



STAFF REPORT
Board Meeting of March 23, 2022

AGENDA ITEM: 8-A

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

FY 2021-22 Overall Work Program & Budget – Amendment No. 3

Enclosure: Yes

Action: Approve OWP & Budget – Amendment No. 3

SUMMARY:

Included in your package is Amendment No. 3 of the FY 2021-22 Overall Work Program & Budget. The revised Budget is \$2,871,626 (increase of \$76,849 from previously revised budget). The amendment reflects changes due to higher than expected federal CPG grant allocations, adjustment to consultant costs to reflect actual carryover, and adjustments in the assigned work hours for most work elements.

The amendment is recognized in the following accounts:

Revenues – (Increase \$76,849)

- FHWA PL – increase \$122,100
- TDA Carryover – decrease \$79,199
- TDA Planning – increase \$39,539
- MCTA – decrease \$5,591

Other Direct Costs – (Increase \$76,849)

- Consultant (SR 41 Corridor Study) – increase \$4,849
- RTP/SCS Development – increase \$72,000

The amendment is reflected in all of the OWP Work Elements except WEs 111, 130, 905, 908: 100 – Regional Transportation Plan; 101 – Performance Measures; 102 – Regional Housing Planning Program; 110 – Regional Planning Database; 110.1 – Household Travel Survey; 112 – Traffic Modeling; 113 – Air Quality Transportation Planning; 120 – Goods Movement and Highway Planning; 122 – Project Coordination & Financial Programming; 140 – Other Modal Elements; 150 – Public Participation Program; 150.1 – Public Outreach Coordination; 151 – Alternative Transportation Activities; 200 – Transportation Program Development; 901 –

Transportation Funds Administration; 902 – Overall Work Program and Budget; 907 – Board Costs & Other Expenses; 910 – MCTA Administration.

FISCAL IMPACT:

An increase of \$76,849 to the previously approved 2021-22 Overall Work Program and Budget.