

FY 2025-26 Overall Work Program

	Funds Available by Revenue Source																		
	MCTC	Other	Total	MCTC LTF	Reserve	SB 125 Transit Funding Program	Member Assessment	MCTA	STIP PPM	REAP 2.0	SB-1 Sustainable Communities Formula	SB-1 Sustainable Communities Competitive (For illustrative purposes only)	FHWA PL	Complete Streets PL	FHWA PL Carryover 24-25	FHWA PL Carryover 23- 24	FTA 5303	FTA 5303 Carryover 24- 25	Total
	Carryover Prior Years			0		170,105	0	0	0	0	135,000	450,000	0	0	120,000	0	0	9,500	434,605
	Current Year Allocation			366,210	75,825	0	125,100	160,000	107,000	2,025,367	166,292		778,420	19,959	0	0	69,176	0	3,893,349
	Carryover to Future Year																		0
Total Available Funds	1,488,848	2,839,106	4,327,954	366,210	75,825	170,105	125,100	160,000	107,000	2,025,367	301,292	450,000	778,420	19,959	120,000	0	69,176	9,500	4,327,954

4/18/2025 15:45		Expenditures by Agency			Expenditures by Revenue Source																	
Work Element Description		MCTC	Other	Total	MCTC LTF	Federal Carryover Match -LTF	Reserve	SB 125 Transit Funding Program	Member Assessment	MCTA	STIP PPM	Federal Carryover Match - PPM	REAP 2.0	SB-1 Sustainable Communities Formula	SB-1 Sustainable Communities Competitive (For illustrative purposes only)	FHWA PL	Complete Streets PL	FHWA PL Carryover 24-25	FHWA PL Carryover 23-24	FTA 5303	FTA 5303 Carryover 24-25	Total
101	Regional Transportation Plan	185,385	75,000	260,385	0						23,839	6,027				184,000		46,519				260,385
102.1	Regional Early Action Planning Grants of 2021 (REAP) 2.0	73,705	1,951,662	2,025,367	0						0		2,025,367			0						2,025,367
104	F Oakhurst Multimodal Corridor Study FY 22-23	0	0	0	0						0			0	450,000	0						0
106	F Sustainable Communities Strategy (SCS) Development FY 23-24	0	16,944	16,944	1,944						0			15,000		0						16,944
106.1	F Sustainable Communities Strategy (SCS) Development FY 24-25	1,047	134,500	135,547	15,547						0			120,000		0						135,547
106.2	F Sustainable Communities Strategy (SCS) Development FY 25-26	6,387	181,450	187,837	21,545						0			166,292								187,837
107	V-TRANSFRM Study	4,745		4,745	4,745						0				3,000,000							4,745
201	Transit Planning	88,869		88,869	8,962	1,231					0					0				69,176	9,500	88,869
202	Rail Planning	34,700		34,700	34,700						0					0						34,700
301	Active Transportation Planning - CS	86,286		86,286	0						9,897					56,430	19,959					86,286
401	Highways, Corridors, and Routes of Regional Significance	41,482		41,482	4,758						0					36,724						41,482
501	Transportation Program Development	174,140		174,140	19,974						0					154,166						174,140
502	Project Coordination & Financial Programming	37,539		37,539	0						37,539					0						37,539
601	Travel Demand Model Management	73,036	23,500	96,536	8,377	2,695					0					64,659		20,805				96,536
602	Air Quality Modeling	83,205	9,000	92,205	0						9,544	1,032				73,661		7,968				92,205
603	GIS and Mapping Resources	129,344	8,500	137,844	0						14,836	975				114,508		7,525				137,844
604	Performance Management and Data Development	47,942		47,942	5,499						0					42,443						47,942
605	Regional Traffic Monitoring Program	13,875	15,000	28,875	0	0					1,591	1,720				12,284		13,280				28,875
701	Public Participation Program	44,669	27,000	71,669	5,124	3,097					0					39,545		23,903				71,669
801	Transportation Funds Admininstration	88,364	30,000	118,364	118,364						0					0						118,364
802	SB 125 Transit Program	10,105	160,000	170,105	0			170,105			0					0						170,105
901	Lobbying	21,100	104,000	125,100	0				125,100		0					0						125,100
902	Other Activities	104,243	27,550	131,793	109,648		22,145				0					0						131,793
1001	Overall Work Program	44,600		44,600	0		44,600				0					0						44,600
1101	MCTA Administration	94,080	75,000	169,080	0		9,080			160,000	0					0						169,080
Total Expenditures		1,488,848	2,839,106	4,327,954	359,187	7,023	75,825	170,105	125,100	160,000	97,246	9,754	2,025,367	301,292	3,450,000	778,420	19,959	120,000	0	69,176	9,500	4,327,954
					366,210						107,000					918,380				78,676		