

**FISCAL YEAR 2020/21
SUMMARY OF OWP AMENDMENT 3 (NO OWPA AMENDMENT)**

<u>21-107 RTP/SCS</u>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHWA PLANNING	98,885	110,542	11,657
LTF PLANNING MATCH	12,812	14,322	1,510
TOTAL REVENUE	111,697	124,864	13,167
SALARIES & BENEFITS	47,432	50,432	3,000
CONSULTANTS	30,000	38,000	8,000
INDIRECT	34,265	36,432	2,167
TOTAL EXPENDITURES	111,697	124,864	13,167

<u>21-123 19/20 SB1 SCS</u>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
19/20 SB1- Carryover to 20/21	136,448	136,448	-
19/20 SB1- for use in FY21/22	(98,005)	(83,779)	14,226
LTF PLANNING MATCH- Carryover 20/21	17,679	17,679	-
LTF PLANNING MATCH- for FY21/22	(12,697)	(10,855)	1,842
TOTAL REVENUE	43,425	59,493	16,068
SALARIES & BENEFITS	9,962	15,962	6,000
CONSULTANTS	26,267	32,000	5,733
INDIRECT	7,196	11,531	4,335
TOTAL EXPENDITURES	43,425	59,493	16,068

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

<u>21-308 ZERO EMISSION BUS ROLLOUT PLAN</u>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
FHWA PLANNING	48,879	52,643	3,764
Planning Programming Monitoring (PPM)	113,000	-	(113,000)
Low Carbon Transit Operations Program	-	150,000	150,000
LTF PLANNING MATCH	143,333	106,821	(36,512)
TOTAL REVENUE	305,212	309,464	4,252
SALARIES & BENEFITS	32,055	34,523	2,468
CONSULTANTS	250,000	250,000	-
INDIRECT	23,157	24,941	1,784
TOTAL EXPENDITURES	305,212	309,464	4,252

SUMMARY OF OWP AMENDMENT 3 (NO OWPA AMENDMENT)

NET CHANGE IN BUDGET REVENUE:	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	\$ 1,057,575	1,057,575	-
19-20 SB1 (adjust current/future use)	\$ 136,448	136,448	-
PPM	\$ 113,000	-	(113,000)
Low Carbon Transit Operations Program	\$ -	150,000	150,000
LTF PLANNING MATCH	\$ 586,228	549,228	(37,000)
NET BUDGET REVENUE CHANGE			\$ -
PREVIOUS OWP REVENUE- Amendment 2			4,573,718
Amended Total Programmed			4,573,718
Less amounts programmed for future years			(94,634)
AMENDED TOTAL OWP REVENUE			\$ 4,479,084

NET CHANGE IN BUDGET EXPENSE:	PRIOR	AMENDED	NET CHANGE
SALARIES	\$ 1,797,490	1,798,845	1,355
INDIRECT	\$ 1,298,507	1,299,487	980
SERVICES & SUPPLIES	\$ 2,616,885	2,630,618	13,733
NET BUDGET EXPENDITURE CHANGE			\$ 16,068
PREVIOUS OWP EXPENDITURES- Amendment 2			4,463,016
AMENDED TOTAL OWP EXPENDITURES			\$ 4,479,084