

Tuolumne County Transit Agency
PTMISEA (Proposition 1B, Public Transit Modernization, Improvements and Safety Enhancements Account)
2014 Bus Stop Improvements Project Expenditure Program
 Adopted by the TCTA June 11, 2014

Revised December 2015 to Adjust for Law & Justice Center Cost Increases

	Total	Prior	FY15	FY16	FY17	FY18	FY19	FY20
Funding Available by Year	3,199,634	2,342,586	3,035,955	3,099,634	3,149,634	3,199,634	3,249,634	3,299,634
Planned Expenditure Program	4,205,971	357,968	318,221	100,000	1,709,783	1,720,000	50,000	50,000
Annual Fund Balances	(1,006,337)	1,984,618	2,359,767	2,323,446	663,663	(1,006,337)	(1,006,337)	(1,006,337)

Available PTMISEA		LTF Allocations	
First Allocation (received 5/1/11)	737,258	FY15 Budget (incl \$30,000 carryover from FY14)	70,000
Second Allocation (received 6/25/13)	1,445,828	FY16	50,000
Interest Earned as of Sept 2015	59,500	FY17	50,000
Subtotal (Cash Available)	2,242,586	FY18	50,000
Final Allocation (received 2/9/15)	623,369	FY19	50,000
Residual funds (received 4/22/15)	13,679	FY20	50,000
Grand Total	2,879,634	Total LTF Allocations	320,000

Notes:

- PTMISEA final expenditure date for first and second allocations extended from June 30, 2018 to June 30, 2019. Final expenditure date for FY14/15 and Residual Allocations is June 30, 2020.

- Assumes \$50,000 in LTF will be allocated each year toward two bus stops (\$25,000 each).

Admin Agency	Project	Totals	Project Totals by Funding Year						Project Totals by Component (Total Cost)						Funding Sources:												
			Prior	FY15	FY16	FY17	FY18	FY19	FY20	PA&ED*	PS&E	RW Sup	RW	CE	CON	Totals	STAF	LTF	PTMISEA	CaOES	LCTOP	CMAQ	STIP	ATP	Fund Bal	Total	
County	Indian Rock Bus Stop	17,730	17,730											17,730	17,730			17,730									17,730
TCTA	Existing Bus Stops	9,023	9,023	-							9,023				9,023			9,023									9,023
TCTA	Bus Shelter Design	3,878	3,738	140							3,878				3,878			3,878									3,878
TCTA	Willow Springs Bus Stop Improvements	36,643	6,383	30,260							6,643			30,000	36,643		30,000	6,643									36,643
TCTA	West Side Memorial Park Bus Stop/Shelter	58,675	13,845	44,830							9,515			49,160	58,675		40,000	18,675									58,675
TCTA	Mi-Wuk Village Bus Stop	5,948	5,948								5,948				5,948			5,948									5,948
TCTA	Mono Way @ Mono Village Center Bus Stop	8,210	8,210								8,210				8,210			8,210									8,210
TCTA	Restano Way (@ So Washington) Bus Stop	8,386	8,106	280							8,386				8,386			8,386									8,386
TCTA	Sierra Village Bus Stop	5,261	5,261								5,261				5,261			5,261									5,261
TCTA	Grocery Outlet Bus Stop	8,810	8,810								8,810				8,810			8,810									8,810
City	Mono Way Widening Bus Stop	110,000		110,000										110,000	110,000			110,000									110,000
County	Jamestown Sidewalks Bus Stops (2)	40,000		40,000										40,000	40,000			40,000									40,000
Co/TCTA	Standard Rd/Tuolumne Rd Bus Stop	50,000		50,000										50,000	50,000			50,000									50,000
City/TCTA	Dragoon Gulch/Racetrack Rd Bus Stop	-													-			-									-
City	Washington St/Stockton Rd Transit Stops (2)*	1,990,000	243,000	40,296	36,704		1,670,000			100,000	220,000		95,806	1,574,194	1,990,000		36,704	1,127,140		283,296	336,000	206,860				1,990,000	
County	Law & Justice Center Transit Transfer Facility	1,790,112	27,914	52,415		1,709,783					152,800	53,055	30,100	1,554,157	1,790,112		50,000	1,459,930	94,342	52,632				133,208		1,790,112	
TCTA	Northern Yosemite Transit Access Center	163,296		13,296		50,000	50,000	50,000						163,296	163,296		163,296										163,296
Total Current Program:		4,305,971	357,968	318,221	100,000	1,709,783	1,720,000	50,000	50,000	100,000	438,473	-	53,055	125,906	3,588,537	4,305,971	-	320,000	2,879,634	94,342	52,632	283,296	336,000		133,208	4,305,971	

*Total STAF:	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Total LTF:	320,000		70,000	50,000	50,000	50,000	50,000	50,000	50,000		-	-	-	-	320,000	320,000	320,000										320,000
Total PTMISEA:	3,086,494	114,968	207,925	50,000	1,379,602	1,334,000	-	-	-	-	438,473	-	53,055	125,906	3,268,537	3,885,971	-	2,879,634								2,879,634	
Total Other Funds:	899,478	243,000	40,296		280,182	336,000									-	-		94,342	52,632	283,296	336,000		133,208		899,478		

*Environmental phase not eligible for PTMISEA. TCTC allocated \$100,000 in STAF to cover environmental costs for Bus Stop Improvements Project.

Unobligated Balances: 100,000 - 0 100,000