

W. E. 602.07 Special Transportation Project Studies (Non-Federal)

REVENUES	DOLLARS
Member Dues	
Local Contribution	
TDA	86,312
FHWA PL (carryover)	
FHWA PL	
FTA Section 5303 (carryover)	
FTA Section 5303	
FTA Section 5304	
FTA Section 5305	
DMV	
City of Dinuba	
City of Exeter	
City of Farmersville	
City of Lindsay	
City of Porterville	
City of Tulare	
City of Visalia	
City of Woodlake	
County of Tulare	
Measure R	
LAFCO	
TCAG Reserves	118,151
SB1 Sustainable Community Grant	
Other Grants	
Total Revenues	204,463
Toll Credits(5303) (Not Revenues)	
Toll Credits(PL) (Not Revenues)	

EXPENDITURES	DOLLARS	STAFF PERSON MONTHS
TCAG Staff	15,000	1.6
City of Dinuba		
City of Exeter	24,463	
City of Farmersville		
City of Lindsay		
City of Porterville		
City of Tulare		
City of Visalia	40,000	
City of Woodlake	25,000	
County of Tulare		
Insurance		
Memberships		
Office Expense		
Consultant		
Publications and Legal Notice		
Training		
Transportation and Travel		
Print Services		
County Counsel		
Auditor		
Motorpool		
Rent		
Special Dept Expense	100,000	
Dues/Subscriptions		
Utilities		
Office Equipment		
Total Expenditures	204,463	1.6

Special Dept Exp

Tulare County Regional Transit Agency Implementation (TCRTA)

City of Exeter

Local match for Complete Streets and ADA Compliance & Active Transportation Safety Enhancement Plan, awarded grant

City of Visalia

Traffic Study

City of Woodlake

Corridor Study

W. E. 700.01 Measure R Administration and Planning

REVENUES	DOLLARS
Member Dues	
Local Contribution	
TDA	
FHWA PL (carryover)	
FHWA PL	
FTA Section 5303 (carryover)	
FTA Section 5303	
FTA Section 5304	
FTA Section 5305	
DMV	
City of Dinuba	
City of Exeter	
City of Farmersville	
City of Lindsay	
City of Porterville	
City of Tulare	
City of Visalia	
City of Woodlake	
County of Tulare	
Measure R	355,979
LAFCO	
TCAG Reserves	
SB1 Sustainable Community Grant	
Other Grants	
Total Revenues	355,979
Toll Credits(5303&Carryover) (Not Revenues)	
Toll Credits(PL&Carryover) (Not Revenues)	

EXPENDITURES	DOLLARS	STAFF PERSON MONTHS
TCAG Staff	244,979	26.1
City of Dinuba		
City of Exeter		
City of Farmersville		
City of Lindsay		
City of Porterville		
City of Tulare		
City of Visalia		
City of Woodlake		
County of Tulare		
Insurance		
Memberships	2,500	
Office Expense		
Consultant	85,500	
Publications and Legal Notice		
Training	2,000	
Transportation and Travel	3,000	
Print Services	3,500	
County Counsel	2,000	
Auditor	1,500	
Motorpool		
Rent		
Special Dept Expense	11,000	
Dues/Subscriptions		
Utilities		
Office Equipment		
Total Expenditures	355,979	26.1

All the Cities/County

Auditing Services for MR

Memberships

\$2,500 Self Help

Consultant

\$44,000 Audit Services

\$40,000 Financial Services

\$1,500 BLX Arbitrage Services

Training

2 Self Help Annual Conference/ 2 Self Help Qtrly mtgs

Transportation & Travel

2 Self Help Annual Conference/ 2 Self Help Qtrly mtgs

Special Dept Expense

\$1,000 Quarterly COC meetings

\$10,000 Veterans Transit Discount Program

EXPENDITURES BY FUNDING SOURCE
FISCAL YEAR 2021/2022 OVERALL WORK PROGRAM

WORK ELEMENT	MEMBER DUES/ TCAG RESERVES		DMV	LOCAL PLANNING CONTRIBUTION			TDA/Transit Admin FUNDS		FHWA PL FUNDS			FTA TPA		SB 1 Sustainable Communities		LEGACI GRANT/OTHER/TOLL			TOTALS
	TCAG	CO. SPCL		TCAG	TCAG	CITY/CO.	CONSUL	TCAG	CONSUL	TCAG	CITY/CO.	CONSUL	TCAG	CONSUL	TCAG	CONSUL	TCAG/CITY	CONSUL	
601.01 TRANSIT ADMINISTRATION							54,348	141,340										195,688	
601.02 TCAG ADMINISTRATION				184,430		33,000												217,430	
601.04 OFFICE EXPENSES/FIXED ASSETS	24,968			183,026	270,254											20,000		498,248	
601.06 OWP & BUDGET									65,000		1,010							66,010	
601.08 ADVOCACY	110,090	30,410				74,590												215,090	
601.09 PERFORMANCE MEASURES									12,000									12,000	
602.01 REGIONAL TRANSP. PLAN									125,000		15,000							140,000	
602.02 TRAFFIC FORECASTING/MODEL DEVELOPMENT									252,400		35,000							287,400	
602.03 REGIONAL BICYCLE & PEDESTRIAN PLANNING									45,215			72,785						118,000	
602.04 TRANSIT PLANNING AND COORDINATION									75,000			165,588						240,588	
602.04-0045 TRANSIT PLANNING AND COORDINATION-City of Tulare SRTP												80,000				6,800	3,565	90,365	
602.06 SPECIAL TRANSPORTATION PROJECT STUDIES									1,000									1,000	
602.07 SPECIAL TRANSPORTATION PROJECT STUDIES- NON FEDERAL	118,151						86,312											204,463	
602.08 CITY OF FARMERSVILLE COMPLETE STREETS & MULTI MODAL ACCESS	18,926													146,074				165,000	
602.10-1121 SUSTAINABLE COMMUNITIES PLANNING GRANT-ENVIRONMENTAL JUSTICE & HEALTH IMPACT ASSESSMENTS FY 20/21					9,054									9,884	60,000			78,938	
602.10-1221 SUSTAINABLE COMMUNITIES PLANNING GRANT-SUSTAINABLE COMMUNITIES STRATEGY FY 20/21	1,010				22,940									52,060	132,797			208,807	
602.10-1322 SUSTAINABLE COMMUNITIES PLANNING GRANT- ABM HOUSEHOLD TRAVEL BEHAVIOR UPDATE FY 21/22					15,936										123,002			138,938	
602.10-1422 SUSTAINABLE COMMUNITIES PLANNING GRANT- ATP TRIBE FY 21/22					3,441									26,559				30,000	
602.10-1522 SUSTAINABLE COMMUNITIES PLANNING GRANT- REGIONAL TRANSIT OUTREACH FY 21/22					12,617									37,383	60,000			110,000	
602.10-3020 SUSTAINABLE COMMUNITIES PLANNING GRANT-SUSTAINABILITY MODEL ENHANCEMENTS FY 19/20						6,394									49,353			55,747	
602.10-5020 SUSTAINABLE COMMUNITIES PLANNING GRANT-MULTIMODAL DATA COLLECTION FOR SHORT & LONG TERM PLANNING FY					2,157									7,843	8,807			18,807	
602.10-7020 SUSTAINABLE COMMUNITIES PLANNING GRANT-COMPLETE STREETS FY 19/20					10,000	8,230									140,708			158,938	
602.10-7120 SUSTAINABLE COMMUNITIES PLANNING GRANT- REGIONAL ACTIVE TRANSPORTATION PLAN UPDATE FY 19/20					5,716									44,135				49,851	
603.02 INTELLIGENT TRANSPORTATION SYSTEMS									6,000									6,000	
604.01 TRANSPORTATION IMPROVEMENT PROGRAM									139,713									139,713	
605.01 CONGESTION MANAGEMENT PROGRAM									136,350		15,000							151,350	
610.01 AIR QUALITY PLANNING & ANALYSIS					950				96,764		36,000							133,714	
620.01 VALLEYWIDE COORDINATION					66,200	3,000					10,000							79,200	
620.02 GOODS MOVEMENT									19,262									19,262	
650.01 PUBLIC INFORMATION & PARTICIPATION					446				124,712									125,158	
670.01 ENVIRONMENTAL INFORMATION	1,000																	1,000	
670.05 LOCAL COORDINATION					190,075													190,075	
670.07 ABANDONED VEHICLE ABATEMENT			3,000															3,000	
670.1 REGIONAL HOUSING																523,145		523,145	
680.02 FILM PROMOTION		50,000																50,000	
700.01 MEASURE R ADMINISTRATION & PLANNING																270,479	85,500	355,979	
700.02 SANTA FE TRAIL CONNECTION																900		900	
800.01 LAFCO																255,500		255,500	
825.01 TCRTA	100,000																		
SUBTOTALS	374,145	80,410	3,000		706,988	270,254	125,214	140,660	141,340	1,098,416	0	112,010	238,373	80,000	323,938	574,667	1,251,824	89,065	275,000
TOTALS	454,555		3,000		1,102,456			282,000		1,210,426		318,373		898,605		1,340,889		5,610,304	

EXPENDITURES
FISCAL YEAR 2021/2022 OVERALL WORK PROGRAM

WORK ELEMENT	TCAG	Dinuba	Exeter	Farmersville	Lindsay	Porterville	Tulare	Visalia	Woodlake	County	Consultant	Other/Print/Legal/T&T	TOTAL
601.01 TRANSIT ADMINISTRATION	54,348										141,340		195,688
601.02 TCAG ADMINISTRATION	125,000										33,000	59,430	217,430
601.04 OFFICE EXPENSES/FIXED ASSETS										275,222		223,026	498,248
601.06 OWP & BUDGET	65,000											1,010	66,010
601.08 ADVOCACY	67,990										105,000	42,100	215,090
601.09 PERFORMANCE MEASURES	12,000												12,000
602.01 REGIONAL TRANSP. PLAN	125,000											15,000	140,000
602.02 TRAFFIC FORECASTING/MODEL DEVELOPMENT	236,000										35,000	16,400	287,400
602.03 REGIONAL BICYCLE & PEDESTRIAN PLANNING	75,000											43,000	118,000
602.04 TRANSIT PLANNING AND COORDINATION	105,000											135,588	240,588
602.04-0045 TRANSIT PLANNING AND COORDINATION-City of Tulare SRTP	6,800										83,565		90,365
602.06 SPECIAL TRANSPORTATION PROJECT STUDIES	1,000												1,000
602.07 SPECIAL TRANSPORTATION PROJECT STUDIES NON FED	15,000		24,463					40,000	25,000			100,000	204,463
602.08 CITY OF FARMERSVILLE COMPLETE STREETS & MULTI MODAL ACCESS STUDY	25,000											140,000	165,000
602.10-1121 SUSTAINABLE COMMUNITIES PLANNING GRANT- Environmental Justice & Health Impact Assessments FY 20-21	18,938											60,000	78,938
602.10-1221 SUSTAINABLE COMMUNITIES PLANNING GRANT- SUSTAINABLE COMMUNITIES STRATEGY FY 20-21	75,000											133,807	208,807
602.10-1322 SUSTAINABLE COMMUNITIES PLANNING GRANT- ABM HOUSEHOLD TRAVEL BEHAVIOR UPDATE FY 21/22	12,438										126,500		138,938
602.10-1422 SUSTAINABLE COMMUNITIES PLANNING GRANT- ATP TRIBE FY 21/22												30,000	30,000
602.10-1522 SUSTAINABLE COMMUNITIES PLANNING GRANT- REGIONAL TRANSIT OUTREACH FY 21/22	40,000										60,000	10,000	110,000
602.10-3020 SUSTAINABLE COMMUNITIES PLANNING GRANT- SUSTAINABILITY MODEL ENHANCEMENTS FY 19/20											55,747		55,747
602.10-5020 SUSTAINABLE COMMUNITIES PLANNING GRANT- MULTIMODAL DATA COLLECTION FOR SHORT & LONG TERM PLANNING FY 19/20	10,000										8,807		18,807
602.10-7020 SUSTAINABLE COMMUNITIES PLANNING GRANT- COMPLETE STREETS FY 19/20	10,000											148,938	158,938
602.10-7120 SUSTAINABLE COMMUNITIES PLANNING GRANT-FY 19/20	15,000											34,851	49,851
603.02 INTELLIGENT TRANSPORATION SYSTEMS	5,000											1,000	6,000
604.01 TRANSPORTATION IMPROVEMENT PROGRAM	75,000											64,713	139,713
605.01 CONGESTION MANAGEMENT PROGRAM	91,468										15,000	44,882	151,350
610.01 AIR QUALITY PLANNING & ANALYSIS	84,714										36,000	13,000	133,714
620.01 VALLEYWIDE COORDINATION	55,000										13,000	11,200	79,200
620.02 GOODS MOVEMENT	19,262												19,262
650.01 PUBLIC INFORMATION & PARTICIPATION	79,018											46,140	125,158
670.01 ENVIRONMENTAL INFORMATION	1,000												1,000
670.05 LOCAL COORDINATION	183,125											6,950	190,075
670.07 ABANDONED VEHICLE ABATEMENT	3,000												3,000
670.1 REGIONAL HOUSING	80,787	33,128	33,128	33,127	33,127	33,127	33,127	33,127	33,127	33,127		144,213	523,145
680.02 FILM PROMOTION										50,000			50,000
680.03 CENSUS PROJECT													
700.01 MEASURE R ADMINISTRATION & PLANNING	244,979										85,500	25,500	355,979
700.02 SANTA FE TRAIL CONNECTION	500						100	100		100	100		900
800.01 LAFCO	165,000											90,500	255,500
825.01 TCRTA	154,024											120,976	275,000
TOTALS	\$2,336,391	\$33,128	\$57,591	\$33,127	\$33,127	\$33,127	\$33,227	\$73,227	\$58,127	\$358,449	\$798,559	\$1,762,224	\$5,610,304

REVENUES
FISCAL YEAR 2021/2022 OVERALL WORK PROGRAM

WORK ELEMENT	Member Dues/ TCAG Reserves	Local Contrib.	TDA/Transit Admin	FHWA PL (carryover)	FHWA PL	FTA Section 5303 (carryover)	FTA Section 5303	FTA Section 5304	FTA Section 5305	SB1 Sustainable Communities	DMV	By Cities Special Planning	Measure R DIF	LAFCO	OTH Funding and Grants	TOTAL	FHWA PL Toll Credits	FTA 5303 Toll Credits
601.01 TRANSIT ADMINISTRATION			195,688													195,688		
601.02 TCAG ADMINISTRATION		217,430														217,430		
601.04 OFFICE EXPENSES/FIXED ASSETS	24,968	453,280													20,000	498,248		
601.06 OWP & BUDGET				20,000	46,010											66,010	7,571	
601.08 ADVOCACY	140,500	74,599														215,099		
601.09 PERFORMANCE MEASURES					12,000											12,000	1,376	
602.01 REGIONAL TRANSP. PLAN				68,084	71,916											140,000	16,058	
602.02 TRAFFIC FORECASTING/MODEL DEVELOPMENT					287,400											287,400	32,965	
602.03 REGIONAL BICYCLE & PEDESTRIAN PLANNING					45,215		72,785									118,000	5,186	8,348
602.04 TRANSIT PLANNING AND COORDINATION					75,000	50,000	115,588									240,588	8,603	18,993
602.04-0045 TRANSIT PLANNING AND COORDINATION-City of Tulare 2020 SRTP								80,000				10,365				90,365		
602.06 SPECIAL TRANSPORTATION PROJECT STUDIES					1,000											1,000	115	
602.07 SPECIAL TRANSPORTATION PROJECT STUDIES NON FEDERAL	118,151		86,312													204,463		
602.08 CITY OF FARMERSVILLE COMPLETE STREETS & MULTI MODAL ACCESS STUDY	18,925									146,074						165,000		
602.10-1121 SUSTAINABLE COMMUNITIES PLANNING GRANT-ENVIRONMENTAL JUSTICE & HEALTH IMPACT ASSESSMENTS FY 20/21		9,054								69,884						78,938		
602.10-1221 SUSTAINABLE COMMUNITIES PLANNING GRANT-SUSTAINABLE COMMUNITIES STRATEGY FY 20/21	1,010	22,940								184,857						208,807		
602.10-1322 SUSTAINABLE COMMUNITIES PLANNING GRANT- ABM HOUSEHOLD TRAVEL BEHAVIOR UPDATE FY 21/22		15,936								123,002						138,938		
602.10-1422 SUSTAINABLE COMMUNITIES PLANNING GRANT- ATP TRIBE FY 21/22		3,441								26,559						30,000		
602.10-1522 SUSTAINABLE COMMUNITIES PLANNING GRANT- REGIONAL TRANSIT OUTREACH FY 21/22		12,617								97,383						110,000		
602.10-3020 SUSTAINABLE COMMUNITIES PLANNING GRANT-SUSTAINABILITY MODEL ENHANCEMENTS FY 19/20		6,394								49,353						55,747		
602.10-5020 SUSTAINABLE COMMUNITIES PLANNING GRANT-MULTIMODAL DATA COLLECTION FOR SHORT & LONG TERM PLANNING FY 19/20		2,157								16,650						18,807		
602.10-7020 SUSTAINABLE COMMUNITIES PLANNING GRANT-COMPLETE STREETS FY 19-20		18,230								140,708						158,938		
602.10-7100 SUSTAINABLE COMMUNITIES PLANNING GRANT-REGIONAL ACTIVE TRANSPORTATION PLAN UPDATE FY 19/20		5,716								44,135						49,851		
603.02 INTELLIGENT TRANSPORTATION SYSTEMS					6,000											6,000	688	
604.01 TRANSPORTATION IMPROVEMENT PROGRAM				3,999	135,714											139,713	16,025	
605.01 CONGESTION MANAGEMENT PROGRAM				15,000	136,350											151,350	17,360	
610.01 AIR QUALITY PLANNING & ANALYSIS		950		14,029	118,735											133,714	15,228	
620.01 VALLEYWIDE COORDINATION		69,200		10,000												79,200	1,147	
620.02 GOODS MOVEMENT				18,835	427											19,262	2,209	
650.01 PUBLIC INFORMATION & PARTICIPATION		446		56,689	68,023											125,158	14,304	
670.01 ENVIRONMENTAL INFORMATION	1,000															1,000		
670.05 LOCAL COORDINATION		190,075														190,075		
670.07 ABANDONED VEHICLE ABATEMENT											3,000					3,000		
670.1 REGIONAL HOUSING															523,145	523,145		
680.02 FILM PROMOTION	50,000															50,000		
680.03 CENSUS PROJECT																		
700.01 MEASURE R ADMINISTRATION & PLANNING													355,979			355,979		
700.02 SANTA FE TRAIL CONNECTION													900			900		
800.01 LAFCO														255,500		255,500		
825.01 TCOTA	100,000												175,000			275,000		
TOTALS	\$454,555	\$1,102,456	\$282,000	\$206,636	\$1,003,790	\$50,000	\$188,373	\$80,000		\$898,605	\$3,000	\$10,365	\$531,879	\$255,500	\$543,145	\$5,610,304	\$138,836	\$27,341

2021/2022 Overall Work Program

SUMMARY

REVENUES	DOLLARS
Member Dues	191,500
Local Contribution	1,102,456
TDA	282,000
FHWA PL (carryover)	206,636
FHWA PL	1,003,790
FTA Section 5303 (carryover)	50,000
FTA Section 5303	188,373
FTA Section 5304	80,000
FTA Section 5305	
DMV	3,000
City of Dinuba	
City of Exeter	
City of Farmersville	
City of Lindsay	
City of Porterville	
City of Tulare	
City of Visalia	10,365
City of Woodlake	
County of Tulare	
Measure R	531,879
LAFCO	255,500
TCAG Reserves	263,055
SB1 Sustainable Community Grant	898,605
Other Grants	543,145
TCRTA Need budget	
Total Revenues	5,610,304
Toll Credits(5303) (Not Revenues)	27,341
Toll Credits(PL) (Not Revenues)	138,836

EXPENDITURES	DOLLARS	STAFF PERSON MONTHS
TCAG Staff	2,333,041	226
City of Dinuba	33,128	
City of Exeter	57,591	
City of Farmersville	33,127	
City of Lindsay	33,127	
City of Porterville	33,127	
City of Tulare	33,227	
City of Visalia	73,227	
City of Woodlake	58,127	
County of Tulare	358,449	
Insurance	5,500	
Memberships	13,830	
Office Expense	22,500	
Consultant	858,559	
Publications/ Legal Notice/Dues	700	
Training	15,650	
Transportation and Travel	60,220	
Print Services	18,760	
County Counsel	32,000	
Auditor	2,500	
Motorpool		
Rent	165,708	
Special Dept Expense	1,337,706	
Dues/Subscriptions	6,500	
Utilities	16,000	
Office Equipment	8,000	
Total Expenditures	5,610,304	225.5

* FHWA PL Funding

Carryover	\$206,636
<u>Current Year funding:</u>	<u>\$1,003,790</u>
Total Funding	\$1,210,426