### 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 C	HANGES IN F	UND BALAN	ICE		
	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) 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	- '	143,102	0	175,000	2,572,846
Cost Reimbursements	0	0	0		0	0		0	0	0	0
MTC/ Federal Funding	0	1,276,288	0	0	0	0	0	0	0	175,000	1,451,288
Grants	0	50,000	0			268,416	0	459,827	0	0	778,243
DMV Fee	0	0	0		0	0	1,190,000	0	539	6,787,218	7,977,757
NPDES Fee	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 PPM-STIP	0	219.054	0		588,879	0		0	0	0	807,933
Assessment	0	219,054	0		0 0 0	0		0	0	0	807,933
TLSP	0	0	0		0	0		0	0	0	0
1	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
PROJECTED	Administrative	Transportation	EL-JPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)		Total
EXPENDITURES	Program	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
A lacinistantia o Oceania	(General Fund)	140.704	70.040	40.000	40.045	40.000	4.004	00.000		44.700	500 407
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 48,370	1,168,213 270,044	203,829	25,991 348,668	1,411,462	185,895 187,500	53,537	454,712 1,262,921	0 46,549	150,612	2,456,877 5,660,092
Consulting Services Supplies	48,370	270,044	0		1,411,462	187,500		1,262,921	46,549	2,084,578	4,000
Prof. Dues & Memberships	15,000	3,550	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	0,012	0		0	0		0	0	0	912
Publications	1,320	0	0		0	0		0	0	0	1,320
Distributions	0	0	0		0	0		10,000	547,299	5,164,800	7,329,099
OPEB Trust	52,233	0	0	0	0	0	0	0	0	0	52,233
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Bank Fee	1,520	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	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	0	1,650,000	0	0		0	0	40,000	1,690,000
Administrative Allocation	(211,977)	119,620	0	6,632	0	18,396	5,255	44,303	0	17,771	(0)
Total Transfers	(211,977)	119,620	(700,000)	1,656,632	(800,000)	(131,604)	5,255	4,303	0	57,771	(0)
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
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
DECEDVE FUND											
RESERVE FUND	40.000	400,000	0	200,000		0	_	120,000	_	240.000	1 200 000
Beginning Reserve Balance	40,000	400,000 400,000	0	· · · · · ·	0			120,000	0	340,000	1,200,000 400,000
Reserve Transfers In Reserve Transfers Out	0	400,000							0		400,000
Ending Reserve Balance	40,000	800,000	0		0				0		1,600,000
Note: 1- Beginning/ Ending Reserve 2- See individual fund summa											
3- SMCRP - San Mateo Cong						onal Pollutant D	ischarge Elimina	ation System; Al	patement.		
AVA - Abandoned Vehicle											

ROJECTED REVENUES  REVENUES  REVENUES  10.000  30.000  10.000  70.000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.00000  1.00000  1.00000  1.000000  1.00000000			_		011000	_				510/5		
SECONMOND BALANCE 894,429 2,167,272 9,71,993 3,066,410 571,994 305,100 1,302,910 1,202,714 771,941 12,002,195 24,195,307,000 1000 500,000 500,000 1000 500,000 5		Program		EL-JPA				TFCA	NPDES			
Member Combustions	BEGINNING BALANCE		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
New	PRO JECTED											
Member Confision												
Member Combustions	Interest Farnings	10.000	30,000	10.000	70.000	1 000	2 000	10.000	12 000	8 000	180 000	333 000
Coar Reimbursements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2487.53  Clarine Triedred Tunding 0 1.576.288 0 0 0 0 0 330.000 10.000 0 91.344  Clarine 1 0 240.000 0 0 0 0 0 0 0 0 0 0 0 1.000.000 10.000 0 1.000.000												
MITO Freedays Funding   0												
DMV Fee	MTC/ Federal Funding	0	1,576,288	0	0	0	0	0	0	0	911,344	2,487,632
NPDES FRE	Grants	0	240,000	0	0	0	330,000	50,000	103,085	0	0	
TA Cost Share	DMV Fee	0	0	0	0	0	0	1,056,000	0	250	6,772,000	7,828,250
Miscellaneous SFIA   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NPDES Fee								1,499,799			
Street Report Funding												
PRINSTIP 0 283,000 0 0 350,000 0 0 0 0 0 0 0 0 0 0 130,000 TLSP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-				
Assessment   0   0   0   0   0   0   0   0   0												
TILSP    0   0   0   0   0   0   0   0   0												
Total Revenues						·						
Total Revenues   285,651   2,519,740   10,000   2,201,359   351,000   332,000   1,116,000   1,760,098   6,250   8,176,344   16,760,44	ILSP											
PROJECTED   Administrative   Program (General Fund)   Program (Genera	Total Revenues		-			-	-	_	-			
Program   Program   Program   Program   Program   Corridor   Watch   General Fund;   General	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	40,955,829
Program   Program   Program   Program   Program   Corridor   Watch   General Fund;   General		A 1 - 1 - 1 - 1 - 1 - 1		EL IDA	OHODD	0	1005	TEOA	NDDEO	DM/ F (04)		T
Clemeral Fund  Administration Services   146,726   72,812   46,909   46,215   16,329   4,231   32,292   0   44,738   500,43   5				EL-JPA				TECA	NPDES			
Administration Services 99,187   146,726   72,812   46,909   46,215   16,329   4,231   32,292   0   44,738   500,43   Professional Services   122,167   1,326,623   230,000   145,936   0   335,000   561,48   467,590   0   158,142   2,941,570   158,142   158,1	EXPENDITURES		Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
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   533,830   2,167,000   132,500   303,000   1,531,296   574,000   2,455,000   313,000   Supplies   11,000   2,000   0   0   0   0   0   0   0   0   0	Administration Sonvious		146 726	72 012	46 000	46 215	16 220	1 221	22 202	0	44 720	500 420
Consulting Services   15,000   533,830   0   563,830   2,167,000   132,500   303,000   1,531,298   574,000   2,455,000   0   130,000   Prof. Dues & Memberships   1,750   4,000   0   4,000   0   0   0   0   0   0   0   0   0												
Supplies 11,000 2,000 0 0 0 0 0 0 0 0 0 0 0 0 7,000 13,000 17,000												
Prof. Dues & Memberships												
Conferences & Meetings   15,500   5,000   0   1,000   1,000   0   0   0   0   0   0   0   0   0							_					
Printing / Postage   10,000   6,000   0   0   0   0   0   0   0   0   0												
Publications   4,000   3,000   0   0   0   0   0   0   0   0   0				0				0				
Distributions 0 0 0 1,092,850 0 0 2,033,000 18,000 129,133 4,744,000 8,016,384 1				0	0	0	0	0	0	0	0	
Miscellaneous   9,500   1,000   0   1,000   0   0   0   0   0   1,000   0   0   0   1,250	Distributions	0	0	0	1,092,850	0	0	2,033,000	18,000	129,133	4,744,000	8,016,983
Bank Fee 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OPEB Trust	48,452	. 0	0	0	0	0	0	0	0	0	48,452
Audit Services 22,500 0 0 0 0 0 0 0 0 0 2,500 2,500 27,500 10 10 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Miscellaneous	9,500	1,000	0	1,000	0	0	0	1,000	0	0	12,500
Loan to SMCEL JPA 0 0 747,188 0 0 0 747,188 0 0 0 0 0 0 0 0 0 0 747,188 0 0 0 0 0 0 0 0 0 0 0 747,18    Total Expenditures 593,556 2,028,179 1,050,000 1,855,525 2,214,215 483,829 2,396,445 2,073,558 705,633 7,411,380 20,812,32    TRANSFERS	Bank Fee	3,500	0	0	0	0	0	0	0	0	0	3,500
Total Expenditures 593,556 2,028,179 1,050,000 1,855,525 2,214,215 483,829 2,396,445 2,073,558 705,633 7,411,380 20,812,32   TRANSFERS  Transfers In	Audit Services	22,500	0	0	0	0	0	0	0	2,500	2,500	27,500
TRANSFERS Transfers In  0 0 1,050,000 0 1,850,000 150,000 0 40,000 0 40,000 0 3,090,000 Transfers Out 0 0 0 1,200,000 0 0 0 0 0 0 0 1,890,000 3,090,000 Administrative Allocation -282,416 149,636 0 19,586 0 35,682 6,139 50,769 0 20,605 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 -4,051,87  TRANSFER TO RESERVES 0 0 0 0 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 2,509,197 681,693 2,732,658 558,479 267,619 16,326 968,485 81,558 11,456,554 20,143,50  RESERVE FUND  RESERVE	Loan to SMCEL JPA	0	0	747,188	0	0	0	0	0	0	0	747,188
Transfers In 0 0 1,050,000 0 1,850,000 150,000 0 40,000 0 0 3,090,000 Transfers Out 0 0 0 1,200,000 0 0 0 0 0 0 0 0 1,890,000 3,090,000 Administrative Allocation -282,416 149,636 0 19,586 -0 35,682 6,139 50,769 0 20,605 Total Transfers 228,416 149,636 -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 -4,051,87 TRANSFER TO RESERVES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Expenditures	593,556	2,028,179	1,050,000	1,855,525	2,214,215	483,829	2,396,445	2,073,558	705,633	7,411,380	20,812,320
Transfers In 0 0 1,050,000 0 1,850,000 150,000 0 40,000 0 0 3,090,000 17 ransfers Out 0 0 0 1,200,000 0 0 0 0 0 0 0 0 1,890,000 3,090,000 Administrative Allocation -282,416 149,636 0 19,586 0 35,682 6,139 50,769 0 20,605 Total Transfers 228,416 149,636 -1,050,000 1,219,586 -1,850,000 -114,318 6,139 10,769 0 1,910,605	TRANSFERS											
Transfers Out 0 0 0 1,200,000 0 0 0 0 0 0 0 1,890,000 3,090,00 Administrative Allocation -282,416 149,636 0 19,586 0 35,682 6,139 50,769 0 20,605 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 Total Transfers -25,489 341,925 10,000 -873,752 -13,215 -37,511 -1,286,584 -324,229 -697,383 -1,145,641 -4,051,87 TRANSFER TO RESERVES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfers In	0	0	1,050,000	0	1,850,000	150,000	0	40,000	0	0	3,090,000
Administrative Allocation -282,416 149,636 0 19,586 0 35,682 6,139 50,769 0 20,605 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 -4,051,87   TRANSFER TO RESERVES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
NET CHANGE -25,489 341,925 10,000 -873,752 -13,215 -37,511 -1,286,584 -324,229 -697,383 -1,145,641 -4,051,87  TRANSFER TO RESERVES					-,		,					
TRANSFER TO RESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	1
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  2,509,197  681,693  2,732,658  558,479  267,619  16,326  968,485  81,558  11,456,554  11,456,554  18,590,87  RESERVE FUND  Beginning Reserve Balance  40,000  800,000  0 300,000  0 0 0 120,000  0 0 0  Reserve Transfers Out  0 0 0 0 0 0 0 0 0  Ending Reserve Balance  40,000  800,000  0 300,000  0 0 0 0 0 0 0 0 0  0 0 0 0 0 0 0	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
ENDING FUND BALANCE 870,940 2,509,197 681,693 2,732,658 558,479 267,619 16,326 968,485 81,558 11,456,554 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 1,600,000 Reserve Transfers In 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	0	(
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 1,600,000 Reserve Transfers In 0 0 0 0 0 0 0 0 0 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	20,812,321
RESERVE FUND Beginning Reserve Balance	ENDING FUND BALANCE	870,940	2,509,197	681,693	2,732,658			16,326				
Beginning Reserve Balance       40,000       800,000       0       300,000       0       0       120,000       0       340,000       1,600,00         Reserve Transfers In       0       0       0       0       0       0       0       0       0       0         Reserve Transfers Out       0       0       0       0       0       0       0       0       0       0       0         Ending Reserve Balance       40,000       800,000       0       300,000       0       0       1,600,000       1,600,000	Restricted Fund Balance	0	2,509,197		2,732,658	558,479	267,619	16,326	968,485	81,558	11,456,554	18,590,876
Beginning Reserve Balance         40,000         800,000         0         300,000         0         0         120,000         0         340,000         1,600,00           Reserve Transfers In         0	RESERVE FUND											
Reserve Transfers In         0		40,000	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,000
Reserve Transfers Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
	Veseive Hallsleis III			0	0	0	0	0		0	0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.	Reserve Transfers Out	40 000	800 000		.300 000							

JULY 1, 2021 – JUNE 30, 2022 General Fund (Fund C001)

Program Description:

The C/CAG General Fund covers the functions of general administration, Airport Land Use planning as C/CAG is the designated Airport/Land Use Commission for San Mateo County, and waste management Local Task Force.

General Fund revenues come from member agencies as well as grants received.

Allowable expenses, such as printing, fees for legal and accounting services, are allocated to other C/CAG program funds based on the pro rata share of the programs.

Goals and Highlights:

Minor update of the Airport Land Use Compatibility Plan (ALUCP) as appropriate. As the Airport Land Use Commission for San Mateo County, C/CAG is also responsible for making consistency determinations on local land use actions or policies as they relate to the adopted ALUCPs for the three airports in San Mateo County: San Francisco International Airport, San Carlos Airport, and Half Moon Bay Airport.

Note: In anticipation of staff retirement, a one-time expense is budgeted for Miscellaneous for cash out on unused vacation/administrative leave hours.

**Outlook & Issues:** 

The General Fund C/CAG member fee is proposed to stay the same as last year.

JULY 1, 2021 – JUNE 30, 2022 Transportation Fund (Fund C002)

Program
Description:

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

#### **Accomplishments:**

Complete the update of Comprehensive Bicycle and Pedestrian Plan 2021; collaborated with all project sponsors in San Mateo County and submitted financially constraint projects for the next 30 years for inclusion in Plan Bay Area 2050 Transportation Element; assisted local agencies in delivering OBAG 2 funded projects in compliance with all required Federal funding requirements; completed a Call for Projects for the Lifeline Transportation Program Cycle 6 providing funds for six projects; continued the update of Community Based Transportation Plans for communities of concerns; initiated the environmental study for US 101/92 Area Improvement project in collaboration with Caltrans; and as a Co-Sponsor of the project, continued construction of the US 101 Express Lanes capital project.

### Goals and Highlights:

Participate in the development of OBAG 3 policies and guidelines with MTC and administer OBAG 3 in San Mateo County; Assist local cities/county in the delivery of Federally funded transportation projects; continue to implement the final year of the five-year OBAG 2 programs and funds; update and maintain the countywide travel demand forecasting model; administer the next cycle of TDA Article 3 program to provide funding for bike/ped projects; continue to support project delivery for the US 101 Express Lanes and its extension north of I-380, 92/101 Interchange, and other major improvements along the US 101 corridor; administer the San Mateo County Lifeline program; complete the update of Community Based Transportation Plans (CBTP); update the Congestion Management Program (CMP) 2021 and create a new Companion Monitoring Network.

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

C/CAG member fee is proposed to stay the same as last year. In light of new opportunities in Federal funds and the upcoming reauthorization of the Federal Transportation Program, staff proposes to recommend the C/CAG Board retains a federal lobbyist.

JULY 1, 2021 – JUNE 30, 2022

**SMC Express Lanes JPA Support (Fund C003)** 

Program Description:

The SMC Express Lanes JPA Support fund is set up to track expenses incurred to support the SMCEL-JPA per the Joint Exercise of Powers Agreement between C/CAG and the San Mateo County Transportation Authority (SMCTA).

In accordance with the Joint Exercise of Powers Agreement, C/CAG will provide certain staffing support to the SMCEL-JPA. In addition, the SMCEL-JPA does not have its own revenue source until toll collection begins. Toll collection is anticipated to begin at the end of calendar year 2021. Hence, C/CAG and the SMCTA have been providing startup operating loans to the SMCEL-JPA since its inception in 2019 for the agency's general operation. C/CAG provides such loans to the SMCEL-JPA from the Congestion Relief Fund. Loan agreement (Cooperative Funding Agreement) between C/CAG and SMCEL-JPA was executed for FY 2019-20 and amended for FY 2020-21. It will be amended again for FY 2021-22. It is anticipated the SMCEL-JPA will repay C/CAG when there will be positive net revenues from the Express Lanes operation. Interest for the operating loan is based on the San Mateo County Investment Pool (COPOOL) published interest rates.

### **Accomplishments:**

The SMCEL-JPA was created as an independent agency. C/CAG provides certain staffing support to the SMCEL-JPA.

Accomplishment in FY 2020-21 include continued board clerk support to the SMCEL-JPA Board; completion of a \$100 million loan agreement between SMCEL-JPA and the San Mateo County Transportation Authority; completed phase one of an Equity Study resulting in Equity Program Preferred Alternative; negotiation with BAIFA and Caltrans for operation and maintenance; developed draft toll ordinance.

### Goals and Highlights:

C/CAG staff will continue to provide staffing support to the SMCEL-JPA Board of Directors; participate and oversee the development of Equity Program implementation; support toll ordinance adoption and other toll policy decisions; participate in final negotiation and execution of agreements with CHP, BATA, BAIFA, and Caltrans that are necessary to effectuate toll operation.

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

While toll collection is anticipated to begin at the end of calendar year 2021. It is unknown as to when positive net toll revenue will be available to SMCEL-JPA to payback on the operating loan.

**JULY 1, 2021 – JUNE 30, 2022** 

Congestion Relief Plan (SMCRP) Program Fund (Fund C004)

Program Description:

The San Mateo County Congestion Relief Plan (SMCRP) is a countywide effort to reduce and manage traffic congestion by improving the efficiency of transportation infrastructure; increase vehicle occupancy; increase transit ridership; and reduce solo driving; reduce green house gases; link transportation with housing and land use. Funding for this program comes from member jurisdictions.

**Accomplishments:** 

Provided annual funding to employer and local shuttles; provided annual funding to Commute.Org for Voluntary Trip Reduction; provided funding to support the 21-Elements effort; provided funding to the Smart Corridors project; provided funding to support green house gas reduction efforts, including climate action planning and RMCP support.

Goals and Highlights:

Link transportation planning with housing and land use planning/policies; provide voluntary trip reduction incentives; fund Local Transportation services and Innovative solutions for trip reduction; support Smart Corridor funding if needed; provide annual funding to Commute. Org for Voluntary Trip Reduction; provide support to Climate action planning and Green House Gas emission reduction; support the 21-Element project including compliance with Regional Housing Needs Allocation (RHNA) requirements; initiate the development of a GHG reduction program for transportation projects. This fund provides partial support for the state lobbyist.

**Outlook & Issues:** 

Due to the relatively light traffic condition during the pandemic as well as people's preference and attitude towards ride-sharing, some of the C/CAG funded trip reduction project/program were put on hold during FY 2020-21.

In FY 2020-21, C/CAG offered an installment option to member agencies for the FY 2020-21 assessment. A total of six jurisdictions opted into that option. It is anticipated the 2<sup>nd</sup> installment from those six agencies will be received during FY 2021-22.

This fund is reauthorized by the C/CAG Board every four years. The Board approved Resolution 19-32 on May 9, 2019 authorizing the CRP from July 1, 2019 to June 30, 2023.

JULY 1, 2021 – JUNE 30, 2022 Smart Corridor (Fund C005)

Fund: Smart Corridor (Fund C005)

Program Description:

The San Mateo County Smart Corridor implements Intelligent Transportation System (ITS) equipment, including the design, construction, testing, integration and maintenance of an integrated system of interconnected traffic signal system, close circuit television (CCTV) cameras, trailblazer/arterial dynamic message signs and vehicle detection deployed on predesignated routes, providing local cities and Caltrans day-to-day traffic management capabilities as well as provide Caltrans the ability to remotely manage the local traffic during major freeway incidents. The Smart Corridors project is divided into several smaller projects that are built out as funding allows.

**Accomplishments:** 

The Smart Corridor is being built out from south to north. Current expansion effort is focused in South San Francisco, Daly City, Brisbane, and Colma. Detailed design for the South San Francisco Expansion was completed in the winter of 2020. Construction funding has been allocated to the segment, and a search for a qualified construction manager is underway.

The expansion into Daly City, Brisbane, and Colma is being packaged as one project, "Northern Cities segment". The project received environmental clearance and project approval in December of 2020. C/CAG received funding allocation to proceed with the design phase in spring of 2021.

Funding for this program comes from C/CAG discretionary STIP fund, Congestion Relief Plan fund, AB 1546 fund (C/CAG \$4 Vehicle Registration Fees), Measure M fund (C/CAG \$10 Vehicle Registration Fees), State grant from the State Traffic Light Synchronization Program (TLSP), as well as Transportation for Clean Air (TFCA) fund.

Goals & Highlights:

Begin construction of the South San Francisco expansion. Perform design for the Northern Cities segment.

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

**Outlook & Issues:** 

There is no reserve in this fund. However, both the Measure M and SMCRP funds have set-aside funds for Intelligent Transportation System (ITS) which can be used for Smart Corridor. It is anticipated on-going maintenance cost is to be provided through the Measure M (Fund C010) as well as the San Mateo County Congestion Relief Program (SMCRP) funds.

JULY 1, 2021 – JUNE 30, 2022 San Mateo County Energy Watch Fund (C006)

### Program Description:

This fund was set up because C/CAG established a Local Government Partnership (LGP) with PG&E to provide funding to San Mateo County for energy efficiency project development. C/CAG also developed and maintains a set of Climate Action Planning tools for used by all member agencies. C/CAG has been contracting with San Mateo County Office of Sustainability (formerly with Public Works) for staffing of this LGP.

### **Accomplishments:**

Transitioned the LGP from a resource program with goals based on energy saving achieved, to a non-resource program with goals based on identifying and referring project opportunities to implementors. Successfully competed in an RFA and RFP process to receive continued funding through fiscal year 2022-2023. Continued the Regionally Integrated Climate Action Planning Suite (RICAP) program, providing technical assistance to cities for climate action plans. Continued update of the San Mateo County Energy and Water Strategy 2025.

### Goals and Highlights:

Meet all goals of the San Mateo County Energy Watch program as specified in the PG&E Local Government Partnership contract. Assist municipalities, special districts, K-12 public schools, and small disadvantaged businesses; assist C/CAG member agencies on climate action planning and emission inventories, conduct monthly multi-city working group meetings and track countywide progress. Launch new public facilities staff working group. Support the Resource Management and Climate Protection (RMCP) Committee. Partnering with Joint Venture Silicon Valley is also supported from this program fund.

#### Outlook & Issues:

Revenue from PG&E Local Government Partnership grant was substantially reduced starting in CY 2019. PG&E has reduced its funding allocation to Local Government Partnerships in their overall portfolio to meet CPUC cost-effective requirements.

Although a large part of the fund source comes from PG&E, local funds for matching purposes as well as for non-PG&E related work must come from local sources. Local source of fund comes from the San Mateo County Congestion Relief Plan (SMCRP) Fund (Fund C004) or other grantors supporting energy-related efforts in San Mateo County.

**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.

JULY 1, 2021 – JUNE 30, 2022 DMV Fee (AB1546 \$4 VRF) (Fund C008)

Program Description:

AB 1546 was signed into law and took effect on January 1, 2005 and reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose and annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater pollution prevention programs within San Mateo County.

The collection of the fee ended December 31, 2012.

### **Accomplishments:**

In FY 2017-18, \$1,000,000 was budgeted for a pilot program "Joint Call for Projects with the Safe Routes to School/Green Infrastructure (SRTS/GI) program for capital projects" to demonstrate efficiency in the integration of these two program areas. Due to delays experienced by project sponsors either from the complexity of combining multiple funding sources or from the impacts by COVID-19 pandemic and Shelter in Place order, a number of jurisdictions experienced project delays. Remaining grant funds are anticipated to be distributed in FY 2021-22. During FY 2020-21, some funds designated for countywide stormwater pollution prevention was continued to be utilized as match for a Caltrans grant. The remaining supplemental trash distribution funds to local jurisdictions were exhausted in FY 2020-21.

Remaining funds for Regional Congestion Management were allocated to the City of Menlo Park for the Haven Avenue project (\$374,000). An amount of \$236,000 were provided for the Optimizing Urban Traffic (OUT) project, also located in Menlo Park. Remaining funds will be allocated to qualified projects and fund balance will begin to significantly be reduced during FY 2021-22.

## Goals and Highlights:

The Menlo Park's Haven Avenue experienced significant delay due to permitting issue. Staff will be seeking Board approval on funding reallocation in FY 2021-22. The OUT project scope was modified to be an intelligent transit signal priority project in East Palo Alto. The signal priority project is expected to be completed in spring of 2022.

### **Outlook & Issues:**

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

JULY 1, 2021 – JUNE 30, 2022 Measure M (Fund C010)

**Program Description:** 

Measure M, approved by the voters in November 2010 and effective for 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten dollars (\$10) on motor vehicles registered in San Mateo County to fund transportation-related congestion management and water pollution prevention programs.

The current 5-Year Measure M Implementation Plan for FY 2016-17 to 2020-21, adopted by the Board on May 12, 2016, continues to allocate 5% for program administration with the net revenue distributed to the following programs: Local Streets and Roads (50%); Transit Operations/Senior Mobility (22%); Intelligent Transportation System(ITS)/Smart Corridor (10%); Safe Routes to School (6%); and NPDES/Municipal Regional Permit (MRP) administration (12%).

**Accomplishments:** 

Provides \$3.2M (50% of net revenues) to C/CAG member agencies for local streets and roads (including mitigation of stormwater impacts from vehicles). Provides \$1.4M to SamTrans' paratransit service Redi-Wheels and senior mobility programs, close to \$800K for the C/CAG stormwater pollution prevention program, and matching funds for the San Mateo County Safe Routes to School (SRTS) Program. Provides funds for Smart Corridor maintenance and expansion. Funds \$1M of SRTS/Green Infrastructure project that began in FY 2018-19 and will wrap up in FY2021-22. Measure M continued to be a local funding source for the Community Based Transportation Planning effort, which started in FY 2019-20.

In addition to continuing to provide funding to the core Measures M programs, accumulated interests and unspent administration funds from program inception to June 30, 2019 was reallocated for additional projects. Funding was also used to develop a new five-year Measure M Strategic Plan. Further, some funds will be used to pay for technology platforms and data services to assist local agencies with transportation planning.

Goals and Highlights:

The new 5-year Measure M Implementation Plan will be adopted at the June 2021 meeting covering FY2022 through FY2026. The new Implementation Plan will include updated funding allocations for the various countywide programs. Measure M funding will be used to standardize reporting and data collection methods, in addition to develop an online dashboard for communicating with the public on projects accomplished using Measure M. Funding for the ITS program will be directed to support the Smart Corridor expansion effort in northern county, and fund any maintenance and asset replacement efforts.

**Outlook & Issues:** 

The fund balance will remain relatively high due to the timing reimbursements from member agencies. Also, C/CAG has been saving up for Smart Corridor construction activities and future on-going maintenance needs of Smart Corridor. The fund balance will gradually be drawn down once the programs and projects costs are expended. As funds are allocated for local streets and roads, cities need to promptly submit requests for cost reimbursements.

### CITY/COUNTY ASSOCIATIONOF GOVERNMENTS PROGRAM BUDGET JULY 1, 2021 – JUNE 30, 2022 TFCA PROGRAM FUND

Program Description:

The Bay Area Air Quality Management District (BAAQMD) is charged under AB 434 to levy a surcharge on motor vehicle registration fees to fund projects and programs to reduce air pollution. This provides the revenues for the Transportation for Clean Air (TFCA) Program. Forty percent (40%) of the revenues generated within San Mateo County are allocated to C/CAG to be used to fund local programs implementing specified transportation control measures to improve air quality in the San Francisco Bay Area. The primary focus in San Mateo County is on shuttles and Countywide Transportation Demand Management (TDM).

**Accomplishments:** 

Provide \$600,000 for Commute.org to provide Transportation Demand Management outreach activities and \$108,000 for carpool incentive program. Also provide \$150,000 to Samtrans for its Shuttle services. Conducted a call for project and awarded a total of \$987,000 towards six different projects across the County.

Goals and Highlights:

In FY2022, will continues to fund SamTrans' Employer-Based Shuttles and Commute.org's Countywide Voluntary Trip Reduction Program. In addition, staff will be planning for a new Rideshare to Transit pilot project addressing first and last mile challenges. Remaining funding will be allocated to innovative projects to be defined. Detail recommendation will be developed for C/CAG Board approval.

**Outlook & Issues:** 

Since the annual available fund comes from a projection from the Air District, actual funds received may differ from the amount programmed. Due to the COVID-19 situation, the Rideshare to Transit project was postponed until FY2022. Sponsors for projects awarded with funding in FY2021 will be seeking reimbursements in FY2022, likely drawing down the grant balance. The funding source guideline does not allow fund reserves.

FY 2020-21   ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALAI	832,273		
BEGINNING BALANCE			
PROJECTED   General   Gen. Oper.   ALUC   Waste   ADMINISTRATIVE PROGR   REVENUES   Operation   Shared   Management   GENERAL FUND			
REVENUES	AM		
REVENUES	AM		
Interest Earnings			
Interest Earnings			
Member Contribution			
Cost Reimbursements			
MTC/ Federal Funding			
Grants			
DMV Fee			
NPDES Fee			
TA Cost Share			+
Miscellaneous/ SFIA			1
Street Repair Funding			
PPM-STIP			-
Assessment			1
Total Revenues   293,673   0   0   0   0   0   0   293,673			1
Total Revenues   293,673   0   0   0   0   0   0   0   293,673			
PROJECTED   General   Gen. Oper.   ALUC   Waste   ADMINISTRATIVE PROGR.			
PROJECTED   General   Gen. Oper.   ALUC   Waste   ADMINISTRATIVE PROGR			
PROJECTED         General         Gen. Oper.         ALUC         Waste         ADMINISTRATIVE PROGR           EXPENDITURES         Operation         Shared         Management         GENERAL FUND           Administration Services         520314         83,891         6,296         0         90,187           Professional Services         520320         150,300         63,788         214,088           Consulting Services         520303         5,700         42,670         48,370           Supplies         520201         4,000         0         4,000           Prof. Dues & Memberships         520501         0         15,000         15,000			
EXPENDITURES         Operation C1340000 C1341000 C1342000 C1343000         Management C1340000 C1343000         GENERAL FUND           Administration Services         520314 83,891 6,296 0         90,187           Professional Services         520320 150,300 63,788 214,088         214,088           Consulting Services         520303 5,700 42,670 42,670 48,370         48,370 44,000           Supplies         520201 4,000 0 4,000         4,000           Prof. Dues & Memberships         520501 0 15,000         15,000	1,125,946		
EXPENDITURES         Operation C1340000 C1341000 C1342000 C1343000         Management C1340000 C1343000         GENERAL FUND           Administration Services         520314 83,891 6,296 0         90,187           Professional Services         520320 150,300 63,788 214,088         214,088           Consulting Services         520303 5,700 42,670 42,670 48,370         48,370 44,000           Supplies         520201 4,000 0 4,000         4,000           Prof. Dues & Memberships         520501 0 15,000         15,000			
EXPENDITURES         Operation C1340000 C1341000 C1342000 C1343000         Management C1340000 C1343000         GENERAL FUND           Administration Services         520314 83,891         6,296 0         90,187           Professional Services         520320 52030         150,300 63,788 5204         214,088 5204           Consulting Services         520303 52030 5200         42,670 42,670 5204         48,370 5204           Supplies         520201 52001 4,000 0 52001         4,000 52001         4,000 52001           Prof. Dues & Memberships         520501 0 15,000         15,000         15,000	L		
C1340000   C1341000   C1342000   C1343000   C1343000	AM		
Administration Services         520314         83,891         6,296         0         90,187           Professional Services         520320         150,300         63,788         214,088           Consulting Services         520303         5,700         42,670         48,370           Supplies         520201         4,000         0         4,000           Prof. Dues & Memberships         520501         0         15,000         15,000	<u> </u>		
Professional Services         520320         150,300         63,788         214,088           Consulting Services         520303         5,700         42,670         48,370           Supplies         520201         4,000         0         4,000           Prof. Dues & Memberships         520501         0         15,000         15,000			
Consulting Services         520303         5,700         42,670         48,370           Supplies         520201         4,000         0         4,000           Prof. Dues & Memberships         520501         0         15,000         15,000			+
Supplies         520201         4,000         0         4,000           Prof. Dues & Memberships         520501         0         15,000         15,000			-
Prof. Dues & Memberships         520501         0         15,000         15,000			
			+
Conferences & Meetings   520503   0   519   0   519			+
Printing/ Postage 520204 912 0 912			
Publications 520504 1,320 0 1,320			
Distributions 522724 0			
OPEB Trust         512019         52,233         52,233			
Miscellaneous 520509 0 0 0			
Bank Fee 520202 1,520 1,520			
Audit Services 520301 10,000 10,000	<u> </u>		
Loan to SMCEL JPA 0	<u> </u>		
Total Expenditures         83,891         225,985         128,273         0         0         0         438,149	<u> </u>		
TRANSFERS	<u> </u>		
TRANSFERS         0           Transfers In         490001           0         0	<u> </u>		+
Transfers In	<u> </u>		+
Administrative Allocation 0 -211,977 -211,977	and C001		+
Total Transfers 0 -211,977 0 0 0 0 -211,977 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			+
			+
NET CHANGE 209,782 -14,007 -128,273 0 0 0 <b>67,502</b>			1
			1
TRANSFER TO RESERVES 3,346			1
TOTAL USE OF FUNDS	229,517		
ENDING FUND BALANCE	896,429		
	<del>                                     </del>		+
RESERVE FUND	<del> </del>		+
Beginning Reserve Balance	<u> </u>	40,000	
Reserve Transfers In		40,000	
Reserve Transfers Out		0	
Ending Reserve Balance		40,000	
		+0,000	+
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance			+
2- Manage at Fund Level	<del>                                     </del>		1
3- ALUC - Airport Land Use Commission (C/CAG)			$\pm -$
4 - Revenues and Expendures represent projected actual through 6/30/2020.			<u> </u>

Consulting Services	05/07/21					ADMINISTR A			ERAL FUND	(01)			
BEGINNING BALLACE													
REDUCETED General Gen. Oper.  REVENUES Operation On 1.0000  Operation 1.0000  Manage Consolution 1.0000  Management 1.00000  Management 1.00000  Management 1.00000  Management 1.00000  Management 1.00000  Management 1.000000  Management 1.000000  Management 1.0000000  Management 1.000000000000000000000000000000000000						JULY 1	, 2021 - JUN	E 30, 20212					
REVENUES Operation Shared (1540000 1540000 1540000 015400000 015400000 01540000 01540000 01540000 01540000 015400000 015	BEGINNING BALANCE		896,429									896,429	
REVENUES													
Internets Earnings 409100 01341000 01341000 01341000 10,0000 1					ALUC							AM	
Introduct Control   10,000	REVENUES									GENERAL F	JND		
Morether Contribution			C1340000	C1341000	C1342000	C1343000							
Course Funding 49026 Control Mart Freshard Prunding 490006 Control Mart Fr	Interest Earnings	409100	10,000							10,000			
MTC Freiend Funding	Member Contribution	4810XX	275,651							275,651			
Suret Region	Cost Reimbursements	440304								0			
Grante 42050	MTC/ Federal Funding	481022								0			
DAILY Fee   490002		420501								0			
NODES Fine													
TA Cost Share													
Miscellaneous SFIA   480008													
Stroot Repair Funding													
PRM-STIP A20004													
Assessment TLSP Total Revenues  285,651 0 0 0 0 285,651 1,182,080  PROJECTED General Gen. Oper. CHANGOURCES OF FUNDS  CHANGOURCES OF FUNDS  REVENDITURES Operation Shared CHANGOURCES OF FUNDS  REVENDITURES Operation CHANGOURCES OPERATOR CHANGOURCES OPERATOR OPERATOR CHANGOURCES OPERATOR OPER													
TASP TOTAL ROVERUSES  285.651  0  0  0  0  1,162.080  1													
TOTAL SOURCES OF FUNDS    1,182,080		420003											
TOTAL SOURCES OF FUNDS  Ceneral  Ceneral  Ceneral  Ceneral  Ceneral  Ceneral  Ceneral  Ceneral  Ceneral  Constitution Services  Constitut	ILSP												
TOTAL SOURCES OF FUNDS  PROJECTED  General Gen	Total Bayanyaa		205.054	_	_	_	_	•			-		
REVENDITURES   General   Gen. Oper.   ALUC   Waste   ADMINISTRATIVE PROGRAM   C134000   C1340000   C1340000   C1340000   C13400000   C13400000   C13400000   C13400000   C134000000   C1340000000   C1340000000   C13400000000   C134000000000000000000000000000000000000	I Otal Kevenues		285,651	0	0	0	0	0		285,651	1		
REVENDITURES   General   Gen. Oper.   ALUC   Waste   ADMINISTRATIVE PROGRAM   C134000   C1340000   C1340000   C1340000   C13400000   C13400000   C13400000   C13400000   C134000000   C1340000000   C1340000000   C13400000000   C134000000000000000000000000000000000000													
EXPENDITURES   Operation   Shared (C144000 C134100)   C1442000 C1344000   C144000 C1345000   C144000 C1345000   C144000   C1440000   C1440000   C1440000   C1440000   C1440000   C1440000   C1440000   C14400000   C14400000   C14400000   C144000000   C14400000000000000000000000000000000000	IOTAL SOURCES OF FUNDS						1					1,182,080	
EXPENDITURES   Operation   Shared (134000)   C1342000													
EXPENDITURES   Operation   Shared (134000)   C1342000													
C1340000   C1341000					ALUC							AM	
Administration Services   523314   83,891   6,296   0   99,187     222,187   222,187     2	EXPENDITURES									GENERAL F	JND		
Professional Services			C1340000	C1341000	C1342000	C1343000							
Consulting Services   520303	Administration Services	520314	83,891		6,296	0				90,187			
Supplies   \$20201	Professional Services	520320		152,000	70,167					222,167			
Prof. Dues & Memberships	Consulting Services	520303		40,000	115,000					155,000			
Prof. Dues & Memberships	Supplies	520201		10,000	1,000					11,000		\$91,000 (700 h	nr vac, 160 hr admin @
Conferences & Meetings		520501	250	750	750							,	
Pinting   Postage   520204   10,000						5.000							
Publications					,,,,,,	.,							
Distributions				,	1.000								
OPEB Trust				0,000	1,000								
Miscellaneous   520509   3,000   5,000   1,000   500     500				48 452									
Bank Fee			3 000		1 000	500							
Audit Services 520301 22,500 0 0 22,500 0 0 0 593,556 0 0 0 1 501			3,000		1,000	300							
Loan to SMCEL JPA Total Expenditures  87,141 303,702 197,213 5,500 0 0 593,556  TRANSFERS TRANSFERS  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Total Expenditures		520301		22,500									
TRANSFERS Transfers In			07.4.44	200 700	407.040	5 500							
Transfers In	I otal Expenditures		87,141	303,702	197,213	5,500	0	0		593,556			
Transfers In													
Transfers Out 590001 0 -282,416													
Administrative Allocation													
Total Transfers		590001	0										
NET CHANGE  198,510 -21,286 -197,213 -5,500 0 0 0 -25,489  TRANSFER TO RESERVES  TOTAL USE OF FUNDS  STOTAL USE OF FUNDS  ENDING FUND BALANCE Restricted Fund Balance  RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)												ind C001	
TRANSFER TO RESERVES  TOTAL USE OF FUNDS  ENDING FUND BALANCE  Restricted Fund Balance  Reserve Fund  Beginning Reserve Balance  Reserve Transfers Out Ending Reserve Balance  Inding Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)	Total Transfers		0	-282,416	0	0	0	0		-282,416			
TRANSFER TO RESERVES  TOTAL USE OF FUNDS  ENDING FUND BALANCE  Restricted Fund Balance  Reserve Fund Balance  Reserve Transfers Out Ending Reserve Balance  Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)													
TOTAL USE OF FUNDS  ENDING FUND BALANCE Restricted Fund Balance Restricted Fund Balance  RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance Roserve Transfers Out Ending Reserve Balance Roserve Transfers Out Ending Reserve Balance Roserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)	NET CHANGE		198,510	-21,286	-197,213	-5,500	0	0		-25,489			
TOTAL USE OF FUNDS  ENDING FUND BALANCE Restricted Fund Balance Restricted Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Transfers In Reserve Transfers Out Reserve Transfers Out Reserve Balance Reserve Balance Reserve Fund Balance Reserve Transfers Out Reserve Transfers Out Reserve Transfers Dut Reserve Transfers Dut Reserve Transfers Dut Reserve Transfers Out Reserve Balance Reserve Balance Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)													
ENDING FUND BALANCE  Restricted Fund Balance  RESERVE FUND  Beginning Reserve Balance  Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Solution 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)	TRANSFER TO RESERVES												
ENDING FUND BALANCE  Restricted Fund Balance  RESERVE FUND  Beginning Reserve Balance  Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)							1						
ENDING FUND BALANCE  Restricted Fund Balance  RESERVE FUND  Beginning Reserve Balance  Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)	TOTAL USE OF FUNDS											311,140	
RESERVE FUND  RESPRUE FUND  Beginning Reserve Balance  Reserve Transfers In  Reserve Transfers Out  Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)							1					,	
Restricted Fund Balance  RESERVE FUND  Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)	ENDING FUND BALANCE											870,940	
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)													
Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)													
Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)	RESERVE FUND						<del> </del>				1		
Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)							<del>                                     </del>						40,0
Reserve Transfers Out Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)					1	1	<del>                                     </del>		1	1	<del> </del>		40,0
Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)							<del>                                     </del>						
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- ALUC - Airport Land Use Commission (C/CAG)													40.0
2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)	Enaing Reserve Balance												40,0
2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG)													
3- ALUC - Airport Land Use Commission (C/CAG)		Fund Bala	nce is not inclu	ided in Beginn	ing/ Ending Fu	nd Balance							
4 - Member contribution is the same as in FY 2016-17.													
	4 - Member contribution is the	same as in	FY 2016-17.										
17													

05/07/21		FY 2020-21	ESTIMATE	D STATEME	NT OF REV	ENUES, EXPI	ENDITURES	, AND CHA	NGES IN FUND	BALANCE				
				TRANSPO	RTATION PE	ROGRAMS (FI	JNDS C002	)						
BEGINNING BALANCE		2,279,938							2,279,938	3		2,279,938		
PROJECTED		Congestion	СТР	BPAC	SFIA	MTC/ T-Plus	2020 Gato	Rideshare	Total	Willow/Univ	TRANSPORT	TATION PROGRAMS		
REVENUES		Management	CIF	BFAC	SITA	CBTP	2020 Gale.	Nuesnate	Programs	Project	FUND (C002)			
KEVEROES		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	i iogianis	1 Toject	T OND (COOZ)			
Interest Earnings	409100								47,569	9	47,569			-
Member Contribution	4810XX	410,452							410,452		410,452			-
Cost Reimbursements	440304						C	)	(	)	0			
MTC/ Federal Funding	481022					1,276,288	C	)	1,276,288		1,276,288			
Grants	420501			50,00	0				50,000		50,000		TDA Article3	
DMV Fee	420602								(		0			
NPDES Fee	480002				_		1		(		0			
TA Cost Share Miscellaneous/ SFIA	481023				0		C	,	(		0			
Street Repair Funding	480008 480003										0			
PPM-STIP	420604	219,054						+	219,054	<b>'</b>	219,054			
Assessment	420603	210,004							210,00		0			
TLSP									(		0			-
									(		0			
Total Revenues		677,075	- (	50,00	0	0 1,276,288	C	)	0 2,003,363	0	2,003,363			
TOTAL SOURCES OF FUNDS									4,283,301	0		4,283,301		
PROJECTED		Congestion	CTD	PDAC	CEIA	MTC/T Divis	2020 C=+=	Didochasa	Total	Millow/Lini:	TRANSPORT	ATION DROCE AND		
EXPENDITURES		Management	СТР	BPAC	SFIA	MTC/ T-Plus CBTP	zuzu Gate.	Rideshare	Total Programs	Willow/Univ Project	FUND (C002)	ATION PROGRAMS		
EXPENDITURES		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	Fiograms	Project	FUND (C002)			
Administration Services	520314			0 18,24		74,816		02304000	146,724	1	146,724			
Professional Services	520320	1,168,213		,2		,			1,168,213		1,168,213			
Consulting Services	520303	103,185		109,01	7	57,842			270,044		270,044			-
Supplies	520201								(		0			
Prof. Dues & Memberships	520501	3,550							3,550		3,550			
Conferences & Meetings	520503	3,012							3,012		3,012			
Printing/ Postage	520204								(		0			
Publications	520504								(		0			
Distributions OPEB Trust	522724 512019								(		0			
Miscellaneous	520509										0			
Bank Fee	520202										0			
Audit Services	520301	4,866							4,866		4,866			
Loan to SMCEL JPA		,							(		0			-
Total Expenditures		1,336,493	(	127,25	8	0 132,658	s c	)	0 1,596,409	9 0	1,596,409			
TRANSFERS														
Transfers In	490001								(		0			
Transfers Out	590001								(		0			
Administrative Allocation		119,620		2	0	0 0			119,620			To General Fund C001		
Total Transfers		119,620	<u> </u>	0	0	0 0	C	J	0 119,620	0	119,620			
NET CHANGE		-779,038		0 -77,25	8	0 1,143,630	) (		0 287,334	1 0	287,334			
		770,000	<u> </u>	77,20	-	.,140,000		1	201,00	-	201,004			
TRANSFER TO RESERVES		400,000									400,000			
		,			1									
TOTAL USE OF FUNDS									1,716,029	0		2,116,029		
ENDING FUND BALANCE					1			1	2,567,272	2 0	1	2,167,272		
RESERVE FUND					-			-		+	++			
Beginning Reserve Balance			-		+			1		+	+			400,00
Reserve Transfers In		400,000			-					+				400,00
Reserve Transfers Out		100,000			+			1						400,00
Ending Reserve Balance														800,00
3														
Note: 1- Beginning/ Ending Reser	ve Fund Bala	ance is not inclu	ded in Beginr	ning/ Ending Fu	nd Balance									
2- Manage at Fund Level														
3- CTP - Countywide Transp						A - San Francisc	o International	l Airport;						
MTC - Metropolitan Trans					oortation Plan			1		1	1			
4 - Revenues and Expendur	es represent	projected actua	athrough 6/3	0/2020.	-						1			
			1				40							

05/07/21								GRAMS (FU	NDS 02)					
						FY 2021-22	PROGRAM	BUDGET						
						JULY	1, 2021 - JU	NE 30, 20212						
BEGINNING BALANCE		2,167,272							2,167,272	0		2,167,272		
0		0	OTD	DDAG	OFIA	MTO/T Dive	0000 0-1	Dideshare	T-1-1	MCII (I I - i	TRANSPOR	TATION PROCESSES		
PROJECTED REVENUES		•	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gateway	Ridesnare	Total Programs	Willow/Univ	FUND	TATION PROGRAMS		
(EVENUES		Management C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	riogianis		FUND			
nterest Earnings	409100	30,000	02347000	C2340000	C2349000	C2330000	C2300000	02304000	30,000	)	30,00			
Member Contribution	4810XX	410,452							410,452		410,45			
Cost Reimbursements	440304	410,432						0	410,432					
MTC/ Federal Funding	481022					1,576,288		0	1,576,288		1,576,28			_
irants	420501	240,000				1,570,200			240,000		240,00			
MV Fee	420602	240,000							240,000					_
PDES Fee	480002													_
A Cost Share	481023							0						_
liscellaneous/ SFIA	480008													
treet Repair Funding	480003													
PM-STIP	420604	263,000							263,000		263,00			_
ssessment	420603	200,000							200,000					_
LSP	.20000													
								1				Ď		_
otal Revenues		943,452	(		0 (	1,576,288		0 0			2,519,74		+	-
		5.5,.02			`	1,57 5,200		1	_,0.0,740	<del>                                     </del>	2,5.5,14		+	-
OTAL SOURCES OF FUNDS									4,687,012	2 0		4.687.012		_
									,,,,,,,,,		1 1	1,221,012	-	_
											1 1		-	_
ROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gateway	Rideshare	Total	Willow/Univ	TRANSPOR	TATION PROGRAMS		_
XPENDITURES		Management	· · ·	5.7.0	0	CBTP	2020 0010110)	- tiaconaro	Programs	0	FUND			
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	g	0				_
dministration Services	520314	53,669	020 000	18,24		74,816	0200000	02001000	146,726		146,72			
rofessional Services	520320	1,326,623	(			1 1,010			1,326,623		1,326,62			_
onsulting Services	520303	413,830			0	120,000			533,830		533,83			_
upplies	520201	2,000				.,			2,000		2,00			
Prof. Dues & Memberships	520501	4,000							4,000		4,00			
Conferences & Meetings	520503	5,000							5,000		5,00	)		
Printing/ Postage	520204	6,000							6,000		6,00			
Publications	520504	3,000							3,000		3,00			
Distributions	522724	,,,,,,,							(					
PEB Trust	522725								(					
Miscellaneous	520509	1,000							1,000	)	1,00			_
ank Fee	520202	,							. (					_
Audit Services	520301								(	)				
oan to SMCEL JPA	0								(	)				_
otal Expenditures		1,815,122	(	18,24	1 (	194,816		0 0	2,028,179	0	2,028,17			_
•														_
RANSFERS														_
ransfers In	490001								(	)				_
ransfers Out	590001							1		)				_
dministrative Allocation		149,636							149,636	6	149,63	To General Fund C001		_
otal Transfers		149,636	(	)	0 (	0		0 0	149,636	0	149,63	6		
														_
IET CHANGE		-1,021,306	(	-18,24	1 (	1,381,472		0 0	341,925	0	341,92	5		_
											, ,			_
RANSFER TO RESERVES		0												_
														_
OTAL USE OF FUNDS									2,177,815	0		2,177,815		_
NDING FUND BALANCE									2,509,197	0		2,509,197		
estrict Fund Balance												2,509,197		
														_
ESERVE FUND									(	)				
eginning Reserve Balance													8	80
eserve Transfers In		0												
eserve Transfers Out						•								
nding Reserve Balance													8	80
						1								
lote: 1- Beginning/ Ending Reserve	Fund Bala	ance is not include	ed in Beginnin	g/ Ending Fun	d Balance								I	
2- Manage at Fund Level														
					amanaitta a. CEIA	One Francisco I	and a second and a second of the second	nort:	1	1	1 1	1	- 1	
3- CTP - Countywide Transpo MTC - Metropolitan Transp						- San Francisco i	nternational All	purt,						_

		S	MC Express Lanes	S JPA Support	(EL-JPA) PRO	GRAW FUND (US)			
EGINNING BALANCE		1,105,112				()		1,105,112	
								1,103,112	
ROJECTED	EL-	JPA					EL-JPA		
EVENUES	C33	351000					FUND		
terest Earnings	409100	15,677					15,677		
ember Contribution	4810XX						0		
ost Reimbursements	440304						0		
TC/ Federal Funding	481022						0		
rants	420501						0		
MV Fee	420602	0					O		
PDES 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							0		
							0		
otal Revenues		15,677	0		0 0	0	15,677		
OTAL SOURCES OF FUNDS								1,120,789	
	<u></u>								
ROJECTED	EL-	JPA					EL-JPA		
XPENDITURES	C33	351000					FUND		
desiriate di cara di	F00011								
dministration Services	520314	72,812					72,812		
rofessional Services	520320	203,829					203,829		
onsulting Services	520303						0		
upplies	520201						u u		
rof. Dues & Memberships	520501								
conferences & Meetings	520503						0		
rinting/ Postage	520204						u u		
ublications istributions	520504 522724						0		
PEB Trust	512019						0		
fiscellaneous	520509						0		
ank Fee	520202						0		
udit Services	520301	0					9		
oan to SMCEL JPA	320301	872,456					872,456		
otal Expenditures		1,149,097	0	0	0 0	0	1,149,097		
otal Experiultures		1,143,037	U	U	0 0	U	1,143,037		
RANSFERS									
ansfers In	490001	700,000					700 000	From CRP Fund C004	
ransfers Out	590001	100,000					700,000		
dministrative Allocation	330001							To General Fund C001	
otal Transfers		-700,000	0	0	0 0	0	-700,000		
otal Transition		. 00,000	Ü	- C	0		. 00,000		
ET CHANGE		-433,420	0	0	0 0	0	-433,420	t	
-			-		-	-			
RANSFER TO RESERVES							0	İ	
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									
ote: 1- This fund was created in I									
2 - C/CAG and SMCTA provi	ide Operating Loans	to the SMCEL-JP.	A for startup operation	in FY 2019/20, e	estimated at \$872,4	56 each.			
3 - That loan amount is show				back by SMCEL-	-JPA when it has ne	at positive toll revenue.			
	ac raprocent projecto	ed actual through 6	5/30/2020.						

5/07/21			SIV	C Express Lanes J	A Support	(EL-JPA) P	ROGRAM FUND (03)	
					2 PROGRA			
				JULY 1, 20	21 - JUNE 3	0, 20212		
GINNING BALANCE		671,693						671,693
OJECTED		EL-JPA						EL-JPA PROGRAM
EVENUES		C3351000						FUND
terest Earnings	409100							10,000
ember Contribution	4810XX							0
ost Reimbursements	440304							0
TC/ Federal Funding	481022							0
rants	420501							0
MV Fee	420602							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							Ö
LSP								0
1=1								0
otal Revenues		10,000	0	0	0	0	0	10,000
otal Itevellues		10,000	U	U	0	J	•	10,000
OTAL COURCES OF FUNDS								504 500
OTAL SOURCES OF FUNDS								681,693
ROJECTED		EL-JPA						EL-JPA PROGRAM
XPENDITURES		C3351000						FUND
dministration Services	520314	72,812						72,812
rofessional Services	520320							230,000
onsulting Services	520303							0
upplies	520201							0
rof. Dues & Memberships	520501							0
								-
onferences & Meetings	520503							0
rinting/ Postage	520204							0
ublications	520504							0
istributions	522724							0
PEB Trust	522725							0
liscellaneous	520509							0
lank Fee	520202							0
audit Services	520301							0
oan to SMCEL JPA	0							747,188
otal Expenditures		1,050,000	0	0	0	0	0	1,050,000
otal Experialtures		1,000,000		0	0	Ů.	0	1,000,000
RANSFERS								
ransfers In	490001	1,050,000						1,050,000 From CRP
ransfers Out	590001							0
dministrative Allocation		0			_			0 To General Fund C001
otal Transfers		-1,050,000	0	0	0	0	0	-1,050,000
ET CHANGE		10,000	0	0	0	0	0	10,000
RANSFER TO RESERVES								0
OTAL USE OF FUNDS								0
NDING FUND BALANCE								681,693
estricted Fund Balance								55.,555
ESERVE FUND								0
LOLINYL FUND								Ü
anianian Danasa Balanaa								
eginning Reserve Balance								
eserve Transfers In								
eserve Transfers Out								
nding Reserve Balance								
	in EV 2010-20	to record C/CAG support	t services to t	the San Mateo County E	xpress Lanes	JPA.		
te: 1- This fund was first created								

05/07/21	FY 2020-21						ES, AND CH		FUND BA	LANCE						
		SAN MATE	O CONGES	TION RELIE	F PROGRA	M (SMCRP	) FUND (C00	<mark>)4)</mark>	1							
BEGINNING BALANCE	4,806,257	•													4,806,257	
PROJECTED	Shuttles	Shuttles		TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Clim		MCRP PROG	RAM		
REVENUES	Employer	Local	Support		Plan	Metering	Incentive	Relief Plan	LGP			F	UND			
	C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000								
nterest Earnings	409100							109,71					109,712			
Member Contribution	4810XX	423,957		466,353	169,583			508,74	3				1,568,641			84.79
Cost Reimbursements	440304												(			
MTC/ Federal Funding	481022												(			
Grants	420501												(			
DMV Fee	420602												(			
NPDES Fee	480002															
TA Cost Share Miscellaneous/ SFIA	481023												(			
	480008												(			
Street Repair Funding PPM-STIP	480003 420604												(			
Assessment	420603															
TLSP	420603															
ILOF																
Total Revenues	0	423,957	0	466,353	169,583		0 (	618,460	)	0	0	0	1,678,353			
TOTAL SOURCES OF FUNDS															6,484,610	
															0,101,010	
DDO IFCTED	Ob contact	Churtle -	Lead Torre	TDM	ITC	Dama	FOR	Cama: -1'-	F	11	O!	-1-	MODD PRO	DAM		-
PROJECTED EXPENDITURES	Shuttles	Shuttles		TDM	ITS	Ramp	ECR	Congestion Relief Plan	Energy LGP	Housing	Clim		MCRP PROG	KAM		
EXPENDITURES	Employer C4384000	Local C4382000	Support C4354000	Countywide C4385000	Plan C4386000	Metering C4387000	Incentive C4383000	C4353000	LGP			r	UND			
Administration Services	520314				0		0	46,909	9				46,909			
Professional Services	520320							25,99°					25,991			
Consulting Services	520303							198,668	3	150	0,000		348,668			
Supplies	520201												(			
Prof. Dues & Memberships	520501												(			
Conferences & Meetings	520503															
Printing/ Postage	520204															
Publications	520504												(			
Distributions	522724	290,000		510,000									800,000			
OPEB Trust	512019												(			
Miscellaneous	520509												(			
Bank Fee	520202															
Audit Services	520301												(			
Loan to SMCEL JPA													(			
Total Expenditures	C	290,000	0	510,000	0		0 (	271,568	3	0 150	0,000	0	1,221,568			
TRANSFERS																
Transfers In	490001												(			
Transfers Out	590001							1,650,000	)				1,650,000			\$700K to EL-
Administrative Allocation								6,632						To General Fu	and C001	
Total Transfers	C	0	0	0	0		0 (	6,632		0	0 1	,650,000	1,656,632			
NET CHANGE	0	133,957	0	-43,647	169,583		0 (	340,260	D	0 -150	0,000 -1	,650,000	-1,199,847			
TRANSFER TO RESERVES								(	)				(			
TOTAL USE OF FUNDS															2,878,200	
ENDING FUND BALANCE															3,606,410	
LINDING FUND BALANCE															3,000,410	
RESERVE FUND				1				1								+
Beginning Reserve Balance																300,0
Reserve Transfers In																
Reserve Transfers Out								<u> </u>					_			
Ending Reserve Balance																300,0
Note: 1- Beginning/ Ending Rese		l Ided in Beginni	l ng/ Ending Fui	nd Balance												
2- Manage at Fund Leve		<u> </u>														
	Demand Management; ITS -			stem; ECR - El	Camino Real.			1								
4 - Revenues and Exper	dures represent projected ac	tual through 6/	30/2020.								-					1
							-	-								
	1	1	I	1	I	1		1	1					1		1

BEGINNING BALANCE  PROJECTED REVENUES  Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	409100 4810XX	3,606,410 Shuttles Employer	Shuttles		FY 2021-22 JULY 1, 202											
PROJECTED REVENUES  Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee MPDES Fee	409100 4810XX	Shuttles Employer	Shuttles		JULY 1, 202	1 - JUNE 30	, 20212									
PROJECTED REVENUES  Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee MPDES Fee	409100 4810XX	Shuttles Employer	Shuttles													
Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee	409100 4810XX	Employer													3,606,410	
Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee	409100 4810XX	Employer		Local Trans.	TDM	ITS	Ramp	From Last Year	Congestion	Energy	Housing	Climate	SMCDD	PROGRAM		
Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee	409100 4810XX		Local	Support		Plan	Metering	2nd Installment		LGP	riousing	Cilitate	FUND	FROGRAM		
Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee	409100 4810XX	C4204000						Zna mstaliment	C4353000	C4388000			FUND			
Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee	4810XX	C4384000	C4382000	C4354000	C4385000	C4386000	C4387000							70.000		
Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee									70,000					70,000		
MTC/ Federal Funding Grants DMV Fee NPDES Fee			500,000		550,000	200,000		281,359	600,000	)				2,131,359		\$281,359 expected from
Grants DMV Fee NPDES Fee	440304													0		
DMV Fee NPDES Fee	481022													0		
NPDES Fee	420501													0		
	420602													0		
TA Cost Share	480002													0		
	481023													0		
Miscellaneous/ SFIA	480008													0		
Street Repair Funding	480003													0		
PPM-STIP	420604													0		
	420603													0		
Assessment	420003															
TLSP														0		
														0		
Total Revenues		(	500,000	(	550,000	200,000		0 281,359	670,000	)	0 0	)	0	2,201,359		
TOTAL SOURCES OF FUNDS															5,807,769	,
															, ,	
PROJECTED		Shuttles	Shuttles	Local Trans	TDM	ITS	Ramp	From Last Year	Congestion	Energy	Housing	Climate	SMCRP	PROGRAM		
EXPENDITURES						Plan	Metering	2nd Installment		LGP	. louding	Jiiiiate	FUND	JOINAIII		
EVLEMPIIOKES		Employer		Support						LGF			FUND			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	0	C4353000					40.000		
Administration Services	520314								46,909					46,909		
Professional Services	520320								145,936	5				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									1,000	<b>'</b>				0		
0 0	520204															
Publications	520504													0		
Distributions	522724		542,850		550,000									1,092,850		
OPEB Trust	522725													0		
Miscellaneous	520509								1,000	)				1,000		
Bank Fee	520202													0		
Audit Services	520301													0		
Loan to SMCEL JPA	0													0		
Total Expenditures			542,850	(	550,000	0		0 0	612,675		0 150,000	·	0	1,855,525		
Total Expellultures			342,030	,	330,000	U		0 0	012,073		0 130,000		U	1,033,323		
TRANSFERS																
TRANSFERS																
Transfers In	490001													0		
Transfers Out	590001								1,200,000					1,200,000 \$1.05M to EL		imate.
Administrative Allocation									19,586	5				19,586 To General F	und C001	
Total Transfers		(	0 0	(	0 0	0		0 0			0 0		0	1,219,586		
NET CHANGE			-42,850	(	0 0	200,000		0 281,359	-1,162,261		0 -150,000	1	0	-873,752		
SIMILOE			-42,030			200,000		201,009	1,102,201		130,000		J	J. 0,1 JL		
TRANSFER TO RECEDUE									_					0		
TRANSFER TO RESERVES									0					0		
TOTAL USE OF FUNDS															3,075,111	
ENDING FUND BALANCE															2,732,658	
Restricted Fund Balance															2,732,658	
															, . ,,	
RESERVE FUND																
Beginning Reserve Balance																300,000
									_							
Reserve Transfers In									0							(
Reserve Transfers Out																(
Ending Reserve Balance																300,000
Note: 1- Beginning/ Ending Reserve	Fund Baland	e is not include	d in Beginning/	Ending Fund	Balance											
2- Manage at Fund Level	. sa Dalaiti		Dogminig/	ag r unu												
3- TDM - Transportation Dem	and Manage	ment: ITS - Inte	alligent Transpor	rtation System	n: ECR - El Comi	ino Real: I CP	- Local Govo	rnment Partnershi	n							
5- TDIVI - Transportation Dem	iai iu iviai iage	ament, 113 - inte	mgent Hanspol	ration System	ii, EUN - Ei Gami	IIIO NEdi, LGP	- Lucai Guve	mment rattreisni	ρ.							

05/07/21		FY 2020-21	ESTIMATED	STATEMENT	OF REVENU	ES, EXPENDI	TURES, AND	CHANGES IN	FUND BALANCE				
						OR FUND (CO							
BEGINNING BALANCE		620.044										620.044	
DEGINNING BALANCE		639,041										639,041	-
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corrido	Smart Corridor	Smart Corridor	SMART CORRIDOR			
REVENUES			In-House Staff			Sys. Integration			DC/Brb/Colma	FUND			
		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Interest Earnings	409100		1,451							1,451			
Member Contribution	4810XX									0			
Cost Reimbursements	440304									0			
MTC/ Federal Funding	481022 420501									0			
Grants DMV Fee	420501									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	420603									0			
TLSP										0			<u> </u>
Total Bayranyaa		_		1			_	040.000	040.070	500 220			-
Total Revenues		0	1,451	С	0	0	0	240,000	348,879	590,330			-
TOTAL SOURCES OF FUNDS												1,229,371	<del>                                     </del>
TOTAL SOURCES OF FUNDS												1,229,371	
				1									
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corrido	Smart Corridor	Smart Corridor	SMART CORRIDOR			
EXPENDITURES			In-House Staff			Sys. Integration			DC/Brb/Colma	FUND			
		C5680000	C5685000	C5682000	C5683000	C5686000		C5684000	C5687000				
Administration Services	520314		46,215							46,215			
Professional Services	520320									0			
Consulting Services	520303						810,450	425,000	176,012	1,411,462			
Supplies	520201									0			
Prof. Dues & Memberships	520501									0			
Conferences & Meetings Printing/ Postage	520503 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		0	46,215	С	0	0	810,450	425,000	176,012	1,457,677			
TRANSFERS													
TRANSFERS Transfers In	490001		0	C	) (	0	800,000			<b>800,000</b> \$800K	from CC	М	-
Transfers Out	590001				_	, 0	500,000			0	CHOIL OC	- Τ	-
Administrative Allocation	330001			1						0 To Ge	neral Fu	nd C001	<b>+</b>
Total Transfers			0	C	0	0	-800,000			-800,000	2.2		
							,			,			
NET CHANGE			-44,764	C	0	0	-10,450	-185,000	172,867	-67,347			
TRANSFER TO RESERVES				1						0			<u> </u>
TOTAL HOE OF THESE												057.000	-
TOTAL USE OF FUNDS				-								657,677	-
ENDING FUND BALANCE												571,694	<del>                                     </del>
LINDING FORD BALANCE				1								311,034	-
													<b>†</b>
RESERVE FUND													<u> </u>
Beginning Reserve Balance													(
Reserve Transfers In													(
Reserve Transfers Out							-						(
Ending Reserve Balance													(
	L	<u> </u>	l	I	1								1
Note: 1- Beginning/ Ending Reser	ve Fund Ba	lance is not incl	uded in Beginnin	g/ Ending Fund I	Balance								1
2- Manage at Fund Level 3- Consulting Services inclu	ide contrac	tor costs		1									+
4 - Revenues and Expendu			ual through 6/30.	/2020									-
4 Novonues and Expendu	. oo roprose	projected acti	aa. anougn 0/30/										<b>†</b>
		1	1	1	1	1		1	1	 			

05/07/21				SAN MATEO		ART CORRIDO							
						PROGRAM B							
						- JUNE 30, 20							
BEGINNING BALANCE		571,694										571,694	
PROJECTED			Smart Corridor			Smart Corridor					SMART CORRIDOR		
REVENUES		Design/ Demo C5680000	In-House Staff C5685000	Seg. 2 Const. C5682000	Seg. 3 Const. C5683000	Sys. Integration C5686000	Maintenance C5681000	C5684000	DC/Brb/Colma C5687000		FUND		
Interest Earnings	409100	C5000000	1,000		Cobosuuu	Cobobboo	C300 1000	C5004000	C5007000		1,000		
Member Contribution	4810XX		1,000								1,000		
Cost Reimbursements	440304				-	-							
MTC/ Federal Funding	481022												
Grants	420501											)	\$350K TFCA
DMV Fee	420602												
NPDES Fee	480002										(	)	
TA Cost Share	481023											)	
Miscellaneous/ SFIA	480008												
Street Repair Funding	480003												
PPM-STIP	420604						1		350,000		350,000		SSF \$240K S
Assessment	420603												
TLSP	420605												
Total Revenues		0	1,000	C	) (	) (	0 0	(	0 350,000	0 0	0 351,000		
TOTAL SOURCES OF FUNDS												922,694	
PROJECTED			Smart Corridor			Smart Corridor					SMART CORRIDOR		
EXPENDITURES			In-House Staff			Sys. Integration			DC/Brb/Colma		FUND		
		C5680000		C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Administration Services	520314		46,215								46,215		
Professional Services	520320 520303						700,000	917,000	550,000		2,167,000		CCE Decime of
Consulting Services Supplies	520303						700,000	917,000	550,000		2,167,000		SSF Design of
Prof. Dues & Memberships	520501												
Conferences & Meetings	520503		1,000								1,000		
Printing/ Postage	520204		.,500				5. 5. 6. 6. 6. 6.				1,000		
Publications	520504		***************************************					***************************************					***************************************
Distributions	522724						1						***************************************
OPEB Trust	520330										(		
Miscellaneous	520509										(		
Bank Fee	520202										(		
Audit Services	520301						100				(		
Loan to SMCEL JPA	0										)		
Total Expenditures		O	47,215	C	0	)	700,000	917,000	550,000		2,214,215		
TRANSFERS													
Transfers In	490001	0	)			(	0 <b>1,850,000</b>		0			\$1.85M from Measure M	
Transfers Out	590001						A A				(		
Administrative Allocation		_		_			4 050 055					To General Fund C001	
Total Transfers		C	0	C	) (	) (	0 -1,850,000	(	0		-1,850,000		
NET CHANGE		0	-46,215	С	) (	)	0 1,150,000	-917,000	-200,000		-13,215	<b>i</b>	
TRANSFER TO RESERVES													
TOTAL USE OF FUNDS												364,215	
ENDING FUND BALANCE Restrict Fund Balance												<b>558,479</b> 558,479	
RESERVE FUND					-	-							
Beginning Reserve Balance											<u>'</u>		0
Reserve Transfers In							8						0
Reserve Transfers Out													0
Ending Reserve Balance													0
Note: 1- Beginning/ Ending Reserve	e Fund Baland	e is not included	in Beginning/ En	l ding Fund Baland	) <b>e</b>								
2- Manage at Fund Level	and Mana	ont ITC Int-III-	ont Transport	n Sustanu FCD	FI Coming Real	LCD Local Com	ornment Dort	hin					
3- TDM - Transportation Dem	and wanagen	ierit; 115 - Intellig	jent i ransportatio	n system; ECR -	Ei Camino Real;	LGP - LOCAL GOVE	emment Partners	riip.					
			-		-	-	-						

05/07/21		FY 2020-21	ESTIMATED					RES, AND	CHANGE	S IN FUNI	BALAN
			SAN MATE	O LGP ENE	RGY WAT	CH FUND (C	<mark>0006)</mark>				
DECINING DALANCE		200.070							200 070		
BEGINNING BALANCE		308,076							308,076		
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Clima	te	SMCRP PRO	GRAM			
REVENUES		Energy Watch	Plan	Support	Support		FUND				
		C6681000	C6684000	C6684000	C6684000						
Interest Earnings	409100	3,112					3,112				
Member Contribution	4810XX						0				
Cost Reimbursements	440304						0				
MTC/ Federal Funding	481022						0				
Grants	420501	268,416					268,416				
DMV Fee NPDES Fee	420602						0				
TA Cost Share	480002 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		JVSV Clima	te	SMCRP PRO	GRAM			
EXPENDITURES			Plan	Support	Support		FUND				
A 1 · · · · · · · · · · · · · · · · · ·		C6681000	C6684000	C6684000	C6684000		40.000				
Administration Services	520314	16,329		50.000			16,329				
Professional Services	520320		0	50,000			185,895				
Consulting Services	520303	150,000	0		37,500		187,500				
Supplies	520201						0				
Prof. Dues & Memberships Conferences & Meetings	520501	40.055					40.055				
Printing/ Postage	520503 520204	16,355					16,355 0				
Publications	520204						0				
Distributions	522724	0					0				
OPEB Trust	512019	0					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					
•		,									
TRANSFERS											
Transfers In	490001		150,000				150,000	From Con	gestion Relie	Fund C004	1
Transfers Out	590001						0				
Administrative Allocation		18,396	-					To Genera	I Fund C001		
Total Transfers		18,396	-150,000	0	0	0	-131,604				
NET CHANGE		-65,446	150,000	-50,000	-37,500	0	-2,946				
TD 4 1/05ED TO DECEDIVE											
TRANSFER TO RESERVES							0				
TOTAL LISE OF FUNDS									274 474		
TOTAL USE OF FUNDS									274,474		
ENDING FUND BALANCE									305,130		
T.I.I. I GILD BALAITOL							<del>                                     </del>		555,150		
RESERVE FUND											
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											0
Note: 1- Beginning/ Ending Reserved	ve Fund Ba	lance is not inclu	uded in Beginni	ng/ Ending Fu	ınd Balance						_
2- Manage at Fund Level	L				L						
3- LGP = Local Government					e Protection (	Committee; J'	VS = Joint Ver	ture Silicor	Valley.		
4 - Revenues and Expendu	res represe	nt projected actu	ıaı through 6/30	)/2020.							
	1				1						

05/07/21				SAN MA	TEO LGP EN	JERGY W	ATCH FUI	ND (06)							
03/01/21			'	OAN MA	FY 2021-22										
					JULY 1, 202										
BEGINNING BALANCE		305,130			.,			<u></u>						305,130	
														,	
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climate	Green						SMCRP PROGR	AM		
REVENUES		Energy Watch			Support	Business						FUND			
		C6681000	C6684000	C6684000	C6684000										
Interest Earnings	409100	2,000										2,000			
Member Contribution	4810XX											0			
Cost Reimbursements MTC/ Federal Funding	440304 481022											0			
Grants	420501	330,000										330,000			
DMV Fee	420602											330,000			
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			-			1								627 400	
TOTAL SOURCES OF FUNDS			1											637,130	
						-				-			<del>                                     </del>		
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climate							SMCRP PROGR	ΔΜ		
EXPENDITURES		Energy Watch			Support							FUND	7.111		
		C6681000	C6684000		C6684000							. 5.1.5			
Administration Services	520314											16,329			
Professional Services	520320	235,000	50,000	50,000								335,000			
Consulting Services	520303	95,000	0		37,500							132,500			
Supplies	520201											0			
Prof. Dues & Memberships	520501											0			
Conferences & Meetings	520503											0			
Printing/ Postage	520204											0			
Publications	520504											0			
Distributions OPEB Trust	522724											0			
Miscellaneous	522725 520509											0			
Bank Fee	520309											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										estion Relief Fu	nd C004
Transfers Out	590001							-				0			
Administrative Allocation		35,682											To General	Fund C001	
Total Transfers		35,682	-150,000	0	0	0	0	0	0	0 0	0	-114,318			
NET OUANOE			100.000	FC 222	07.5	_				0 -	-				
NET CHANGE		-50,011	100,000	-50,000	-37,500	0	0	0	0	0 0	0	-37,511			
TRANSFER TO RESERVES												0			
INAMOFEN TO RESERVES			1			-				-			<del>                                     </del>		
TOTAL USE OF FUNDS														369,511	
ENDING FUND BALANCE			1			-								267,619	
Ristricted Fund Balance														267,619	
		1												201,010	
RESERVE FUND															
Beginning Reserve Balance															(
Reserve Transfers In								-							(
Reserve Transfers Out															(
Ending Reserve Balance															(
Notes 4. Decimals 75. F. D.	Frank D. 1		l diabati i	E	ad Balan	-									
Note: 1- Beginning/ Ending Reserve	e Fund Balan	ice is not includ	ea in Beginning/	⊨nding Fur	na Balance	-				_					
2- Manage at Fund Level 3- LGP = Local Government	t Partnershin	· RMCP - Reso	Lurce Managemo	nt & Climat	te Protection C	ommittee:	ISV = Joint V	enture Cil	icon W	allev			<del>                                     </del>		
3- EGT - EGGA GOVERNMEN	armeranip	, AMOI - Nest	aroe manageme	in a Ollinal	is a rotection of	ommittee, d	V - JUIL V	ontale Ol	IOON V	anoy.					

05/07/21		FY 2020-21								ND BALANCE			
			NATIONAL	POLLUTAN	T DISCHARG	E ELIMINA	TION SYSTE	M (NPDES)	PROGRAM	FUND (07)			
BEGINNING BALANCE		970.825										070.0	0.5
BEGINNING BALANCE		970,825										970,8	25
PROJECTED				Comm.&Indus.		Collaborative	Permit Renewa	Program	Regional		NPDES PROGRA	AM	
REVENUES		Site Control	Participation	Illicit Discharge	Main. Activities	Monitoring	Participation	Administration			FUND		
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000				
Interest Earnings	409100							12,000			12,000		
Member Contribution	4810XX							143,102			143,102		
Cost Reimbursements	440304										0		
MTC/ Federal Funding	481022			450.007							450.927		
Grants DMV Fee	420501 420602			459,827							459,827		
NPDES Fee	480002							1,488,338			1,488,338		
TA Cost Share	481023							1,400,330	1		1,400,550		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP													
		-											
Total Revenues		0	0	459,827	0	0	0	1,643,440	0		2,103,267		
TOTAL COLIDORS OF FUELS						-						0.5-1-	00
TOTAL SOURCES OF FUNDS						1						3,074,0	92
PROJECTED		New Devel &	Public Info &	Comm.&Indus.	Municipal	Collaborative	Permit Renewa	Program	Regional		+		+ + -
EXPENDITURES				Illicit Discharge			Participation	Administration					
		C7357000	C7358000		C7360000	C7361000	C7362000	C7356000	C7363000				
Administration Services	520314							32,292			32,292		
Professional Services	520320							454,712			454,712		
Consulting Services	520303			378,611				884,310	)		1,262,921		
Supplies	520201										0		
Prof. Dues & Memberships	520501								16,150		16,150		
Conferences & Meetings	520503							1,000	)		1,000		
Printing/ Postage	520204										0		
Publications	520504		40.000								0		
Distributions OPEB Trust	522724 512019		10,000								10,000		
Miscellaneous	520509							0			0		
Bank Fee	520309							U			0		
Audit Services	520301										0		
Loan to SMCEL JPA	020001										0		
Total Expenditures		0	10,000	378,611	0	0	0	1,372,314	16,150		1,777,075		
			.,	,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TRANSFERS													
Transfers In	490001							40,000	)		40,000	From Measure M for Adm	in
Transfers Out	590001										0		
Administrative Allocation								44,303				To General Fund C001	
Total Transfers		0	0	0	0	0	0	4,303			4,303		
NET CHANGE		_	10.000	04.010	_	-	_	000 000			004		
NET CHANGE		0	-10,000	81,216	0	0	0	266,823			321,889		
TRANSFER TO RESERVES			-			<del> </del>					-		
INAMOLEN TO RESERVES			1			1					+		+ + -
TOTAL USE OF FUNDS												1,781,3	78
ENDING FUND BALANCE						1						4 000 7	14
ENDING FUND BALANCE												1,292,7	14
RESERVE FUND													
Beginning Reserve Balance													120
Reserve Transfers In													
Reserve Transfers Out													
Ending Reserve Balance													120
	[]		l										
Note: 1- Beginning/ Ending Rese	rve Fund E	Balance is not in	ncluded in Beg	inning/ Ending F	Fund Balance								
			1	I .	I .	1	1	I .	1	1 1 1	1		1 1
2- Manage at Fund Level 3 - Revenues and Expendu	roo rooss	ont projected -	otual through C	2/20/2020			28						

05/07/21				NATIONAL	POLLUTAN	T DISCHAR	GE ELIMINAT	ION SYSTEM	(NPDES) PROG	RAM FUND (07)		
						FY 2021-22	PROGRAM B	UDGET				
					JULY	1, 2021 - J	UNE 30, 20212					
BEGINNING BALANCE		1,292,71	4								1,292,714	
PROJECTED		Now Dovol 8	& Public Info. &	Comm & Indu	Municipal	Collaborativo	Permit Renewal	Program P	egional	NPDES PROGRAM		
REVENUES		Site Control			Main. Activities		Participation	Administration D		FUND		
NET ENGLS		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000		7363000			
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	420602									0		
NPDES Fee	480002							1,499,799		1,499,799		
TA Cost Share Miscellaneous/ SFIA	481023 480008									0		
Street Repair Funding	480003									0		
PPM-STIP	420604									0		
Assessment	420603									0		
TLSP	420000									0		
										0		
Total Revenues		(	0	103,085	0	0	0	1,657,013	0	1,760,098		
TOTAL SOURCES OF FUNDS											3,052,812	
PROJECTED EXPENDITURES			R Public Info. &				Permit Renewal		egional	NPDES PROGRAM		
EXPENDITURES		Site Control C7357000	C7358000	C7359000	Main. Activities C7360000	Ü	Participation C7362000	Administration D C7356000 C	7363000	FUND		
Administration Services	520314		C/356000	C7359000	C7360000	C7361000	C/362000	32,292	7303000	32,292		
Professional Services	520314							467,590		467,590		
Consulting Services	520303			159,378				1,371,918		1,531,296		
Supplies	520201			100,010				1,011,010		0		
Prof. Dues & Memberships	520501								17,380	17,380		
Conferences & Meetings	520503							6,000		6,000		
Printing/ Postage	520204									0		
Publications	520504									0		
Distributions	522724		18,000							18,000		
OPEB Trust	512019							4.000		0		
Miscellaneous Bank Fee	520509 520202							1,000		1,000		
Audit Services	520202									0		
Loan to SMCEL JPA	320301									0		
Total Expenditures		(	18,000	159,378	0	0	0	1,878,800	17,380	2,073,558		
Total Experiances		,	10,000	100,070				1,070,000	17,000	2,010,000		
TRANSFERS												
Transfers In	490001							40,000		40,000 From	Measure M for Adm	in
Transfers Out	590001									0		
Administrative Allocation								50,769			eneral Fund C001	
Total Transfers		(	0	0	0	0	0	10,769		10,769		
NET OUANOE			10000	50.000			_	000 555	47.000	201.000		
NET CHANGE		(	-18,000	-56,293	0	0	0	-232,556	-17,380	-324,229		
TRANSFER TO RESERVES					<del> </del>		1	0		0		
TRANSPER TO RESERVES												
TOTAL USE OF FUNDS											2,084,327	
ENDING FUND BALANCE					<del> </del>			+			968,485	
Restricted Fund Balance											968,485	
			1					T				
RESERVE FUND												100.55
Beginning Reserve Balance					1		1					120,000
Reserve Transfers In Reserve Transfers Out			+		+		1	+			+	С
Ending Reserve Balance					<del>                                     </del>							120,000
Linuing Neserve Dalatice			+		+		1	+			+	120,000
Note: 1- Beginning/ Ending Re	serve Fund E	Balance is not	included in Bed	ginning/ Ending	Fund Balance							
2- Manage at Fund Level		223 .000		,g. Erioni	,							
		_										

05/07/21		FY 2020-21	ESTIMATE	D STATEM	IENT OF REV	ENUES. E	KPENDITUR	ES, AND CHAN	IGES IN FUND	BALANCE			$\neg$
00/01/21					\$4 DMV FEE)								
								<u>,                                    </u>					
BEGINNING BALANCE		1,337,902										1,337,902	
PROJECTED REVENUES		Administration DMV	Administration C/CAG			Cong. Man. Alter. Fuel	NPDES	NPDES Bogional		AB 1546 PROGRAM (DMV FEE)			
REVENUES		C8376000	C8377000	Local C8371000	Regional C8372000	C8373000	Local C8374000	Regional C8375000		(DIVIV FEE)		<u> </u>	-
Interest Earnings	409100	C8370000	34,348		C8372000	00373000	C0374000	08373000		34,34	3		+
Member Contribution	4810XX		0 1,0 10							•	)		+
Cost Reimbursements	440304									(	)		
MTC/ Federal Funding	481022										)		
Grants	420501										)		
DMV Fee	420602						0 <b>53</b> !	9		53			
NPDES Fee	480002										)		
TA Cost Share	481023										)		_
Miscellaneous/ SFIA Street Repair Funding	480008 480003										0		_
PPM-STIP	420604										)		
Assessment	420603										)		-
TLSP	120000										)		+
-							1	1			Ď	<del>                                     </del>	+
Total Revenues		0	34,348	3	0 0		0 539	9 0		34,88	7		
										,,,,			
TOTAL SOURCES OF FUNDS												1,372,789	
PROJECTED			Administration			Cong. Man.	NPDES	NPDES		AB 1546 PROGRAM			_
EXPENDITURES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		(DMV FEE)			_
Administration Services	520314	C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000			)	<del></del>	-
Professional Services	520314		0								)	<del>                                     </del>	+
Consulting Services	520320			8,03	31			38,518		46,54			-
Supplies	520201			0,00				33,5.5			0		+
Prof. Dues & Memberships	520501									(	)		
Conferences & Meetings	520503		0								)		
Printing/ Postage	520204										)		
Publications	520504										)		
Distributions	522724				0 0			547,299		547,29			\$105,446 sup
OPEB Trust	512019										)		
Miscellaneous Bank Fee	520509												_
Audit Services	520202 520301										)		
Loan to SMCEL JPA	320301										)		-
Total Expenditures		0	0	8,03	31 0		0 (	585,817		593,84			+
				-,,,,				555,511					-
TRANSFERS													
Transfers In	490001				0						)		
Transfers Out	590001		0	)	0						)		
Administrative Allocation			0								To General F	und C001	
Total Transfers		0	0	)	0 0	1	0 (	0	-	1	)		+
NET CHANGE		0	34,348	8 -8,03	31 0		0 539	9 -585,817	-++	-558,96		+	+
NLI CHANGE		0	34,348	-0,03	0	1	0 53	-000,017		-558,96	+	<del>                                     </del>	+
TRANSFER TO RESERVES			<del> </del>		+			+			†	+	+
THE STATE OF THE S											1		+
TOTAL USE OF FUNDS												593,848	
ENDING FUND BALANCE							1	1			1	778,941	+
			1								1		
RESERVE FUND													
Beginning Reserve Balance											1	<u> </u>	0
Reserve Transfers In											1		0
Reserve Transfers Out					-						1	<del>                                     </del>	0
Ending Reserve Balance					+			+	-		+	<del>                                     </del>	0
Note: 1- Beginning/ Ending Res	serve Fund B	l Valance is not inc	L rluded in Regin	ning/ Ending	Fund Balance		+				+	<del>                                     </del>	+
2- Manage at Fund Level		raidino is not int	naaca iii Degii	ming, Enumy	Tana Dalance						1		+
3- NPDES - National Poll		rge Eleimination	System; DMV	- Department	t of Motor Vehicl	es.					1		
4 - Revenues and Expen													
	·	·		· ·	·		20						

05/07/21					AB 1546 (\$	4 DMV FEE)	PROGRAM	I (08)				
						2 PROGRAI						
						21 - JUNE 3						
BEGINNING BALANCE		778,941					1				778,941	
PROJECTED		Administration	Administration		Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM		
REVENUES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		FUND		
nterest Earnings	409100	C8376000	C8377000 8,000	C8371000	C8372000	C8373000	C8374000	C8375000		8,000		
Member Contribution	4810XX		0,000							0		
Cost Reimbursements	440304				1					0		
ITC/ Federal Funding	481022									0		
rants	420501									0		
MV Fee	420602		C	(	0	0	0	0 250		250		
PDES Fee	480002							200		0		
A Cost Share	481023									0		
liscellaneous/ SFIA	480008									0		
treet Repair Funding	480003									0		
PM-STIP	420604									0		
ssessment	420603									0		
LSP	522702				B B B B B B					0		
										0		
otal Revenues		C	8,000	(	0	0	0	0 250	0	8,250		
			1									
OTAL SOURCES OF FUNDS					1						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		
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000				
dministration Services	520314		C							0		
rofessional Services	520320		0							0		
onsulting Services	520303				544,00	00		30,000		574,000		
upplies	520201									0		
rof. Dues & Memberships	520501									0		
onferences & Meetings	520503									0		
rinting/ Postage	520204									0		
ublications	520504									0		
Pistributions	522724					0		0 129,133		129,133		
PEB Trust	522725									0		
liscellaneous	520509									0		
ank Fee	520202									0		
udit Services	520301		2,500							2,500		
oan to SMCEL JPA	0									0		
otal Expenditures		C	2,500	(	544,00	00	0	0 159,133	0	705,633		
RANSFERS												
ransfers In	490001				8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0				0		
ransfers Out	590001					0				0		
dministrative Allocation			0							0 To Gene	ral Fund	
otal Transfers		C	0	(	)	0	0	0 0	0	0		
IET CHANGE		_			544.5	20	0	0 450.000		227 222		
IET CHANGE		C	5,500		-544,00	JU	0	0 -158,883	0	-697,383		
DANGEED TO DECEDUE			-		-							
RANSFER TO RESERVES		i	1		1	<u> </u>				0		
OTAL USE OF FUNDS			-								705,633	
OTAL USE OF FUNDS											100,000	
NDING FUND BALANCE			-		-						81,558	
estricted Fund Balance											81,558	
Source Fund Bulance			-								01,000	
ESERVE FUND					F							
eginning Reserve Balance												
eserve Transfers In					B							
eserve Transfers Out												
nding Reserve Balance												
<u> </u>			1									
lote: 1- Beginning/ Ending Reserve	e Fund Balance	e is not included in	n Beginning/ Er	iding Fund Ba	lance							
2- Manage at Fund Level												
3- NPDES - National Polluta	ant Discharge l	Eleimination Syste	em; DMV - Dep	artment of Mo	otor Vehicles.							

109100 810XX 140304 181022 120501 120602 180002	12,694,495 Administration DMV	Administration C/CAG	MEASURE M (\$ Cong. Man. Local	Transit	FUND (10)					12,694,495	
109100 810XX 140304 181022 120501 120602 180002	Administration DMV	Administration C/CAG C1024300	Cong. Man.	Transit	-					12 694 495	
109100 810XX 140304 181022 120501 120602 180002	Administration DMV	C/CAG C1024300	Local							12 694 495	
109100 810XX 140304 181022 120501 120602 180002	DMV	C/CAG C1024300	Local							12,037,733	
109100 810XX 140304 181022 120501 120602 180002	DMV	C/CAG C1024300	Local		ITS	NPDES	NPDES	SR2S	MEASURE M		
109100 810XX 140304 181022 120501 120602 180002		C1024300		Operations			Regional		(DMV FEE)		
109100 810XX 140304 181022 120501 120602 180002								C1024400	,		
810XX 140304 181022 120501 120602 180002									225,481		
181022 120501 120602 180002					175,000				175,000		
120501 120602 180002									0		
120602 180002			-					175,000	175,000		
180002									0		
		340,000	1,612,549	1,419,043	645,020	1,612,549	771,057	387,000	6,787,218		
									0		
181023					50,000				50,000		
180008									0		
180003									0		9
120604									0		
120603									0		
					-				0		
	0	565.481	1.612.549	1,419.043	870.020	1.612.549	771.057	562,000			
	<u>_</u>	223,101	.,,0.10	., ,	2.2,020	-,,,-	, 501	1 1 1	-,,		
										20,107,194	
	A -l!!	A -liitti	O M	T'	ITC	NIDDEC	NDDEC	CDCC	MEACURE M		
								5R25			
								C1024400	(DMV FEE)		
	C1024200			C1023800	C1023900	C1024000	C1024100	C1024400	44 739		
					146 497						
		55,004		-	440,407		873,000	009,207			
		0								<del></del>	
		0		-							
			1 607 000	1 402 800		1 607 000		548 000			
			1,007,000	1,402,000		1,007,000		340,000			
										ļ	
				-							
		2.500							2.500		
,									0		
	0	291,654	1,607,000	1,402,800	446,487	1,607,000	875,000	1,217,287	7,447,228		
190001											
					•		40.000			1	
1 0006				-			40,000				-
				0	0	n	40 000				
		17,771	0	U	0		-10,000		37,771		
	0	256,056	5,549	16,243	423,533	5,549	-143,943	-655,287	-92,300		
		0	0						0		
										7.504.999	
										12,602,195	
-											340,00
		220000	0								
			0								340,00
und Bala	ance is not incl	uded in Beginning/ E	nding Fund Balance	<b>D</b>							
				ystem; DMV - De	epartment of Motor \	Vehicles; SR2S -	Safe Route to	School.			
55 55 55 55 55 55 55 55 55 55 55 55 55	20314 4 20320 20303 20201 20501 20503 20501 20503 20204 22724 12019 20509 20702 20702 20701 207000 20700 207	Administration DMV C1024200 20314 20320 20303 20201 20503 20204 20503 20204 20509 20202 20301  0 90001 90001 0 0 System; NPDES - Nat	DMV C/CAG C1024200 C1024300 20314 44,738 20320 150,612 20303 93,804 20201 20501 20503 0 20204 20504 22724 12019 20509 20202 20301 2,500 0 291,654  90001 0 17,771 0 17,771 0 256,056 0  220000 220000 220000 220000 220000 22000000	Administration DMV C/CAG Local C1024200 C1024300 C1023700 20314 44,738 20320 150,612 20303 93,804 20201 20503 0 20204 20504 22724 1,607,000 20709 2070	Administration	Administration Administration Cong. Man. Transit DMV C/CAG Local Operations C1024200 C1024300 C1023700 C1023800 C1023900	Administration Administration	Administration Administration CCong. Man. Description (CCAG Local Operations) C1024200 C1024300 C1024300 C1023700 C1023900 C1023900 C1024000 C1024100 C10241	Administration Administration DMV	0 565.481 1,612.549 1,419,043 870,020 1,612,549 771,057 562,000 7,412,699 7,	

05/07/21			1	1	MEASURE N			(C10)					
					FY 2021-22	PROGRA	M BUDGET						
					JULY 1, 202	1 - JUNE 3	30, 20212						
BEGINNING BALANCE		12,602,195										12,602,195	
PROJECTED		Administration	Administration		Transit	ITS	NPDES	NPDES	SR2S		MEASURE M		
REVENUES		DMV	C/CAG		Operations		Local	Regional			(DMV FEE)		
		C1024200			C1023800	C1023900	C1024000	C1024100	C1024400				
Interest Earnings	409100		180,000								180,000		
Member Contribution	4810XX					263,000					263,000		
Cost Reimbursements	440304 481022								044 244		044.244		
MTC/ Federal Funding Grants	420501								911,344		911,344		
DMV Fee	420501		340,000	1,613,000	1,400,000	645,000	1,613,000	774,000	387,000		6,772,000		
NPDES Fee	480002		340,000	1,613,000	1,400,000	043,000	1,613,000	774,000	367,000		0,772,000		
TA Cost Share	481023					50,000					50,000		
Miscellaneous/ SFIA	480008					30,000					30,000		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP	.20000										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		
			1	,	,.,.	,	,	,			, ,,,,,,,,,		
TOTAL SOURCES OF FUNDS												20,778,539	
PROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S		MEASURE M		
EXPENDITURES		DMV	C/CAG	Local	Operations		Local	Regional			(DMV FEE)		
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400				
Administration Services	520314		44,738								44,738		
Professional Services	520320		158,142					0			158,142		
Consulting Services	520303		62,000			363,000		1,000,000	1,030,000		2,455,000		
Supplies	520201										0		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520503					7,000					7,000		
Printing/ Postage	520204										0		
Publications	520504			4 00= 000	4 400 000		4 00= 000		400.000		0		
Distributions	522724		0	1,607,000	1,400,000		1,607,000		130,000		4,744,000		
OPEB Trust	522725										0		
Miscellaneous Bank Fee	520509 520202										0		
Audit Services	520202		2,500								2,500		
Loan to SMCEL JPA	0		2,500								2,500		
Total Expenditures	U	0	267,380	1,607,000	1,400,000	370,000	1,607,000	1,000,000	1,160,000		7,411,380		
Total Expeliatures			207,300	1,007,000	1,400,000	370,000	1,007,000	1,000,000	1,100,000		7,411,300		
TRANSFERS													
Transfers In	490001										0		
Transfers Out	590001		0			1,850,000		40,000				\$40k To NPDES for its share o	of Admin and
Administrative Allocation	330001		20,605			1,000,000		40,000				To General Fund	Admin, and
Total Transfers		0			0	1,850,000	0	40,000	0		1,910,605		
			20,003	0	0	1,000,000	1	40,000			1,310,003		
NET CHANGE		0	232,015	6,000	n	-1,262,000	6,000	-266,000	138,344		-1,145,641		
		-		0,000	-	.,,	0,000		,		1,110,011		
TRANSFER TO RESERVES			0				1				0		
TOTAL USE OF FUNDS												9,321,985	
ENDING FUND BALANCE												11,456,554	
Restricted Fund Balance												11,456,554	
RESERVE FUND													
Beginning Reserve Balance			_				<u> </u>						340,000
Reserve Transfers In			0										0
Reserve Transfers Out													0 45 54
Ending Reserve Balance			-										340,000
Note: 1 Posinning/Ending Dr	o Fund Del	noo in not in steel 1	l in Dominata at 5	Inding Free I D	olonos	-	-						
Note: 1- Beginning/ Ending Reserv 2- Manage at Fund Level	e Fund Bala	rice is not included	ı ırı Beginning/ E	inaing Fund B	акапсе	-	+		-				
2- Manage at Fund Level 3- ITS - Intelligent Transporta	tion System	NDDES - Nationa	I Pollutant Dica	harge Eloiming	ation System: D	MV - Donort	ment of Motor \	Ahiclas: SD2S	- Safe Pouto +	2 School			
	mon oysielli	, inculo - Nationa	ii i uiiuidiii DiSC	narye Elelinina	mon System, D	ww - Depart	ment of Motol V	oriicies, SRZS	- Jaie Kuule II	J JUNUUI.			-
3-113 - Intelligent Transporta													
3-113 - Intelligent Transporta													

05/07/21		FY 2020-21	I ESTIMAT						HANGES IN FUNI				
				TRANSPO	RTATION F	JND FOR C	LEAN AIR (	FCA) PRO	GRAM FUNDS (C	<del>2030/31/32/3</del>	<mark>3)</mark>		
EGINNING BALANCE									978,702			978,7	02
EGINNING BALANGE									570,702			0.0,1	02
ROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	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 20-21		FUND		
		C3420000	C3430000	C3431000	C3432000	C3433000	C3433000	C3433000	C3433000				
terest Earnings	409100								4,231		4,231		
lember Contribution	4810XX										(		
ost Reimbursements	440304										(		
ITC/ Federal Funding	481022										(		
Frants	420501										(		
MV Fee	420602								1,190,000		1,190,000		
PDES Fee	480002										(		
A Cost Share	481023										(		
liscellaneous/ SFIA	480008										(		
treet Repair Funding	480003										(		
PM-STIP	420604										(		
ssessment	420603										(		
LSP											(		
											(		
otal Revenues		(	0	0 (	0	0	C	C	1,194,231	0	1,194,231		
							1						
OTAL SOURCES OF FUNDS												2,172,9	33
							1						
ROJECTED		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 18-19		FUND		
		#REF!	#REF!	C3420000	C3430000	C3431000	C3432000	C3433000	C3433000				
dministration Services	520314				1				4,231		4,231		
rofessional Services	520320		1						53,537		53,537		
consulting Services	520303				1				0		(		
upplies	520201										(		
rof. Dues & Memberships	520501										(		
conferences & Meetings	520503										(		
Printing/ Postage	520204										(		
ublications	520504										(		
istributions	522724								807,000		807,000		
PEB Trust	512019										(		
Miscellaneous	520509										(		
Bank Fee	520202										(		
udit Services	520301										(		
oan to SMCEL JPA											(		
otal Expenditures		(	0	0 (	0	0	C	C	864,768	0	864,768		
RANSFERS													
ransfers In	490001				1						(		
ransfers Out	590001										(		
dministrative Allocation									5,255			To General Fund C001	
otal Transfers		(	0	0	0	0	C	C	5,255	0	5,255		
ET CHANGE		(	0	0 (	0	0	C	C	324,208	0	324,208		
			1										
RANSFER TO RESERVES											(		
					1								
OTAL USE OF FUNDS												870,0	23
NIDING FINID D.:					-	_			1 000 5:5				10
NDING FUND BALANCE		(	0	0	0	0	C	· C	1,302,910	0		1,302,9	10
FOEDVE FUND			4										
ESERVE FUND			1										
eginning Reserve Balance			1										
eserve Transfers In			4										
eserve Transfers Out			1										
inding Reserve Balance													
			1		1								
lote: 1- Beginning/ Ending Reserve	e Fund Balance	is not included	in Beginning/	Ending Fund B	alance								
2- Manage at Fund Level													
3 - Revenues and Expendu	res represent pr	ojected actual t	tnrough 6/30/2	2020.	1	-		-					
			1	1	1	1	1	1	1	1	1	1	1

05/07/21						TRANSPOR	RTATION FU	IND FOR CL	EAN AIR (TE	CA) PROGRAM	FUND		
							FY 2021-2	2 PROGRAM	/I BUDGET				
									NE 30, 20212	2			
EGINNING BALANCE		0		) (	) (	0				0 1,302,910		1,302,910	
ROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	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 20-21	FY 21-22	FUND		
		C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3433000	C3433000			
nterest Earnings	409100									10,000	10,000		
lember Contribution	4810XX										0		
Cost Reimbursements	440304										0		
ITC/ Federal Funding	481022										0		
Frants	420501									50,000	50,000		
MV Fee	420602									1,056,000	1,056,000		
PDES Fee	480002									.,000,000	0		
A Cost Share	481023										0		
liscellaneous/ SFIA	480008										0		
											0		
treet Repair Funding	480003												
	420604										0		
ssessment	420603										0		
LSP											0		
											0		
otal Revenues		0	(	) (	) (	0	0	0	0 (	1,116,000	1,116,000		
OTAL SOURCES OF FUNDS												2,418,910	
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
XPENDITURES			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		
		#REF!	C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3433000			
dministration Services	520314									4,231	4,231		
Professional Services	520320									56,214	56,214		
onsulting Services	520303									303,000	303,000		
upplies	520201									0,000	0		
rof. Dues & Memberships	520501										0		
Conferences & Meetings	520501										0		
rinting/ Postage											0		
	520204												
ublications	520504									0.000.005	0		
Distributions	522724									2,033,000	2,033,000		
DPEB Trust	522725										0		
Miscellaneous	520509										0		
Bank Fee	520202										0		
audit Services	520301										0		
oan to SMCEL JPA	0										0		
otal Expenditures		0	(	) (	) (	0	0	0	0 (	2,396,445	2,396,445		
RANSFERS													
ransfers In	490001										0		
ransfers Out	590001										0		
administrative Allocation									6,139	9	6,139 To Genera	al Fund C001	
otal Transfers		0		0		0	0	0	0 6,139		6,139		
			·	-	·		-	-	5,100		5,100		
IET CHANGE		0		) (	) (	0	0	0	0 -6,139	9 -1,280,445	-1,286,584		
			† <u>`</u>	`	·		-	-	5,100	,,	-,== 5,00 .		
RANSFER TO RESERVES											0		
IN TO RECERVED													
OTAL USE OF FUNDS												2,402,584	
OTAL USE OF PUNDS												2,402,304	
ENDING FUND BALANCE				, ,			•	•	0 640	22.465		46 226	
ENDING FUND BALANCE		0		0 (	, (	0	0	0	0 -6,139	9 22,465		16,326	
Restricted Fund Balance												16,326	
FOEDVE FUND													
RESERVE FUND											0		
Beginning Reserve Balance													
eserve Transfers In													
Reserve Transfers Out													
Ending Reserve Balance													
Note: 1- Beginning/ Ending Reserv	Fund Balance	is not include	ed in Beginnin	g/ Ending Fund	Balance								
2- Manage at Fund Level													