

Lassen County Transportation Commission													
Fiscal Year 2022/23 Working Budget													
		WORK ELEMENT NUMBER											
		100	601				602	603	604	703		705	
Work Element Name	Total	Administration and Coordination	Regional Transportation Planning				Regional Transportation Programming	Community Engagement and Outreach	Transportation Development Act	Strategic Partnership Grant - 395		EV Feasibility Study	Total
			A. General Planning	B. Regional Transportation Planning	C. Active Transportation Planing	D. Transit Planning				Grant (80/20)	Outreach (PPM)		
Expenditures													
Professional Services - Consultant Executive Secretary and Staff	\$ 357,000	\$ 15,000	\$ 90,900	\$ 77,600	\$ 5,000	\$ 5,000	\$ 44,600	\$ 25,400	\$ 45,000	\$ 27,000		\$ 21,500	\$ 357,000
Professional Services - CSUS	\$ -												\$ -
Professional Services - Legal Counsel	\$ 15,000	\$ 13,000							\$ 2,000				\$ 15,000
Professional Services - Independent Audit	\$ 40,000								\$ 40,000				\$ 40,000
Plumas County EV Feasibility	\$ 5,400											\$ 5,400	\$ 5,400
Professional Services - Consultants	\$ 26,780									\$ 7,980	\$ 18,800		\$ 26,780
Professional Services - County Auditor	\$ 5,200								\$ 5,200				\$ 5,200
County PERS	\$ 81,783	\$ 81,783											\$ 81,783
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	\$ 540,563	\$ 113,683	\$ 90,900	\$ 77,600	\$ 5,000	\$ 5,000	\$ 46,100	\$ 29,400	\$ 92,200	\$ 27,000	\$ 7,980	\$ 45,700	\$ 540,563
Revenues													
Rural Planning Assistance (FY 22/23 RPA)	\$ 230,000		\$ 90,900	\$ 77,600	\$ 5,000	\$ 5,000	\$ 46,100			\$ 5,400			\$ 230,000
Rural Planning Assistance (carryover from FY 21/22 RPA)													\$ -
Local Transportation Fund (LTF)	\$ 205,883	\$ 113,683							\$ 92,200				\$ 205,883
PPM Funds	\$ 40,000							\$ 29,400			\$ 7,980	\$ 2,620	\$ 40,000
Strategic Planning Grant (carryover from FY 21/22)	\$ 21,600									\$ 21,600			\$ 21,600
EV Feasibility Grant	\$ 40,460											\$ 40,460	\$ 40,460
Plumas County EV Match	\$ 2,620											\$ 2,620	\$ 2,620
Total Revenues	\$ 540,563	\$ 113,683	\$ 90,900	\$ 77,600	\$ 5,000	\$ 5,000	\$ 46,100	\$ 29,400	\$ 92,200	\$ 27,000	\$ 7,980	\$ 45,700	\$ 540,563