Budget Summary by Work Element and Funding Source

	FY 2024-25 OWP Work Elements		LTF	STA	PPM	CRRSAA (PPM)	Carbon Reduction Program	FY 24-25 RPA	FY 23-24 RPA (Carryover)	FY 24-25 RPA Discretionary Grant	Sustainable Community (STPI Grant	(Carryover) Sustainable Community (STPI Grant	Local Match Regional Entities (STPG)	TIRCP Grant (HTA)	TIRCP SB 125	REAP 1.0 Grant (Carryover)	REAP 2.0 Grant	Safe Streets and Roads for All Grant	STPG (PAACT)	Local Match (PAACT)	Future FY Local and HCAOG Match (PAACT)	SAFE	Total Adopted Budget
1	SAFE Program	Adopted April 18, 2024																				357,017	357,017
		Amendment #1																				205,000	205,000
		Amendment #2																				308,800	308,800
		Amendment #1A																				356,332	356,332
2	Regional Planning & Intergovernmental Coordination	Adopted April 18, 2024	1,000					117,400															118,400
		Amendment #1	13,525					145,500															159,025
		Amendment #2	13,525					108,593	25,457.00														147,575
		Amendment #1A						91,859	25,457.00														117,316
3	OWP Programming	Adopted April 18, 2024	500					34,400														500	35,400
		Amendment #1	500					33,200														500	34,200
		Amendment #2	500					29,930														500	30,930
		Amendment #1A	500					29,340														500	30,340
4	Planning Programming State Funds	Adopted April 18, 2024	1,500		-			48,100															49,600
		Amendment #1	-		58,800		300,000	7,900															366,700
		Amendment #2			67,640	19,407	300,000	61,257															448,304
		Amendment #1A			63,039	19,407	267,068	55,896															405,411
5	Project Delivery and Oversight	Adopted April 18, 2024	5,100		36,900																		42,000
		Amendment #1	-		11,200																		11,200
		Amendment #2			19,733																		19,733
		Amendment #1A			19,733																		19,733
6	Overhead Costs	Adopted April 18, 2024	341,400		31,000																	10,000	382,400
		Amendment #1	360,625		-																	10,000	370,625
		Amendment #2	362,553																			10,000	372,553
		Amendment #1A	377,825																			10,000	387,825
7	Research, Collaboration/Transp Planning Grant Dev	Adopted April 18, 2024						32,500															32,500
		Amendment #1						28,400															28,400
		Amendment #2						9,200															9,200
		Amendment #1A						8,398															8,398
8	Public Outreach	Adopted April 18, 2024						20,000															20,000
		Amendment #1						21,000															21,000
		Amendment #2						21,200															21,200
		Amendment #1A						20,470															20,470
9	Training	Adopted April 18, 2024	18,000					1,800															19,800
		Amendment #1	14,600					-															14,600
		Amendment #2	14,600					-															14,600
		Amendment #1A	9,492																				9,492
10	TDA Fund Management	Adopted April 18, 2024	86,100	70,000																			156,100
		Amendment #1	72,600	-																			72,600
		Amendment #2	69,300																				69,300
		Amendment #1A	70,418																				70,418
11	Regional Transportation Plan	Adopted April 18, 2024			2,100			12,400															14,500
		Amendment #1			-			12,100															12,100
		Amendment #2						16,380															16,380
		Amendment #1A						16,795															16,795
12	Unmet Transit Needs	Adopted April 18, 2024						10,500															10,500
		Amendment #1						22,300															22,300
		Amendment #2						25,850															25,850
		Amendment #1A						27,206															27,206
13	Active Transportation and Safety	Adopted April 18, 2024						34,500															34,500
		Amendment #1						34,300															34,300
		Amendment #2						33,280															33,280
		Amendment #1A						31,733															31,733
14	Global Climate Change - Sea Level Rise	Adopted April 18, 2024						12,000															12,000
		Amendment #1						11,400															11,400
		Amendment #2						12,960															12,960
		Amendment #1A						13,630															13,630
15	Vibrant Neighborhoods and Land Use Connections	Adopted April 18, 2024						13,400															13,400
		Amendment #1						11,300															11,300
		Amendment #2						11,420															11,420
		Amendment #1A						10,298															10,298
16	RTP Equity and Relationship Building	Adopted April 18, 2024	10,700					-															10,700
		Amendment #1	-					9,600															9,600
		Amendment #2						5,280															5,280
		Amendment #1A						4,843															4,843
17	TIRCP/HTA Grant	Adopted April 18, 2024												193,999									193,999
		Amendment #1												193,550									193,550
		Amendment #2												175,226									175,226
		Amendment #1A												334,252									334,252
18	SB 125: TIRCP and ZETCP	Adopted April 18, 2024													10,323								10,323
		Amendment #1													9,382								9,382
		Amendment #2													5,109								5,109
		Amendment #1A													40,000								40,000
19	Regional Housing Planning (AB 101 - SB 102)	Adopted April 18, 2024														200,000							200,000
		Amendment #1														368,000							368,000
		Amendment #2														347,859							347,859
		Amendment #1A														446,260							446,260
20	Multimodal and Vibrant Neighborhood Planning (Caltrans STPG)	Adopted April 18, 2024									241,932		38,646										280,578
		Amendment #1									241,932		38,646										280,578
		Amendment #2	1,372								275,621		38,646										315,639
		Amendment #1A	1,372								-	275,621	41,120										318,113
21	REAP 2.0: McKinleyville Microtransit and We Are UP	Adopted April 18, 2024	-														1,731,835						1,731,835
		Amendment #1	2,450														1,731,835						1,734,285
		Amendment #2	2,450														1,731,835						1,734,285
		Amendment #1A	4,693														2,699,407						2,704,100
22	Safe Streets and Roads for All	Adopted April 18, 2024			30,000													237,000					267,000
		Amendment #1			30,000													237,000					267,000
		Amendment #2			30,000													224,000					254,000
		Amendment #1A			34,601													480,000					514,601
23	Siting Analysis for North State Hydrogen Fueling Station Network	Adopted April 18, 2024								-													-
		Amendment #1								222,000													222,000
		Amendment #2								222,000													222,000
		Amendment #1A								222,000													222,000
24	Partnering Assets and Authorities for Comprehensive Transit (PAACT)	Adopted April 18, 2024																	-				-
		Amendment #1																	-				-
		Amendment #2						1,650											479,500	8,000	52,500		541,650
		Amendment #1A						26,531											479,500	8,000	-		514,031
	Total		464,301	-	117,373	19,407	267,068	337,000	25,457	222,000	-	275,621	41,120	334,252	40,000	446,260	2,699,407	480,000	479,500	8,000	-	366,832	**$ 6,623,597**