

FY 2020-21 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	FTA 5303		FTA 5303 Carryover
Carryover Prior Years				325,116		0	0		151,668	0	437,116		29,014	942,914
Current Year Allocation				231,619	37,000	365,000	79,000	172,886	169,057	634,067		55,448	0	1,744,077
Carryover to Future Year				(174,683)	(7,000)	(6,597)		(6,200)		(2,527)				(197,007)
Total Available Funds	1,230,489	1,259,495	2,489,984	382,052	30,000	358,403	79,000	166,686	320,725	631,540	437,116	55,448	29,014	2,489,984

3/12/2021 14:25		Expenditures by Agency			Expenditures by Revenue Source										Total			
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		FTA 5303	FTA 5303 Carryover	
100	Regional Transportation Plan	136,247	105,000	241,247	15,627	12,044			0				120,619	92,957			241,247	
101	Performance Measures	26,958		26,958	0				3,092				23,866					26,958
102	Regional Housing Planning Program	2,800	163,886	166,686	0				0		166,686		0					166,686
110	Regional Planning Database	55,440		55,440	6,359				0				49,081					55,440
111	Traffic Monitoring Program	4,736	7,500	12,236	0				543	860			4,193	6,640				12,236
112	Regional Transportation Modeling	85,559	64,500	150,059	0				9,814	7,398			75,745	57,102				150,059
112.1	Model Update	5,489	6,053	11,542	0	7,394			0				0	4,148				11,542
113	Air Quality Transportation Planning	71,900	8,000	79,900	9,165	0			0				70,735					79,900
120	Goods Movement & Highways Planning	99,368		99,368	0	11,398			0				0	87,970				99,368
122	Project Coordination & Financial Programming	39,753		39,753	0				39,753				0					39,753
130	Public Transportation	95,405		95,405	7,184	3,759			0				0		55,448	29,014		95,405
140	Other Modal Elements	118,036		118,036	13,539				0				104,497					118,036
150	Public Participation Program	53,563	11,000	64,563	6,144	1,262			0				47,419	9,738				64,563
150.1	Public Outreach Coordination	12,956	100,000	112,956	12,956				0				0	100,000				112,956
151	Alternative Transportation Activities	78,229		78,229	78,229				0				0					78,229
200	Transportation Program Development	152,925		152,925	0				17,540				135,385					152,925
901	Transportation Funds Administration	74,001	58,000	132,001	132,001				0				0					132,001
902	Overall Work Program	33,755		33,755	5,194				0				0	28,561				33,755
903	SR 233 Corridor Study																	
903.1	Phase 1 FY 18-19	1,000	34,633	35,633	4,087				0			31,546	0					35,633
903.2	Phase 2 FY 19-20	9,700	84,720	94,420	10,830				0			83,590	0					94,420
905	Project Prioritization Study																	
905.1	Phase 1 FY 19-20	2,500	38,765	41,265	4,733				0			36,532	0					41,265
905.2	Phase 2, 3 FY 20-21	11,000	179,960	190,960	21,903				0			169,057	0					190,960
906	Fresno-Madera Sustainable Corridor Study	0	56,478	56,478	6,478				0				0	50,000				56,478
907	Board Cost & Other Expenses	10,766	31,000	41,766	11,766		30,000		0				0					41,766
910	MCTA Administration	48,403	310,000	358,403	0		358,403		0				0					358,403
Total Expenditures		1,230,489	1,259,495	2,489,984	346,195	35,857	30,000	358,403	70,742	8,258	166,686	320,725	631,540	437,116	55,448	29,014		2,489,984
					382,052				79,000				1,068,656		84,462			

Madera County Transportation Commission
2020-21 Annual Budget
 12-Mar-21

	20-21 Budget	Amend #1	Amend #2	Amend #3	Amended Budget
Revenues					
FHWA PL	\$659,254	(\$27)	(\$228)	(\$27,459)	\$631,540
FHWA PL Carryover	\$406,834	(\$70,525)	\$807	\$100,000	\$437,116
FTA 5303	\$56,784			(\$1,336)	\$55,448
FTA 5303 Carryover	\$16,209	\$12,435	\$370		\$29,014
STIP Carryover	\$0				\$0
STIP Planning	\$78,989	(\$60)	\$71		\$79,000
SB-1 Sustainable Communities 20-21	\$164,209		\$4,848		\$169,057
SB-1 Sustainable Communities 19-20	\$93,090	\$27,033	(\$1)		\$120,122
SB-1 Sustainable Communities 18-19	\$0	\$31,546			\$31,546
REAP Housing	\$0	\$173,483	(\$597)	(\$6,200)	\$166,686
TDA Carryover	\$121,194	\$45,524	(\$44,591)	\$28,306	\$150,433
TDA Administration	\$100,000				\$100,000
TDA Planning	\$138,630	(\$7,011)			\$131,619
Member Assessment Fees	\$30,000				\$30,000
MCTA Carryover	\$0				\$0
MCTA	\$122,858	(\$11,964)	(\$2,871)	\$250,380	\$358,403
Other	\$0				\$0
Total Revenues	\$1,988,051	\$200,434	(\$42,192)	\$343,691	\$2,489,984
Non-cash information					
Toll Credits (PL)	\$0				\$0
Toll Credits (5303)	\$0				\$0
Expenses					
Salaries & Benefits					
Salaries	\$694,514	\$851	(\$7,154)		\$688,211
ICMA 401(a)	\$103,278	\$127	(\$1,073)		\$102,332
FICA, Employer	\$41,299		(\$444)		\$40,855
Medicare	\$10,070	\$12	(\$104)		\$9,978
Worker's Compensation	\$3,541	\$1,466	\$62		\$5,069
Health	\$159,969	(\$1,151)	(\$7,730)		\$151,088
Unemployment Insurance	\$896		\$60		\$956
Subtotal Salaries & Benefits	\$1,013,567	\$1,305	(\$16,383)	\$0	\$998,489
	<i>Direct</i>	\$542,877			\$525,894
	<i>Indirect</i>	\$470,690			\$472,595
Indirect Costs					
Advertising/Publications	\$2,000				\$2,000
Auto & Cell Allowance	\$4,200				\$4,200
Computer Software	\$3,500		\$1,500		\$5,000
Conference/Training/Educat	\$8,000				\$8,000
Equipment Leases	\$10,000				\$10,000
Bldg/Equip. Maint. & Repairs	\$4,000				\$4,000
Insurance	\$1,000				\$1,000
Janitorial Services	\$2,000				\$2,000
Legal Services	\$15,000				\$15,000
MCTC Audit	\$23,000				\$23,000
Membership Fees	\$4,000				\$4,000
Miscellaneous	\$4,000				\$4,000
Office Furniture	\$2,000				\$2,000
Office Supplies	\$6,000				\$6,000
Postage	\$1,000				\$1,000
Rent	\$73,000				\$73,000
Technology Related Equipment & Repairs	\$30,000				\$30,000
Telephone/Internet/Website	\$18,000				\$18,000
Travel Expenses	\$8,000	(\$1,500)	(\$1,500)		\$5,000
Utilities	\$8,000				\$8,000
Valley Coordination	\$5,300	\$1,500			\$6,800
Subtotal Indirect Costs	\$232,000	\$0	\$0	\$0	\$232,000
Other Direct Costs					
Air Quality (Consultant)	\$8,000				\$8,000
Board Costs and Other Costs	\$29,000	\$2,000			\$31,000
Consultant (SR 41 Corridor Study)	\$50,000	\$6,478			\$56,478
Consultant (SB-1 Planning Grant)	\$271,984	\$62,720	\$3,374		\$338,078
Consultant (Regional Housing Program)	\$0	\$164,283	(\$397)		\$163,886
Consultant (Public Outreach Coordination)	\$0			\$100,000	\$100,000
Consultant (Socioeconomic Study)	\$0			\$10,000	\$10,000
Consultant (Measure T Renewal)	\$0			\$250,000	\$250,000
MCTA Conference(s)/Travel	\$2,500	(\$500)			\$2,000
MCTA Fin Asst/Audits/Annual Report	\$24,000				\$24,000
MCTA Project Development	\$10,000				\$10,000
MCTC TDA Audits	\$12,000				\$12,000
MCTC TDA Other Admin Costs	\$15,000				\$15,000
Model Update	\$40,000	(\$35,852)	\$1,905		\$6,053
Other MCTA Costs	\$4,000				\$4,000
Public Participation Program	\$30,000		\$16,309	(\$16,309)	\$30,000
RTP EIR	\$150,000		(\$45,000)		\$105,000
RTP/SCS Development	\$0				\$0
Technical/Modeling On-Call Services	\$50,000				\$50,000
Traffic Model & GIS Support	\$4,500				\$4,500
Traffic Monitoring Program	\$7,500				\$7,500
Translation Services	\$4,000				\$4,000
Triennial Performance Audits	\$30,000		(\$2,000)		\$28,000
Subtotal Other Direct Costs	\$742,484	\$199,129	(\$25,809)	\$343,691	\$1,259,495
Total Expenses	\$1,988,051	\$200,434	(\$42,192)	\$343,691	\$2,489,984
	\$0	\$0	\$0	\$0	\$0