

**FY 2022-23 Overall Work Program**

				Funds Available by Revenue Source											Total	
	MCTC	Other	Total	MCTC LTF	Member Assessment	MCTA	STIP PPM	SJV REAP Housing	SB-1 Sustainable Communities	FHWA PL	FHWA PL Carryover 20-21	FHWA PL Carryover 21-22	FTA 5303	FTA 5303 Carryover 20-21		FTA 5303 Carryover 21-22
Carryover Prior Years				73,990		14,371	0	228,642	69,514		76,349	78,332			9,790	55,479
Current Year Allocation				301,098	100,000	158,193	78,000		164,209	785,125			55,448	3,731		1,642,073
Carryover to Future Year				(19,979)												(19,979)
<b>Total Available Funds</b>	<b>1,336,029</b>	<b>840,784</b>	<b>2,176,813</b>	<b>355,109</b>	<b>100,000</b>	<b>172,564</b>	<b>78,000</b>	<b>228,642</b>	<b>233,723</b>	<b>785,125</b>	<b>76,349</b>	<b>78,332</b>	<b>55,448</b>	<b>3,731</b>	<b>9,790</b>	<b>2,176,813</b>

4/14/2022 15:13	Expenditures by Agency			Expenditures by Revenue Source															
	Work Element Description	MCTC	Other	Total	MCTC LTF	Federal Carryover Match -LTF	Member Assessment	MCTA	STIP PPM	Federal Carryover Match - PPM	SJV REAP Housing	SB-1 Sustainable Communities	FHWA PL	FHWA PL Carryover 20-21	FHWA PL Carryover 21-22	FTA 5303	FTA 5303 Carryover 20-21	FTA 5303 Carryover 21-22	Total
101 Regional Transportation Plan	179,628	40,000	219,628	13,126	12,066			0					101,303	14,801	78,332				219,628
102 Regional Housing Planning Program	28,642	200,000	228,642	0	0			0		228,642			0						228,642
103 ZEV Readiness & Implementation Plan FY 21-22	3,520	75,000	78,520	9,006	0			0				69,514	0						78,520
104 Oakhurst Multimodal Corridor Study FY 22-23	9,200	176,284	185,484	21,275	0			0				164,209	0						185,484
201 Transit Planning	77,905		77,905	7,184	1,752			0					0			55,448	3,731	9,790	77,905
202 Rail Planning	37,220		37,220	37,220	0			0					0						37,220
301 Active Transportation Planning	159,371		159,371	0				18,280					141,091						159,371
401 Routes, Corridors, and Routes of Regional Significance	69,522		69,522	0	7,974			0					0	61,548					69,522
501 Transportation Development Program	174,415		174,415	20,005	0			0					154,410						174,415
502 Project Coordination & Financial Programming	34,286		34,286	0	0			34,286					0						34,286
601 Travel Demand Model Management	81,354	54,500	135,854	15,582	0			0					120,272						135,854
602 Air Quality Modeling	95,958	8,000	103,958	0	0			11,924	0				92,034						103,958
603 GIS and Mapping Resources	62,055		62,055	0	0			7,118					54,937						62,055
604 Performance Management and Data Development	36,388		36,388	0	0			4,174					32,214						36,388
605 Regional Traffic Monitoring Program	11,837	7,500	19,337	0	0			2,218	0				17,119						19,337
701 Public Participation Program	54,040	27,000	81,040	9,295	0			0					71,745						81,040
801 Transportation Funds Administration	80,015	33,000	113,015	113,015	0			0					0						113,015
901 Lobbying	9,419	90,581	100,000	0	0	100,000		0					0						100,000
902 Other Activities	48,936	12,419	61,355	61,355	0			0					0						61,355
1001 Overall Work Program	26,254		26,254	26,254	0			0					0						26,254
1101 MCTA Administration	56,064	116,500	172,564	0	0		172,564	0					0						172,564
<b>Total Expenditures</b>	<b>1,336,029</b>	<b>840,784</b>	<b>2,176,813</b>	<b>333,317</b>	<b>21,792</b>	<b>100,000</b>	<b>172,564</b>	<b>78,000</b>	<b>0</b>	<b>228,642</b>	<b>233,723</b>	<b>785,125</b>	<b>76,349</b>	<b>78,332</b>	<b>55,448</b>	<b>3,731</b>	<b>9,790</b>		<b>2,176,813</b>
				<b>355,109</b>				<b>78,000</b>					<b>939,806</b>				<b>68,969</b>		

**Appendix B: Line-Item Budget**

**Madera County Transportation Commission**  
**Line-Item Budget Worksheet**  
 14-Apr-22

<b>Revenues</b>	21-22 Final	22-23 Budget	Difference	% Diff
FHWA PL	\$772,932	\$785,125	\$12,193	2%
FHWA PL Carryover	\$334,008	\$154,681	(\$179,327)	-54%
FTA 5303	\$59,506	\$55,448	(\$4,058)	-7%
FTA 5303 Carryover	\$32,745	\$13,521	(\$19,224)	-59%
HR 133 PPM	\$43,774	\$0	(\$43,774)	-100%
STIP Carryover	\$0	\$0	\$0	0%
STIP Planning	\$78,000	\$78,000	\$0	0%
SB-1 Sustainable Communities 22-23	\$0	\$164,209	\$164,209	0%
SB-1 Sustainable Communities 21-22	\$165,032	\$69,514	(\$95,518)	-58%
SB-1 Sustainable Communities 20-21	\$76,221	\$0	(\$76,221)	-100%
REAP Housing	\$295,441	\$228,642	(\$66,799)	-23%
TDA Carryover	\$50,780	\$54,011	\$3,231	6%
TDA Administration	\$110,000	\$120,000	\$10,000	9%
TDA Planning	\$176,252	\$181,098	\$4,846	3%
Member Assessment Fees	\$92,000	\$100,000	\$8,000	9%
MCTA Carryover	\$4,167	\$14,371	\$10,204	245%
MCTA	\$580,768	\$158,193	(\$422,575)	-73%
Other	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$2,871,626</b>	<b>\$2,176,813</b>	<b>(\$694,813)</b>	<b>-24%</b>
<b>Non-cash information</b>				
Toll Credits (PL)	\$0	\$0	\$0	0%
Toll Credits (5303)	\$0	\$0	\$0	0%
<b>Expenses</b>				
	21-22 Final	22-23 Budget	Difference	% Diff
<b>Salaries &amp; Benefits</b>				
Salaries	\$705,565	\$777,578	\$72,013	10%
ICMA 401(a)	\$104,484	\$115,285	\$10,801	10%
FICA, Employer	\$42,200	\$45,958	\$3,758	9%
Medicare	\$10,231	\$11,274	\$1,043	10%
Worker's Compensation	\$4,797	\$5,286	\$489	10%
Health	\$141,855	\$146,528	\$4,673	3%
Unemployment Insurance	\$1,120	\$1,120	\$0	0%
<b>Subtotal Salaries &amp; Benefits</b>	<b>\$1,010,252</b>	<b>\$1,103,029</b>	<b>\$92,777</b>	<b>9%</b>
	<i>Direct</i>			
	\$531,090	\$573,871	\$42,781	8%
	<i>Indirect</i>			
	\$479,162	\$529,158	\$49,996	10%
<b>Indirect Costs</b>				
Advertising/Publications	\$2,000	\$2,000	\$0	0%
Auto & Cell Allowance	\$4,200	\$4,200	\$0	0%
Computer Software	\$7,000	\$7,000	\$0	0%
Conference/Training/Education	\$8,000	\$8,000	\$0	0%
Equipment Leases	\$10,000	\$9,000	(\$1,000)	-10%
Bldg/Equip. Maint. & Repairs	\$4,000	\$4,000	\$0	0%
Insurance	\$1,000	\$1,000	\$0	0%
Janitorial Services	\$2,000	\$2,000	\$0	0%
Legal Services	\$20,000	\$20,000	\$0	0%
MCTC Audit	\$22,000	\$23,000	\$1,000	5%
Membership Fees	\$2,000	\$2,000	\$0	0%
Miscellaneous	\$6,000	\$6,000	\$0	0%
Office Furniture	\$2,000	\$2,000	\$0	0%
Office Supplies	\$6,000	\$6,000	\$0	0%
Postage	\$1,000	\$1,000	\$0	0%
Rent	\$71,000	\$71,000	\$0	0%
Technology Related Equipment & Repairs	\$31,000	\$31,000	\$0	0%
Telephone/Internet/Website	\$14,000	\$14,000	\$0	0%
Travel Expenses	\$4,000	\$4,000	\$0	0%
Utilities	\$9,000	\$9,000	\$0	0%
Valley Coordination	\$6,800	\$6,800	\$0	0%
<b>Subtotal Indirect Costs</b>	<b>\$233,000</b>	<b>\$233,000</b>	<b>\$0</b>	<b>0%</b>
<b>Other Direct Costs</b>				
Air Quality (Consultant)	\$8,000	\$8,000	\$0	0%
Board Costs and Other Costs	\$31,000	\$31,000	\$0	0%
Consultant (SR 41 Corridor Study)	\$21,228	\$0	(\$21,228)	-100%
Consultant (SB-1 Planning Grant)	\$258,110	\$251,284	(\$6,826)	-3%
Consultant (Household Travel Survey)	\$27,081	\$0	(\$27,081)	-100%
Consultant (Public Outreach Coordination)	\$100,000	\$0	(\$100,000)	-100%
Consultant (Regional Housing Program)	\$242,709	\$200,000	(\$42,709)	-18%
Consultant (Socioeconomic Study)	\$0	\$0	\$0	0%
Consultant (Measure Renewal)	\$450,000	\$75,000	(\$375,000)	-83%
Consultant (Lobbying&Intergovernmental)	\$72,000	\$72,000	\$0	0%
MCTA Conference(s)/Travel	\$2,500	\$2,500	\$0	0%
MCTA Fin Asst/Audits/Annual Report	\$25,000	\$25,000	\$0	0%
MCTA Project Development	\$50,000	\$10,000	(\$40,000)	-80%
MCTC TDA Audits	\$10,000	\$11,000	\$1,000	10%
MCTC TDA Other Admin Costs	\$15,000	\$15,000	\$0	0%
Model Update	\$0	\$0	\$0	0%
Other MCTA Costs	\$4,000	\$4,000	\$0	0%
Planning Grant Match	\$10,000	\$0	(\$10,000)	-100%
Public Participation Program	\$30,000	\$30,000	\$0	0%
RTP EIR	\$83,746	\$20,000	(\$63,746)	-76%
RTP/SCS Development	\$122,000	\$20,000	(\$102,000)	-84%
Technical/Modeling On-Call Services	\$50,000	\$50,000	\$0	0%
Traffic Model & GIS Support	\$4,500	\$4,500	\$0	0%
Traffic Monitoring Program	\$7,500	\$7,500	\$0	0%
Translation Services	\$4,000	\$4,000	\$0	0%
Triennial Performance Audits	\$0	\$0	\$0	0%
<b>Subtotal Other Direct Costs</b>	<b>\$1,628,374</b>	<b>\$840,784</b>	<b>(\$787,590)</b>	<b>-48%</b>
<b>Total Expenses</b>	<b>\$2,871,626</b>	<b>\$2,176,813</b>	<b>(\$694,813)</b>	<b>-24%</b>
			\$0	