

**Tehama County Transportation Commission
FY 2016-17 Overall Work Plan
Rural Planning Assistance (RPA) Expenditures**

Invoice # 2

OWP Work Element Info		Year To Date RPA Expenditures			RPA Funds Expended Per Quarter				Remaining Balance
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	
Work Element #	WE Title	Total WE RPA Budget	RPA Spent to Date	Current RPA Amount Billed	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	
600 RTPA	RTPA Coordination	\$ 39,863.35	\$ 16,209.89	\$ 7,428.10	\$ 8,781.79	\$ 7,428.10			\$ 23,653.46
600 GOV	Intergovernmental Coordination	\$ 6,000.00	\$ 3,130.38	\$ 2,150.68	\$ 979.70	\$ 2,150.68			\$ 2,869.62
601	State and Federal Programming	\$ 30,000.00	\$ 6,953.99	\$ 2,665.68	\$ 4,288.31	\$ 2,665.68			\$ 23,046.01
602	OWP	\$ 30,000.00	\$ 5,305.85	\$ 4,030.96	\$ 1,274.89	\$ 4,030.96			\$ 24,694.15
602 PK	TCTC/TCTAB Packets & Meetings	\$ 25,000.00	\$ 6,196.90	\$ 2,090.40	\$ 4,106.50	\$ 2,090.40			\$ 18,803.10
602 OUT	Public Outreach and Education	\$ 2,000.00	\$ 1,633.09	\$ 927.19	\$ 705.90	\$ 927.19			\$ 366.91
603	GIS and ITS	\$ 10,000.00	\$ 2,303.18	\$ 1,929.93	\$ 373.25	\$ 1,929.93			\$ 7,696.82
603 GW	GW - GIS	\$ 7,000.00	\$ 5,554.41	\$ 1,930.23	\$ 3,624.18	\$ 1,930.23			\$ 1,445.59
603 Esri	GIS Esri Software & Google Transit	\$ 9,200.00	\$ 9,200.00	\$ 1,000.00	\$ 8,200.00	\$ 1,000.00			\$ -
603 Server	GIS Server	\$ 22,136.65	\$ 22,136.65	\$ -	\$ 22,136.65	\$ -			\$ -
604	Multimodal Planning	\$ 44,000.00	\$ 10,533.61	\$ 4,882.08	\$ 5,651.53	\$ 4,882.08			\$ 33,466.39
606	Sustainable Planning	\$ 5,000.00	\$ 115.90	\$ 115.90	\$ -	\$ 115.90			\$ 4,884.10
607	Air Quality Planning	\$ 10,000.00	\$ 270.43	\$ 270.43	\$ -	\$ 270.43			\$ 9,729.57
608	RTPA Handbook	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -			\$ 10,000.00
702	RTP Coordination	\$ 20,800.00	\$ 11,775.01	\$ 1,049.83	\$ 10,725.18	\$ 1,049.83			\$ 9,024.99
708	Pavement Management	\$ 23,000.00	\$ 15,516.24	\$ 6,862.92	\$ 8,653.32	\$ 6,862.92			\$ 7,483.76
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
Total		\$ 294,000.00	\$ 116,835.53	\$ 37,334.33	\$ 79,501.20	\$ 37,334.33	\$ -	\$ -	\$ 177,164.47

Work Element	Adopted RPA Funds	2nd Qrt. RPA Adjustment	Description of 2nd Qrt. RPA Adjustment	RPA Balance After 2nd Qrt. Adjustment
608 RTPA Handbook	\$20,000	(\$10,000.00)	Shift \$ to WE 702	\$10,000.00
702 RTP Coordination	\$10,800	\$10,000	Added \$ from WE 608	\$9,024.99

Work Element	Adopted RPA Funds	1st Qrt. RPA Adjustment	Description of 1st Qrt. RPA Adjustment	RPA Balance After 1st Qrt. Adjustment
600 RTPA Coordination	\$62,000	(\$22,136.65)	Shift \$ to WE 603	\$31,081.56
600 GOV Intergovernmental Coordination	\$12,000	(\$6,000)	Shift \$ to WE 708	\$5,020.30
603 GIS Server	\$0	\$22,136.65	Added \$ from WE 600	\$0
603 GIS Esri and Google Transit	\$12,000	(\$2,800)	Shift \$ to WE 708	\$1,000
708 Pavement Management	\$0	\$23,000	Added \$ from WE 708	\$14,346.68