

**FISCAL YEAR 2021/22
SUMMARY OF OWP AMENDMENT 4**

<u>22-100 OWP ADMINISTRATION</u>			
	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	143,112	151,133	8,021
LTF MATCH	18,542	19,581	1,039
TOTAL REVENUE	161,654	170,714	9,060
SALARIES & BENEFITS	89,182	94,182	5,000
INDIRECT	72,472	76,532	4,060
TOTAL EXPENDITURES	161,654	170,714	9,060

<u>22-102 REGIONAL TRANSPORTATION MODEL</u>			
	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	83,743	91,766	8,023
LTF MATCH	10,850	11,890	1,040
TOTAL REVENUE	94,593	103,656	9,063
SALARIES & BENEFITS	15,333	20,333	5,000
CONSULTANT	66,800	66,800	-
INDIRECT	12,460	16,523	4,063
TOTAL EXPENDITURES	94,593	103,656	9,063

<u>22-103 GIS MAINTENANCE</u>			
	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	64,432	80,423	15,991
LTF MATCH	8,348	10,420	2,072
TOTAL REVENUE	72,780	90,843	18,063
SALARIES & BENEFITS	15,326	20,326	5,000
SUPPLIES	5,000	5,000	-
CONSULTANT- GIS	40,000	49,000	9,000
INDIRECT	12,454	16,517	4,063
TOTAL EXPENDITURES	72,780	90,843	18,063

<u>22-106 RTIP</u>			
	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	43,256	51,279	8,023
LTF MATCH	5,605	6,644	1,039
TOTAL REVENUE	48,861	57,923	9,062
SALARIES & BENEFITS	26,956	31,956	5,000
INDIRECT	21,905	25,967	4,062
TOTAL EXPENDITURES	48,861	57,923	9,062

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22-130.1 NORTH VALLEY RAIL SUPPORT			
	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	121,698	191,315	69,617
LTF MATCH	15,768	24,787	9,019
TOTAL REVENUE	137,466	216,102	78,636
SALARIES & BENEFITS	75,839	75,839	-
CONSULTANT- Public Outreach	-	78,636	78,636
INDIRECT	61,627	61,627	-
TOTAL EXPENDITURES	137,466	216,102	78,636

22-301 TRANSIT SYSTEM PLANNING			
	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	81,225	102,133	20,908
FTA 5303	71,000	66,137	(4,863)
FTA 5307 PLANNING	176,328	176,328	-
LTF MATCH	63,806	65,885	2,079
TOTAL REVENUE	392,359	410,483	18,124
SALARIES & BENEFITS	53,477	63,477	10,000
CONSULTANTS	295,424	295,424	-
INDIRECT	43,458	51,582	8,124
TOTAL EXPENDITURES	392,359	410,483	18,124

22-308 ELECTRIC BUS ROLLOUT PLAN			
	PRIOR	AMENDED	NET CHANGE
PPM	226,000	226,000	-
LCTOP	160,000	-	(160,000)
FTA 5307 CAPITAL	-	364,592	364,592
CAPITAL RESERVE	200,000	200,000	-
LTF MATCH	124,014	96,059	(27,955)
TOTAL REVENUE	710,014	886,651	176,637
SALARIES & BENEFITS	124,148	124,148	-
CONSULTANTS- ZEV Rollout Plan	234,979	205,876	(29,103)
CONSTRUCTION- Underground Infrastructure	250,000	455,740	205,740
INDIRECT	100,887	100,887	-
TOTAL EXPENDITURES	710,014	886,651	176,637

SUMMARY OF OWP AMENDMENT 4

NET CHANGE IN BUDGET REVENUE:	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	880,661	1,011,244	130,583
FTA 5303 TRANSIT PLANNING	71,000	66,137	(4,863)
FTA 5307 CAPITAL	-	364,592	364,592
LCTOP	160,000	-	(160,000)
LTF MATCH	608,061	596,394	(11,667)
NET BUDGET REVENUE CHANGE			318,645
PREVIOUS OWP REVENUE- A3			5,150,415
AMENDED TOTAL OWP REVENUE			5,469,060

NET CHANGE IN BUDGET EXPENSE:	PRIOR	AMENDED	NET CHANGE
SALARIES & BENEFITS	1,870,915	1,900,915	30,000
INDIRECT COST ALLOCATED	850,942	875,314	24,372
SERVICES & SUPPLIES	2,428,558	2,692,831	264,273
NET BUDGET EXPENDITURE CHANGE			318,645
PREVIOUS OWP EXPENDITURES- A3			5,150,415
AMENDED TOTAL OWP EXPENDITURES			5,469,060