

**CALAVERAS COUNCIL OF GOVERNMENTS FUNDING ALLOCATION**

**FY 2005-06 OVERALL WORK PROGRAM**

<b>Adopted: December 7, 2005 AMENDMENT #2 Resolution No. 06-10</b>			<b>RIP 5% FUND (PPM)</b>	<b>PLAN FUNDS (RPA)</b>	<b>LOCAL TRANS FUNDS (LTF)</b>	<b>RSTP</b>	<b>GRANTS &amp; Other</b>	<b>TOTALS</b>			
2004-2005 CARRYOVER			\$3,882		\$4,626	\$24,480		\$32,988			
05/06 BUDGET			\$0	\$148,800	\$45,374	\$190,000	206000	\$590,174			
05/06 from Alpine County LTC			\$25,000	\$31,000				\$56,000			
04/05 Programmed in STIP			\$85,000					\$85,000			
<b>BUDGET TOTALS</b>			<b>\$113,882</b>	<b>\$179,800</b>	<b>\$50,000</b>	<b>\$214,480</b>	<b>\$206,000</b>	<b>\$764,162</b>			
<b>Work Item #</b>	<b>Contract</b>	<b>COG</b>	<b>Contract</b>	<b>COG</b>	<b>Contract</b>	<b>COG</b>	<b>Contract</b>	<b>COG</b>	<b>Contract</b>	<b>COG</b>	<b>TOTALS</b>
05/06 <b>01</b>					7,600	42,400					50,000
05/06 <b>02</b>				105,000			5,000	46,480			156,480
05/06 <b>03</b>	13,000										13,000
05/06 <b>04</b>	18,000	22,882									40,882
05/06 <b>05</b>								12,000	8,000		20,000
05/06 <b>06</b>				5,000							5,000
05/06 <b>07</b>			9,000	1,000							10,000
05/06 <b>08</b>				3,800							3,800
05/06 <b>09</b>				5,000							5,000
05/06 <b>10</b>							120,000				120,000
05/06 <b>11</b>							41,000				41,000
05/06 <b>12</b>	35,000			20,000							55,000
05/06 <b>13</b>							2,000				2,000
05/06 <b>14</b>	20,000	5,000	5,000	26,000							56,000
05/06 <b>15</b>								138,000	38,000		176,000
05/06 <b>16</b>									10,000		10,000
<b>SUBTOTALS</b>	<b>86,000</b>	<b>27,882</b>	<b>14,000</b>	<b>165,800</b>	<b>7,600</b>	<b>42,400</b>	<b>166,000</b>	<b>48,480</b>	<b>150,000</b>	<b>56,000</b>	<b>764,162</b>
<b>BUDGET TOTALS</b>	<b>\$113,882</b>	<b>\$179,800</b>	<b>\$50,000</b>	<b>\$214,480</b>	<b>\$206,000</b>	<b>\$764,162</b>					

NOTES:  
 1. Federal Earmark, Public Lands Highway Discretionary fund  
 2. State Planning and Research Grant  
 3. From 2% Bike-Ped Fund (LTF).