

**FISCAL YEAR 2020/21  
SUMMARY OF OWP AMENDMENT 2 (OWPA AMENDMENT 2)**

<b><u>21-100 OWP Development &amp; Reporting</u></b>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHWA PLANNING	158,188	168,188	10,000
LTF PLANNING MATCH	20,496	21,791	1,295
<b>TOTAL REVENUE</b>	<b>178,684</b>	<b>189,979</b>	<b>11,295</b>
SALARIES & BENEFITS	103,740	110,298	6,558
INDIRECT	74,944	79,681	4,737
<b>TOTAL EXPENDITURES</b>	<b>178,684</b>	<b>189,979</b>	<b>11,295</b>

<b><u>21-101 Outreach, Education &amp; Coordination</u></b>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHWA PLANNING	51,625	76,625	25,000
LTF PLANNING MATCH	6,689	9,928	3,239
<b>TOTAL REVENUE</b>	<b>58,314</b>	<b>86,553</b>	<b>28,239</b>
SALARIES & BENEFITS	33,856	44,445	10,589
INDIRECT	24,458	32,108	7,650
SUPPLIES	-	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>58,314</b>	<b>86,553</b>	<b>28,239</b>

<b><u>21-102 Regional Transportation Model</u></b>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHWA PLANNING	55,983	65,983	10,000
LTF PLANNING MATCH	7,254	8,549	1,295
<b>TOTAL REVENUE</b>	<b>63,237</b>	<b>74,532</b>	<b>11,295</b>
SALARIES & BENEFITS	14,942	21,500	6,558
INDIRECT	10,795	15,532	4,737
CONSULTANTS	37,500	37,500	-
<b>TOTAL EXPENDITURES</b>	<b>63,237</b>	<b>74,532</b>	<b>11,295</b>

<b><u>21-103 Regional GIS Maintenance</u></b>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHWA PLANNING	62,623	72,623	10,000
LTF PLANNING MATCH	8,114	9,409	1,295
<b>TOTAL REVENUE</b>	<b>70,737</b>	<b>82,032</b>	<b>11,295</b>
SALARIES & BENEFITS	14,942	21,500	6,558
INDIRECT	10,795	15,532	4,737
SUPPLIES	5,000	5,000	-
CONSULTANTS	40,000	40,000	-
<b>TOTAL EXPENDITURES</b>	<b>70,737</b>	<b>82,032</b>	<b>11,295</b>

**SUMMARY OF OWP AMENDMENT 2 (OWPA AMENDMENT 2)**

<b><u>21-105 FTIP</u></b>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHWA PLANNING	21,798	31,798	10,000
FTA 5303	17,835	17,835	-
LTF PLANNING MATCH	5,136	6,431	1,295
<b>TOTAL REVENUE</b>	<b>44,769</b>	<b>56,064</b>	<b>11,295</b>
SALARIES & BENEFITS	25,992	32,550	6,558
INDIRECT	18,777	23,514	4,737
<b>TOTAL EXPENDITURES</b>	<b>44,769</b>	<b>56,064</b>	<b>11,295</b>

<b><u>21-130 North Valley Rail Planning</u></b>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHWA PLANNING	31,809	41,809	10,000
LTF PLANNING MATCH	4,122	5,417	1,295
<b>TOTAL REVENUE</b>	<b>35,931</b>	<b>47,226</b>	<b>11,295</b>
SALARIES & BENEFITS	20,861	27,419	6,558
INDIRECT	15,070	19,807	4,737
<b>TOTAL EXPENDITURES</b>	<b>35,931</b>	<b>47,226</b>	<b>11,295</b>

<b><u>21-131 Chico to Sac Strategic Plan</u></b>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FTA 5304 Strategic Partnership	243,457	243,457	-
FHWA PLANNING	-	15,421	15,421
LTF PLANNING MATCH	31,543	33,541	1,998
<b>TOTAL REVENUE</b>	<b>275,000</b>	<b>292,419</b>	<b>17,419</b>
SALARIES & BENEFITS	39,009	49,122	10,113
INDIRECT	28,181	35,487	7,306
CONSULTANTS	207,810	207,810	-
<b>TOTAL EXPENDITURES</b>	<b>275,000</b>	<b>292,419</b>	<b>17,419</b>

<b><u>21-122 Post Camp Fire Planning</u></b>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
SB1 PLANNING GRANT 18-19	78,667	74,201	(4,466)
LTF PLANNING MATCH	10,192	9,613	(579)
FHWA PL	248,642	246,580	(2,062)
<b>TOTAL REVENUE</b>	<b>337,501</b>	<b>330,394</b>	<b>(7,107.20)</b>
SALARIES & BENEFITS	68,600	68,600	-
INDIRECT	49,558	49,558	-
CONSULTANTS/OTHER DIRECT	215,000	212,236	(2,764)
<b>TOTAL EXPENDITURES</b>	<b>333,158</b>	<b>330,394</b>	<b>(2,764)</b>

## SUMMARY OF OWP AMENDMENT 2 (OWPA AMENDMENT 2)

<b><u>21-123 Sustainable Trans Planning</u></b>			
	PRIOR	AMENDED	NET CHANGE
SB1 PLANNING GRANT 19-20	129,168	136,448	7,280
LTF PLANNING MATCH	16,736	17,678	942
<b>TOTAL REVENUE</b>	<b>145,904</b>	<b>154,127</b>	<b>8,223</b>
SALARIES & BENEFITS	9,962	9,962	-
INDIRECT	7,196	7,196	-
CONSULTANTS	26,267	26,267	-
<b>TOTAL EXPENDITURES</b>	<b>43,425</b>	<b>43,425</b>	<b>-</b>

<b><u>NET CHANGE IN BUDGET REVENUE:</u></b>	PRIOR	AMENDED	NET CHANGE
SB1 PLANNING GRANT 18-19	\$ 78,667	74,201	(4,466)
SB1 PLANNING GRANT 19-20	\$ 129,168	136,448	7,280
FHWA PLANNING	\$ 969,216	1,057,575	88,359
LTF PLANNING MATCH	\$ 574,152	586,227	12,075
<b>NET BUDGET REVENUE CHANGE</b>			<b>\$ 103,249</b>
TOTAL OWP AWARDS- Amendment 1			4,470,469
<b>AMENDED TOTAL OWP AWARDS</b>			<b>\$ 4,573,718</b>
LESS FUNDS PROGRAMED FOR FUTURE YEARS			(110,702)
<b>AMENDED OWP EXPENSE</b>			<b>\$ 4,463,016</b>

<b><u>Net Expense Adjustment</u></b>	PRIOR	AMENDED	NET CHANGE
SALARIES	1,743,998	1,797,490	53,492
INDIRECT	1,259,864	1,298,505	38,641
SERVICES & SUPPLIES	2,616,885	2,624,121	7,236
<b>NET BUDGET EXPENDITURE CHANGE</b>			<b>\$ 99,369</b>
TOTAL OWP EXPENDITURES- Amendment 1			4,363,647
<b>AMENDED TOTAL OWP EXPENDITURES</b>			<b>\$ 4,463,016</b>