

FY 2021-22 Overall Work Program

				Funds Available by Revenue Source											
	MCTC	Other	Total	MCTC LTF	Member Assessment	MCTA	STIP PPM	HR 133 STIP PPM	SJV REAP Housing	SB-1 Sustainable Communities	FHWA PL	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	Total
	Carryover Prior Years			244,734		0	0		162,000			410,350		9,462	826,546
	Current Year Allocation			246,713	38,000	419,000	78,000	43,774		169,057	650,832		59,506	0	1,704,882
	Carryover to Future Year			(129,409)	(7,000)	(13,482)	(6,491)				(10,424)				(166,806)
Total Available Funds	1,256,702	1,107,920	2,364,622	362,038	31,000	405,518	71,509	43,774	162,000	169,057	640,408	410,350	59,506	9,462	2,364,622

4/15/2021 15:54		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	HR 133 STIP PPM	SJV REAP Housing	SB-1 Sustainable Communities	FHWA PL	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	Total
100	Regional Transportation Plan	203,822	125,000	328,822	23,377	14,338			0					180,444	110,663			328,822
101	Performance Measures	23,408		23,408	0	0			2,685					20,723				23,408
102	Regional Housing Planning Program	8,000	154,000	162,000	0	0			0			162,000		0				162,000
110	Regional Planning Database	54,203		54,203	0				0	6,217				0	47,986			54,203
110.1	San Joaquin Household Travel Survey	3,985	27,081	31,066	0				3,985		27,081			0				31,066
111	Traffic Monitoring Program	6,705	8,000	14,705	0				1,687	0				13,018				14,705
112	Regional Transportation Modeling	72,132	54,500	126,632	0				8,274	6,251				63,858	48,249			126,632
113	Air Quality Transportation Planning	90,232	8,000	98,232	11,267	0			0					86,965				98,232
120	Goods Movement & Highways Planning	69,477		69,477	0	7,969			0					0	61,508			69,477
122	Project Coordination & Financial Programming	42,410		42,410	0				42,410					0				42,410
130	Public Transportation	77,904		77,904	7,710	1,226			0					0		59,506	9,462	77,904
140	Other Modal Elements	139,750		139,750	16,029				0					123,721				139,750
150	Public Participation Program	29,790	27,000	56,790	2,958	3,556			0					22,832	27,444			56,790
150.1	Public Outreach Coordination	12,956	100,000	112,956	0	12,956			0					0	100,000			112,956
151	Alternative Transportation Activities	77,278		77,278	77,278				0					0				77,278
200	Transportation Program Development	145,540		145,540	0				0		16,693			128,847				145,540
901	Transportation Funds Administration	85,590	35,000	120,590	120,590				0					0				120,590
902	Overall Work Program	34,135		34,135	34,135				0					0				34,135
906	Fresno-Madera Sustainable Corridor Study	0	16,379	16,379	0	1,879			0					0	14,500			16,379
907	Board Cost & Other Expenses	4,867	31,000	35,867			31,000		0					0				35,867
908	ZEV Readiness & Implementation Plan FY 21-22	10,500	180,460	190,960	21,903				0				169,057	0				190,960
910	MCTA Administration	64,018	341,500	405,518	0			405,518	0					0				405,518
Total Expenditures		1,256,702	1,107,920	2,364,622	320,114	41,924	31,000	405,518	59,041	12,468	43,774	162,000	169,057	640,408	410,350	59,506	9,462	2,364,622
					362,038				71,509					1,050,758		68,968		