

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR26-B0083	
DEPARTMENT: PUBLIC WORKS				DATE: 6/15/2026	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	47420	2731		\$200,000	Operating Transfer In
TO	47420	5851		\$200,000	Contract Construction
Justification (Attach Memo if Necessary): Appropriation Transfer Request of \$200,000 for a year-end Operating Transfer In from 4730B to prevent a potential negative year-end fund balance.					
DocuSigned by:					
DEPARTMENT HEAD <i>Tony Newman</i> <small>1E5E5B59D17A42B...</small>				DATE 6/11/2026	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:					
DocuSigned by:					
COUNTY CONTROLLER <i>Ngoc Nguyen</i> <small>311A76FBA8404C2...</small>				DATE 6/11/2026	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
DocuSigned by:					
COUNTY EXECUTIVE <i>Roberto Manduia</i> <small>5178A926843D471...</small>				DATE 6/11/2026	
DO NOT WRITE BELOW THIS LINE – FOR BOARD OF SUPERVISORS USE ONLY					

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA
RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. _____

RESOLVED, by the Board of Supervisors of the County of San Mateo, that

WHEREAS, the Department hereinabove named in the Request for Appropriation, Allotment or Transfer of Funds has requested the transfer of certain funds as described in said Request; and

WHEREAS, the County Controller has approved said Request as to accounting and available balances, and the County Executive has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Executive be approved and that the transfer of funds as set forth in said Request be effected.

Regularly passed and adopted this _____ day of _____ 20 ____

AYES and in favor of said resolution:

NOES and against said resolution:

Supervisors: _____

Supervisors: _____

 Absent _____
 Supervisors: _____

 PRESIDENT, BOARD OF SUPERVISORS
 COUNTY OF SAN MATEO

ATTEST: _____
 Clerk of Said Board

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO.
DEPARTMENT: PUBLIC WORKS					DATE:6/15/2026
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	47420	2731		\$200,000	Operating Transfer In
TO	47420	5851		\$200,000	Contract Construction
Justification (Attach Memo if Necessary): Appropriation Transfer Request of \$200,000 for a year-end Operating Transfer In from 4730B to prevent a potential negative year-end fund balance.					
DEPARTMENT HEAD					DATE
2. <input type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:					
COUNTY CONTROLLER					DATE
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
COUNTY MANAGER					DATE
DO NOT WRITE BELOW THIS LINE – FOR BOARD OF SUPERVISORS USE ONLY					

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA
RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. _____

RESOLVED, by the Board of Supervisors of the County of San Mateo, that

WHEREAS, the Department hereinabove named in the Request for Appropriation, Allotment or Transfer of Funds has requested the transfer of certain funds as described in said Request; and

WHEREAS, the County Controller has approved said Request as to accounting and available balances, and the County Manager has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Manager be approved and that the transfer of funds as set forth in said Request be effected.

Regularly passed and adopted this _____ day of _____ 20 ____

AYES and in favor of said resolution:

NOES and against said resolution:

Supervisors: _____

Supervisors: _____

Absent
Supervisors: _____

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board



COUNTY OF SAN MATEO
Inter-Departmental Correspondence

Public Works

DATE: June 9, 2026

BOARD MEETING DATE: June 23, 2026

TO: Robert Manchia, Chief Financial Officer

FROM: Tory A. Newman, Director of Public Works

SUBJECT: Countywide Year-End ATR
Appropriation Transfer Request to Construction Services

Recommendation

Approve an Appropriation Transfer Request (ATR) in the amount of \$200,000 from Department of Public Works (DPW) general purpose revenue in Facilities Services (4730B) to Construction Services (4740B) to prevent a potential negative year-end fund balance for the Program

Background/Discussion

Construction Services may receive less project reimbursement revenue than expenditures, and this ATR would allow a transfer to prevent a potential year-end negative fund balance for the Tower Road Construction Fund. A transfer of funds will only occur if needed for the fund to maintain a positive Fund Balance with Reserves of 4% of expenditures.

Fiscal Impact

Funding for this transfer will come from DPW general purpose Reserves in 4730B. These funds come from cell tower and other lease revenue, which is not associated with facilities service charges.

* A D H O C R E P O R T W R I T E R *
* * * * *
* Requester's Name: BATTAGLIA, GARY *
* Requester's Location: PUBWORKS *
* Current Date: TUE, JUN 09, 2026, 3:06 PM *
* Name of Report File: GLRERED8 *
* Report Title: BUDGET UNIT SUMMARY BY CLASS/OBJECT *
* * * * *

SELECT BUDGET 4740B

BUDGET UNIT SUMMARY BY CLASS/OBJECT

Reporting Period 07/01/25 - 06/30/26
 Current Date: 06/09/26 3:06 PM

BUDG: 4740B Crafts Services - BU

OBJECT CODE and DESCRIPTION	BUDGET	REV/EXP THIS MONTH	REV/EXP YTD	ENCUM	ACCOUNT YTD	VARIANCE ACCOUNT YTD	ATD % BUD
Revenue							
1500 Use of Money & Property	0	0	(2,707)	0	(2,707)	(2,707)	0
2000 Charges for Services	85,028	0	162,479	0	162,479	77,451	191
2500 Interfund Revenue	2,925,332	0	1,465,484	0	1,465,484	(1,459,847)	50
2600 Miscellaneous Revenue	0	0	(506)	0	(506)	(506)	0
TOTAL Revenue	3,010,360	0	1,624,750	0	1,624,750	(1,385,609)	54
Expenditure							
4000 Salaries and Benefits	2,088,851	4,169	1,449,278	0	1,449,278	639,573	69
5000 Services and Supplies	333,112	169	259,048	69,629	328,678	4,434	99
6000 Other Charges	613,734	328	334,821	0	334,821	278,913	55
7500 Other Financing Uses	12,794	0	11,728	0	11,728	1,066	92
8500 Contingencies	118,079	0	0	0	0	118,079	0
TOTAL Expenditure	3,166,570	4,667	2,054,874	69,629	2,124,504	1,042,066	67
Crafts Services - BU 8500 NET	(156,210)	(4,667)	(430,124)	(69,629)	(499,753)	(343,543)	121

u9babusm glrered8

Project	Expense	Revenue	Rev - Exp	Uncollected Rev	Comments
99999	347.25	-	(347.25)	-	not reimbursable
AS001	889.64	889.64	-	-	
B0001	240,234.54	240,234.54	-	-	
B0003	27,026.18	27,026.18	-	-	
BH004	17,906.47	17,906.47	-	-	
BH005	53,663.77	53,663.77	-	-	
BP013	1,564.45	1,564.45	-	-	
CB003	15,674.56	1,742.86	(13,931.70)	13,931.70	overbudget
CF021	27,667.88	27,667.88	-	-	
CH001	8,694.51	7,769.49	(925.02)	925.02	
CP001	10,503.36	1,646.40	(8,856.96)	8,856.96	overbudget
CS001	25,480.64	-	(25,480.64)	25,480.64	overbudget
FS020	10,803.31	10,803.31	-	-	
LO101	4,899.54	2,689.84	(2,209.70)	2,209.70	overbudget
LA001	5,223.40	4,983.30	(240.10)	240.10	overbudget
LB001	1,661.10	1,661.10	-	-	
LC001	26,362.12	17,127.62	(9,234.50)	9,234.50	overbudget
LE001	8,482.22	1,389.57	(7,092.65)	7,092.65	overbudget
LG001	9,561.88	3,416.45	(6,145.43)	6,145.43	overbudget
LM001	55,545.73	55,545.73	-	-	
LT001	13,688.34	7,262.64	(6,425.70)	6,425.70	overbudget
P12HF	2,412.60	2,412.60	-	-	
P12HR	1,094.05	1,094.05	-	-	
P22D8	27,811.07	27,811.07	-	-	
P30E1	5,054.23	5,054.23	-	-	
P30F1	11,246.68	11,246.68	-	-	
P31L1	8,322.05	8,322.05	-	-	
P33S1	14,949.36	14,949.36	-	-	
P34Q1	2,498.27	2,498.27	-	-	
P34W1	4,811.79	4,811.79	-	-	
P34Y1	1,302.69	1,302.69	-	-	
P35H1	10,235.61	10,235.61	-	-	
P35L1	9,896.23	9,896.23	-	-	
P6059	940.80	-	(940.80)	940.80	overbudget
PC021	4,160.54	4,160.54	-	-	
PC031	3,750.32	3,750.32	-	-	
PF03Z	1,008.65	1,008.65	-	-	
PF06F	672.82	672.82	-	-	
PF06W	790.76	-	(790.76)	790.76	overbudget
RM001	5,337.84	2,224.10	(3,113.74)	3,113.74	overbudget
T000C	406.56	406.56	-	-	
T002C	2,574.26	2,574.26	-	-	
T012C	813.12	813.12	-	-	
T014C	2,226.48	2,226.48	-	-	
T017C	813.12	813.12	-	-	
T019C	1,873.50	1,873.50	-	-	
T020C	406.56	406.56	-	-	
T021C	51.67	51.67	-	-	
T022C	2,236.08	2,236.08	-	-	
T023C	609.84	609.84	-	-	
T024C	1,626.24	1,626.24	-	-	
T027C	609.84	609.84	-	-	
T032C	406.56	406.56	-	-	
T034C	1,829.52	1,829.52	-	-	
T036C	5,788.53	5,788.53	-	-	
T037C	813.12	813.12	-	-	
T038C	637.84	637.84	-	-	
T042C	22,783.29	2,845.92	(19,937.37)	19,937.37	
T045C	1,219.68	1,219.68	-	-	
T049C	4,514.76	4,514.76	-	-	
T052C	2,001.69	2,001.69	-	-	
T054C	203.28	203.28	-	-	
T056C	667.23	667.23	-	-	
T059C	444.82	444.82	-	-	
T060C	2,001.69	2,001.69	-	-	
T064C	813.12	813.12	-	-	
T065C	406.56	406.56	-	-	
T066C	444.82	444.82	-	-	
T068C	2,224.10	2,224.10	-	-	
T070C	1,016.40	1,016.40	-	-	
T072C	203.28	203.28	-	-	
T073C	1,219.68	1,219.68	-	-	
T078C	1,829.52	1,829.52	-	-	
T079C	19,658.05	19,658.05	-	-	
T080C	203.28	203.28	-	-	
T081C	2,668.92	2,668.92	-	-	
T1637	22,951.09	-	(22,951.09)	-	Non-Reimbursable
T2635	554.56	-	(554.56)	-	Non-Reimbursable
T2645	195.78	-	(195.78)	-	Non-Reimbursable
T611B	235.20	235.20	-	-	
T693B	2,085.63	2,085.63	-	-	
T702B	603.15	603.15	-	-	
T710B	1,305.82	1,305.82	-	-	
T715B	201.05	201.05	-	-	
T716B	1,890.02	1,890.02	-	-	
T727B	402.10	402.10	-	-	
T730B	35.51	35.51	-	-	
T735B	1,206.30	1,206.30	-	-	
T745B	6,232.55	6,232.55	-	-	
T746B	1,422.96	1,422.96	-	-	
T748B	414.45	414.45	-	-	
T750B	437.62	437.62	-	-	
T752B	603.15	603.15	-	-	
T756B	1,407.35	1,407.35	-	-	
T757B	1,794.99	1,794.99	-	-	
T760B	502.63	502.63	-	-	
T761B	3,175.59	3,175.59	-	-	
T762B	603.15	603.15	-	-	
T763B	2,485.78	2,485.78	-	-	
T764B	402.10	402.10	-	-	
T765B	8,322.88	8,322.88	-	-	
T766B	2,814.70	2,814.70	-	-	
T768B	3,508.18	3,508.18	-	-	
T770B	603.15	603.15	-	-	
T771B	203.28	203.28	-	-	
T774B	11,372.84	11,372.84	-	-	
T776B	201.05	201.05	-	-	
T778B	2,412.60	2,412.60	-	-	

Project	Expense	Revenue	Rev - Exp	Uncollected Rev	Comments
T779B	2,930.20	2,930.20	-	-	
T780B	402.10	402.10	-	-	
T781B	804.20	804.20	-	-	
T788B	2,016.50	2,016.50	-	-	
T790B	1,407.35	1,407.35	-	-	
T792B	402.10	402.10	-	-	
T793B	484.17	484.17	-	-	
T795B	4,222.05	4,222.05	-	-	
T796B	2,536.92	2,536.92	-	-	
T797B	603.15	603.15	-	-	
T798B	17,630.94	-	(17,630.94)	-	Non-Reimbursable
T798B	788.15	788.15	-	-	
T800B	603.15	603.15	-	-	
T801B	2,741.52	2,741.52	-	-	
T802B	2,837.63	2,837.63	-	-	
T805B	1,703.48	1,703.48	-	-	
T806B	484.17	484.17	-	-	
T810B	484.17	484.17	-	-	
T811B	4,847.50	4,847.50	-	-	
T813B	645.56	645.56	-	-	
T814B	322.78	322.78	-	-	
T815B	1,206.30	1,206.30	-	-	
T818B	402.10	402.10	-	-	
T819B	402.10	402.10	-	-	
T823B	832.23	832.23	-	-	
T824B	402.10	402.10	-	-	
T825B	1,292.36	1,292.36	-	-	
T826B	2,010.50	2,010.50	-	-	
T827B	3,443.64	3,443.64	-	-	
T828B	2,059.54	2,059.54	-	-	
T829B	5,858.63	5,858.63	-	-	
T830B	1,455.14	1,455.14	-	-	
T834B	494.04	494.04	-	-	
T835B	1,951.67	1,951.67	-	-	
T839B	1,608.40	1,608.40	-	-	
T840B	886.16	886.16	-	-	
T844B	100.53	100.53	-	-	
T845B	656.43	656.43	-	-	
T846B	1,407.35	1,407.35	-	-	
T847B	218.81	218.81	-	-	
T849B	2,560.58	2,560.58	-	-	
T851B	2,511.44	2,511.44	-	-	
T855B	16,833.80	16,833.80	-	-	
T861B	201.05	201.05	-	-	
T862B	1,943.86	1,943.86	-	-	
T863B	1,876.64	1,876.64	-	-	
T864B	3,417.85	3,417.85	-	-	
T865B	1,407.35	1,407.35	-	-	
T872B	2,710.57	2,710.57	-	-	
T874B	804.20	804.20	-	-	
T877B	804.20	804.20	-	-	
T878B	1,862.55	1,862.55	-	-	
T879B	402.10	402.10	-	-	
T880B	804.20	804.20	-	-	
T881B	2,195.40	2,195.40	-	-	
T882B	402.10	402.10	-	-	
T884B	160.98	160.98	-	-	
T893B	823.18	823.18	-	-	
T895B	2,412.60	2,412.60	-	-	
T896B	5,475.94	5,475.94	-	-	
T897B	1,312.86	1,312.86	-	-	
T899B	1,110.44	1,110.44	-	-	
T900B	1,546.81	1,546.81	-	-	
T904B	1,812.20	1,812.20	-	-	
T906B	603.15	603.15	-	-	
T908B	2,876.05	2,876.05	-	-	
T909B	1,608.40	1,608.40	-	-	
T910B	865.06	865.06	-	-	
T914B	201.05	201.05	-	-	
T916B	402.10	402.10	-	-	
T918B	3,618.90	3,618.90	-	-	
T919B	1,608.40	1,608.40	-	-	
T920B	1,407.35	1,407.35	-	-	
T922B	603.15	603.15	-	-	
T923B	2,814.70	2,814.70	-	-	
T924B	804.20	804.20	-	-	
T925B	7,611.74	7,611.74	-	-	
T926B	758.76	758.76	-	-	
T927B	997.49	997.49	-	-	
T929B	1,422.96	1,422.96	-	-	
T930B	1,608.40	1,608.40	-	-	
T932B	954.47	954.47	-	-	
T933B	1,206.30	1,206.30	-	-	
T934B	2,188.10	2,188.10	-	-	
T935B	4,457.71	4,457.71	-	-	
T937B	2,007.32	2,007.32	-	-	
T941B	2,010.50	2,010.50	-	-	
T943B	4,850.80	4,850.80	-	-	
T945B	1,678.88	1,678.88	-	-	
T946B	328.22	328.22	-	-	
T947B	8,713.04	8,713.04	-	-	
T949B	1,407.35	1,407.35	-	-	
T951B	3,233.72	3,233.72	-	-	
T952B	5,176.38	5,176.38	-	-	
T953B	406.56	406.56	-	-	
T954B	609.84	609.84	-	-	
T955B	203.28	203.28	-	-	
T956B	406.56	406.56	-	-	
T957B	1,809.45	1,809.45	-	-	
T958B	1,422.96	1,422.96	-	-	
T962B	406.56	406.56	-	-	
T965B	1,829.52	1,829.52	-	-	
T966B	1,111.39	1,111.39	-	-	
T967B	2,439.36	2,439.36	-	-	
T972B	1,334.46	1,334.46	-	-	
T973B	1,858.30	1,858.30	-	-	
T974B	203.28	203.28	-	-	
T976B	889.64	889.64	-	-	

Project	Expense	Revenue	Rev - Exp	Uncollected Rev	Comments
T977B	609.84	609.84	-	-	
T978B	427.11	427.11	-	-	
T980B	813.12	813.12	-	-	
T982B	3,484.20	3,484.20	-	-	
T983B	1,653.61	1,653.61	-	-	
T985B	4,281.15	4,281.15	-	-	
T987B	406.56	406.56	-	-	
T988B	1,219.68	1,219.68	-	-	
T990B	1,422.96	1,422.96	-	-	
T991B	813.12	813.12	-	-	
T996B	2,439.36	2,439.36	-	-	
T999B	1,103.84	1,103.84	-	-	
TF00I	1,809.45	1,809.45	-	570.83	
TF01H	2,506.00	-	(2,506.00)	-	Project has no budget; end date 2/27/26
TF01I	2,371.18	2,371.18	-	711.02	project end date 12/30/25; budget is \$3,263
TF02I	25,712.75	25,712.75	-	-	no project end date
TF03I	2,044.66	2,044.66	-	599.54	project end date 12/30/25
TF04I	1,738.14	1,738.14	-	1,303.38	project end date 1/6/26
TF05I	3,149.08	3,149.08	-	1,293.12	project end date 12/30/25
TF06I	1,480.06	1,480.06	-	3,978.78	project end date 12/9/25
TF07I	1,480.06	1,480.06	-	3,978.78	project end date 12/9/25
TF08I	2,924.72	2,924.72	-	2,765.64	project end date 1/6/26
TF09I	2,458.50	2,458.50	-	656.86	project end date 1/6/26
TF10I	5,053.87	5,053.87	-	1,640.38	project end date 1/28/26
TF11I	11,085.57	11,085.57	-	-	no project end date
TF12I	2,010.50	2,010.50	-	256.70	project end date 12/9/25
TF13I	1,309.24	1,309.24	-	410.28	project end date 12/9/25
TF14I	9,318.27	9,318.27	-	3,739.69	project end date 12/9/25
TF15I	17,390.53	17,390.53	-	-	no project end date
TF16I	1,112.05	1,112.05	-	643.10	project end date 5/14/26
TF17I	1,014.96	1,014.96	-	685.80	project end date 12/18/26
TF18H	2,116.80	2,116.80	-	883.48	project end date 11/26/25
TF18I	2,783.83	2,783.83	-	820.21	project end date 12/18/26
TF19H	402.10	402.10	-	4,929.74	project end date 10/29/25
TF19I	2,263.24	2,263.24	-	880.96	project end date 12/18/26
TF20H	804.20	804.20	-	1,948.48	project end date 10/29/25
TF20I	3,491.93	3,491.93	-	852.01	project end date 1/6/26
TF21I	19,462.81	19,462.81	-	9,154.79	project end date 5/14/26
TF22I	10,716.76	10,716.76	-	-	no project end date
TF23I	10,936.53	10,936.53	-	707.16	project end date 1/28/26
TF25I	1,912.02	1,912.02	-	718.26	project end date 1/6/26
TF26I	4,560.86	4,560.86	-	-	no project end date
TF27H	6,352.34	6,352.34	-	10,044.69	project end date 10/29/25
TF27I	9,913.80	9,913.80	-	-	no project end date
TF28I	34,388.42	34,388.42	-	4,452.29	project end date 5/14/26
TF29I	8,037.01	8,037.01	-	2,778.38	project end date 5/14/26
TF30I	8,341.82	8,341.82	-	-	no project end date
TF32I	2,878.38	2,878.38	-	732.92	project end date 5/14/26
TF33I	4,625.64	4,625.64	-	-	no project end date
TF34I	22,104.98	22,104.98	-	3,233.34	
TF35I	7,615.08	7,615.08	-	-	no project end date
TF36I	609.84	609.84	-	121.65	project end date 3/13/26
TF37H	7.51	452.93	445.42	-	Project has no budget; end date 4/1/25
TF37I	2,106.44	2,106.44	-	3,824.86	project end date 5/19/26
TF38H	69.00	69.00	-	-	no project end date
TF38I	2,032.80	2,032.80	-	-	no project end date
TF39H	1,407.35	1,407.35	-	542.09	project end date 11/29/25
TF39I	9,616.70	9,616.70	-	-	no project end date
TF40I	21,922.58	21,922.58	-	-	no project end date
TF41I	1,520.45	1,520.45	-	-	no project end date
TF43I	3,659.04	3,659.04	-	-	no project end date
TF44I	2,001.69	2,001.69	-	614.78	project end date 5/19/26
TF45I	1,826.10	1,826.10	-	-	no project end date
TF46I	4,453.03	4,453.03	-	1,708.57	project end date 5/19/26
TF47I	12,400.08	12,400.08	-	-	no project end date
TF51I	667.23	667.23	-	-	no project end date
TF55H	2,082.00	2,082.00	-	812.20	project end date 7/15/25
TF62G	1,936.22	1,936.22	-	-	no project end date
TF64H	8,405.40	8,405.40	-	6,776.00	project end date 1/6/26
TF67H	6,031.50	6,031.50	-	2,118.10	project end date 7/15/25
TF69H	4,766.02	4,766.02	-	1,925.38	project end date 10/29/25
TF70H	2,441.92	2,441.92	-	999.20	project end date 10/29/25
TF71H	13,944.90	13,944.90	-	-	no project end date
TF72H	19,756.53	19,756.53	-	11,349.16	project end date 5/19/26
TF73G	6,050.91	6,050.91	-	-	no project end date
TF73H	9,349.38	9,349.38	-	6,759.34	project end date 1/6/26
TF74H	4,152.39	4,152.39	-	4,649.29	project end date 11/29/25
TF75H	2,903.50	2,903.50	-	-	no project end date
TF76H	5,039.07	5,039.07	-	2,634.33	project end date 10/29/25
TF77H	2,866.30	2,866.30	-	1,099.82	project end date 1/6/26
TF78H	1,080.67	1,080.67	-	-	no project end date
TF79H	8,687.95	8,687.95	-	22,422.05	project end date 10/29/25
TF80H	751.92	751.92	-	-	no project end date
TF81H	9,864.38	9,864.38	-	13,502.82	project end date 10/29/25
TF82H	7,788.76	7,788.76	-	9,112.52	project end date 10/29/25
TF83H	3,103.11	3,103.11	-	5,342.65	project end date 12/29/25
TF84H	4,658.57	4,658.57	-	9,337.19	project end date 11/29/25
TF85H	21,793.49	37,654.56	15,861.07	-	project end date 12/18/26
TF86H	739.32	739.32	-	486.44	project end date 11/29/25
TF87H	2,751.83	2,751.83	-	4,573.85	project end date 12/30/25
TF88H	7,952.13	7,952.13	-	3,475.43	project end date 12/30/25
TF89H	3,175.25	3,175.25	-	1,078.87	project end date 11/29/25
TF90H	804.20	804.20	-	378.48	project end date 11/29/25
TF91H	2,188.11	2,188.11	-	894.09	project end date 11/29/25
TF92H	1,985.68	1,985.68	-	1,051.60	project end date 11/29/25
TF93H	4,460.84	4,460.84	-	1,260.64	project end date 11/29/25
TF94H	2,883.00	2,883.00	-	-	no project end date
TF95H	938.88	938.88	-	1,239.76	project end date 12/30/25
TF96H	2,134.40	2,134.40	-	1,009.80	project end date 12/30/25
TF97H	2,961.31	2,961.31	-	1,379.61	project end date 3/30/26
TF98H	812.93	812.93	-	369.75	project end date 12/29/25
TF99H	4,059.78	4,059.78	-	727.86	project end date 12/30/25
TR628	5,825.20	5,825.20	-	-	
TR629	8,448.50	8,448.50	-	-	
TR633	804.20	804.20	-	-	
TR634	789.21	789.21	-	-	
TR635	43,770.26	43,770.26	-	-	
TR636	21,586.38	21,586.38	-	-	

Project	Expense	Revenue	Rev - Exp	Uncollected Rev	Comments
TR637	1,564.45	1,564.45	-		
TR638	5,246.91	5,246.91	-		
TR639	1,072.66	1,072.66	-		
TR640	17,563.20	17,563.20	-		
TR642	1,940.77	1,940.77	-		
TR643	402.10	402.10	-		
TR644	4,398.74	4,398.74	-		
TR646	1,060.11	1,060.11	-		
TR647	17,444.12	17,444.12	-		
TR648	2,786.73	2,786.73	-		
TR649	1,868.04	1,868.04	-		
TR650	7,161.93	7,161.93	-		
TR651	1,058.72	1,058.72	-		
TR656	7,678.82	7,678.82	-		
ZZ301	531,601.72	-	(531,601.72)		Overhead; Non-Reimbursable
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
Total	2,276,973.85	1,612,167.93	(664,805.92)	294,273.86	
	(255,380.10)	-			

<u>5/18/2026</u>	
Net Revenue 5/18/26	(353,099.00)
Uncollected rev	294,273.86
7/1/25 Fund Balance	<u>156,210.37</u>
Net Fund Balance	97,385.23

<u>Projected 6/30/26</u>				
Projected FB	88,981.64			
Adjustments		10.5 month Ave * 1.5	Est June	
Adj for Service Charges	(9,833.00)		-	LMS and security services; no vehicle replacement payment
TF rev for completed projects		(estimated in "Uncollected rev")		awaiting info from Zulema
Adj for Admin Variance	2,452.25		-	As of 4/30/26 4510B has net revenue of \$102,580; year-end variance allocation expected to minimal (likely a refund)
Adj for 47311 Allocation	(2,664.07)			from 4730B Year-end variance projection 3-31-25
Adj for 47380 Allocation	(4,514.27)			from 4730B Year-end variance projection 3-31-25
Total Adjustment	(14,559.09)			
Adj. Est. YE Fund Balance	74,422.54	Assumes no contributions for vehicle replacement (\$126,855 budgeted) or loan repayment		
4% reserve	90,276.26			
Available for loan repayment	(15,853.72)			