

Updated and adopted on June 10, 2021

Part of Item 6.4

Attachment 5 – Budget Book

Final Budget for C/CAG Fiscal Year 2021-2022 Program Budget

(for June 10, 2021 C/CAG Board meeting)

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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

06/15/21	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	5,400	3,400	18,600	40,800	1,700	2,000	5,000	9,000	7,200	79,900	173,000
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	197,087	1,473,375
Grants	0	50,000	0	0	0	280,000	0	459,827	0	0	789,827
DMV Fee	0	0	0	0	0	0	1,071,228	0	699	6,857,867	7,929,794
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	281,051	1,959,194	18,600	1,609,441	590,579	282,000	1,076,228	2,100,267	7,899	7,359,854	15,285,113
TOTAL SOURCES OF FUNDS	1,113,324	4,239,132	1,123,712	6,415,698	1,229,620	590,076	2,054,930	3,071,092	1,345,801	20,054,349	41,237,734
PROJECTED EXPENDITURES											
Administration Services	97,080	137,263	70,956	44,008	47,904	15,700	2,880	32,568	0	42,153	490,512
Professional Services	214,088	1,170,953	201,238	29,177	0	253,444	50,278	454,712	0	149,280	2,523,170
Consulting Services	48,370	270,044	0	348,668	1,011,012	87,500	0	1,262,921	46,549	1,808,291	4,883,355
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	10,000	0	1,000	0	0	14,531
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	40,244	0	0	0	0	0	0	0	0	0	40,244
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	433,053	1,589,688	1,144,650	1,221,853	1,058,916	366,644	860,158	1,777,351	593,848	7,167,024	16,213,185
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	(200,460)	110,075	0	6,158	0	22,646	4,473	41,001	0	16,107	(0)
Total Transfers	(200,460)	110,075	(700,000)	1,656,158	(800,000)	(127,354)	4,473	1,001	0	56,107	(0)
NET CHANGE	48,458	259,431	(426,050)	(1,268,570)	331,663	42,710	211,597	321,915	(585,949)	136,723	(928,071)
TRANSFER TO RESERVES	3,346	400,000	0	0	0	0	0	0	0	-	403,346
TOTAL USE OF FUNDS	235,939	2,099,763	444,650	2,878,011	258,916	239,290	864,631	1,778,352	593,848	7,223,131	16,616,530
ENDING FUND BALANCE	877,385	2,139,369	679,063	3,537,687	970,704	350,786	1,190,299	1,292,740	751,953	12,831,218	24,621,204
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.											

06/15/21	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	877,385	2,139,369	679,063	3,537,687	970,704	350,786	1,190,299	1,292,740	751,953	12,831,218	24,621,204
PROJECTED REVENUES											
Interest Earnings	5,000	5,000	10,000	30,000	1,000	2,000	8,000	9,000	3,000	80,000	153,000
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	908,283	2,484,571
Grants	0	240,000	0	0	350,000	350,000	50,000	103,085	0	0	1,093,085
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	0	0	0	0	0	0	263,000
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	280,651	2,494,740	10,000	2,161,359	351,000	352,000	1,114,000	1,757,098	3,250	8,073,283	16,597,381
TOTAL SOURCES OF FUNDS	1,158,036	4,634,109	689,063	5,699,046	1,321,704	702,786	2,304,299	3,049,838	755,203	20,904,501	41,218,585
PROJECTED EXPENDITURES											
Administration Services	199,187	146,726	105,000	46,909	46,215	16,329	4,231	32,292	0	44,738	641,627
Professional Services	222,167	1,329,501	221,000	144,915	0	265,000	52,792	467,590	0	156,744	2,859,709
Consulting Services	155,000	792,000	0	731,000	2,617,000	132,500	303,000	1,531,296	574,000	2,757,450	9,593,246
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	10,000	0	6,000	0	7,000	45,500
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	1,935,000	18,000	130,000	4,949,882	8,125,732
OPEB Trust	55,000	0	0	0	0	0	0	0	0	0	55,000
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	1,024,000	0	0	0	0	0	0	0	1,024,000
Total Expenditures	709,104	2,289,227	1,350,000	2,021,674	2,664,215	423,829	2,295,023	2,073,558	706,500	7,918,314	22,451,444
TRANSFERS											
Transfers In	0	0	1,050,000	0	2,267,000	150,000	0	40,000	0	0	3,507,000
Transfers Out	0	0	0	1,200,000	0	0	0	0	0	2,307,000	3,507,000
Administrative Allocation	-277,633	151,360	0	19,668	0	28,845	5,847	51,254	0	20,658	-1
Total Transfers	-277,633	151,360	-1,050,000	1,219,668	-2,267,000	-121,155	5,847	11,254	0	2,327,658	-1
NET CHANGE	-150,820	54,153	-290,000	-1,079,983	-46,215	49,326	-1,186,870	-327,714	-703,250	-2,172,689	-5,854,062
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	0	0
TOTAL USE OF FUNDS	431,471	2,440,587	300,000	3,241,342	397,215	302,674	2,300,870	2,084,812	706,500	10,245,972	22,451,443
ENDING FUND BALANCE	726,565	2,193,522	389,063	2,457,704	924,489	400,112	3,429	965,026	48,703	10,658,529	18,767,141
Restricted Fund Balance	0	2,193,522		2,457,704	924,489	400,112	3,429	965,026	48,703	10,658,529	17,651,514
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
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.											

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
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.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
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.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
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.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
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 2nd 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.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
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.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
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.

**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.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
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 an 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.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
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 ASSOCIATION OF 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 continue 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.

06/15/21		FY 2020-21 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
		ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)									
BEGINNING BALANCE		832,273								832,273	
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND		
Interest Earnings	409100	5,400							5,400		
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		281,051	0	0	0	0	0		281,051		
TOTAL SOURCES OF FUNDS										1,113,324	
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND		
Administration Services	520314	90,851		6,229	0				97,080		
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		40,244						40,244		
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		90,851	213,996	128,206	0	0	0		433,053		
TRANSFERS											
Transfers In	490001								0		
Transfers Out	590001	0							0		
Administrative Allocation		0	-200,460						-200,460	To General Fund C001	
Total Transfers		0	-200,460	0	0	0	0		-200,460		
NET CHANGE		190,200	-13,536	-128,206	0	0	0		48,458		
TRANSFER TO RESERVES									3,346		
TOTAL USE OF FUNDS										235,939	
ENDING FUND BALANCE										877,385	
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.											

06/15/21		ADMINISTRATIVE PROGRAM - GENERAL FUND (01)							
		FY 2021-22 PROGRAM BUDGET							
		JULY 1, 2021 - JUNE 30, 2022							
BEGINNING BALANCE		877,385						877,385	
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			ADMINISTRATIVE PROGRAM GENERAL FUND	
Interest Earnings	409100	5,000						5,000	
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		280,651	0	0	0	0	0	280,651	
TOTAL SOURCES OF FUNDS									1,158,036
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			ADMINISTRATIVE PROGRAM GENERAL FUND	
Administration Services	520314	192,891		6,296	0			199,187	
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		55,000					55,000	
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		196,141	310,250	197,213	5,500	0	0	709,104	
TRANSFERS									
Transfers In	490001							0	
Transfers Out	590001	0						0	
Administrative Allocation			-277,633					-277,633	To General Fund C001
Total Transfers		0	-277,633	0	0	0	0	-277,633	
NET CHANGE		84,510	-32,617	-197,213	-5,500	0	0	-150,820	
TRANSFER TO RESERVES									
TOTAL USE OF FUNDS									431,471
ENDING FUND BALANCE									726,565
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	3,400							3,400		3,400
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		632,906	0	50,000	0	1,276,288	0	0	1,959,194	0	1,959,194
TOTAL SOURCES OF FUNDS									4,239,132	0	4,239,132
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	53,688	0	14,695		68,880			137,263		137,263
Professional Services	520320	1,170,953							1,170,953		1,170,953
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		1,339,254	0	123,712	0	126,722	0	0	1,589,688	0	1,589,688
TRANSFERS											
Transfers In	490001								0		0
Transfers Out	590001								0		0
Administrative Allocation		110,075							110,075		110,075 To General Fund C001
Total Transfers		110,075	0	0	0	0	0	0	110,075	0	110,075
NET CHANGE		-816,423	0	-73,712	0	1,149,566	0	0	259,431	0	259,431
TRANSFER TO RESERVES		400,000									400,000
TOTAL USE OF FUNDS									1,699,763	0	2,099,763
ENDING FUND BALANCE									2,539,369	0	2,139,369
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 Expenditures represent projected actual through 6/30/2020.											

TRANSPORTATION PROGRAMS (FUNDS 02)												
FY 2021-22 PROGRAM BUDGET												
JULY 1, 2021 - JUNE 30, 2022												
BEGINNING BALANCE		2,139,369							2,139,369	0		2,139,369
PROJECTED REVENUES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gateway	Rideshare	Total Programs	Willow/Univ		TRANSPORTATION PROGRAMS FUND
	0	C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000				
Interest Earnings	409100	5,000							5,000			5,000
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		918,452	0	0	0	1,576,288	0	0	2,494,740	0		2,494,740
TOTAL SOURCES OF FUNDS									4,634,109	0		4,634,109
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		0		
Administration Services	520314	53,669		18,241		74,816			146,726			146,726
Professional Services	520320	1,329,501	0						1,329,501			1,329,501
Consulting Services	520303	672,000		0		120,000			792,000			792,000
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		2,076,170	0	18,241	0	194,816	0	0	2,289,227	0		2,289,227
TRANSFERS												
Transfers In	490001								0			0
Transfers Out	590001								0			0
Administrative Allocation		151,360							151,360			151,360
Total Transfers		151,360	0	0	0	0	0	0	151,360	0		151,360
NET CHANGE		-1,309,078	0	-18,241	0	1,381,472	0	0	54,153	0		54,153
TRANSFER TO RESERVES		0										0
TOTAL USE OF FUNDS									2,440,587	0		2,440,587
ENDING FUND BALANCE									2,193,522	0		2,193,522
Restrict Fund Balance												2,193,522
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.												

06/15/21		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	18,600								18,600	
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		18,600	0	0	0	0	0			18,600	
TOTAL SOURCES OF FUNDS											1,123,712
PROJECTED EXPENDITURES	EL-JPA C3351000									EL-JPA FUND	
Administration Services	520314	70,956								70,956	
Professional Services	520320	201,238								201,238	
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		1,144,650	0	0	0	0	0			1,144,650	
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		-426,050	0	0	0	0	0			-426,050	
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS											444,650
ENDING FUND BALANCE											679,063
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.											

06/15/21		SMC Express Lanes JPA Support (EL-JPA) PROGRAM FUND (03)											
		FY 2021-22 PROGRAM BUDGET											
		JULY 1, 2021 - JUNE 30, 2022											
BEGINNING BALANCE		679,063										679,063	
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	0		10,000		
TOTAL SOURCES OF FUNDS												689,063	
PROJECTED EXPENDITURES		EL-JPA C3351000								EL-JPA PROGRAM FUND			
Administration Services	520314	105,000									105,000		
Professional Services	520320	221,000									221,000		
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	1,024,000									1,024,000		
Total Expenditures		1,350,000	0	0	0	0	0	0	0		1,350,000		
TRANSFERS													
Transfers In	490001	1,050,000									1,050,000	From CRP	
Transfers Out	590001										0		
Administrative Allocation		0									0	No administrative allocation because not using CCAG legal or	
Total Transfers		-1,050,000	0	0	0	0	0	0	0		-1,050,000		
NET CHANGE		-290,000										-290,000	
TRANSFER TO RESERVES												0	
TOTAL USE OF FUNDS												300,000	
ENDING FUND BALANCE												389,063	
Restricted Fund Balance													
RESERVE FUND												0	
Beginning Reserve Balance												0	
Reserve Transfers In												0	
Reserve Transfers Out												0	
Ending Reserve Balance												0	
<p>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.</p> <p>2 - C/CAG and SMCTA provide Operating Loans to the SMCEL-JPA for startup operation.</p> <p>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.</p>													

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								40,800				40,800	
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	549,548	0	0	0	1,609,441	
TOTAL SOURCES OF FUNDS														
														6,415,698
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	44,008				44,008	
Professional Services	520320								29,177				29,177	
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	271,853	0	150,000	0	1,221,853	
TRANSFERS														
Transfers In	490001												0	
Transfers Out	590001								1,650,000				1,650,000	\$700K to EL-JP
Administrative Allocation									6,158				6,158	To General Fund C001
Total Transfers		0	0	0	0	0	0	0	6,158	0	0	1,650,000	1,656,158	
NET CHANGE		0	133,957	0	-43,647	169,583	0	0	271,537	0	-150,000	-1,650,000	-1,268,570	
TRANSFER TO RESERVES														
									0				0	
TOTAL USE OF FUNDS														
														2,878,011
ENDING FUND BALANCE														
														3,537,687
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		3,537,687											3,537,687
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							30,000				30,000	
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	630,000	0	0	0	2,161,359
TOTAL SOURCES OF FUNDS													5,699,046
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							144,915				144,915	
Consulting Services	520303							581,000		150,000		731,000	
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	778,824	0	150,000	0	2,021,674
TRANSFERS													0
Transfers In	490001												0
Transfers Out	590001							1,200,000				1,200,000	\$1.05M to EL-JPA; \$150K to Climate.
Administrative Allocation								19,668				19,668	To General Fund C001
Total Transfers		0	0	0	0	0	0	0	1,219,668	0	0	0	1,219,668
NET CHANGE		0	-42,850	0	0	200,000	0	281,359	-1,368,492	0	-150,000	0	-1,079,983
TRANSFER TO RESERVES									0				0
TOTAL USE OF FUNDS													3,241,342
ENDING FUND BALANCE													2,457,704
Restricted Fund Balance													2,457,704
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.													

06/15/21		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		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR	
PROJECTED REVENUES		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		1,700								1,700	
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	
Total Revenues		0	1,700	0	0	0	0	240,000	348,879		590,579	
TOTAL SOURCES OF FUNDS											1,229,620	
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		47,904								47,904	
Professional Services	520320										0	
Consulting Services	520303						710,000	125,000	176,012		1,011,012	
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	47,904	0	0	0	710,000	125,000	176,012		1,058,916	
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			-46,204	0	0	0	90,000	115,000	172,867		331,663	
TRANSFER TO RESERVES											0	
TOTAL USE OF FUNDS											258,916	
ENDING FUND BALANCE											970,704	
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 Expendures represent projected actual through 6/30/2020.												

06/15/21	SAN MATEO COUNTY SMART CORRIDOR FUND (05)																				
					FY 2021-22	PROGRAM BUDGET															
					JULY 1, 2021 -	JUNE 30, 2022															
BEGINNING BALANCE			970,704																	970,704	
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	(also in TFCA fund)										SMART CORRIDOR FUND	
Interest Earnings	409100		1,000																		0
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																				0
Assessment	420603																				0
TLSP	420605																				0
Total Revenues		0	1,000	0	0	0	0	0	350,000	0	0	0	0								351,000
TOTAL SOURCES OF FUNDS																					1,321,704
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	1,217,000	700,000												2,617,000
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	1,217,000	700,000												2,664,215
TRANSFERS																					
Transfers In	490001	0					0	700,000	1,217,000	350,000											2,267,000
Transfers Out	590001																				0
Administrative Allocation																					0
Total Transfers		0	0	0	0	0	-700,000	-1,217,000	-350,000												-2,267,000
NET CHANGE		0	-46,215	0	0	0	0	0	0												-46,215
TRANSFER TO RESERVES																					0
TOTAL USE OF FUNDS																					397,215
ENDING FUND BALANCE																					924,489
Restrict Fund Balance																					924,489
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																					
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.																					

06/15/21		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	Climate Action	RMCP	JVSV Climate	SMCRP PROGRAM			
		Energy Watch	Plan	Support	Support	FUND			
		C6681000	C6684000	C6684000	C6684000				
Interest Earnings	409100	2,000						2,000	
Member Contribution	4810XX							0	
Cost Reimbursements	440304							0	
MTC/ Federal Funding	481022							0	
Grants	420501	280,000						280,000	
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		282,000	0	0	0	0	0	282,000	
TOTAL SOURCES OF FUNDS									590,076
PROJECTED EXPENDITURES		SM LGP	Climate Action	RMCP	JVSV Climate	SMCRP PROGRAM			
		Energy Watch	Plan	Support	Support	FUND			
		C6681000	C6684000	C6684000	C6684000				
Administration Services	520314	15,700						15,700	
Professional Services	520320	203,444	0	50,000				253,444	
Consulting Services	520303	50,000	0		37,500			87,500	
Supplies	520201							0	
Prof. Dues & Memberships	520501							0	
Conferences & Meetings	520503	10,000						10,000	
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		279,144	0	50,000	37,500	0	0	366,644	
TRANSFERS									
Transfers In	490001		150,000					150,000	From Congestion Relief Fund C004
Transfers Out	590001							0	
Administrative Allocation		22,646						22,646	To General Fund C001
Total Transfers		22,646	-150,000	0	0	0	0	-127,354	
NET CHANGE									
		-19,790	150,000	-50,000	-37,500	0	0	42,710	
TRANSFER TO RESERVES								0	
TOTAL USE OF FUNDS									239,290
ENDING FUND BALANCE									350,786
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.									

06/15/21		SAN MATEO LGP ENERGY WATCH FUND (06)														
		FY 2021-22 PROGRAM BUDGET														
		JULY 1, 2021 - JUNE 30, 2022														
BEGINNING BALANCE		350,786														350,786
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	350,000													350,000	
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		352,000	0	0	0	0	0	0	0	0	0	0	0	0	352,000	
TOTAL SOURCES OF FUNDS																702,786
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	240,000	25,000												265,000	
Consulting Services	520303	95,000	0		37,500										132,500	
Supplies	520201														0	
Prof. Dues & Memberships	520501														0	
Conferences & Meetings	520503	10,000													10,000	
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		361,329	25,000	0	37,500	0	0	0	0	0	0	0	0	0	423,829	
TRANSFERS																
Transfers In	490001	0	150,000	0											150,000	From Congestion Relief Fund C004
Transfers Out	590001														0	
Administrative Allocation		28,845													28,845	To General Fund C001
Total Transfers		28,845	-150,000	0	0	0	0	0	0	0	0	0	0	0	-121,155	
NET CHANGE		-38,174	125,000	0	-37,500	0	0	0	0	0	0	0	0	0	49,326	
TRANSFER TO RESERVES															0	
TOTAL USE OF FUNDS																302,674
ENDING FUND BALANCE																400,112
Ristricted Fund Balance																400,112
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.																
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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							9,000		9,000
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	1,640,440	0	2,100,267
TOTAL SOURCES OF FUNDS										
										3,071,092
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							32,568		32,568
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	1,372,590	16,150	1,777,351
TRANSFERS										
Transfers In	490001							40,000		40,000
Transfers Out	590001									0
Administrative Allocation								41,001		41,001
Total Transfers		0	0	0	0	0	0	1,001		1,001
NET CHANGE		0	-10,000	81,216	0	0	0	266,849		321,915
TRANSFER TO RESERVES										
TOTAL USE OF FUNDS										
										1,778,352
ENDING FUND BALANCE										
										1,292,740
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.										

06/15/21	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)													
	FY 2021-22 PROGRAM BUDGET													
	JULY 1, 2021 - JUNE 30, 2022													
BEGINNING BALANCE		1,292,740											1,292,740	
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							9,000			9,000			
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			
Total Revenues		0	0	103,085	0	0	0	1,654,013	0		1,757,098			
TOTAL SOURCES OF FUNDS													3,049,838	
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								51,254			51,254		To General Fund C001	
Total Transfers		0	0	0	0	0	0	11,254			11,254			
NET CHANGE		0	-18,000	-56,293	0	0	0	-236,041	-17,380		-327,714			
TRANSFER TO RESERVES								0			0			
TOTAL USE OF FUNDS													2,084,812	
ENDING FUND BALANCE													965,026	
Restricted Fund Balance													965,026	
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														

06/15/21		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	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES					AB 1546 PROGRAM (DMV FEE)
		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional					
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000					
Interest Earnings	409100		7,200										7,200
Member Contribution	4810XX												0
Cost Reimbursements	440304												0
MTC/ Federal Funding	481022												0
Grants	420501												0
DMV Fee	420602					0	699						699
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	7,200	0	0	0	699	0					7,899
TOTAL SOURCES OF FUNDS													1,345,801
PROJECTED EXPENDITURES		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES					AB 1546 PROGRAM (DMV FEE)
		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional					
		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
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
Total Transfers		0	0	0	0	0	0	0					0
NET CHANGE		0	7,200	-8,031	0	0	699	-585,817					-585,949
TRANSFER TO RESERVES													
TOTAL USE OF FUNDS													593,848
ENDING FUND BALANCE													751,953
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.													

06/15/21		AB 1546 (\$4 DMV FEE) PROGRAM (08)												
		FY 2021-22 PROGRAM BUDGET												
		JULY 1, 2021 - JUNE 30, 2022												
BEGINNING BALANCE		751,953										751,953		
PROJECTED REVENUES		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES	DMV FEE PROGRAM FUND					
		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional						
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000						
Interest Earnings	409100		3,000										3,000	
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	3,000	0	0	0	0	250	0				3,250	
TOTAL SOURCES OF FUNDS														755,203
PROJECTED EXPENDITURES		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES	DMV FEE PROGRAM FUND					
		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional						
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000						
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	130,000					130,000	
OPEB Trust	522725												0	
Miscellaneous	520509												0	
Bank Fee	520202												0	
Audit Services	520301		2,500										2,500	
Loan to SMCEL JPA	0												0	
Total Expenditures		0	2,500	0	544,000	0	0	160,000	0				706,500	
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	0	0	0	0	
NET CHANGE		0	500	0	-544,000	0	0	-159,750	0				-703,250	
TRANSFER TO RESERVES													0	
TOTAL USE OF FUNDS														706,500
ENDING FUND BALANCE														
Restricted Fund Balance														48,703
														48,703
RESERVE FUND														
Beginning Reserve Balance														0
Reserve Transfers In														0
Reserve Transfers Out														0
Ending Reserve Balance														0
<p>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.</p>														

06/15/21		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		Administration DMV	Administration C/CAG	Cong. Man. Local	Transit Operations	ITS C1023900	NPDES Local	NPDES Regional	SR2S C1024400										MEASURE M (DMV FEE)
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400										
Interest Earnings	409100		79,900																79,900
Member Contribution	4810XX						175,000												175,000
Cost Reimbursements	440304																		0
MTC/ Federal Funding	481022									197,087									197,087
Grants	420501																		0
DMV Fee	420602		342,893	1,628,743	1,433,294	651,497	1,628,743	781,797	390,898										6,857,867
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	422,793	1,628,743	1,433,294	876,497	1,628,743	781,797	587,985										7,359,854
TOTAL SOURCES OF FUNDS																			20,054,349
PROJECTED EXPENDITURES		Administration DMV	Administration C/CAG	Cong. Man. Local	Transit Operations	ITS C1023900	NPDES Local	NPDES Regional	SR2S C1024400										MEASURE M (DMV FEE)
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400										
Administration Services	520314		42,153																42,153
Professional Services	520320		149,280										0						149,280
Consulting Services	520303		93,804				446,487			875,000	393,000								1,808,291
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	287,737	1,607,000	1,402,800	446,487	1,607,000	875,000	941,000										7,167,024
TRANSFERS																			0
Transfers In	490001																		0
Transfers Out	590001		0				0			40,000									40,000
Administrative Allocation			16,107							40,000	0								16,107
Total Transfers		0	16,107	0	0	0	0	40,000	0										56,107
NET CHANGE		0	118,949	21,743	30,494	430,010	21,743	-133,203	-353,015										136,723
TRANSFER TO RESERVES			0	0															0
TOTAL USE OF FUNDS																			7,223,131
ENDING FUND BALANCE																			12,831,218
RESERVE FUND																			
Beginning Reserve Balance																			340,000
Reserve Transfers In			220,000	0															0
Reserve Transfers Out				0															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 Expenditures represent projected actual through 6/30/2020.																			

MEASURE M (\$10 DMV FEE) FUND (C10)											
FY 2021-22 PROGRAM BUDGET											
JULY 1, 2021 - JUNE 30, 2022											
BEGINNING BALANCE			12,831,218								12,831,218
PROJECTED REVENUES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400		MEASURE M (DMV FEE)
Interest Earnings	409100		80,000								80,000
Member Contribution	4810XX					263,000					263,000
Cost Reimbursements	440304										0
MTC/ Federal Funding	481022								908,283		908,283
Grants	420501										0
DMV Fee	420602		340,000	1,613,000	1,150,000	705,000	1,613,000	964,000	387,000		6,772,000
NPDES Fee	480002										0
TA Cost Share	481023					50,000					50,000
Miscellaneous/ SFIA	480008										0
Street Repair Funding	480003										0
PPM-STIP	420604										0
Assessment	420603										0
TLSP											0
Total Revenues			0	420,000	1,613,000	1,150,000	1,018,000	1,613,000	964,000	1,295,283	8,073,283
TOTAL SOURCES OF FUNDS											20,904,501
PROJECTED EXPENDITURES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400		MEASURE M (DMV FEE)
Administration Services	520314		44,738								44,738
Professional Services	520320		156,744					0			156,744
Consulting Services	520303		78,000			463,000		1,190,000	1,026,450		2,757,450
Supplies	520201										0
Prof. Dues & Memberships	520501										0
Conferences & Meetings	520503					7,000					7,000
Printing/ Postage	520204										0
Publications	520504										0
Distributions	522724		0	1,607,000	1,605,882		1,607,000		130,000		4,949,882
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	281,982	1,607,000	1,605,882	470,000	1,607,000	1,190,000	1,156,450	7,918,314
TRANSFERS											0
Transfers In	490001										0
Transfers Out	590001		0			2,267,000		40,000			2,307,000
Administrative Allocation			20,658								20,658
Total Transfers			0	20,658	0	2,267,000	0	40,000	0		2,327,658
NET CHANGE			0	117,360	6,000	-455,882	-1,719,000	6,000	-266,000	138,833	-2,172,689
TRANSFER TO RESERVES			0								0
TOTAL USE OF FUNDS											10,245,972
ENDING FUND BALANCE											10,658,529
Restricted Fund Balance											10,658,529
RESERVE FUND											
Beginning Reserve Balance											340,000
Reserve Transfers In			0								0
Reserve Transfers Out											0
Ending Reserve Balance											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.											
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06/15/21		FY 2020-21	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
			TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)												
BEGINNING BALANCE														978,702	978,702
PROJECTED REVENUES		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21						
		C3420000	C3430000	C3431000	C3432000	C3433000	C3433000	C3433000	C3433000						
Interest Earnings	409100													5,000	5,000
Member Contribution	4810XX													0	0
Cost Reimbursements	440304													0	0
MTC/ Federal Funding	481022													0	0
Grants	420501													0	0
DMV Fee	420602													1,071,228	1,071,228
NPDES Fee	480002													0	0
TA Cost Share	481023													0	0
Miscellaneous/ SFIA	480008													0	0
Street Repair Funding	480003													0	0
PPM-STIP	420604													0	0
Assessment	420603													0	0
TLSP														0	0
Total Revenues		0	0	0	0	0	0	0	0	1,076,228	0			1,076,228	1,076,228
TOTAL SOURCES OF FUNDS															2,054,930
PROJECTED EXPENDITURES		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle						
		#REF!	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19						
		#REF!	#REF!	C3420000	C3430000	C3431000	C3432000	C3433000	C3433000						
Administration Services	520314													2,880	2,880
Professional Services	520320													50,278	50,278
Consulting Services	520303													0	0
Supplies	520201													0	0
Prof. Dues & Memberships	520501													0	0
Conferences & Meetings	520503													0	0
Printing/ Postage	520204													0	0
Publications	520504													0	0
Distributions	522724													807,000	807,000
OPEB Trust	512019													0	0
Miscellaneous	520509													0	0
Bank Fee	520202													0	0
Audit Services	520301													0	0
Loan to SMCEL JPA														0	0
Total Expenditures		0	0	0	0	0	0	0	0	860,158	0			860,158	860,158
TRANSFERS															
Transfers In	490001													0	0
Transfers Out	590001													0	0
Administrative Allocation														4,473	4,473 To General Fund C001
Total Transfers		0	0	0	0	0	0	0	0	4,473	0			4,473	4,473
NET CHANGE		0	0	0	0	0	0	0	0	211,597	0			211,597	211,597
TRANSFER TO RESERVES														0	0
TOTAL USE OF FUNDS															864,631
ENDING FUND BALANCE		0	0	0	0	0	0	0	0	1,190,299	0			1,190,299	1,190,299
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 - Revenues and Expenditures represent projected actual through 6/30/2020.															

TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUND											
FY 2021-22 PROGRAM BUDGET											
JULY 1, 2021 - JUNE 30, 2022											
BEGINNING BALANCE		0	0	0	0	0	0	0	0	1,190,299	1,190,299
PROJECTED REVENUES		Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C3431000	Fund Cycle FY 16-17 C3432000	Fund Cycle FY 17-18 C3433000	Fund Cycle FY 18-19 C3434000	Fund Cycle FY 19-20 C3434000	Fund Cycle FY 20-21 C3433000	Fund Cycle FY 21-22 C3433000	TFCA FUND
Interest Earnings	409100									8,000	8,000
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	1,114,000	1,114,000
TOTAL SOURCES OF FUNDS											2,304,299
PROJECTED EXPENDITURES		Fund Cycle #REF! #REF!	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C3431000	Fund Cycle FY 16-17 C3432000	Fund Cycle FY 17-18 C3433000	Fund Cycle FY 18-19 C3434000	Fund Cycle FY 19-20 C3433000	Fund Cycle FY 20-21 C3433000	TFCA FUND
Administration Services	520314										4,231
Professional Services	520320										52,792
Consulting Services	520303										303,000
Supplies	520201										0
Prof. Dues & Memberships	520501										0
Conferences & Meetings	520503										0
Printing/ Postage	520204										0
Publications	520504										0
Distributions	522724										1,935,000
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	2,295,023	2,295,023
TRANSFERS											0
Transfers In	490001										0
Transfers Out	590001										0
Administrative Allocation											5,847
Total Transfers		0	0	0	0	0	0	0	5,847	0	5,847
NET CHANGE		0	0	0	0	0	0	0	-5,847	-1,181,023	-1,186,870
TRANSFER TO RESERVES											0
TOTAL USE OF FUNDS											2,300,870
ENDING FUND BALANCE		0	0	0	0	0	0	0	-5,847	9,276	3,429
Restricted Fund Balance											3,429
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											