

**FISCAL YEAR 2021/22
SUMMARY OF OWP AMENDMENT 1**

<u>22-123 19/20 SB1 SCS</u>			
	PRIOR	AMENDED	NET CHANGE
19/20 SB1- Carryover to 21/22	76,955	79,616	2,661
LTF PLANNING MATCH- Carryover 21/22	9,972	10,315	343
TOTAL REVENUE	86,927	89,931	3,004
SALARIES & BENEFITS	28,810	28,810	-
CONSULTANT	34,705	37,709	3,004
INDIRECT	23,412	23,412	-
TOTAL EXPENDITURES	86,927	89,931	3,004

<u>22-131 Chico to Sacramento Strategic Plan</u>			
	PRIOR	AMENDED	NET CHANGE
FTA 5304	154,150	89,598	(64,552)
LTF PLANNING MATCH	19,972	11,608	(8,364)
TOTAL REVENUE	174,122	101,206	(72,916)
SALARIES & BENEFITS	30,024	20,314	(9,710)
CONSULTANT	119,701	64,385	(55,316)
INDIRECT	24,397	16,507	(7,890)
TOTAL EXPENDITURES	174,122	101,206	(72,916)

<u>22-301 Transit Systems Coordination & Planning</u>			
	PRIOR	AMENDED	NET CHANGE
FHWA PL	14,816	81,225	66,409
FTA 5303	71,000	71,000	-
FTA 5307	160,000	176,328	16,328
LTF PLANNING MATCH	51,119	63,806	12,687
TOTAL REVENUE	296,935	392,359	95,424
SALARIES & BENEFITS	53,477	53,477	-
CONSULTANT Routing Optimization	200,000	220,410	20,410
CONSULTANTS- NEMT	-	75,014	75,014
INDIRECT	43,458	43,458	-
TOTAL EXPENDITURES	296,935	392,359	95,424

<u>22-308 ZEB Rollout Plan</u>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
PPM	226,000	226,000	-
LTF PLANNING	224,035	124,014	(100,021)
CAPITAL RESERVES	200,000	200,000	-
LCTOP	50,000	160,000	110,000
TOTAL REVENUE	700,035	710,014	9,979
SALARIES & BENEFITS	124,148	124,148	-
CONSULTANTS	475,000	484,979	9,979
INDIRECT	100,887	100,887	-
TOTAL EXPENDITURES	700,035	710,014	9,979

<u>21-216 SR 191 Mitigation</u>			
	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
SHOPP	-	91,076	91,076
TOTAL REVENUE	-	91,076	91,076
SALARIES & BENEFITS	-	33,695	33,695
PROFESSIONAL SERVICES	-	30,000	30,000
INDIRECT	-	27,381	27,381
TOTAL EXPENDITURES	-	91,076	91,076

<u>NET CHANGE IN BUDGET REVENUE:</u>	<u>PRIOR</u>	<u>AMENDED</u>	<u>NET CHANGE</u>
PL	\$ 757,211	823,620	66,409
19-20 SB1	\$ 76,955	79,616	2,661
FTA 5304	\$ 654,150	589,598	(64,552)
FTA 5307	\$ 160,000	176,328	16,328
LTF PLANNING MATCH	\$ 687,685	592,330	(95,355)
LCTOP	\$ 50,000	160,000	110,000
SHOPP	\$ -	91,076	91,076

NET BUDGET REVENUE CHANGE		\$ 126,567
PREVIOUS OWP REVENUE-		4,681,416
Amended Total Programmed		4,807,983
Less amounts programmed for future years		-
AMENDED TOTAL OWP REVENUE		\$ 4,807,983

SALARIES	\$ 236,459	\$ 260,444	23,985
INDIRECT	\$ 192,154	\$ 211,645	19,491
SERVICES & SUPPLIES	\$ 829,406	\$ 912,497	83,091
NET BUDGET EXPENDITURE CHANGE		\$ 126,567	
PREVIOUS OWP EXPENDITURES		4,681,416	
AMENDED TOTAL OWP EXPENDITURES		\$ 4,807,983	