

**FISCAL YEAR 2020/21
SUMMARY OF OWP AMENDMENT 1 (OWPA AMENDMENT 1)**

21-124 SB743			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
SB1 PLANNING GRANT 20-21	85,481	84,111	(1,370)
LTF PLANNING MATCH	25,711	24,468	(1,243)
TOTAL REVENUE	111,192	108,579	(2,613)
SALARIES & BENEFITS	6,498	4,981	(1,517)
INDIRECT	4,694	3,598	(1,096)
CONSULTANTS/OTHER DIRECT	100,000	100,000	-
TOTAL EXPENDITURES	111,192	108,579	(2,613)

21-125 RGP			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
SB1 PLANNING GRANT 20-21	99,519	101,832	2,313
LTF PLANNING MATCH	25,251	25,551	300
TOTAL REVENUE	124,770	127,383	2,613
SALARIES & BENEFITS	11,478	12,995	1,517
INDIRECT	8,292	9,388	1,096
CONSULTANTS	105,000	105,000	-
TOTAL EXPENDITURES	124,770	127,383	2,613

21-131 CHICO TO SAC STRATEGIC PLAN			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
STRATEGIC PARTNERSHIP- FTA 5304	213,752	243,457	29,705
LTF PLANNING MATCH	53,438	31,543	(21,895)
TOTAL REVENUE	267,190	275,000	7,810
SALARIES & BENEFITS	39,009	39,009	-
INDIRECT	28,181	28,181	-
CONSULTANTS/OTHER DIRECT	200,000	207,810	7,810
TOTAL EXPENDITURES	267,190	275,000	7,810

21-301 PUBLIC TRANSIT SYSTEM COORDINATION & PLANNING			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHW PLANNING	73,881	73,881	-
FTA 5303	31,663	31,663	-
FTA 5307	-	200,000	200,000
LTF PLANNING MATCH	13,675	63,675	50,000
TOTAL REVENUE	119,219	369,219	250,000
SALARIES & BENEFITS	69,216	69,216	-
INDIRECT	50,003	50,003	-
CONSULTANTS	-	250,000	250,000
TOTAL EXPENDITURES	119,219	369,219	250,000

NET CHANGE IN BUDGET REVENUE:	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
SB1 PLANNING GRANT 20-21	185,000	185,943	943
STRATEGIC PARTNERSHIP FTA 5304	213,752	243,457	29,705
FTA 5307- PLANNING	-	200,000	200,000
LTF PLANNING MATCH	546,990	574,152	27,162
NET BUDGET REVENUE CHANGE	945,742	1,203,552	257,810
ORIGINAL TOTAL OWP AWARDS			4,212,659
AMENDED TOTAL OWP AWARDS			4,470,469
LESS FUNDS PROGRAMED FOR FUTURE YEARS			(106,822)
AMENDED OWP EXPENSE			4,363,647

Expense Adjustment			
SALARIES	1,743,998	1,743,998	-
INDIRECT	1,259,864	1,259,864	0
CONSULTANT	405,000	662,810	257,810
			<u>257,810</u>