

**FISCAL YEAR 2022/23
SUMMARY OF OWP AMENDMENT 2 (OWPA AMENDMENT 2)**

<u>23-102 Regional Transportation Model</u>			
	PRIOR	AMENDED	NET CHANGE
FHWA PL	124,376	115,684	(8,692)
FHWA PL Carryover	47,222	78,778	31,556
LTF Match	22,233	25,195	2,962
TOTAL REVENUE	193,831	219,657	25,826
SALARIES & BENEFITS	21,523	21,523	-
CONSULTANT	152,000	177,826	25,826
INDIRECT	20,308	20,308	-
TOTAL EXPENDITURES	193,831	219,657	25,826

<u>23-105 FTIP</u>			
	PRIOR	AMENDED	NET CHANGE
FHWA PL	29,901	29,901	-
FHWA PL Carryover	-	9,170	9,170
FTA 5303	-	14,633	14,633
LTF Match	3,875	6,959	3,084
PPM	20,000	20,000	-
TOTAL REVENUE	53,776	80,663	26,887
SALARIES & BENEFITS	27,669	41,504	13,835
INDIRECT	26,107	39,159	13,052
TOTAL EXPENDITURES	53,776	80,663	26,887

<u>23-107 Regional Transportation Plan</u>			
	PRIOR	AMENDED	NET CHANGE
FHWA PL	75,633	52,402	(23,231)
FHWA PL Complete Streets	-	23,231	23,231
FHWA PL Carryover	50,000	50,000	-
LTF Match	16,278	16,278	-
TOTAL REVENUE	141,911	141,911	-
SALARIES & BENEFITS	73,017	73,017	-
INDIRECT	68,894	68,894	-
TOTAL EXPENDITURES	141,911	141,911	-

<u>23-129 SB1 STP 22/23 - 2024 SCS Development</u>			
	PRIOR	AMENDED	NET CHANGE
SB1 STP 22/23	180,569	176,596	(3,973)
LTF PLANNING	23,395	27,368	3,973
TOTAL REVENUE	203,964	203,964	-
SALARIES & BENEFITS	73,788	73,788	-
CONSULTANT	60,554	60,554	-
INDIRECT	69,622	69,622	-

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TOTAL EXPENDITURES	203,964	203,964	-
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23-130 North Valley Rail Planning (5304)			
	PRIOR	AMENDED	NET CHANGE
FTA 5304	261,113	407,956.39	146,843
LFF Match	33,831	52,855.08	19,024
TOTAL REVENUE	294,944	460,811.47	165,867
SALARIES & BENEFITS	6,919	4,498.00	(2,421)
CONSULTANT	281,500	302,069.23	20,569
Union Pacific Rail Road	-	150,000.00	150,000
INDIRECT	6,525	4,244.24	(2,281)
TOTAL EXPENDITURES	294,944	460,811.47	165,867

23-130.1 North Valley Rail Planning (PL)			
	PRIOR	AMENDED	NET CHANGE
FHWA PL	220,933	220,933	-
LFF Match	28,625	28,625	-
CRRSAA	20,000	200,772	180,772
TOTAL REVENUE	269,558	450,330	180,772
SALARIES & BENEFITS	128,404	128,404	-
CONSULTANT	20,000	200,772	180,772
INDIRECT	121,154	121,154	-
TOTAL EXPENDITURES	269,558	450,330	180,772

23-132 Regional Alternative Fueling Coordination			
	PRIOR	AMENDED	NET CHANGE
FHWA PL	23,803	28,229	4,426
LFF Match	3,084	3,658	574
TOTAL REVENUE	26,887	31,887	5,000
SALARIES & BENEFITS	13,834	13,834	-
CONSULTANT- CSUC	-	5,000	5,000
INDIRECT	13,053	13,053	-
TOTAL EXPENDITURES	26,887	31,887	5,000

23-215 Paradise Transit Center			
	PRIOR	AMENDED	NET CHANGE
CRRSAA	2,250,000	2,250,000	-
CMAQ	-	186,066	186,066
LTF	-	14,975	14,975
TOTAL REVENUE	2,250,000	2,451,041	201,041
SALARIES & BENEFITS	-	9,013	9,013
PSE/ CMAQ (Mark Thomas)	-	183,524	183,524
CONSTRUCTION MGT (Mark Thomas)	-	471,504	471,504
CONSTRUCTION	2,250,000	1,778,496	(471,504)
INDIRECT	-	8,504	8,504

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TOTAL EXPENDITURES	2,250,000	2,451,041	201,041
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NET CHANGE IN BUDGET REVENUE:	PRIOR	AMENDED	NET CHANGE
FHWA PLANNING	\$ 1,099,137	1,135,597	36,460
FTA 5303	\$ 66,500	81,133	14,633
SB1 22/23	\$ 180,569	176,596	(3,973)
FTA 5304	\$ 261,113	407,956	146,843
LTF PLANNING	\$ 562,021	606,613	44,592
CRRSAA	\$ 2,270,000	2,450,772	180,772
CMAQ	\$ -	186,066	186,066

NET BUDGET REVENUE CHANGE			\$ 605,393
PREVIOUS OWP REVENUE- A1			6,548,683
AMENDED TOTAL OWP REVENUE			\$ 7,154,076

SALARIES	\$ 1,994,514	\$ 2,014,941	20,427
INDIRECT	\$ 1,541,460	\$ 1,560,735	19,275
SERVICES & SUPPLIES	\$ 3,012,709	\$ 3,578,400	565,691

NET BUDGET EXPENDITURE CHANGE			\$ 605,393
PREVIOUS OWP EXPENDITURES- A1			6,548,683
AMENDED TOTAL OWP EXPENDITURES			\$ 7,154,076