

2/25/2023

Lassen County Transportation Commission										
Fiscal Year 2023/24 Working Budget - 1st Version										
Work Element Name	Total	WORK ELEMENT NUMBER								
		100	601			602	603	604	705	Total
		Administration and Coordination	Regional Transportation Planning			Regional Transportation Programming	Community Engagement and Outreach	Transportation Development Act	ZEV Feasibility Study	
	A. General Planning	B. Active Transportation Planning	C. Transit Planning							
Executive Team										
John	\$ 126,000	\$ 15,000	\$ 41,000	\$ 3,500	\$ 4,000	\$ 25,500	\$ 20,000	\$ 10,000	\$ 7,000	\$ 126,000
Steve	\$ 158,500		\$ 78,000	\$ 1,500	\$ 3,000	\$ 25,000	\$ 6,000	\$ 30,000	\$ 15,000	\$ 158,500
LSC	\$ 59,000		\$ 32,000	\$ 3,000	\$ 12,000		\$ 10,000		\$ 2,000	\$ 59,000
Total	\$ 343,500	\$ 15,000	\$ 151,000	\$ 8,000	\$ 19,000	\$ 50,500	\$ 36,000	\$ 40,000	\$ 24,000	\$ 343,500
Expenditures										
Professional Services - Consultant Executive Secretary and Staff	\$ 343,500	\$ 15,000	\$ 151,000	\$ 8,000	\$ 19,000	\$ 50,500	\$ 36,000	\$ 40,000	\$ 24,000	\$ 343,500
Professional Services - Legal Counsel	\$ 15,000	\$ 15,000								\$ 15,000
Professional Services - Independent Audit	\$ 65,000							\$ 65,000		\$ 65,000
Plumas County EV Feasibility	\$ 8,000								\$ 8,000	\$ 8,000
Professional Services - Consultants	\$ 107,000								\$ 107,000	\$ 107,000
County PERS	\$ -									\$ -
Memberships	\$ 4,000						\$ 4,000			\$ 4,000
Insurance	\$ 3,400	\$ 3,400								\$ 3,400
Training / Conferences	\$ 2,000	\$ 500				\$ 1,500				\$ 2,000
Travel	\$ -									\$ -
Total Expenditures	\$ 547,900	\$ 33,900	\$ 151,000	\$ 8,000	\$ 19,000	\$ 52,000	\$ 40,000	\$ 105,000	\$ 139,000	\$ 547,900
Revenues										
Rural Planning Assistance (FY 23/24 RPA)	\$ 230,000		\$ 151,000	\$ 8,000	\$ 19,000	\$ 52,000				\$ 230,000
Rural Planning Assistance (carryover from FY 22/23 RPA)	\$ -									\$ -
Local Transportation Fund (LTF)	\$ 148,466	\$ 33,900						\$ 105,000	\$ 9,566	\$ 148,466
PPM Funds	\$ 40,000						\$ 40,000			\$ 40,000
SHA Grant	\$ 123,057								\$ 123,057	\$ 123,057
Plumas County EV Match	\$ 6,377								\$ 6,377	\$ 6,377
Total Revenues	\$ 547,900	\$ 33,900	\$ 151,000	\$ 8,000	\$ 19,000	\$ 52,000	\$ 40,000	\$ 105,000	\$ 139,000	\$ 547,900