JULY 1, 2022 – JUNE 30, 2023 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: This fund includes expenditures for additional Audio-Visual services and/or equipment to support a hybrid meeting environment.

**Outlook & Issues:** 

The C/CAG member fee in the General Fund is proposed to increase by 5% this year, and then be escalated by CPI with a ceiling of 3% in subsequent years, pursuant to Budget Planning Guidance in C/CAG Resolution 22-04.

JULY 1, 2022 – JUNE 30, 2023 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 the State Transportation Improvement Program (STIP) and One Bay Area Grant (OBAG); and provide assistance to local jurisdictions in the delivery of Federally funded projects.

#### **Accomplishments:**

- Adoption of the first Countywide TDM policy update.
- Adoption of an updated Congestion Management Program (CMP) in 2021 with a new Companion Monitoring Network.
- Recruitment of consultant and initiation of the Micromobility Feasibility Study.
- Successful application for Caltrans Sustainable Planning Grant for a GHG Mitigation Program; and for \$5M in SMCTA funds for a Project Initiation Document to study connecting the Dumbarton Bridge to the Highway 101 Express Lanes.
- Advanced major projects co-sponsored with SMCTA (Express Lanes Project (from Santa Clara County line to I-380); 92/101 Area Improvements; 92/101 Direct Connector; Managed Lane North of I-380).
- Processed a STIP update for \$13.16M in new STIP Funding, and \$3.1M of Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) funding.
- Awarded \$2.25M of Transportation Development Act Article 3 funding for bicycle and pedestrian projects.
- Developed a framework and criteria for a \$30M OBAG cycle 3 call for projects process.
- Recruitment of a qualified bench of consultants to provide transportation planning, program support, public outreach and grant writing services.
- Assisted local cities/county in the delivery of federally funded transportation projects.

## Goals and Highlights:

- Continue to assist the delivery of federally funded transportation projects and to advance co-sponsored major projects, including advancing 92/101 Area Improvements to construction readiness.
- Update Community Based Transportation Plans.
- Fund \$32M of projects through the OBAG cycle 3 program
- Initiate Countywide Local Streets and Roads Safety Plan; Dumbarton PID; and Caltrans Planning GHG Mitigation Program.
- Continue working on Micromobility Feasibility Study and C/CAG Equity Assessment.
- Update the Congestion Relief Plan (CRP) for next 4 years.
- Collaborate with VTA on the update of the C/CAG travel model.

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

The C/CAG member fee under the congestion management program is proposed to increase by 5% this year, and then escalated by CPI in subsequent years with a ceiling of 3%, pursuant to Budget Planning Guidance in C/CAG Resolution 22-04.

**JULY 1, 2022 – JUNE 30, 2023** 

**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 began in February 2022. 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 2021-22 include continued board clerk support to the SMCEL-JPA Board; opening of the southern segment between Santa Clara County line and Whipple Ave; negotiation and approval of 100M in foundational operating and maintenance agreements with CHP, Caltrans, BAIFA, and BATA; award of \$1M equity program, which provides discounted Clipper Cards and FasTrak to eligible San Mateo County residents, with Good Samaritan; and successfully managed initial start up phase.

Goals and Highlights:

C/CAG staff will continue to provide staffing support to the SMCEL-JPA Board of Directors; oversee and manage existing Express Lane operations; participate and oversee the Equity Program implementation; support opening of northern segment (Whipple Ave to I-380).

**Outlook & Issues:** 

Toll collection on the southern segment began in February 2022. It is anticipated that an additional operating loan will be necessary until the northern segment is fully opened and operational. More details will be provided at the June 2022 C/CAG Board meeting.

**JULY 1, 2022 – JUNE 30, 2023** 

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:** 

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. A major work product for the FY 2022-23 is the update of the CRP.

**JULY 1, 2022 – JUNE 30, 2023 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 for the South San Francisco segment was allocated. The project now has a qualified construction manager overseeing the construction effort. A civil contractor is under contract to perform construction services, which is set to begin in early summer of 2022.

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. C/CAG is in the process of developing detailed project design, and has been actively engaging with local jurisdictions on the project.

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:** 

Continue the construction of the South San Francisco expansion project. Complete design for the Northern Cities segment and begin construction.

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 programs have set-aside funds for Intelligent Transportation System (ITS) category. The ITS funds can be used for Smart Corridor. It is anticipated on-

going maintenance cost is to be provided through the Measure M (Fund C010) as well as the San Mateo County Congestion Relief Program (SMCRP) funds.

JULY 1, 2022 – JUNE 30, 2023 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:**

Continued to meet energy efficiency and electrification project referal goals based on identifying and referring project opportunities to implementors. Successfully provided identification or pilot program opportunities, such as municipal heat pump water heater installations, to justify potential continued funding from PG&E through fiscal year 2026-2027. Continued the Regionally Integrated Climate Action Planning Suite (RICAP) program, providing technical assistance to cities for climate action plans.. Successfully launch new public facilities staff working group.

# Goals and Highlights:

Meet all goals and contractual requirements 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. Continued new public facilities staff working group. Supporting the Resource Management and Climate Protection (RMCP) Committee and 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. Peninsula Clean Energy has stepped in with funding to backfill reduced funding from PG&E for RICAPS. Additional 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.

Successful program delivery of the San Mateo County Energy Watch and other local government partnerships in PG&E's territory has

inclined PG&E to submit advisory letters to the CPUC to continue LGP funding, including the SMCEW, through FY 2026-27.

# CITY/COUNTY ASSOCIATION OF GOVERNMENTS PROGRAM BUDGET

**JULY 1, 2022 – JUNE 30, 2023 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 Advancing Regional-Scale Stormwater Management in San Mateo County Project. Commenced Resilient San Carlos Schoolyards Project with funding from one of 12 California Resilience Challenge grants to develop resilient schoolyard concepts in San Carlos. Advanced efforts to identify and conceptualize ten large full trash capture project opportunities in partnership with Caltrans to pursue Cooperative Implementation Agreements, leveraging current and future funding opportunities. Focused on identifying and applying for member directed funding requests via State and Federal Representatives to advance regional mulit-benefit stormwater capture projects. Project lead on developing a Climate Resilience Resources Guide in partnership with the Green Infrastructure Leadership Exchange. Supporting and guiding reissuance of the next five-year permit term of the Municipal Regional Stormwater Permit..

#### 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 tools and resources for supporting trash, mercury, and PCB load reduction programs, and assist members with annual reporting. Support development of initial phase of a Regional Collaborative Program to advance planning and implementation of regional multi-benefit stormwater capture projects. Support member agencies in coordinating with Water Board staff on and implementing the reissued MRP. Complete Resilient San Carlos

Schoolyards and Climate Resilinet Resources Guide. Continue exploring funding and financing options to support countywide stormwater management goals.

#### **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 2022-23 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a potential countywide stormwater funding initiative. The cost to comply with the next five-year term of the MRP is likely to exceed available resources for C/CAG and its member agencies and must be addressed.

JULY 1, 2022 – JUNE 30, 2023 DMV Fee (AB1546 \$4 VRF) (Fund C008)

Program Description:

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

The collection of the fee ended December 31, 2012.

**Accomplishments:** 

In FY 2017-18, \$1,000,000 was budgeted for a pilot program "Joint Call for Projects with the Safe Routes to School/Green Infrastructure (SRTS/GI) program for capital projects" to demonstrate efficiency in the integration of these two program areas. Due to delays experienced by project sponsors either from the complexity of combining multiple funding sources or from the impacts by COVID-19 pandemic and Shelter in Place order, a number of jurisdictions experienced project delays. Remaining grant funds are anticipated to be distributed in FY 2022-23. 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.

An amount of \$236,000 in Regional Congestion Management funds were provided for an intelligent transit signal priority project in the City of East Palo Alto. Remaining funds will be allocated to qualified projects and fund balance will begin to significantly be reduced during FY 2022-23.

Goals and Highlights:

Remaining funds will be allocated to qualified regional congestion management and stormwater projects. The last of ten Safe Routes to School and Green Streets Infrastructure Pilot Project will be completed in FY2022-23.

**Outlook & Issues:** 

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

JULY 1, 2022 – JUNE 30, 2023 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 2021-22 to 2025-26, adopted by the Board on July 8, 2021, 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 (18%); Intelligent Transportation System (ITS)/Smart Corridor (11%); Safe Routes to School (6%); and NPDES/Municipal Regional Permit (MRP) administration (15%).

**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 FY2022-23. 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, which the Board adopted at the July 2021 meeting. 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 cover FY2022 through FY2026. The new Implementation Plan updated the 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 part of the county, fund any maintenance and asset replacement efforts and to implement technology projects that address congestion and improve mobility.

**Outlook & Issues:** 

The fund balance will remain relatively high due to the timing reimbursements from member agencies. C/CAG will be drawing down funds for Smart Corridor construction activities in the northern county. As funds are allocated for local streets and roads, cities need to promptly submit requests for cost reimbursements.

## CITY/COUNTY ASSOCIATIONOF GOVERNMENTS PROGRAM BUDGET JULY 1, 2022 – JUNE 30, 2023 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 FY2023, C/CAG will continue to fund SamTrans' Employer-Based Shuttles and Commute.org's Countywide Voluntary Trip Reduction Program. In addition, staff plans to fund innovative projects, such as micromobility. Detailed recommendations 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. Sponsors for projects awarded with funding in FY2021 will be seeking reimbursements in FY2023, likely drawing down the grant balance. The funding source guideline does not allow fund reserves.

06/03/22	C/CAG PROGE	RAM BUDGET:	REVENUES	, EXPENDITU	URES, AND CHA	ANGES IN FUN	ND BALANCE FY 2022-23	E			
	Administrative		EL-JPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)		Total
	(General Fund)	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
BEGINNING BALANCE	1,018,305	2,811,440	1,620,792	2,465,528	474,671	412,038	1,215,592	1,882,003	547,349	12,790,057	25,237,775
PROJECTED REVENUES											
Interest Earnings	5,000	5,000	10,000	30,000	1,000	2,000	7,000	12,000	2,500	80,000	154,500
Member Contribution	289,433	430,975	0	77			0		0		2,985,70
Cost Reimbursements	0		0				0				4 000 74
MTC/ Federal Funding Grants	0		0				0				1,988,74 1,385,74
DMV Fee	0		0				-				7,813,40
NPDES Fee	0						11		0		1,540,82
TA Cost Share	0		0			0	0	0	0	50,000	50,000
Miscellaneous/ SFIA	0		0								
Street Repair Funding	0										
PPM-STIP Assessment	0		0								,
Assessment TLSP	0						0				
	0										
Total Revenues	294,433	2,499,215	10,000	1,880,000			1,114,000	1,705,116			16,153,90
TOTAL SOURCES OF FUNDS	1,312,738	5,310,655	1,630,792	4,345,528	705,671	904,038	2,329,592	3,587,119	549,849	20,777,298	41,453,280
DDG ISOTED	A Laterantin	T	EL IDA	OLIODA	0	1005	TEOA	NECES	D10/E (04)		T
PROJECTED EXPENDITURES	Administrative	Transportation Programs	EL-JPA	SMCRP	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	(DMV Fee \$10)	Total
EXPENDITURES	Program (General Fund)	Programs		Program	Corridor	vvatcn			Program	(DIVIV Fee \$10)	
Administration Services	106,000	199,000	111,218	66,000	86,000	16,000	2,000	36,000	0	47,000	669,218
Professional Services	169,000		263,833				65,000	488,000	0		2,766,833
Consulting Services	483,000	2,250,000	0	336,000	1,280,000	647,500	108,000	1,872,422	404,000	2,331,000	9,711,922
Supplies	11,000	2,000	0				0				
Prof. Dues & Memberships	1,750	22,000	0	-,					0		49,71
Conferences & Meetings/Trainings Printing/ Postage	15,500 10,000	5,000 6,000	0	,			0		0	,	45,500 16,000
Publications	4,000	3,000	0						_		
Distributions	0		0					40,000			
OPEB Trust	55,000	0	0	0	0	0	0	0	0	0	55,000
Miscellaneous	13,700	1,000	0						0		
Bank Fee	3,500	0	0								
Audit Services Loan to SMCEL JPA	22,500	0	974,949	0			0				27,500 974,949
Total Expenditures	894,950		1,350,000	1,416,000			1,686,000		531,500		26,673,837
TRANSFERS					1				-		
Transfers In	0	0	1,050,000	0	4,767,000	150,000	0	40,000	0	0	6,007,000
Transfers Out	0					· · · · · · · · · · · · · · · · · · ·	0		0		6,022,000
Administrative Allocation	-638,108		0	50,812	0		15,835	123,840	0	57,902	
Total Transfers	-638,108	371,521	-1,050,000	2,015,812	-4,767,000	-131,802	15,835	83,840	0	4,114,902	15,000
NET CHANGE	37,591	-1,733,306	-290,000	-1,551,812	-286,000	-110,698	-587,835	-844,611	-529,000	-4,577,661	-10,534,932
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	0	(
TOTAL USE OF FUNDS	256,842	4,232,521	300,000	3,431,812	517,000	602,698	1,701,835	2,549,727	531,500	12,564,902	26,688,837
ENDING FUND BALANCE	1.055.896	1,078,134	1,330,792	913,716	188,671	301,340	627,757	1,037,392	18,349	8,212,396	14,764,443
Restricted Fund Balance	1,035,690	,, .	1,330,792	913,716							
RESERVE FUND											
Beginning Reserve Balance	40,000		0	,						,	1,600,000
Reserve Transfers In Reserve Transfers Out	0	0	-						0		
Ending Reserve Balance	40,000		0								
Note: 1- Beginning/ Ending Reserv	e Fund Balance is	l not included in Re	l ginning/ Ending	Fund Balance	1				<del> </del>	-	
140to. 1- Deginning/ Enaing Reserv					1				-		
<ol><li>See individual fund summ</li></ol>	aries and fiscal vea	ir comments for a	etails on Miscell	aneous expense	9S.						
2- See individual fund summ 3- SMCRP - San Mateo Con EL-JPA - SMC Express La	gestion Relief Prog	ram; TFCA - Tran	sportation Fund			Pollutant Discharg	je Elimination S	ystem; Abateme	nt.		

06/03/22					ADMINISTRA	TIVE PROGRAM - GEN	ERAL FUND (	01)				
					FY 2022-23	PROGRAM BUDGET						
					JULY '	, 2022 - JUNE 30, 2023						
BEGINNING BALANCE		1,018,305				,					1,018,305	
PROJECTED		General			Waste					ADMINISTRATIVE PROGRA	M	
REVENUES			Shared		Management					GENERAL FUND		
			C1341000	C1342000	C1343000							
Interest Earnings	409100									5,000		
Member Contribution	4810XX 440304									289,433		
Cost Reimbursements 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		
										0		
Total Revenues		294,433	0	0	0	0 0				294,433		
TOTAL SOURCES OF FUNDS											1,312,738	
									$\sqcup$			
PROJECTED		General			Waste					ADMINISTRATIVE PROGRA	AM .	
EXPENDITURES			Shared	04040000	Management					GENERAL FUND		
	=00011		C1341000		C1343000					100.000		
Administration Services	520314			6,000						106,000		
Professional Services	520320		139,000							169,000		
Consulting Services	520303 520201		418,000 10,000							483,000		
Supplies Prof. Dues & Memberships	520201	250								11,000 1,750		
Conferences & Meetings/Trainings	520501		8,500							15,500		
Printing/ Postage	520204		10,000		3,000					10,000		
Publications	520504		3,000							4,000		
Distributions	522724		5,555	.,000						0		
OPEB Trust	522725		55,000							55,000		
Miscellaneous	520509				500					13,700		
Bank Fee	520202		3,500							3,500		
Audit Services	520301		22,500							22,500		
Loan to SMCEL JPA										0		
Total Expenditures		107,450	675,250	106,750	5,500	0 0				894,950		
TRANSFERS												
Transfers In	490001									0		
Transfers Out	590001	0								0		
Administrative Allocation			-638,108						$\vdash$	-638,108 To General Fu	and C001	
Total Transfers		0	-638,108	0	0	0 0	1		+	-638,108		
NET CHANCE		100,000	07.4.40	100 750	F F00	0 0		_	$\vdash$	27 504		
NET CHANGE		186,983	-37,142	-106,750	-5,500	0 0	+		++	37,591		
TRANSFER TO RESERVES												
IRANSFER TO RESERVES												
TOTAL USE OF FUNDS											256,842	
TOTAL USE OF FUNDS											230,042	
ENDING FUND BALANCE									+		1,055,896	
Restricted Fund Balance							+	-	++		0	
. 100lotod i dila Balarioo											•	
RESERVE FUND			1						+			
Beginning Reserve Balance			1				<del>                                     </del>		+			40,0
Reserve Transfers In												,
Reserve Transfers Out												
Ending Reserve Balance												40,0
<u> </u>												
Note: 1- Beginning/ Ending Reserve	e Fund Bala	ance is not inclu	uded in Beginni	ing/ Ending Fur	nd Balance							
2- Manage at Fund Level												
3- ALUC - Airport Land Use C												
4 - Member contribution is the	same as i	n FY 2016-17.										

06/03/22						TRANSPOR	TATION PRO	GRAMS (FU	NDS 02)				
							PROGRAM I		,				
						JUL	Y 1, 2022 - JU	NE 30, 2023					
BEGINNING BALANCE		2,811,440							2,811,440	0	2,81	,440	
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gateway	Rideshare	Total	Willow/Univ	TRANSPORTATION PROGRAMS		1
REVENUES		Management				CBTP	ĺ		Programs		FUND		
0		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000					
Interest Earnings	409100								5,000		5,000		
Member Contribution	4810XX								430,975		430,975		
Cost Reimbursements MTC/ Federal Funding	440304 481022					1,362,500	) 0		1,362,500		0 1,362,500		
Grants	420501	465,740				1,302,300	, ,	'	465,740		465,740		+
DMV Fee	420602								403,740		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	235,000							235,000		235,000		
Assessment	420603								0		0		
TLSP							-		0		0		
Total Payenuse		4 400 745	_	_		0 4 200 500			2 400 215		0		
Total Revenues		1,136,715	0	0	1	0 1,362,500	0	0	2,499,215	0	2,499,215		+
TOTAL SOURCES OF FUNDS									5,310,655	0	5 310	,655	
TOTAL GOUNGLO OF FUNDS							+	<u> </u>	3,310,033	0	5,311	,,,,,,,	+
				1			1						
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gateway	Rideshare	Total	Willow/Univ	TRANSPORTATION PROGRAMS		1
EXPENDITURES		Management				CBTP	Í		Programs	0	FUND		
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		0			
Administration Services	520314	129,000		5,000		65,000	)		199,000		199,000		
Professional Services	520320								1,373,000		1,373,000		
Consulting Services	520303	2,130,000		0	1	120,000	)		2,250,000		2,250,000		
Supplies	520201	2,000							2,000		2,000		
Prof. Dues & Memberships Conferences & Meetings/Trainings	520501 520503	22,000 5,000							22,000 5,000		22,000 5,000		+
Printing/ Postage	520303	6,000							6,000		6,000		+
Publications	520504	3,000							3,000		3,000		+
Distributions	522724	0,000							0,000		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		3,671,000	0	5,000		0 185,000	0	0	3,861,000	0	3,861,000		
TRANSFERS	400004						+		_				+
Transfers In Transfers Out	490001 590001						+		0		0		+
Administrative Allocation	5 <del>8</del> 0001	371,521					+		371,521		371,521 To General Fund C001		+
Total Transfers		371,521	0	0		0 (	) 0	0		0	371,521 To General Fund Coor		
		0,021		1		,		1	3. 1,321				
NET CHANGE		-2,905,806	0	-5,000	1	0 1,177,500	0	0	-1,733,306	0	-1,733,306		
TRANSFER TO RESERVES		0									0		
													$\bot$
TOTAL USE OF FUNDS									4,232,521	0	4,23	,521	
ENDING FUND FALLANCE									4 0=0 1= :			40.	
ENDING FUND BALANCE							+		1,078,134	0		3,134	+
Restrict Fund Balance							+				1,073	3,134	+
RESERVE FUND					1		+	1	0		0		+
Beginning Reserve Balance							+		0				800,000
Reserve Transfers In		0		1			1						000,000
Reserve Transfers Out				1			1						0
Ending Reserve Balance							1						800,000
	_												
Note: 1- Beginning/ Ending Reserve	Fund Bala	ance is not include	ed in Beginning	/ Ending Fund	Balance								
2- Manage at Fund Level													
3- CTP - Countywide Transpo	rtation Pla	in; BPAC - Bicycle	and Pedestria	an Advisory Co	mmittee; SFIA	A - San Francisco	International Airp	oort;					
MTC - Metropolitan Transpo				Based Transpo	ortation Plan								
4- Member contribution is the	same as s	since FY 2016-17.	<u> </u>	<u> </u>				1					

FY 2022-23 PROGRAM BUDGET   1,502,773	06/03/22			l e	MC Evnre	se I anne ID	Support (F	I - IPA) PRO	GRAM FIIN	D (03)	I	I	1	I	1 1	
### ALAPCE   1.69.792   1.49.792	06/03/22			3	INIC EXPIE	FY 2022-23	PROGRAM	BUDGET	GRAW FUN	03)						
## 1500 NAME   5,69,792																
NOTE     NOTE     NOTE     NOTE   N	BEGINNING BALANCE		1,620,792			, ,	,									1,620,792
NOTE     NOTE     NOTE     NOTE   N			=													
Management   Man	PROJECTED		C3351000											EL-JPA PROGRAM	1	
Senior Combission	REVENUES		C3331000											TOND		
DATE STATEMENT AND ASSOCIATION	Interest Earnings		10,000											10,000		
Fig.	Member Contribution		0													
Second   Control   Contr																
100   100																
### SPEC   MARCON   M	DMV Fee		0													
Miscellanean SPA	NPDES Fee	480002														
Description   400000	TA Cost Share															
PRINTIP 4000																
Application	PPM-STIP	480003														
Column   C	Assessment															
Color   Colo	TLSP													0		
PROJECTED																
PROJECTED   EL.PP	I otal Revenues		10,000	0	0	0	0	0		-			-	10,000		
PROJECTED   EL.PP	TOTAL SOURCES OF FUNDS															1 630 792
CAMPOINTES   CASSISTON   CAMPOINT   CAMPOI														1		.,
CAMPOINTES   CASSISTON   CAMPOINT   CAMPOI																
Manual Institution Services   52034															1	
Processing Services	EXPENDITURES		C3351000											FUND		
Processing Services	Administration Services	520314	111 218											111 218		
Description																
Prof. Dues & Memberships   \$20001	Consulting Services	520303												0		
Conferences & Meetings/Trainings   S20003	Supplies	520201														
Printing Postage   \$20204		520501														
Descriptions   S00904		520303														
Delicitudions   522724	Publications	520504														
Miscellaneous   \$50,000	Distributions	522724														
Sank Fee   S20202	OPEB Trust															
Audit Services   52301																
SPTA_949																
	Loan to SMCEL JPA		974,949													
1,050,000   From CRP	Total Expenditures		1,350,000	0	0	0	0	0						1,350,000		
1,050,000   From CRP	TRANSFERS															
Transfers Out		/00004	1.050.000											1 050 000	From CPP	
Administrative Allocation 0	Transfers III		1,000,000													
NET CHANGE	Administrative Allocation	300001	0											0	No administrat	ive allocation because not using CCAG legal of
TRANSFER TO RESERVES  TOTAL USE OF FUNDS  SENDING FUND BALANCE RESERVES  TI,330,792  RESERVE FUND  Seginning Reserve Balance Reserve Transfers Out Reserve Transfers Out Reserve Transfers Out Reserve Transfers Out Reserve Balance Reserve Balance Reserve Transfers Out Reserve Balance Reserve Transfers Out Reserve Balance Reserve Transfers Out Reserve Balance Reserve Balance Reserve Transfers Out Reserve Transfers Out Reserve Transfers Out Reserve Balance Reserve Balance Reserve Balance Reserve Transfers Out Reserve Balance Reserve Transfers Out Reserve Balance Reserve Transfers Out	Total Transfers		-1,050,000	0	0	0	0	0								
TRANSFER TO RESERVES  TOTAL USE OF FUNDS  SENDING FUND BALANCE RESERVES  TI,330,792  RESERVE FUND  Seginning Reserve Balance Reserve Transfers Out Reserve Transfers Out Reserve Transfers Out Reserve Transfers Out Reserve Balance Reserve Balance Reserve Transfers Out Reserve Balance Reserve Transfers Out Reserve Balance Reserve Transfers Out Reserve Balance Reserve Balance Reserve Transfers Out Reserve Transfers Out Reserve Transfers Out Reserve Balance Reserve Balance Reserve Balance Reserve Transfers Out Reserve Balance Reserve Transfers Out Reserve Balance Reserve Transfers Out	NET CHANGE		200 222			_	_							200 200		
FOTAL USE OF FUNDS  SINDING FUND BALANCE  SESTIVED THE STATE OF THE ST	NEI CHANGE		-290,000	0	0	0	0	1 0		-			-	-290,000		
FOTAL USE OF FUNDS  SINDING FUND BALANCE  SESTIVED THE STATE OF THE ST	TRANSFER TO RESERVES									<u> </u>			<u> </u>	0		
ENDING FUND BALANCE Restricted Fund Balance RESERVE FUND  Deginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  2 - C/CAG and SMCTA provide Operating Loans to the SMCEL-JPA for startup operation.																
Restricted Fund Balance RESERVE FUND  O Reserve Balance Reserve Balance Reserve Balance Reserve Transfers In Reserve Balance Reserve Transfers Out Conding Reserve Balance Reserve Balance Reserve Transfers Out Conding Reserve Balance Reserve Transfers Out Conding Reserve Balance Reserve Transfers Out	TOTAL USE OF FUNDS															300,000
Restricted Fund Balance RESERVE FUND  O Reserve Balance Reserve Balance Reserve Balance Reserve Transfers In Reserve Balance Reserve Transfers Out Conding Reserve Balance Reserve Balance Reserve Transfers Out Conding Reserve Balance Reserve Transfers Out Conding Reserve Balance Reserve Transfers Out	ENDING FUND DALANCE															4 220 702
RESERVE FUND  Seginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Inding Reserve Balance  Seginning Reserve Balance																1,330,792
Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Cending Reserve Balance  Country Transfers Out Ending Reserve Balan	RESERVE FUND													0		
Reserve Transfers In Reserve Transfers Out Inding Reserve Balance    Conding Reserve Balance   C																
Reserve Transfers Out  Inding Reserve Balance  Otole: 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.	Beginning Reserve Balance															C
Inding Reserve Balance    Vote: 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.																
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.																
2 - C/CAG and SMCTA provide Operating Loans to the SMCEL-JPA for startup operation.	Lituing Neserve Edidice													<u> </u>		
2 - C/CAG and SMCTA provide Operating Loans to the SMCEL-JPA for startup operation.	Note: 1- This fund was first created	in FY 2019-20	to record C/CAG su	pport services to t	he San Mate	o County Expre	ss Lanes JPA.									
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.	2 - C/CAG and SMCTA provide	de Operating Lo	ans to the SMCEL-	JPA for startup op	eration.											
	3 - That loan amount is shown	n as "Defer Rev	enue" on C/CAG Ba	alance Sheet. To	be paid back	by SMCEL-JPA	when it has ne	t positive toll re	evenue.							

06/03/22				SAN MATE	O CONGEST	ION RELIE	PROGRAM	(SMCRP) FU	ND (04)				1			
00/00/22				C) at mixti	FY 2022-23			(O.IIIO. (1 ) 1 O	(04)							
					JULY 1, 202											
BEGINNING BALANCE		2,465,528	,		JUL 1 1, 202	2 - 30 NL 30	, 2023								2,465,528	
BEGINNING BALANCE		2,403,320	'												2,403,326	
PROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	From Last Year	Congestion	Energy	Housing	Climate	SMCRP PROGRA	AM.		
REVENUES		Employer		Support		Plan	Metering	2nd Installment		LGP	riousing	Ciiiiate	FUND	7.191		
REVENOES		C4384000		C4354000		C4386000	C4387000	Ziid iiistaliiileiit	C4353000	C4388000			TOND			
Interest Earnings	409100	24304000	04302000	04334000	C4303000	C4300000	04307000		30,000	C4300000			30,000	`		
Member Contribution	4810XX		500,000		550,000	200,000			600,000				1,850,000			
Cost Reimbursements	440304		300,000		330,000	200,000	,		000,000							
MTC/ Federal Funding	481022															
Grants	420501													)		
DMV Fee																
	420602															
NPDES Fee	480002													)		
TA Cost Share	481023													)		
Miscellaneous/ SFIA	480008													)		
Street Repair Funding	480003													)		
PPM-STIP	420604													)		
Assessment	420603													)		
TLSP			1				1				1	+		)		
T. (18				_						_				)		
Total Revenues		0	500,000	C	550,000	200,000	0	0	630,000	C	J .	0	0 1,880,000	J		
													-			
TOTAL SOURCES OF FUNDS													-		4,345,528	
							1									
			1			ļ	1	L	ļ		1		1			
PROJECTED		Shuttles		Local Trans	TDM	ITS	Ramp	From Last Year		Energy	Housing	Climate	SMCRP PROGRA	AM		
EXPENDITURES		Employer		Support		Plan	Metering	2nd Installment		LGP			FUND			
		24384000	C4382000	C4354000	C4385000	C4386000	C4387000	0	C4353000							
Administration Services	520314								66,000	l l			66,000			
Professional Services	520320								149,000				149,000			
Consulting Services	520303								186,000		150,0	00	336,000	)		
Supplies	520201												(	)		
Prof. Dues & Memberships	520501								3,000				3,000	)		
Conferences & Meetings/Trainings	520503								1,000				1,000	)		
Printing/ Postage	520204								,				, (			
Publications	520504													)		
Distributions	522724		350,000		510,000								860,000			
OPEB Trust	522725		000,000		010,000								000,000			
Miscellaneous	520509								1,000				1,000			
Bank Fee	520202								1,000				1,000			
Audit Services	520301													5		
Loan to SMCEL JPA	0															
Total Expenditures	U	0	350,000	0	510,000	(	)	0	406,000	0	150,0	20				
Total Expenditures		0	350,000	·	510,000	,	, ,	U	406,000		150,0	JU	0 1,416,000	,		
TRANSFERS																
TRANSFERS	490001		1		<b>+</b>		+	<b>+</b>			1	+		,		<del></del>
Transfers In	590001		1				1		4.005.000	1		+			ort Counidor Mainte	£1 0E0 000 t- E' ''
Transfers Out	590001		1				1		1,965,000			+				ce, \$1,050,000 to ELN
Administrative Allocation		_		_		-			50,812	-				To General Fu	na C001	
Total Transfers		0	0	С	0	(	0	0	2,015,812	C	,	0	0 2,015,812	2		
NET CHANCE		_	450.000	_	10.000	000 000			4 704 0:-		150-	20	0 1551-11			
NET CHANGE		0	150,000	C	40,000	200,000	0	0	-1,791,812	C	-150,0	JU	0 -1,551,812	4		
TRANSFER TO BECCE!			1				1		_		1	+	+			
TRANSFER TO RESERVES					1		1		0		1	+	+ (	)		
							1									
TOTAL USE OF FUNDS							1				1				3,431,812	
ENDING FUND BALANCE															913,716	
Restricted Fund Balance															913,716	
			1													
RESERVE FUND																300,000
RESERVE FUND Beginning Reserve Balance										1	1					
RESERVE FUND Beginning Reserve Balance									0							
RESERVE FUND Beginning Reserve Balance Reserve Transfers In									0							
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out									0							(
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out									0							
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance	Fund Balance	e is not included	J in Beginning/	Ending Fund F	Balance				0							
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance Note: 1- Beginning/ Ending Reserve I	Fund Balance	e is not included	I in Beginning/ I	Ending Fund E	Balance				0							
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance Note: 1- Beginning/ Ending Reserve I 2- Manage at Fund Level						no Real: I GP	- Local Govern	ment Partnership	0							
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance Note: 1- Beginning/ Ending Reserve I						no Real; LGP	- Local Govern	ment Partnership								
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance Note: 1- Beginning/ Ending Reserve I 2- Manage at Fund Level						no Real; LGP	- Local Govern	ment Partnership								

06/03/22				SAN MATEO	COUNTY SMA	ART CORRIDO	R FUND (05)									
00/03/22				OAN MAILO		PROGRAM B										
						2 - JUNE 30, 20			1	$\vdash$	+		+			<del>                                     </del>
BEGINNING BALANCE		474,671			JULT 1, 2022	- JUNE 30, 20	123				-			474.671		
DEGINNING DALANCE		4/4,0/1	<del>                                     </del>		<del>                                     </del>	1	1		(also in TFCA fund)	$\vdash$	+		+	4/4,0/1		1
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor			SMART CORRIDOR				
REVENUES		Design/ Demo	In-House Staff			Sys. Integration			DC/Brb/Colma			FUND				
		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000			(	)			
Interest Earnings	409100		1,000									1,000				
Member Contribution	4810XX		.,,									,,,,,,				
Cost Reimbursements	440304											(				
MTC/ Federal Funding	481022											(	)			
Grants	420501								230000			230,000	)			
DMV Fee	420602											(	)			
NPDES Fee	480002											(	)			
TA Cost Share	481023											(	)			
Miscellaneous/ SFIA	480008											(	)			
Street Repair Funding	480003											(				
PPM-STIP	420604											(				
Assessment	420603											(				
TLSP	420605					1				oxdot		(				
										$\sqcup \bot$		(				
Total Revenues		0	1,000	0	0	0	0	0	230,000	0	0 0	231,000	)			
TOTAL 00110050 05 51:::-						-			1	$\vdash$			1	=0=		
TOTAL SOURCES OF FUNDS			ļ			1	1		1	$\vdash$	_		1	705,671		ļ
					-	-	1		-	$\vdash$	+		+ -			
DDA IESTED		0 10 11	0 10 11	0 10 11	0 10 11	0 10 11	0 10 11	0 10 11	0 10 11							
PROJECTED EXPENDITURES						Smart Corridor				$\vdash$	-	SMART CORRIDOR	1			
EXPENDITURES			In-House Staff	Seg. 2 Const.		Sys. Integration			DC/Brb/Colma	-		FUND				
Administration Candage	E20244	C5680000		C5682000	C5683000	C5686000	C5681000	C5684000	C5687000	$\vdash$	_	86,000				
Administration Services Professional Services	520314 520320		86,000				-				_	86,000				
Consulting Services	520320						750,000		530,000			1,280,000				
Supplies	520303						730,000		550,000	$\vdash$	_	1,280,000				
Prof. Dues & Memberships	520501													4,217,000		
Conferences & Meetings	520503		1.000								_	1.000		4,217,000		
Printing/ Postage	520204		1,000									1,000				
Publications	520504											<del>                                     </del>				
Distributions	522724							2,717,000	1200000		_	3,917,000				
OPEB Trust	520330							2,111,000	1200000			0,011,000				
Miscellaneous	520509															
Bank Fee	520202											(	)			
Audit Services	520301											(				
Loan to SMCEL JPA	0											(	)			
Total Expenditures		0	87,000	0	0	0	750,000	2,717,000	1,730,000			5,284,000	)			
•												, ,				
TRANSFERS																
Transfers In	490001	0				0	750,000	2,517,000	1,500,000			4,767,000	\$4,017,000 fro	m Measure M Si	mart Corridor,	\$750,000 from
Transfers Out	590001											(				
Administrative Allocation													To General Fu	ind C001		
Total Transfers	<u> </u>	0	0	0	0	0	-750,000	-2,517,000	-1,500,000			-4,767,000	)			
										$\Box$				<u> </u>		
NET CHANGE		0	-86,000	0	0	0	0	-200,000	0			-286,000	)			
						-			1	$\sqcup \bot$						ļ
TRANSFER TO RESERVES										$\sqcup \bot$		(	)			
					ļ	-	1		1	$\vdash \vdash$	$\perp$					<u> </u>
TOTAL USE OF FUNDS						-			1	$\vdash$			1	517,000		<b>_</b>
ENDING FINIS BALANCE			ļ			1	1		1	$\vdash$	_		1	100:		<u> </u>
ENDING FUND BALANCE			-		-	-	1			$\vdash$			1	188,671		
Restrict Fund Balance			-		-	1	1		-	$\vdash$			1	188,671		
DECEDIAL FILID			<b>.</b>		-	-	1		1	$\vdash$	+	<u> </u>				1
RESERVE FUND			<b> </b>			-	1		-	$\vdash$		(	'			
Beginning Reserve Balance			<b> </b>		<del>                                     </del>	-	1		1	$\vdash$	+		+ -			0
Reserve Transfers In			<del>                                     </del>		-	-	1		1	$\vdash$	+		+ -			0
Reserve Transfers Out			<b> </b>		<del>                                     </del>	-	1		1	$\vdash$	_					0
Ending Reserve Balance			-		-	1	-		-	$\vdash$	-		1			0
Note: 1 Paginging/Ending Decem	o Fund Dele-	on in not include:	l d in Doginain=/ 5	nding Fund Refer		-	1		-	$\vdash$			1			1
Note: 1- Beginning/ Ending Reserved 2- Manage at Fund Level	e runa Balan	ce is not included	ı iii Beginning/ E İ	nuing Funa Balan I	ICE	-			-	$\vdash$	+		+			
	and Mans	manti ITC Intelli	ant Transport	ion Cuntom: FCD	FI Coming Do-	ILLOD Loop! Or	Learnment Do-to	L	-	$\vdash$	-		+			
3- TDM - Transportation Den	nand Manage	ment; 115 - Intelli	gent i ransportat	ion System; ECR	- ⊑i Camino Rea	ıı, LGP - Local Go	vernment Partne	ersnip. I	1	$\vdash$	+		+			-
			-		<del>                                     </del>	<del>                                     </del>	+		+	$\vdash$	+		+			<del>                                     </del>
		l .	I	l .	1	1	1	1	1			1			I	1

06/03/22				SAN MA	TEO LGP EN												
					FY 2022-23	PROGR/	AM BUDG	ET									
					<b>JULY 1, 202</b>	2 - JUNE	30, 2023	}									
BEGINNING BALANCE		412,038			,		,								412,038		
PROJECTED			Climate Action		JVSV Climate								SMCRP PROGR	AM			
REVENUES		Energy Watch				Business							FUND				
Interest Familians			C6684000	C6684000	C6684000								2 000				
Interest Earnings Member Contribution	409100 4810XX	2,000									_		2,000				
Cost Reimbursements	440304												0				
MTC/ Federal Funding	481022												0				
Grants	420501	490,000											490,000				
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		492,000	0	0	0	0	0	0	0	0	0	0					
. Clai Novolidos		752,000	0	"			J	J	- 0		J	U	732,000				
TOTAL SOURCES OF FUNDS															904,038		
															, , , , , , ,		
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climate								SMCRP PROGR	AM			
EXPENDITURES		Energy Watch		Support	Support								FUND				
			C6684000	C6684000	C6684000												
Administration Services	520314	16,000											16,000				
Professional Services	520320	36,000	25,000		F7 F00						_		61,000				
Consulting Services	520303	490,000	100,000	I	57,500								647,500				
Supplies Prof. Dues & Memberships	520201 520501												0				
Conferences & Meetings/Trainings	520501	10,000											10,000				
Printing/ Postage	520303	10,000											10,000				
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		105.000		== ===							_	0				
Total Expenditures		552,000	125,000	0	57,500	0	0	0	0	0	0	0	734,500				
TRANSFERS																	
Transfers In	490001	0	150,000	0									150 000	From Con	L gestion Relief Fu	ind CO	04
Transfers Out	590001	0	130,000	0									130,000		goodion Nellei Fu		Ť
Administrative Allocation	550001	18,198											_		I Fund C001		
Total Transfers		18,198		0	0	0	0	0	0	0	0	0					
		-, -	,						-		-		. ,				
NET CHANGE		-78,198	25,000	0	-57,500	0	0	0	0	0	0	0	-110,698		•		
TRANSFER TO RESERVES													0				
TOTAL HOE OF FUNDS																	-
TOTAL USE OF FUNDS															602,698		1
ENDING FUND BALANCE															301,340		-
Ristricted Fund Balance															301,340		
Tribilioted Fully Dalatice															301,340		1
RESERVE FUND																	
Beginning Reserve Balance																	0
Reserve Transfers In																	0
Reserve Transfers Out																	0
Ending Reserve Balance																	0
Note: 1- Beginning/ Ending Reserve	Fund Balan	ce is not include	ed in Beginning/	Ending Fur	nd Balance												<u> </u>
2- Manage at Fund Level	Don't 11	DMOD 5		0. 6"	La Danta di C		0)/	V/		\/-"							1
3- LGP = Local Government	Partnership	; KMCP = Reso	urce Manageme <sup>I</sup>	nt & Climat	te Protection Co	ommittee; J	SV = Joint	venture Sil	icon	valle	y.						1
Note: Staff time supporting RMCP C	ommittaa ia	under the Cons	ection Poliof Fun	nd not this	Energy Fund												-
Note. Starr time supporting KMCP C	ommittee is	under the Conge	esilon Keller Für	iu, not this	Energy Fund												

06/03/22									CA) PROGRA	M FUND					
						FY 2022-23									
								NE 30, 2023							
BEGINNING BALANCE		0 0	0	0	0	0	0	(	0	0 1,215,592			1,215,592		
PROJECTED				Fund Cycle		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFC#				
REVENUES	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUNI	D			
	C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3433000	C3433000	C3433000					
nterest Earnings	409100									7,000		7,000			
Member Contribution	4810XX											0			
Cost Reimbursements	440304											0			
ITC/ Federal Funding	481022											0			
Grants	420501											0			
MV Fee	420602									1,045,400	1,	,045,400			
IPDES Fee	480002											0			
A Cost Share	481023											0			
liscellaneous/ SFIA	480008											0			
treet Repair Funding	480003											0			
PM-STIP	420604											0			
ssessment	420603											0			
LSP												0			
												0			
otal Revenues		0 0	0	0	0	0	C	(	0	0 1,114,000	1,	,114,000			
OTAL SOURCES OF FUNDS						İ								2,329,592	
						1								,	
						1									
ROJECTED	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFC	Α			
XPENDITURES	FY 13-14			FY 16-17		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUNI				
	C3420000	C3430000	C3431000	C3432000		C3434000	C3433000	C3433000	C3433000	C3433000					
dministration Services	520314	30.00000	50.0.000	30.02000	20.00000	20.0.000	20.0000	50.0000	30.00000	2,000	_	2,000			
rofessional Services	520320	+				<b>†</b>	<del> </del>	1		65,000		65,000			
consulting Services	520303	+		1		<b>†</b>	<b>†</b>	1		108,000		108,000			
upplies	520201	+				<u> </u>	<del>                                     </del>	1		100,000	-	00,000			
rof. Dues & Memberships	520501	+				<del>                                     </del>	<del>                                     </del>		1		-	0			
Conferences & Meetings	520501											0			
												0			
rinting/ Postage	520204											0			
Publications	520504									4 544 000					
Distributions	522724									1,511,000	1,	,511,000			
OPEB Trust	522725											0			
Miscellaneous	520509											0			
Bank Fee	520202											0			
Audit Services	520301											0			
oan to SMCEL JPA	0											0			
otal Expenditures		0 0	0	0	0	0	C	(	0	0 1,686,000	1,	,686,000			
												0			
RANSFERS												0			
ransfers In	490001	1										0			
ransfers Out	590001											0			
dministrative Allocation										15,835			To General Fund Co	001	
otal Transfers		0 0		0	0	0	C		0	0 15,835		15,835			
ET CHANGE		0 0	0	0	0	0	C	(	0	0 -587,835		-587,835			
RANSFER TO RESERVES												0			
OTAL USE OF FUNDS														1,701,835	
											İ				
NDING FUND BALANCE		0 0	0	0	0	0	0	(	D	0 627,757				627,757	
testricted Fund Balance		1				T				, , ,				. ,	
		1				1									
ESERVE FUND		1					1	1							
eginning Reserve Balance		+									_				
eserve Transfers In		+				<u> </u>	<u> </u>								
eserve Transfers Out		+					<del>                                     </del>				_				
nding Reserve Balance		+				<del>                                     </del>	<del>                                     </del>		1		_				
nuing iteserve balance		+		1				1	1		_				
loto: 1 Paginning/Ending Decem	o Fund Polones is set in the	dod in Design	/ Ending Ford	Polones		<del> </del>	<del>                                     </del>	<b>+</b>		+					
<ul><li>Iote: 1- Beginning/ Ending Reserv</li><li>2- Manage at Fund Level</li></ul>	e Fund Balance IS NOT INCIU	ueu in beginning	y ⊏naing Fund	palance		1	1	1			_				
∠- ivianage at Fund Level		+				-	<del>                                     </del>	-			-				
		+		1		-	-	1			_				
		+				1	<del>                                     </del>		1		_				
		1	1				1								

06/03/22			NATIONAL			E ELIMINATIO		(NPDES) PR	OGRA	AM F	-UND (07)		
						PROGRAM BI	JDGET						
				JUL	Y 1, 2022 -	JUNE 30, 2023							
BEGINNING BALANCE	1,882,003											1,882,003	
	-						_						
PROJECTED		Public Info. &				Permit Renewal		Regional			NPDES PROGRA	М	
REVENUES		Participation		Main. Activities		Participation	Administration				FUND		
Internat Familian		C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000			40.000		
Interest Earnings Member Contribution	409100 4810XX						12,000 152,295				12,000 152,295		
Cost Reimbursements	440304						152,295				152,295		
MTC/ Federal Funding	481022										0		
Grants	420501										0		
DMV Fee	420602										0		
NPDES Fee	480002						1,540,821				1,540,821		
TA Cost Share	481023						1,010,000				0		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP											0		
											0		
Total Revenues	0	0	0	0	0	0	1,705,116	0		$\perp$	1,705,116		
TOTAL COURCES OF FUELDS		1		1	1	-				$\perp$		0.507.440	1
TOTAL SOURCES OF FUNDS		1		1	1					_		3,587,119	<del>                                     </del>
		1								+			
PROJECTED	Many Dayel 9	Public Info. &	Grant	Municipal	Colloboroticis	Permit Renewal	Drogram	Regional		+	NPDES PROGRA	NA .	+
EXPENDITURES		Participation					Administration				FUND	IVI .	
EXPENDITURES		C7358000	C7359000	Main. Activities C7360000	C7361000	Participation C7362000	C7356000	C7363000			FUND		
Administration Services	520314	C/356000	C7359000	C7360000	C7361000	C/362000	36,000				36,000		
Professional Services	520320						488,000				488,000		
Consulting Services	520303		42,671				1,829,751				1,872,422		
Supplies Supplies	520201		42,071				1,029,731				1,072,422		
Prof. Dues & Memberships	520501							22,465			22,465		
Conferences & Meetings/Trainir	520503						6,000				6,000		
Printing/ Postage	520204						0,000				0,000		
Publications	520504										0		
Distributions	522724	40,000					0				40,000		
OPEB Trust	522725	,					_				0		
Miscellaneous	520509						1,000				1,000		
Bank Fee	520202						Í				0		
Audit Services	520301										0		
Loan to SMCEL JPA											0		
Total Expenditures	0	40,000	42,671	0	0	0	2,360,751	22,465			2,465,887		
TRANSFERS													
Transfers In	490001						40,000					From Measure M for Admin	
Transfers Out	590001						4000:-			$\perp$	0		
Administrative Allocation		_	_	_	_	_	123,840			$\perp$		To General Fund C001	
Total Transfers	0	0	0	0	0	0	83,840			_	83,840		-
NET CHANGE	0	-40,000	-42,671	0	0	0	720 475	-22,465		-	044 644		1
NET CHANGE	0	-40,000	-42,071	1		1	-739,475	-22,400		-	-844,611		+
TRANSFER TO RESERVES		1		1		+	0			-	0		<del> </del>
TRANSPER TO RESERVES		<del> </del>		1			0			+	-		+
TOTAL USE OF FUNDS												2,549,727	
		1		1	1					$\pm$		2,570,121	
ENDING FUND BALANCE					1					-		1,037,392	
Restricted Fund Balance												1,037,392	
RESERVE FUND													
Beginning Reserve Balance													120,000
Reserve Transfers In													
Reserve Transfers Out													
Ending Reserve Balance													120,00
Note: 1- Beginning/ Ending Res	erve Fund Balance is not in	cluded in Begi	nning/ Ending F	Fund Balance									
2- Manage at Fund Level													
					1								

06/03/22					AB 1546 (\$4	DMV FFF) P	ROGRAM (	18)			Т			Г
00/00/22					FY 2022-23						-			
											+			-
					JULY 1, 2022	- JUNE 30,	2023				_			
BEGINNING BALANCE		547,349									_		547,349	
PRO IECTER		Administration A	\	Cana Man	Cana Man	Cana Man	NDDEC	NPDES			+	DMV FFF DDOOD A		
PROJECTED			Administration			Cong. Man.	NPDES				-	DMV FEE PROGRA	AIVI	
REVENUES			C/CAG			Alter. Fuel	Local	Regional			-	FUND		-
	400400				C8372000	C8373000	C8374000	C8375000			_			
Interest Earnings	409100		2,500								-	2,500		
Member Contribution	4810XX											0		
Cost Reimbursements	440304											0		
MTC/ Federal Funding	481022											0		
Grants	420501											0		
DMV Fee	420602		0	0	0	0	0	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		<b>—</b>
TLSP	522702						1			-	+	0		<del>                                     </del>
ILOF	522/02						-			$\vdash$	+			<del>                                     </del>
										$\vdash$	+	0		
Total Revenues		0	2,500	0	0	0	0	0	0	$\vdash \vdash$	+	2,500	<del> </del>	<del>                                     </del>
										$\sqcup \bot$	$\perp$			<b>!</b>
TOTAL SOURCES OF FUNDS							1				$\perp$	1	549,849	
PROJECTED		Administration A	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES				DMV FEE PROGRA	M	
EXPENDITURES			C/CAG			Alter. Fuel	Local	Regional				FUND		
						C8373000	C8374000	C8375000			$\top$			
Administration Services	520314		0									0		
Professional Services	520320		0								+	0		
Consulting Services	520320			374,000				30,000			+	404,000		
	520201			374,000			1	30,000			+	404,000		
Supplies											+			
Prof. Dues & Memberships	520501										_	0		
Conferences & Meetings/Trainings	520503											0		
Printing/ Postage	520204											0		
Publications	520504											0		
Distributions	522724				0		0	125,000				125,000		
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	374,000	0	0	0	155,000	0		+	531,500		
Total Experiantares		0	2,000	074,000				100,000	J		+	001,000		
TRANSFERS											+			
	490001				0						+	+		-
Transfers In					0						+	0		
Transfers Out	590001				0						-	0		
Administrative Allocation			0					-			+		To General Fund	
Total Transfers		0	0	0	0	0	0	0	0		$\perp$	0		ļ
											$\perp$			<b></b>
NET CHANGE		0	0	-374,000	0	0	0	-155,000	0		$\perp$	-529,000		
TRANSFER TO RESERVES												0		
											T			
TOTAL USE OF FUNDS													531,500	
							1				$\top$		1 11,000	
ENDING FUND BALANCE											+	+	18,349	<b>+</b>
Restricted Fund Balance											+	+	18,349	<del>                                     </del>
Nestricted Furia Edidfice							<del> </del>			$\vdash$	+	+	18,349	<del></del>
DESERVE FUND							-				+	+	<del>                                     </del>	<del>                                     </del>
RESERVE FUND							-			$\vdash$	+	+	<del>                                     </del>	<del>  -</del>
Beginning Reserve Balance							-				+	-	<del>                                     </del>	0
Reserve Transfers In											$\perp$			0
Reserve Transfers Out														0
Ending Reserve Balance										$\Box \bot$				0
											$\Box$			
							1				$\top$			
Note: 1- Beginning/ Ending Reser	ve Fund Balanco	is not included in F	Reginning/ En	iding Fund Rala	ence						+	+	+ + + + + + + + + + + + + + + + + + + +	<b>—</b>
2- Manage at Fund Level		is not included IN E	Jeginning/ En	iumy i uliu bala	3110 <del>0</del>		1				+		+ +	<del>                                     </del>
2- Manage at Fund Level 3- NPDES - National Pollu		Eleimineti Corri	DMV D	outmoont -f b4 :						$\vdash$	+			<del>                                     </del>
3- NPDES - National Polli	ulant Discharge	Eleimination System	i; טועוע - Depa	ariment of Moto	or venicles.		-				+	+		
							-				+	+	<del>                                     </del>	<del></del>
											$\perp$			<b></b>
		1		1			1	1					1	1

06/03/22					MEASURE N	/ (\$10 DM	V FEE) FUNI	D (C10)							$\neg$	
							M BUDGET	1								
					JULY 1, 2022										$\neg$	
BEGINNING BALANCE		12,790,057			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									12,790,057		
		,,												, ,		
PROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S			MEASURE M				
REVENUES		DMV	C/CAG	Local	Operations		Local	Regional				(DMV FEE)				
		C1024200		C1023700	C1023800	C1023900	C1024000	C1024100	C1024400							SRTS FYE
Interest Earnings	409100		80,000									80,000				OBAG 3
Member Contribution	4810XX					263,000						263,000				Measure M
Cost Reimbursements	440304											0				
MTC/ Federal Funding	481022								626,241			626,241				OBAG 2 ro
Grants	420501					200,000						200,000				Measure M
DMV Fee	420602		340,000	1,613,000	1,150,000	705,000	1,613,000	960,000	387,000			6,768,000			$\longrightarrow$	
NPDES Fee TA Cost Share	480002					50.000						50,000			-	ODAG
Miscellaneous/ SFIA	481023					50,000						50,000				OBAG
Street Repair Funding	480008 480003											0				Measure M Total
PPM-STIP	420604											0			$\rightarrow$	TULAI
Assessment	420603											0			$\dashv$	
TLSP	420003											0			-	
1201			<u> </u>				<del>                                     </del>					0			$\rightarrow$	
Total Revenues		0	420,000	1,613,000	1,150.000	1,218,000	1,613,000	960,000	1,013,241			7,987,241			$\rightarrow$	
			.20,000	.,2.0,000	., / 55,550	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,310,000	200,000	.,5.0,241	1 +		.,,241	1		$\rightarrow$	
TOTAL SOURCES OF FUNDS														20.777.298	$\neg$	
PROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S			MEASURE M				
EXPENDITURES		DMV	C/CAG	Local	Operations		Local	Regional				(DMV FEE)				
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400			,				
Administration Services	520314		47,000									47,000				
Professional Services	520320		198,000					0				198,000				
Consulting Services	520303		65,000		25,000	563,000		970,000	708,000			2,331,000				
Supplies	520201											0				
Prof. Dues & Memberships	520501					500						500				
Conferences & Meetings/Trainings						7,000						7,000				
Printing/ Postage	520204											0				
Publications	520504											0				
Distributions	522724			1,607,000	1,600,000	20,000	1,607,000		1,030,000			5,864,000				
OPEB Trust	522725											0				
Miscellaneous	520509											0				
Bank Fee Audit Services	520202 520301		2,500									2,500			-	
Loan to SMCEL JPA	0 520301		2,500									2,500			$\longrightarrow$	
Total Expenditures	"	0	312,500	1,607,000	1,625,000	590,500	1,607,000	970,000	1,738,000	+ +		8,450,000			-	
Total Experioral Cores		0	312,300	1,007,000	1,023,000	390,300	1,007,000	970,000	1,730,000	-		0,430,000			-+	
TRANSFERS															$\dashv$	
Transfers In	490001											0			$\overline{}$	
Transfers Out	590001		0			4,017,000		40,000						IPDES for its shar	re of I	dmin and
Administrative Allocation	330001		57,902			4,017,000		40,000					To Genera			dillili, alia
Total Transfers		0		0	0	4,017,000	0	40,000	0			4,114,902		i i uiu	$\rightarrow$	
Total Handlerd			01,002			4,017,000		40,000	· ·			4,114,002			$\rightarrow$	
NET CHANGE		0	49,598	6,000	-475.000	-3,389,500	6,000	-50,000	-724,759			-4,577,661			$\neg$	
		-	10,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000	55,555	,			1,011,001				-
TRANSFER TO RESERVES			0									0				
TOTAL USE OF FUNDS								1						12,564,902		
ENDING FUND BALANCE														8,212,396		
Restricted Fund Balance														8,212,396		
RESERVE FUND																
Beginning Reserve Balance										$\perp \perp$						340,000
Reserve Transfers In			0							$\perp \perp$			<u> </u>		/	0
Reserve Transfers Out										$\perp \perp$			1			0
Ending Reserve Balance										$\perp \perp$			ļ			340,000
	L	L	<u> </u>							$\perp \perp$			ļ			
Note: 1- Beginning/ Ending Reserv	e Fund Balar	nce is not included i	n Beginning/ En	ding Fund Bala	ince		-			$\perp \perp$	_					
2- Manage at Fund Level		NDDEO 11 //	Dall to 15th 1	ELL 1		/ 5			0.7. 0	<del></del>	-		1			
3- ITS - Intelligent Transport	ation System;	NPDES - National	Pollutant Disch	arge Eleiminati	on System; DM\	v - Departm	ent of Motor Ve	nicles; SR2S - :	Sate Route to S	school.			1			
	1						-			+	_		<del>                                     </del>		$\longrightarrow$	
		I	1				1									

	AB 1546 Budgeted FY 2014-15	Measure M Budgeted FY 2022-23	DMV FEE Budgeted FY 2022-23
BEGINNING BALANCE	0	0	0
RESERVE BALANCE	0	0	0
PROJECTED REVENUES			
Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	0 0 0 0 0 0	0 626,241 200,000 6,768,000 0 50,000	0 626,241 200,000 6,768,000 0 50,000
Miscellaneous/ SFIA Street Repair Funding PPM-STIP Assessment TLSP	0 0 0 0 2,500	0 0 0 7,987,241	0 0 0 7,989,741
Total Revenues	0	0	0
TOTAL SOURCES OF FUN	<b>I</b> I 0	0	0
PROJECTED EXPENDITURES			
Administration Services Professional Services Consulting Services Supplies Prof. Dues & Memberships Conferences & Meetings/Tr Printing/ Postage Publications Distributions	404,000 0 0 0 0 0 a 125,000	2,331,000 0 500 7,000 0 0 5,864,000 0	2,735,000 0 500 7,000 0 0 5,989,000 0
OPEB Trust Miscellaneous Bank Fee Audit Services Loan to SMCEL JPA Total Expenditures	2,500 0 531,500 0	0 2,500 0 8,450,000 0	0 5,000 0 8,981,500 0 0
TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	0 0 0 0 0 (529,000)	0 4,057,000 57,902 4,114,902 0 (4,577,661)	0 4,057,000 57,902 4,114,902 0 (5,106,661)
NET CHANGE	0	0	0
TRANSFER TO RESERVE Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance		0 12,564,902 12,564,902	0 13,096,402 13,096,402
TOTAL USE OF FUNDS	0	0	0
ENDING FUND BALANCE	0	0	0
RESERVE FUND BALANC	<b>E</b> 0	0	0
NET INCREASE (Decrease IN FUND BALANCE	<b>e)</b> 0	0	0

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

06/03/22	<b>CHANGES</b>	IN C/CAG BU	JDGET BY FIS	CAL YEA	R		
		Projected					
		Actual	Bu	dgeted		Budget	Budget
		FY 2021-22		2022-23		Change	% Change
		202 . 22				o.i.a.i.go	70 0.1agc
BEGINNING BALANCE		25,606,969	2	5,237,775		(369,193)	-1.44%
PROJECTED							
REVENUES							
Interest Earnings		143,869		154,500		10,631	7.39%
Member Contribution		3.275.663		2.985.703		(289,960)	-8.85%
Cost Reimbursements		0,270,000		0		(203,300)	0.00%
MTC/ Federal Funding		2,010,672		1,988,741		(21,931)	-1.09%
Grants		819,372		1,385,740		566,368	69.12%
DMV Fee		7,675,967		7,813,400		137,433	1.79%
NPDES Fee		1,502,170		1,540,821		38,651	2.57%
TA Cost Share		, ,		50.000		50.000	0.00%
		0		,		/	
Miscellaneous/ SFIA		0		0		0	0.00%
Street Repair Funding		0		0		0	0.00%
PPM-STIP		219,054		235,000		15,946	7.28%
Assessment		0		0		0	0.00%
TLSP		0		0		0	0.00%
		0		0		0	0.00%
Total Revenues		15,646,767	1	6,153,905		507,138	3.24%
TOTAL SOURCES OF FUNDS		41,261,922	4	1,453,280		191,358	0.46%
PROJECTED		Projected					
EXPENDITURES		Actual		ıdgeted		Budget	Budget
		FY 2021-22	FY	2022-23		Change	% Change
Administration Services		625,600		669,218		43,618	6.97%
Professional Services		2,205,000		2,766,833		561,833	25.48%
Consulting Services		5,316,345		9,711,922		4,395,577	82.68%
Supplies		8,000		13,000		5,000	62.50%
Prof. Dues & Memberships		27,180		49.715		22,535	82.91%
Conferences & Meetings/Trainir	nas	37,000		45,500		8,500	22.97%
Printing/ Postage	]	11,000		16,000		5,000	45.45%
Publications		7,500		7,000		(500)	-6.67%
Distributions		6,534,589	1	2,317,000		5,782,412	88.49%
OPEB Trust		21,000		55,000		34,000	161.90%
Miscellaneous		11,500		16,700		5,200	45.22%
Bank Fee		3,500		3,500		0,200	0.00%
Audit Services		25,000		27,500		2,500	10.00%
Loan to SMCEL JPA				974,949		(49.051)	
Total Expenditures		1,024,000 15,857,214	2	26,673,837		10,816,624	-4.79% 68.21%
•						, ,	
TRANSFERS		0.040.000		0.007.000		0.007.000	404 400/
Transfers In		2,040,000		6,007,000		3,967,000	194.46%
Transfers Out		2,204,000		6,022,000		3,818,000	173.23%
Administrative Allocation		0		0		0	0.00%
Total Transfers		164,000		0		(164,000)	-100.00%
NET CHANGE		(374,446)	(1	0,534,932)		(10,160,486)	-2713.47%
TRANSFER TO RESERVES		0		0		0	0.00%
							0.0070
TOTAL USE OF FUNDS		16,024,560	2	6,688,837		10,664,278	66.55%
ENDING FUND BALANCE		25,237,362	1	4,764,443		(10,472,919)	-41.50%
ENDING FORD BALANGE		20,201,002		-,,,,,,,,		(10,472,010)	4110070
RESERVE FUND							
Beginning Reserve Balance		1,200,000		1,600,000		400,000	33.33%
girining recourse Dalance		1,200,000		0		400,000	0.00%
	I			0		0	0.00%
Reserve Transfers In			i I	U	1	ı	0.00%
Reserve Transfers In Reserve Transfers Out		0 \$1,200,000	•			\$400,000	22 220/
Reserve Transfers In		\$1,200,000	\$	31,600,000		\$400,000	33.33%
Reserve Transfers In Reserve Transfers Out	ve Fund Balan	\$1,200,000		31,600,000	Balance	\$400,000	33.33%