

Lassen County Transportation Commission

Fiscal Year 2024/25 Budget

WORK ELEMENT NUMBER												
		100	601			602	603	604	605	606	707	
Work Element Name	Total	Administration & Implementation of the OWP	Regional Transportation Planning			Programming	Community Engagement-Outreach-Interagency Coordination	Transportation Development Act	TRCP & ZETCP Admin	Lassen GIS Plan	US 395 Wildlife Crossing	Total
			A. General Transportation Planning	B. Active Transportation Planning	C. Transit Planning							
Expenditures												
Professional Services - Consultant Executive Secretary and Staff	\$ 485,500	\$ 15,000	\$ 171,000	\$ 8,000	\$ 19,000	\$ 70,500	\$ 36,000	\$ 60,000	\$ 10,000	\$ 8,000	\$ 88,000	\$ 485,500
Professional Services - Legal Counsel	\$ 15,000	\$ 15,000										\$ 15,000
Professional Services - Independent Audits	\$ 65,000							\$ 65,000				\$ 65,000
County PERS	\$ -											\$ -
Professional Service - Wildlife Crossing	\$ 1,700,000										\$ 1,700,000	
Professional Services - Consultants & County Staff	\$ 138,650									\$ 138,650		\$ 138,650
Memberships	\$ 4,000						\$ 4,000					\$ 4,000
Insurance	\$ 3,400	\$ 3,400										\$ 3,400
Training / Conferences	\$ 2,000	\$ 500				\$ 1,500						\$ 2,000
Lassen County Overhead	\$ 2,000	\$ 2,000										\$ 2,000
Total Expenditures	\$ 2,415,550	\$ 35,900	\$ 171,000	\$ 8,000	\$ 19,000	\$ 72,000	\$ 40,000	\$ 125,000	\$ 10,000	\$ 146,650	\$ 1,788,000	\$ 2,415,550
Revenues												
Rural Planning Assistance (FY 24/25 RPA)	\$ 230,000		\$ 151,000	\$ 8,000	\$ 19,000	\$ 52,000						\$ 230,000
Rural Planning Assistance (carryover from FY 23/24 RPA)	\$ -											\$ -
Local Transportation Fund (LTF)	\$ 160,900	\$ 35,900						\$ 125,000				\$ 160,900
PPM Funds	\$ 80,000		\$ 20,000			\$ 20,000	\$ 40,000					\$ 80,000
FY 23-24 FTA 5304 Grant	\$ 129,829									\$ 129,829		\$ 129,829
GIS Local Match - from Lassen Co	\$ 16,821									\$ 16,821		\$ 16,821
SB 125	\$ 10,000								\$ 10,000			\$ 10,000
Wildlife Conservation Grant	\$ 1,788,000										\$ 1,788,000	\$ 1,788,000
Total Revenues	\$ 2,415,550	\$ 35,900	\$ 171,000	\$ 8,000	\$ 19,000	\$ 72,000	\$ 40,000	\$ 125,000	\$ 10,000	\$ 146,650	\$ 1,788,000	\$ 2,415,550