

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: <ol style="list-style-type: none">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
RWQCB - 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 PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
							FY 2020-21				
	Administrative Program (General Fund)	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	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	1,568,641	0	0	0	143,102	0	175,000	2,572,846
Cost Reimbursements	0	0	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	0	0	268,416	0	459,827	0	0	778,243
DMV Fee	0	0	0	0	0	0	1,190,000	0	539	6,787,218	7,977,757
NPDES Fee	0	0	0	0	0	0	0	1,488,338	0	0	1,488,338
TA Cost Share	0	0	0	0	0	0	0	0	0	50,000	50,000
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	219,054	0	0	588,879	0	0	0	0	0	807,933
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	293,673	2,003,363	15,677	1,678,353	590,330	271,528	1,194,231	2,103,267	34,887	7,412,699	15,598,008
TOTAL SOURCES OF FUNDS	1,125,946	4,283,301	1,120,789	6,484,610	1,229,371	579,604	2,172,933	3,074,092	1,372,789	20,107,194	41,550,629
PROJECTED EXPENDITURES											
Administration Services	90,187	146,724	72,812	46,909	46,215	16,329	4,231	32,292	0	44,738	500,437
Professional Services	214,088	1,168,213	203,829	25,991	0	185,895	53,537	454,712	0	150,612	2,456,877
Consulting Services	48,370	270,044	0	348,668	1,411,462	187,500	0	1,262,921	46,549	2,084,578	5,660,092
Supplies	4,000	0	0	0	0	0	0	0	0	0	4,000
Prof. Dues & Memberships	15,000	3,550	0	0	0	0	0	16,150	0	0	34,700
Conferences & Meetings	519	3,012	0	0	0	16,355	0	1,000	0	0	20,886
Printing/ Postage	912	0	0	0	0	0	0	0	0	0	912
Publications	1,320	0	0	0	0	0	0	0	0	0	1,320
Distributions	0	0	0	800,000	0	0	807,000	10,000	547,299	5,164,800	7,329,099
OPEB Trust	52,233	0	0	0	0	0	0	0	0	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	0	0	1,520
Audit Services	10,000	4,866	0	0	0	0	0	0	0	2,500	17,366
Loan to SMCEL JPA	0	0	872,456	0	0	0	0	0	0	0	872,456
Total Expenditures	438,149	1,596,409	1,149,097	1,221,568	1,457,677	406,078	864,768	1,777,075	593,848	7,447,228	16,951,896
TRANSFERS											
Transfers In	0	0	700,000	0	800,000	150,000	0	40,000	0	0	1,690,000
Transfers Out	0	0	0	1,650,000	0	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
RESERVE FUND											
Beginning Reserve Balance	40,000	400,000	0	300,000	0	0	0	120,000	0	340,000	1,200,000
Reserve Transfers In	0	400,000	0	0	0	0	0	0	0	0	400,000
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	0	120,000	0	340,000	1,600,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses. 3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement. AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.											

C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
FY 2021-22											
	Administrative Program (General Fund)	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	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
PROJECTED REVENUES											
Interest Earnings	10,000	30,000	10,000	70,000	1,000	2,000	10,000	12,000	8,000	180,000	333,000
Member Contribution	275,651	410,452	0	2,131,359	0	0	0	145,214	0	263,000	3,225,676
Cost Reimbursements	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	1,576,288	0	0	0	0	0	0	0	911,344	2,487,632
Grants	0	240,000	0	0	0	330,000	50,000	103,085	0	0	723,085
DMV Fee	0	0	0	0	0	0	1,056,000	0	250	6,772,000	7,828,250
NPDES Fee	0	0	0	0	0	0	0	1,499,799	0	0	1,499,799
TA Cost Share	0	0	0	0	0	0	0	0	0	50,000	50,000
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	263,000	0	0	350,000	0	0	0	0	0	613,000
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	285,651	2,519,740	10,000	2,201,359	351,000	332,000	1,116,000	1,760,098	8,250	8,176,344	16,760,442
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
PROJECTED EXPENDITURES											
Administration Services	90,187	146,726	72,812	46,909	46,215	16,329	4,231	32,292	0	44,738	500,439
Professional Services	222,167	1,326,623	230,000	145,936	0	335,000	56,214	467,590	0	158,142	2,941,672
Consulting Services	155,000	533,830	0	563,830	2,167,000	132,500	303,000	1,531,296	574,000	2,455,000	8,415,456
Supplies	11,000	2,000	0	0	0	0	0	0	0	0	13,000
Prof. Dues & Memberships	1,750	4,000	0	4,000	0	0	0	17,380	0	0	27,130
Conferences & Meetings	15,500	5,000	0	1,000	1,000	0	0	6,000	0	7,000	35,500
Printing/ Postage	10,000	6,000	0	0	0	0	0	0	0	0	16,000
Publications	4,000	3,000	0	0	0	0	0	0	0	0	7,000
Distributions	0	0	0	1,092,850	0	0	2,033,000	18,000	129,133	4,744,000	8,016,983
OPEB Trust	48,452	0	0	0	0	0	0	0	0	0	48,452
Miscellaneous	9,500	1,000	0	1,000	0	0	0	1,000	0	0	12,500
Bank Fee	3,500	0	0	0	0	0	0	0	0	0	3,500
Audit Services	22,500	0	0	0	0	0	0	0	2,500	2,500	27,500
Loan to SMCEL JPA	0	0	747,188	0	0	0	0	0	0	0	747,188
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											
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	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	1
Total Transfers	-282,416	149,636	-1,050,000	1,219,586	-1,850,000	-114,318	6,139	10,769	0	1,910,605	1
NET CHANGE	-25,489	341,925	10,000	-873,752	-13,215	-37,511	-1,286,584	-324,229	-697,383	-1,145,641	-4,051,879
TRANSFER TO RESERVES											
		0	0	0	0	0	0	0	0	0	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
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	20,143,509
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
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
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	0	120,000	0	340,000	1,600,000
<p>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance. 2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses. 3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement. EL-JPA - SMC Express Lanes JPA; DMV - Department of Motor Vehicles.</p>											

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2021 – JUNE 30, 2022
NPDES Stormwater (Fund C007)**

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

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

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

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

05/07/21		FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE								
		ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)								
BEGINNING BALANCE									832,273	
PROJECTED REVENUES		General	Gen. Oper.	ALUC	Waste	ADMINISTRATIVE PROGRAM GENERAL FUND				
		Operation	Shared		Management					
		C1340000	C1341000	C1342000	C1343000					
Interest Earnings	409100	18,022				18,022				
Member Contribution	4810XX	275,651				275,651				
Cost Reimbursements	440304					0				
MTC/ Federal Funding	481022					0				
Grants	420501			0		0				
DMV Fee	420602					0				
NPDES Fee	480002					0				
TA Cost Share	481023					0				
Miscellaneous/ SFIA	480008					0				
Street Repair Funding	480003					0				
PPM-STIP	420604					0				
Assessment	420603					0				
TLSP						0				
Total Revenues		293,673	0	0	0	0	0	293,673		
TOTAL SOURCES OF FUNDS									1,125,946	
PROJECTED EXPENDITURES		General	Gen. Oper.	ALUC	Waste	ADMINISTRATIVE PROGRAM GENERAL FUND				
		Operation	Shared		Management					
		C1340000	C1341000	C1342000	C1343000					
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				
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				
Loan to SMCEL JPA						0				
Total Expenditures		83,891	225,985	128,273	0	0	0	438,149		
TRANSFERS										
Transfers In	490001					0				
Transfers Out	590001	0				0				
Administrative Allocation		0	-211,977			-211,977 To General Fund C001				
Total Transfers		0	-211,977	0	0	0	0	-211,977		
NET CHANGE		209,782	-14,007	-128,273	0	0	0	67,502		
TRANSFER TO RESERVES									3,346	
TOTAL USE OF FUNDS									229,517	
ENDING FUND BALANCE									896,429	
RESERVE FUND										
Beginning Reserve Balance									40,000	
Reserve Transfers In									0	
Reserve Transfers Out									0	
Ending Reserve Balance									40,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance										
2- Manage at Fund Level										
3- ALUC - Airport Land Use Commission (C/CAG)										
4 - Revenues and Expenditures represent projected actual through 6/30/2020.										

05/07/21		ADMINISTRATIVE PROGRAM - GENERAL FUND (01)							
		FY 2021-22 PROGRAM BUDGET							
		JULY 1, 2021 - JUNE 30, 20212							
BEGINNING BALANCE		896,429						896,429	
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			ADMINISTRATIVE PROGRAM GENERAL FUND	
Interest Earnings	409100	10,000						10,000	
Member Contribution	4810XX	275,651						275,651	
Cost Reimbursements	440304							0	
MTC/ Federal Funding	481022							0	
Grants	420501							0	
DMV Fee	420602							0	
NPDES Fee	480002							0	
TA Cost Share	481023							0	
Miscellaneous/ SFIA	480008							0	
Street Repair Funding	480003							0	
PPM-STIP	420604							0	
Assessment	420603							0	
TLSP								0	
Total Revenues		285,651	0	0	0	0	0	285,651	
TOTAL SOURCES OF FUNDS								1,182,080	
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			ADMINISTRATIVE PROGRAM GENERAL FUND	
Administration Services	520314	83,891		6,296	0			90,187	
Professional Services	520320		152,000	70,167				222,167	
Consulting Services	520303		40,000	115,000				155,000	
Supplies	520201		10,000	1,000				11,000	
Prof. Dues & Memberships	520501	250	750	750				1,750	
Conferences & Meetings	520503		8,500	2,000	5,000			15,500	
Printing/ Postage	520204		10,000					10,000	
Publications	520504		3,000	1,000				4,000	
Distributions	522724							0	
OPEB Trust	522725		48,452					48,452	
Miscellaneous	520509	3,000	5,000	1,000	500			9,500	
Bank Fee	520202		3,500					3,500	
Audit Services	520301		22,500					22,500	
Loan to SMCEL JPA								0	
Total Expenditures		87,141	303,702	197,213	5,500	0	0	593,556	
TRANSFERS									
Transfers In	490001							0	
Transfers Out	590001	0						0	
Administrative Allocation			-282,416					-282,416 To General Fund C001	
Total Transfers		0	-282,416	0	0	0	0	-282,416	
NET CHANGE		198,510	-21,286	-197,213	-5,500	0	0	-25,489	
TRANSFER TO RESERVES									
TOTAL USE OF FUNDS								311,140	
ENDING FUND BALANCE								870,940	
Restricted Fund Balance								0	
RESERVE FUND									
Beginning Reserve Balance								40,000	
Reserve Transfers In								0	
Reserve Transfers Out									
Ending Reserve Balance								40,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance									
2- Manage at Fund Level									
3- ALUC - Airport Land Use Commission (C/CAG)									
4 - Member contribution is the same as in FY 2016-17.									

FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
TRANSPORTATION PROGRAMS (FUNDS C002)											
BEGINNING BALANCE		2,279,938							2,279,938		2,279,938
PROJECTED REVENUES		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)
Interest Earnings	409100	47,569							47,569		47,569
Member Contribution	4810XX	410,452							410,452		410,452
Cost Reimbursements	440304						0		0		0
MTC/ Federal Funding	481022					1,276,288	0		1,276,288		1,276,288
Grants	420501			50,000					50,000		50,000
DMV Fee	420602								0		0
NPDES Fee	480002								0		0
TA Cost Share	481023			0			0		0		0
Miscellaneous/ SFIA	480008								0		0
Street Repair Funding	480003								0		0
PPM-STIP	420604	219,054							219,054		219,054
Assessment	420603								0		0
TLSP									0		0
Total Revenues		677,075	0	50,000	0	1,276,288	0	0	2,003,363	0	2,003,363
TOTAL SOURCES OF FUNDS									4,283,301	0	4,283,301
PROJECTED EXPENDITURES		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)
Administration Services	520314	53,667	0	18,241		74,816			146,724		146,724
Professional Services	520320	1,168,213							1,168,213		1,168,213
Consulting Services	520303	103,185	0	109,017		57,842			270,044		270,044
Supplies	520201								0		0
Prof. Dues & Memberships	520501	3,550							3,550		3,550
Conferences & Meetings	520503	3,012							3,012		3,012
Printing/ Postage	520204								0		0
Publications	520504								0		0
Distributions	522724								0		0
OPEB Trust	512019								0		0
Miscellaneous	520509								0		0
Bank Fee	520202								0		0
Audit Services	520301	4,866							4,866		4,866
Loan to SMCEL JPA									0		0
Total Expenditures		1,336,493	0	127,258	0	132,658	0	0	1,596,409	0	1,596,409
TRANSFERS											
Transfers In	490001								0		0
Transfers Out	590001								0		0
Administrative Allocation		119,620							119,620		119,620
Total Transfers		119,620	0	0	0	0	0	0	119,620	0	119,620
NET CHANGE		-779,038	0	-77,258	0	1,143,630	0	0	287,334	0	287,334
TRANSFER TO RESERVES		400,000									400,000
TOTAL USE OF FUNDS									1,716,029	0	2,116,029
ENDING FUND BALANCE									2,567,272	0	2,167,272
RESERVE FUND											
Beginning Reserve Balance											400,000
Reserve Transfers In		400,000									400,000
Reserve Transfers Out											0
Ending Reserve Balance											800,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- Manage at Fund Level											
3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;											
MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan											
4 - Revenues and Expendures represent projected actual through 6/30/2020.											

TRANSPORTATION PROGRAMS (FUNDS 02)											
FY 2021-22 PROGRAM BUDGET											
JULY 1, 2021 - JUNE 30, 20212											
BEGINNING BALANCE		2,167,272							2,167,272	0	2,167,272
PROJECTED REVENUES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gateway	Rideshare	Total Programs	Willow/Univ	TRANSPORTATION PROGRAMS FUND
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000			
Interest Earnings	409100	30,000							30,000		30,000
Member Contribution	4810XX	410,452							410,452		410,452
Cost Reimbursements	440304						0		0		0
MTC/ Federal Funding	481022					1,576,288	0		1,576,288		1,576,288
Grants	420501	240,000							240,000		240,000
DMV Fee	420602								0		0
NPDES Fee	480002								0		0
TA Cost Share	481023						0		0		0
Miscellaneous/ SFIA	480008								0		0
Street Repair Funding	480003								0		0
PPM-STIP	420604	263,000							263,000		263,000
Assessment	420603								0		0
TLSP									0		0
Total Revenues		943,452	0	0	0	1,576,288	0	0	2,519,740	0	2,519,740
TOTAL SOURCES OF FUNDS									4,687,012	0	4,687,012
PROJECTED EXPENDITURES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gateway	Rideshare	Total Programs	Willow/Univ	TRANSPORTATION PROGRAMS FUND
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000			
Administration Services	520314	53,669		18,241		74,816			146,726		146,726
Professional Services	520320	1,326,623	0						1,326,623		1,326,623
Consulting Services	520303	413,830		0		120,000			533,830		533,830
Supplies	520201	2,000							2,000		2,000
Prof. Dues & Memberships	520501	4,000							4,000		4,000
Conferences & Meetings	520503	5,000							5,000		5,000
Printing/ Postage	520204	6,000							6,000		6,000
Publications	520504	3,000							3,000		3,000
Distributions	522724								0		0
OPEB Trust	522725								0		0
Miscellaneous	520509	1,000							1,000		1,000
Bank Fee	520202								0		0
Audit Services	520301								0		0
Loan to SMCEL JPA	0								0		0
Total Expenditures		1,815,122	0	18,241	0	194,816	0	0	2,028,179	0	2,028,179
TRANSFERS											
Transfers In	490001								0		0
Transfers Out	590001								0		0
Administrative Allocation		149,636							149,636		149,636 To General Fund C001
Total Transfers		149,636	0	0	0	0	0	0	149,636	0	149,636
NET CHANGE		-1,021,306	0	-18,241	0	1,381,472	0	0	341,925	0	341,925
TRANSFER TO RESERVES		0									0
TOTAL USE OF FUNDS									2,177,815	0	2,177,815
ENDING FUND BALANCE									2,509,197	0	2,509,197
Restrict Fund Balance											2,509,197
RESERVE FUND									0		0
Beginning Reserve Balance											800,000
Reserve Transfers In		0									0
Reserve Transfers Out											0
Ending Reserve Balance											800,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- Manage at Fund Level											
3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;											
MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan											
4- Member contribution is the same as since FY 2016-17.											

05/07/21		FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE								
		SMC Express Lanes JPA Support (EL-JPA) PROGRAM FUND (03)								
BEGINNING BALANCE		1,105,112							1,105,112	
PROJECTED REVENUES		EL-JPA C3351000							EL-JPA FUND	
Interest Earnings	409100	15,677						15,677		
Member Contribution	4810XX							0		
Cost Reimbursements	440304							0		
MTC/ Federal Funding	481022							0		
Grants	420501							0		
DMV Fee	420602	0						0		
NPDES Fee	480002							0		
TA Cost Share	481023							0		
Miscellaneous/ SFIA	480008							0		
Street Repair Funding	480003							0		
PPM-STIP	420604							0		
Assessment	420603							0		
TLSP								0		
Total Revenues		15,677	0	0	0	0	0	15,677		
TOTAL SOURCES OF FUNDS									1,120,789	
PROJECTED EXPENDITURES		EL-JPA C3351000							EL-JPA FUND	
Administration Services	520314	72,812						72,812		
Professional Services	520320	203,829						203,829		
Consulting Services	520303							0		
Supplies	520201							0		
Prof. Dues & Memberships	520501							0		
Conferences & Meetings	520503							0		
Printing/ Postage	520204							0		
Publications	520504							0		
Distributions	522724							0		
OPEB Trust	512019							0		
Miscellaneous	520509							0		
Bank Fee	520202							0		
Audit Services	520301	0						0		
Loan to SMCEL JPA		872,456						872,456		
Total Expenditures		1,149,097	0	0	0	0	0	1,149,097		
TRANSFERS										
Transfers In	490001	700,000						700,000	From CRP Fund C004	
Transfers Out	590001							0		
Administrative Allocation								0	To General Fund C001	
Total Transfers		-700,000	0	0	0	0	0	-700,000		
NET CHANGE		-433,420	0	0	0	0	0	-433,420		
TRANSFER TO RESERVES									0	
TOTAL USE OF FUNDS									449,097	
ENDING FUND BALANCE									671,693	
RESERVE FUND										
Beginning Reserve Balance									0	
Reserve Transfers In									0	
Reserve Transfers Out									0	
Ending Reserve Balance									0	

Note: 1 - This fund was created in FY 2019-20 to record C/CAG support services to the San Mateo County Express Lanes JPA.
2 - C/CAG and SMCTA provide Operating Loans to the SMCEL-JPA for startup operation in FY 2019/20, estimated at \$872,456 each.
3 - That loan amount is shown as "Defer Revenue" on C/CAG Balance Sheet. To be paid back by SMCEL-JPA when it has net positive toll revenue.
4 - Revenues and Expenditures represent projected actual through 6/30/2020.

05/07/21		SMC Express Lanes JPA Support (EL-JPA) PROGRAM FUND (03)								
		FY 2021-22 PROGRAM BUDGET								
		JULY 1, 2021 - JUNE 30, 2022								
BEGINNING BALANCE		671,693								671,693
PROJECTED REVENUES	EL-JPA C3351000								EL-JPA PROGRAM FUND	
Interest Earnings	409100	10,000							10,000	
Member Contribution	4810XX	0							0	
Cost Reimbursements	440304								0	
MTC/ Federal Funding	481022								0	
Grants	420501								0	
DMV Fee	420602	0							0	
NPDES Fee	480002								0	
TA Cost Share	481023								0	
Miscellaneous/ SFIA	480008								0	
Street Repair Funding	480003								0	
PPM-STIP	420604								0	
Assessment	420603								0	
TLSP									0	
Total Revenues		10,000	0	0	0	0	0	0	10,000	
TOTAL SOURCES OF FUNDS										681,693
PROJECTED EXPENDITURES	EL-JPA C3351000								EL-JPA PROGRAM FUND	
Administration Services	520314	72,812							72,812	
Professional Services	520320	230,000							230,000	
Consulting Services	520303								0	
Supplies	520201								0	
Prof. Dues & Memberships	520501								0	
Conferences & Meetings	520503								0	
Printing/ Postage	520204								0	
Publications	520504								0	
Distributions	522724								0	
OPEB Trust	522725								0	
Miscellaneous	520509								0	
Bank Fee	520202								0	
Audit Services	520301								0	
Loan to SMCEL JPA	0	747,188							747,188	
Total Expenditures		1,050,000	0	0	0	0	0	0	1,050,000	
TRANSFERS										
Transfers In	490001	1,050,000							1,050,000	From CRP
Transfers Out	590001								0	
Administrative Allocation		0							0	To General Fund C001
Total Transfers		-1,050,000	0	0	0	0	0	0	-1,050,000	
NET CHANGE		10,000	0	0	0	0	0	0	10,000	
TRANSFER TO RESERVES									0	
TOTAL USE OF FUNDS										0
ENDING FUND BALANCE										681,693
Restricted Fund Balance										
RESERVE FUND									0	
Beginning Reserve Balance										0
Reserve Transfers In										0
Reserve Transfers Out										0
Ending Reserve Balance										0

Note: 1- This fund was first created in FY 2019-20 to record C/CAG support services to the San Mateo County Express Lanes JPA.
2 - C/CAG and SMCTA provide Operating Loans to the SMCEL-JPA for startup operation.
3 - That loan amount is shown as "Defer Revenue" on C/CAG Balance Sheet. To be paid back by SMCEL-JPA when it has net positive toll revenue.

05/07/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																	
			SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)																	
BEGINNING BALANCE		4,806,257												4,806,257						
PROJECTED REVENUES		Shuttles Employer	Shuttles Local	Local Trans. Support	TDM Countywide	ITS Plan	Ramp Metering	ECR Incentive	Congestion Relief Plan	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND							
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000											
Interest Earnings		409100							109,712				109,712							
Member Contribution		4810XX	423,957		466,353	169,583			508,748				1,568,641					84.79%		
Cost Reimbursements		440304											0							
MTC/ Federal Funding		481022											0							
Grants		420501											0							
DMV Fee		420602											0							
NPDES Fee		480002											0							
TA Cost Share		481023											0							
Miscellaneous/ SFIA		480008											0							
Street Repair Funding		480003											0							
PPM-STIP		420604											0							
Assessment		420603											0							
TLSP													0							
Total Revenues		0	423,957	0	466,353	169,583	0	0	618,460	0	0	0	1,678,353							
TOTAL SOURCES OF FUNDS																		6,484,610		
PROJECTED EXPENDITURES		Shuttles Employer	Shuttles Local	Local Trans. Support	TDM Countywide	ITS Plan	Ramp Metering	ECR Incentive	Congestion Relief Plan	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND							
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000											
Administration Services		520314					0	0	46,909				46,909							
Professional Services		520320							25,991				25,991							
Consulting Services		520303							198,668		150,000		348,668							
Supplies		520201											0							
Prof. Dues & Memberships		520501											0							
Conferences & Meetings		520503											0							
Printing/ Postage		520204											0							
Publications		520504											0							
Distributions		522724	290,000		510,000								800,000							
OPEB Trust		512019											0							
Miscellaneous		520509											0							
Bank Fee		520202											0							
Audit Services		520301											0							
Loan to SMCEL JPA													0							
Total Expenditures		0	290,000	0	510,000	0	0	0	271,568	0	150,000	0	1,221,568							
TRANSFERS																				
Transfers In		490001											0							
Transfers Out		590001							1,650,000				1,650,000					\$700K to EL-JP		
Administrative Allocation									6,632				6,632					To General Fund C001		
Total Transfers		0	0	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	0	340,260	0	-150,000	-1,650,000	-1,199,847							
TRANSFER TO RESERVES									0				0							
TOTAL USE OF FUNDS																		2,878,200		
ENDING FUND BALANCE																		3,606,410		
RESERVE FUND																				
Beginning Reserve Balance																		300,000		
Reserve Transfers In																		0		
Reserve Transfers Out																		0		
Ending Reserve Balance																		300,000		
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																				
2- Manage at Fund Level																				
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real.																				
4 - Revenues and Expenditures represent projected actual through 6/30/2020.																				

SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)													
FY 2021-22 PROGRAM BUDGET													
JULY 1, 2021 - JUNE 30, 2022													
BEGINNING BALANCE		3,606,410											3,606,410
PROJECTED REVENUES	Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	From Last Year 2nd Installment	Congestion Relief Plan C4353000	Energy LGP C4388000	Housing	Climate	SMCRP PROGRAM FUND	
Interest Earnings	409100							70,000				70,000	
Member Contribution	4810XX	500,000		550,000	200,000		281,359	600,000				2,131,359	\$281,359 expected from si
Cost Reimbursements	440304											0	
MTC/ Federal Funding	481022											0	
Grants	420501											0	
DMV Fee	420602											0	
NPDES Fee	480002											0	
TA Cost Share	481023											0	
Miscellaneous/ SFIA	480008											0	
Street Repair Funding	480003											0	
PPM-STIP	420604											0	
Assessment	420603											0	
TLSP												0	
Total Revenues		0	500,000	0	550,000	200,000	0	281,359	670,000	0	0	0	2,201,359
TOTAL SOURCES OF FUNDS													5,807,769
PROJECTED EXPENDITURES	Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	From Last Year 2nd Installment	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND	
Administration Services	520314							46,909				46,909	
Professional Services	520320							145,936				145,936	
Consulting Services	520303							413,830		150,000		563,830	
Supplies	520201											0	
Prof. Dues & Memberships	520501							4,000				4,000	
Conferences & Meetings	520503							1,000				1,000	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724	542,850		550,000								1,092,850	
OPEB Trust	522725											0	
Miscellaneous	520509							1,000				1,000	
Bank Fee	520202											0	
Audit Services	520301											0	
Loan to SMCEL JPA	0											0	
Total Expenditures		0	542,850	0	550,000	0	0	0	612,675	0	150,000	0	1,855,525
TRANSFERS													
Transfers In	490001											0	
Transfers Out	590001							1,200,000				1,200,000	\$1.05M to EL-JPA; \$150K to Climate.
Administrative Allocation								19,586				19,586	To General Fund C001
Total Transfers		0	0	0	0	0	0	0	1,219,586	0	0	0	1,219,586
NET CHANGE		0	-42,850	0	0	200,000	0	281,359	-1,162,261	0	-150,000	0	-873,752
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					0
Reserve Transfers Out													0
Ending Reserve Balance													300,000

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

2- Manage at Fund Level

3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.

05/07/21		FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																	
		SAN MATEO COUNTY SMART CORRIDOR FUND (C005)																	
BEGINNING BALANCE			639,041																639,041
	0																		
PROJECTED REVENUES		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR								
		Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	Maintenance	SSF	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										0								
Grants	420501										0								
DMV Fee	420602										0								
NPDES Fee	480002										0								
TA Cost Share	481023										0								
Miscellaneous/ SFIA	480008										0								
Street Repair Funding	480003										0								
PPM-STIP	420604							240,000	348,879		588,879								
Assessment	420603										0								
TLSP											0								
											0								
Total Revenues		0	1,451	0	0	0	0	240,000	348,879		590,330								
TOTAL SOURCES OF FUNDS																			1,229,371
PROJECTED EXPENDITURES		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR									
		Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	Maintenance	SSF	DC/Brb/Colma	FUND									
		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	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	520503										0								
Printing/ Postage	520204										0								
Publications	520504										0								
Distributions	522724										0								
OPEB Trust	512019										0								
Miscellaneous	520509										0								
Bank Fee	520202										0								
Audit Services	520301										0								
Loan to SMCEL JPA											0								
Total Expenditures		0	46,215	0	0	0	810,450	425,000	176,012		1,457,677								
TRANSFERS																			
Transfers In	490001		0	0	0	0	800,000				800,000								\$800K from C04
Transfers Out	590001			0							0								
Administrative Allocation											0								To General Fund C001
Total Transfers			0	0	0	0	-800,000				-800,000								
NET CHANGE			-44,764	0	0	0	-10,450	-185,000	172,867		-67,347								
TRANSFER TO RESERVES											0								
TOTAL USE OF FUNDS																			657,677
ENDING FUND BALANCE																			571,694
RESERVE FUND																			
Beginning Reserve Balance																			0
Reserve Transfers In																			0
Reserve Transfers Out																			0
Ending Reserve Balance																			0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																			
2- Manage at Fund Level																			
3- Consulting Services include contractor costs																			
4 - Revenues and Expenditures represent projected actual through 6/30/2020.																			

SAN MATEO COUNTY SMART CORRIDOR FUND (05)													
FY 2021-22 PROGRAM BUDGET													
JULY 1, 2021 - JUNE 30, 20212													
05/07/21													
BEGINNING BALANCE		571,694									571,694		
PROJECTED REVENUES	Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000			SMART CORRIDOR FUND		
Interest Earnings	409100		1,000								0		
Member Contribution	4810XX										1,000		
Cost Reimbursements	440304										0		
MTC/ Federal Funding	481022										0		
Grants	420501										0		
DMV Fee	420602										0		
NPDES Fee	480002										0		
TA Cost Share	481023										0		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604							350,000			350,000		
Assessment	420603										0		
TLSP	420605										0		
Total Revenues		0	1,000	0	0	0	0	0	350,000	0	0	0	351,000
TOTAL SOURCES OF FUNDS													922,694
PROJECTED EXPENDITURES	Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000			SMART CORRIDOR FUND		
Administration Services	520314		46,215									46,215	
Professional Services	520320											0	
Consulting Services	520303						700,000	917,000	550,000			2,167,000	
Supplies	520201											0	
Prof. Dues & Memberships	520501											0	
Conferences & Meetings	520503		1,000									1,000	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724											0	
OPEB Trust	520330											0	
Miscellaneous	520509											0	
Bank Fee	520202											0	
Audit Services	520301											0	
Loan to SMCEL JPA	0											0	
Total Expenditures		0	47,215	0	0	0	700,000	917,000	550,000			2,214,215	
TRANSFERS													
Transfers In	490001	0					0	1,850,000	0			1,850,000	\$1.85M from Measure M
Transfers Out	590001											0	
Administrative Allocation												0	To General Fund C001
Total Transfers		0	0	0	0	0	-1,850,000	0	0			-1,850,000	
NET CHANGE		0	-46,215	0	0	0	1,150,000	-917,000	-200,000			-13,215	
TRANSFER TO RESERVES												0	
TOTAL USE OF FUNDS													364,215
ENDING FUND BALANCE													558,479
Restrict Fund Balance													558,479
RESERVE FUND												0	
Beginning Reserve Balance												0	0
Reserve Transfers In												0	0
Reserve Transfers Out												0	0
Ending Reserve Balance												0	0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													
2- Manage at Fund Level													
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.													

05/07/21		FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE						SAN MATEO LGP ENERGY WATCH FUND (C006)	
BEGINNING BALANCE								308,076	
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JVSV Climate Support C6684000	SMCRP PROGRAM FUND			
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	420602							0	
NPDES Fee	480002							0	
TA Cost Share	481023							0	
Miscellaneous/ SFIA	480008							0	
Street Repair Funding	480003							0	
PPM-STIP	420604							0	
Assessment	420603							0	
TLSP								0	
Total Revenues		271,528	0	0	0	0	0	271,528	
TOTAL SOURCES OF FUNDS									579,604
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JVSV Climate Support C6684000	SMCRP PROGRAM FUND			
Administration Services	520314	16,329						16,329	
Professional Services	520320	135,895	0	50,000				185,895	
Consulting Services	520303	150,000	0		37,500			187,500	
Supplies	520201							0	
Prof. Dues & Memberships	520501							0	
Conferences & Meetings	520503	16,355						16,355	
Printing/ Postage	520204							0	
Publications	520504							0	
Distributions	522724	0						0	
OPEB Trust	512019							0	
Miscellaneous	520509							0	
Bank Fee	520202							0	
Audit Services	520301							0	
Loan to SMCEL JPA								0	
Total Expenditures		318,578	0	50,000	37,500	0	0	406,078	
TRANSFERS									
Transfers In	490001		150,000					150,000	From Congestion Relief Fund C004
Transfers Out	590001							0	
Administrative Allocation		18,396						18,396	To General Fund C001
Total Transfers		18,396	-150,000	0	0	0	0	-131,604	
NET CHANGE		-65,446	150,000	-50,000	-37,500	0	0	-2,946	
TRANSFER TO RESERVES								0	
TOTAL USE OF FUNDS									274,474
ENDING FUND BALANCE									305,130
RESERVE FUND									
Beginning Reserve Balance									0
Reserve Transfers In									0
Reserve Transfers Out									0
Ending Reserve Balance									0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance									
2- Manage at Fund Level									
3- LGP = Local Government Partnership; RMCP = Resource Management & Climate Protection Committee; JVS = Joint Venture Silicon Valley.									
4 - Revenues and Expenditures represent projected actual through 6/30/2020.									

05/07/21		SAN MATEO LGP ENERGY WATCH FUND (06)														
		FY 2021-22 PROGRAM BUDGET														
		JULY 1, 2021 - JUNE 30, 2021														
BEGINNING BALANCE		305,130														305,130
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JVSV Climate Support C6684000	Green Business								SMCRP PROGRAM FUND		
Interest Earnings	409100	2,000												2,000		
Member Contribution	4810XX													0		
Cost Reimbursements	440304													0		
MTC/ Federal Funding	481022													0		
Grants	420501	330,000												330,000		
DMV Fee	420602													0		
NPDES Fee	480002													0		
TA Cost Share	481023													0		
Miscellaneous/ SFIA	480008													0		
Street Repair Funding	480003													0		
PPM-STIP	420604													0		
Assessment	420603													0		
TLSP														0		
Total Revenues		332,000	0	0	0	0	0	0	0	0	0	0	0	332,000		
TOTAL SOURCES OF FUNDS																637,130
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JVSV Climate Support C6684000									SMCRP PROGRAM FUND		
Administration Services	520314	16,329												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	522724													0		
OPEB Trust	522725													0		
Miscellaneous	520509													0		
Bank Fee	520202													0		
Audit Services	520301													0		
Loan to SMCEL JPA	0													0		
Total Expenditures		346,329	50,000	50,000	37,500	0	0	0	0	0	0	0	0	483,829		
TRANSFERS																
Transfers In	490001	0	150,000	0										150,000	From Congestion Relief Fund C004	
Transfers Out	590001													0		
Administrative Allocation		35,682												35,682	To General Fund C001	
Total Transfers		35,682	-150,000	0	0	0	0	0	0	0	0	0	0	-114,318		
NET CHANGE		-50,011	100,000	-50,000	-37,500	0	0	0	0	0	0	0	0	-37,511		
TRANSFER TO RESERVES														0		
TOTAL USE OF FUNDS																369,511
ENDING FUND BALANCE																267,619
Ristricted Fund Balance																267,619
RESERVE FUND																
Beginning Reserve Balance																0
Reserve Transfers In																0
Reserve Transfers Out																0
Ending Reserve Balance																0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																
2- Manage at Fund Level																
3- LGP = Local Government Partnership; RMCP = Resource Management & Climate Protection Committee; JSV = Joint Venture Silicon Valley.																

05/07/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																
			NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)																
BEGINNING BALANCE		970,825																970,825	
PROJECTED REVENUES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus. Illicit Discharge	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.									NPDES PROGRAM FUND	
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000										
Interest Earnings	409100							12,000										12,000	
Member Contribution	4810XX							143,102										143,102	
Cost Reimbursements	440304																	0	
MTC/ Federal Funding	481022																	0	
Grants	420501			459,827														459,827	
DMV Fee	420602																	0	
NPDES Fee	480002							1,488,338										1,488,338	
TA Cost Share	481023																	0	
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 SOURCES OF FUNDS																		3,074,092	
PROJECTED EXPENDITURES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus. Illicit Discharge	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.										
		C7357000	C7358000	C7359000	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																	0	
Distributions	522724		10,000															10,000	
OPEB Trust	512019																	0	
Miscellaneous	520509							0										0	
Bank Fee	520202																	0	
Audit Services	520301																	0	
Loan to SMCEL JPA																		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 Admin	
Transfers Out	590001																	0	
Administrative Allocation								44,303										44,303 To General Fund C001	
Total Transfers		0	0	0	0	0	0	4,303										4,303	
NET CHANGE		0	-10,000	81,216	0	0	0	266,823										321,889	
TRANSFER TO RESERVES																			
TOTAL USE OF FUNDS																		1,781,378	
ENDING FUND BALANCE																		1,292,714	
RESERVE FUND																			
Beginning Reserve Balance																		120,000	
Reserve Transfers In																		0	
Reserve Transfers Out																		0	
Ending Reserve Balance																		120,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																			
2- Manage at Fund Level																			
3- Revenues and Expenditures represent projected actual through 6/30/2020.																			

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)										
FY 2021-22 PROGRAM BUDGET										
JULY 1, 2021 - JUNE 30, 2021										
BEGINNING BALANCE		1,292,714								1,292,714
PROJECTED REVENUES	New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharg	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.		NPDES PROGRAM FUND
	C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000		
Interest Earnings	409100						12,000			12,000
Member Contribution	4810XX						145,214			145,214
Cost Reimbursements	440304									0
MTC/ Federal Funding	481022									0
Grants	420501		103,085							103,085
DMV Fee	420602									0
NPDES Fee	480002						1,499,799			1,499,799
TA Cost Share	481023									0
Miscellaneous/ SFIA	480008									0
Street Repair Funding	480003									0
PPM-STIP	420604									0
Assessment	420603									0
TLSP										0
										0
Total Revenues		0	0	103,085	0	0	0	1,657,013	0	1,760,098
TOTAL SOURCES OF FUNDS										3,052,812
PROJECTED EXPENDITURES	New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharg	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.		NPDES PROGRAM FUND
	C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000		
Administration Services	520314						32,292			32,292
Professional Services	520320						467,590			467,590
Consulting Services	520303		159,378				1,371,918			1,531,296
Supplies	520201									0
Prof. Dues & Memberships	520501							17,380		17,380
Conferences & Meetings	520503						6,000			6,000
Printing/ Postage	520204									0
Publications	520504									0
Distributions	522724		18,000							18,000
OPEB Trust	512019									0
Miscellaneous	520509						1,000			1,000
Bank Fee	520202									0
Audit Services	520301									0
Loan to SMCEL JPA										0
Total Expenditures		0	18,000	159,378	0	0	0	1,878,800	17,380	2,073,558
TRANSFERS										
Transfers In	490001						40,000			40,000 From Measure M for Admin
Transfers Out	590001									0
Administrative Allocation							50,769			50,769 To General Fund C001
Total Transfers		0	0	0	0	0	10,769			10,769
NET CHANGE		0	-18,000	-56,293	0	0	0	-232,556	-17,380	-324,229
TRANSFER TO RESERVES								0		0
TOTAL USE OF FUNDS										2,084,327
ENDING FUND BALANCE										968,485
Restricted Fund Balance										968,485
RESERVE FUND										
Beginning Reserve Balance										120,000
Reserve Transfers In										0
Reserve Transfers Out										
Ending Reserve Balance										120,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance										
2- Manage at Fund Level										

05/07/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE														
				AB 1546 (\$4 DMV FEE) PROGRAM FUND (08)													
BEGINNING BALANCE		1,337,902													1,337,902		
PROJECTED REVENUES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional							AB 1546 PROGRAM (DMV FEE)		
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000									
Interest Earnings	409100		34,348												34,348		
Member Contribution	4810XX														0		
Cost Reimbursements	440304														0		
MTC/ Federal Funding	481022														0		
Grants	420501														0		
DMV Fee	420602					0	539								539		
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		
Total Revenues			0	34,348	0	0	0	539	0						34,887		
TOTAL SOURCES OF FUNDS															1,372,789		
PROJECTED EXPENDITURES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional							AB 1546 PROGRAM (DMV FEE)		
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000									
Administration Services	520314		0												0		
Professional Services	520320		0												0		
Consulting Services	520303			8,031				38,518							46,549		
Supplies	520201														0		
Prof. Dues & Memberships	520501														0		
Conferences & Meetings	520503		0												0		
Printing/ Postage	520204														0		
Publications	520504														0		
Distributions	522724			0	0			547,299							547,299	\$105,446 sup	
OPEB Trust	512019														0		
Miscellaneous	520509														0		
Bank Fee	520202														0		
Audit Services	520301														0		
Loan to SMCEL JPA															0		
Total Expenditures			0	0	8,031	0	0	0	585,817						593,848		
TRANSFERS																	
Transfers In	490001					0									0		
Transfers Out	590001			0		0									0		
Administrative Allocation				0											0	To General Fund C001	
Total Transfers			0	0	0	0	0	0	0						0		
NET CHANGE			0	34,348	-8,031	0	0	539	-585,817						-558,961		
TRANSFER TO RESERVES																	
TOTAL USE OF FUNDS															593,848		
ENDING FUND BALANCE															778,941		
RESERVE FUND																	
Beginning Reserve Balance																0	
Reserve Transfers In																0	
Reserve Transfers Out																0	
Ending Reserve Balance																0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																	
2- Manage at Fund Level																	
3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.																	
4 - Revenues and Expenditures represent projected actual through 6/30/2020.																	

05/07/21

AB 1546 (\$4 DMV FEE) PROGRAM (08)

FY 2021-22 PROGRAM BUDGET

JULY 1, 2021 - JUNE 30, 2021

BEGINNING BALANCE		778,941								778,941
PROJECTED REVENUES	Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000	DMV FEE PROGRAM FUND		
Interest Earnings	409100		8,000						8,000	
Member Contribution	4810XX								0	
Cost Reimbursements	440304								0	
MTC/ Federal Funding	481022								0	
Grants	420501								0	
DMV Fee	420602		0	0	0	0	0	250	250	
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	522702								0	
Total Revenues		0	8,000	0	0	0	0	250	8,250	
TOTAL SOURCES OF FUNDS										
787,191										
PROJECTED EXPENDITURES	Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000	DMV FEE PROGRAM FUND		
Administration Services	520314		0						0	
Professional Services	520320		0						0	
Consulting Services	520303			544,000			30,000		574,000	
Supplies	520201								0	
Prof. Dues & Memberships	520501								0	
Conferences & Meetings	520503								0	
Printing/ Postage	520204								0	
Publications	520504								0	
Distributions	522724			0		0	129,133		129,133	
OPEB Trust	522725								0	
Miscellaneous	520509								0	
Bank Fee	520202								0	
Audit Services	520301		2,500						2,500	
Loan to SMCEL JPA	0								0	
Total Expenditures		0	2,500	0	544,000	0	0	159,133	705,633	
TRANSFERS										
Transfers In	490001				0				0	
Transfers Out	590001				0				0	
Administrative Allocation			0						0 To General Fund	
Total Transfers		0	0	0	0	0	0	0	0	
NET CHANGE		0	5,500	0	-544,000	0	0	-158,883	-697,383	
TRANSFER TO RESERVES										
0										
TOTAL USE OF FUNDS										
705,633										
ENDING FUND BALANCE										
Restricted Fund Balance									81,558	
									81,558	
RESERVE FUND										
Beginning Reserve Balance									0	
Reserve Transfers In									0	
Reserve Transfers Out									0	
Ending Reserve Balance									0	

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.

05/07/21											FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
											MEASURE M (\$10 DMV FEE) FUND (10)											
BEGINNING BALANCE											12,694,495											
PROJECTED REVENUES											MEASURE M (DMV FEE)											
	Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400														
Interest Earnings	409100		225,481																		225,481	
Member Contribution	4810XX					175,000															175,000	
Cost Reimbursements	440304																				0	
MTC/ Federal Funding	481022												175,000								175,000	
Grants	420501																				0	
DMV Fee	420602		340,000	1,612,549	1,419,043	645,020	1,612,549	771,057	387,000												6,787,218	
NPDES Fee	480002																				0	
TA Cost Share	481023					50,000															50,000	
Miscellaneous/ SFIA	480008																				0	
Street Repair Funding	480003																				0	
PPM-STIP	420604																				0	
Assessment	420603																				0	
TLSP																					0	
Total Revenues		0	565,481	1,612,549	1,419,043	870,020	1,612,549	771,057	562,000												7,412,699	
TOTAL SOURCES OF FUNDS											20,107,194											
PROJECTED EXPENDITURES											MEASURE M (DMV FEE)											
	Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400														
Administration Services	520314		44,738																		44,738	
Professional Services	520320		150,612									0									150,612	
Consulting Services	520303		93,804				446,487		875,000	669,287											2,084,578	
Supplies	520201																				0	
Prof. Dues & Memberships	520501																				0	
Conferences & Meetings	520503		0																		0	
Printing/ Postage	520204																				0	
Publications	520504																				0	
Distributions	522724			1,607,000	1,402,800			1,607,000		548,000											5,164,800	
OPEB Trust	512019																				0	
Miscellaneous	520509																				0	
Bank Fee	520202																				0	
Audit Services	520301		2,500																		2,500	
Loan to SMCEL JPA																					0	
Total Expenditures		0	291,654	1,607,000	1,402,800	446,487	1,607,000	875,000	1,217,287												7,447,228	
TRANSFERS																						
Transfers In	490001																				0	
Transfers Out	590001		0					0	40,000												40,000	
Administrative Allocation			17,771																		17,771	
Total Transfers		0	17,771	0	0	0	0	0	40,000	0											57,771	
NET CHANGE		0	256,056	5,549	16,243	423,533	5,549	-143,943	-655,287												-92,300	
TRANSFER TO RESERVES			0	0																	0	
TOTAL USE OF FUNDS											7,504,999											
ENDING FUND BALANCE											12,602,195											
RESERVE FUND																						
Beginning Reserve Balance																					340,000	
Reserve Transfers In			220,000		0																0	
Reserve Transfers Out																					0	
Ending Reserve Balance					0																340,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																						
2- Manage at Fund Level																						
3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.																						
4 - Revenues and Expendures represent projected actual through 6/30/2020.																						

05/07/21

TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUND

FY 2021-22 PROGRAM BUDGET

JULY 1, 2021 - JUNE 30, 2021

											1,302,910		
BEGINNING BALANCE		0	0	0	0	0	0	0	0	0	1,302,910		1,302,910
PROJECTED REVENUES	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA FUND		
	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				
	C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3433000	C3433000				
Interest Earnings	409100									10,000		10,000	
Member Contribution	4810XX											0	
Cost Reimbursements	440304											0	
MTC/ Federal Funding	481022											0	
Grants	420501									50,000		50,000	
DMV Fee	420602									1,056,000		1,056,000	
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	
Total Revenues		0	0	0	0	0	0	0	0	1,116,000		1,116,000	
TOTAL SOURCES OF FUNDS													2,418,910
PROJECTED EXPENDITURES	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA FUND		
	#REF!	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 20-21			
	#REF!	C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3434000	C3433000			
Administration Services	520314									4,231		4,231	
Professional Services	520320									56,214		56,214	
Consulting Services	520303									303,000		303,000	
Supplies	520201											0	
Prof. Dues & Memberships	520501											0	
Conferences & Meetings	520503											0	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724									2,033,000		2,033,000	
OPEB Trust	522725											0	
Miscellaneous	520509											0	
Bank Fee	520202											0	
Audit Services	520301											0	
Loan to SMCEL JPA	0											0	
Total Expenditures		0	0	0	0	0	0	0	0	2,396,445		2,396,445	
TRANSFERS													
Transfers In	490001											0	
Transfers Out	590001											0	
Administrative Allocation									6,139			6,139	To General Fund C001
Total Transfers		0	0	0	0	0	0	0	6,139	0		6,139	
NET CHANGE		0	0	0	0	0	0	0	-6,139	-1,280,445		-1,286,584	
TRANSFER TO RESERVES												0	
TOTAL USE OF FUNDS													2,402,584
ENDING FUND BALANCE		0	0	0	0	0	0	0	-6,139	22,465			16,326
Restricted Fund Balance													16,326
RESERVE FUND												0	
Beginning Reserve Balance													0
Reserve Transfers In													0
Reserve Transfers Out													0
Ending Reserve Balance													0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level