FY 2020-21 ELIGIBLE UNDESIGNATED FUND USES

FUND NO.	FUND	UNDESIG. FUND BAL.	SOURCE OF FUNDING	ELIGIBLE USES / LIMITATIONS	LAPSES
3	GAS TAX	464,350	Tax on Gasoline Sales	Street improvements, maintenance, lighting & sweeping	2 yrs.
4	BONDS & GRANTS	0		Restricted to the identified purpose for which the grant was given; some residual dollars may contain restrictions or return requirements (not the current amount).	No
5	TDA	1,025	Sidewalk repairs or installation	Sidewalk repairs/installation.	4 yrs.
11	CDBG	0	Pro Rata Share of Allotment Based on Population	Programs to benefit low/mod income; remove blight (ex.: home improvements, sewer connections, roof repairs).	Annually (potentially)
18	MEASURE W	288,000	Property Tax Special Assessment	For addressing local stormwater and run-off challenges and NPDES requirements; must benefit water quality thru project development, design, construction, monitoring, maintenance.	
20	SANITATION FUND	0	Excess accumulation of General Fund Advance Funds	Unspent monies for Sewer Districts 4, 5 & 6 studies/preparations; Monies may be returned to GF reserves, reallocated or left in the fund to cover future District start-up costs.	No
23	SEWER DEBT SERVICE FUND (District 98-1)	216,000	SRF Loan/Sewer Assess.	Repayment to General Fund for advances made to create and establish the Sewer Assessment District	No
27	MEASURE M FUND	269,925	Portion of 1/2 Cent Sales Tax Add-On in Los Angeles County	Street and road improvements including: acquisition; repair; maintenance, pot-holes; curb, gutter, utility undergrounding; improvements to capture, convey, infiltrate and/or treat urban runoff and stormwater; sidewalk, trees, roadway signage; median/parkway improvements; street widenings; sound walls, roadway lighting; traffic signals; raised median or roadway striping; bike or bus lanes; guardrails; ADA improvements; "Complete" streets; "Green" streets; storm drains; signal synchronization; public transit; TDM; street furniture; recreational transit; bikeway/pedestr.; consultants	5 yrs. (First in, First out) Must augment, not supplant existing funds.
28	MEASURE R FUND	193,950	Portion of 1/2 Cent Sales Tax Add-On in Los Angeles County	Public fixed route; paratransit; recreational transit; transit marketing; bus stop improvements/maintenance; improvments to streets and sidewalks (including medians); curb/gutter; crosswalk/curb cuts; bikeway construction/maintenance; park & ride lots; TSM; ITS; pedestrian safety measures; storm drains/catch basins; shuttle bus purchases; soundwalls; fund exch.; ADA projects.	5 yrs. (First in, First out)

FUND NO.	FUND	UNDESIG. FUND BAL.	SOURCE OF FUNDING	ELIGIBLE USES	LAPSES
29	PROPOSITION C	198,250	Portion of 1/2 Cent Sales Tax Add-On in Los Angeles County	Public transit; fixed route; paratransit; recreational transit; bus stop improvements/maintenance; public transit capital, TSM; transit security; fare subsidy; rideshare marketing; park & ride facilities/improvs.; TDM; administrative costs; transportation planning; synchronized signalization; CMP; bike lanes and bikeways; street improvents* & maint.; PMS; shuttle service between activity centers.	3 yrs. (First in, First out)
30	PROPOSITION A	561,125	Portion of 1/2 Cent Sales Tax Add-On in Los Angeles County	Public transit; fixed route; paratransit; recreational transit; bus stop improvements/maint.; bus shelter construction, repair, maint.; public transit capital; TSM; transit security; fare subsidy; rideshare; marketing; park & ride lots; TDM; administrative costs; transportation planning; synchornized signalization; fund exchanges; shuttle service between activity centers.	3 yrs. (First in, First out)
31	CAPITAL PROJECTS Gen. Fund Measure R AQMD STP-L Solid Waste	 108,925 6,325 9,975 0 18,550	Excess monies from completed projects	No restrictions; Recommend maintaining a minimum of $50K to serve as a buffer for potential project overages.	No
32	SOLID WASTE	264,575	Waste Hauler Fees	No restrictions; created to ensure accountabiliy in the use of solid waste mgmt. fees for waste, recycling, street repair/ maint., and State mandated AB 939 compliance programs.	No
35	SLESF STATE GRANT	0	State of California	Front-line law enforcement services & equipment.	No
37	AQMD	84,250	Proceeds from AQMD pursuant to AB 1266	Improvement of air emissions; planting of trees; traffic calm-ing projects; traffic signalization; purchase of alternative fuel vehicles that reduce emissions.	No
38	PROPERTY ACQUISITION FUND	63,400	Property Tax	Unrestricted; Monies set-aside for the Civic Center facility construction. It is recommended these funds be retained	No
	TOTAL	2,748,625			

* streets must be heavily traversed by existing public transit services.