



STAFF REPORT
Board Meeting of March 17, 2021

AGENDA ITEM: 8-L

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

FY 2020-21 Overall Work Program (OWP) & Budget – Amendment No. 3

Enclosure: Yes

Action: Approve OWP & Budget – Amendment No. 3

SUMMARY:

Included in your package is the amended FY 2020-21 Overall Work Program & Budget. The revised Budget is \$2,489,984 (increase of \$343,691 from amended budget). The amendment reflects changes due to recognition of actual federal grant allocations, adding funds for a socioeconomic study, adding federal planning funds being received from Kings County Association of Governments, adding funds for a Measure T Renewal consultant, and adjustments for actual costs incurred versus budgeted costs.

The amendment is recognized in the following budget accounts:

Revenues – (Increase \$343,691)

- FHWA – decrease \$27,459
- FHWA PL Carryover – increase \$100,000
- FTA 5303 – decrease \$1,336
- SJV REAP Housing – decrease \$6,200
- TDA Carryover – increase \$28,306
- MCTA – increase \$250,380

Other Direct Costs – (Increase \$343,691)

- Consultant (Public Outreach Coordination) – increase \$100,000
- Consultant (Socioeconomic Study) – increase \$10,000
- Consultant (Measure T Renewal) – increase \$250,000
- Public Participation Program – decrease \$16,309

The amendment is reflected in the following OWP Work Elements: 100 – Regional Transportation Plan; 101 – Performance Measures; 102 – Regional Housing Planning Program; 110 – Regional Planning Database; 111 – Traffic Monitoring Program; 112 – Traffic Modeling; 112.1 – Model Update; 113 – Air Quality Transportation Planning; 120 – Goods Movement and Highway Planning; 122 – Project Coordination & Financial Programming; 130

– Public Transportation; 140 – Other Modal Elements; 150 – Public Participation Program; 150.1 – Public Outreach Coordination (NEW); 151 – Alternative Transportation Activities; 200 – Transportation Program Development; 901 – Transportation Funds Administration; 902 – Overall Work Program and Budget; 907 – Board Cost & Other Expenses; 910 – MCTA Administration

FISCAL IMPACT:

An increase of \$343,691 to the approved 2020-21 Overall Work Program and Budget.