

Budget Summary by Work Element and Funding Source

FY 2024-25 OWP Work Elements		LTP	STA	PPM	CRSAA (PPM)	Carbon Reduction Program	FY 24-25 RPA	FY 23-24 RPA (Carryover)	FY 24-25 RPA Discretionary Grant	Sustainable Community (STP) Grant	(Carryover) Sustainable Community (STP) Grant	Local Match Regional Entities (STP)	TIRCP Grant (ITA)	TIRCP SB 125	REAP 1.0 Grant (Carryover)	REAP 2.0 Grant	Safe Streets and Roads for All Grant	STP (PAACT)	Local Match (PAACT)	Match (PAACT)	Future FY Local and HEADS	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
2	Regional Planning & Intergovernmental Coordination	Adopted April 18, 2024	1,000				117,400																118,400
	Amendment #1						145,500																159,025
	Amendment #2		13,525				108,575	25,457.00															147,575
3	OWP Programming	Adopted April 18, 2024	500				34,400															500	35,400
	Amendment #1						33,200															500	34,200
	Amendment #2		500				29,930															500	30,930
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
5	Project Delivery and Oversight	Adopted April 18, 2024	5,100				36,900																42,000
	Amendment #1						11,200																15,200
	Amendment #2						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						367,553															10,000	377,553
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
8	Public Outreach	Adopted April 18, 2024					20,000																20,000
	Amendment #1						21,000																21,000
	Amendment #2						21,200																21,200
9	Training	Adopted April 18, 2024	18,000				1,800																19,800
	Amendment #1		14,600																				14,600
	Amendment #2		14,600																				14,600
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
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
12	Unmet Transit Needs	Adopted April 18, 2024					10,500																10,500
	Amendment #1						22,300																22,300
	Amendment #2						25,850																25,850
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
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
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
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
17	TIRCP/HTA Grant	Adopted April 18, 2024											189,999										189,999
	Amendment #1												193,550										193,550
	Amendment #2												175,226										175,226
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
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
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
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
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
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
24	Partnering Assets and Authorities for Comprehensive Transit (PAACT)	Adopted April 18, 2024																					
	Amendment #1							1,650															
	Amendment #2																						
	Total		464,300		117,373	19,407	300,000	337,000	25,457	222,000	275,621		38,646	175,226	5,109	347,859	1,731,835	224,000	479,500	8,000	53,500	319,300	\$ 5,143,134