

REPORT TO SHASTA COUNTY RTPA

SUBJECT	MEETING DATE	ITEM NUMBER
Consider Revising Amendment No. 2 to the 2000/2001 Overall Work Program (OWP) To Add \$8,321.47 of FHWA PL and TDA funds to Work Element 601 in Order to Obligate Funds Available.	02/27/01	3-4

RECOMMENDATION:

It is recommended that the Agency revise Amendment No. 2 and amend the 2000/2001 Overall Work Program adding \$8,321.47 of funds into the current year.

SUMMARY:

The additional funding is required to obligate and authorize the funding expenditures in this year's OWP per Caltrans Instructions.

DISCUSSION:

It is requested the Agency approve and amend into the 2000/01 Overall Work Program the addition of \$7,367.00 of Federal Highway Administration Funds and \$845.00 of Transportation Development Act Funds to activities within work element 601. The current OWP was amended at the July 25, 2000 Agency meeting (Amendments number 1 and 2 respectively). According to Caltrans the amount of FHWA funding has increased by \$7,367. Per memorandum from the Department of Transportation Planning Program dated February 2, 2001, the following instructions were made:

Shasta County Regional Transportation Planning Agency's (RTPA) current Overall Work Program (Amendment 2) must be amended so that the current fiscal year funds are delineated from the previously encumbered metropolitan planning funds by fiscal year, work element and fund source. Overall Work Plan Amendment 2 will have to be amended to reflect the final FY 2000/2001 PL allocation that was made available to all Metropolitan Planning Organizations.

Attachments A, B and C were revised to comply with the Department of Transportation instructions to denote the carry over of funds and the increased amount of obligated funding. Element 601 was increased due to more staff time being required of the Regional Transportation Plan than anticipated. When FHWA is used for core activities of the RTPA, the match of TDA funds in the amount of \$845.00 is assigned.

OTHER AGENCY INVOLVEMENT:

This revised amendment process has been developed with Caltrans staff at both the local and headquarters level. This amendment will have no impact on the member agencies of the RTPA.

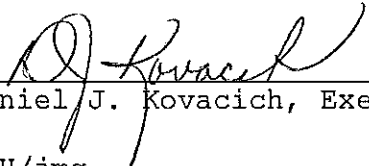
ALTERNATIVES

The Agency could decide not to accept staff recommendation. This is not recommended because the additional federal planning funds of \$7,367.00 would not be made available to the Shasta County RTPA.

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FINANCING:

This action involves the addition of Federal Highway Administration Funds and matching Transportation Development Act funds in the amount of \$8,321.47 to work element 601.



Daniel J. Kovacich, Executive Officer
TLH/jmg

Attachments: Attachment A - Memo from Brian Crane, Caltrans District 2
 Attachment B - Revised 2000/01 Available Revenue by Source
 Attachment C - Revised 2000/01 Financial Summary

State of California

Business Transportation and Housing Agency

Memorandum

To: Brian Crane, Division Chief
for Planning and Programming

Date: February 2, 2001

File:

Attn: Don Anderson and Nicholas Deal

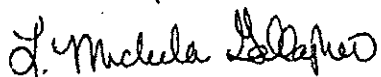
From: **DEPARTMENT OF TRANSPORTATION**
Transportation Planning Program

Subject: Request to Revise Shasta County Regional Transportation Planning Agency's 2000/01 Overall Work Program Agreement (OWPA) Amendment 2.

The following items must be revised/completed by the Shasta County Regional Transportation Planning Agency prior to the remaining \$7,366.89 in fiscal year (FY) 2000/01 FHWA PL funds being encumbered. The below request is consistent with the information provided in the Overall Work Program Guidance package, dated November 23, 1999, and the OWPA Fund Instructions, dated June 29, 2000:

- Shasta County Regional Transportation Planning Agency's (RTPA) current Overall Work Program (Amendment 2) must be amended so that the current fiscal year CPG funds are delineated from the previously encumbered metropolitan planning funds by fiscal year, work element and fund source.
- Overall Work Plan Agreement Amendment 2 will have to be amended to reflect the final FY 2000/01 PL fund allocation that was made available to all Metropolitan Planning Organizations in December 2000.
- Shasta County RTPA should provide a cover letter stating the amount of prior - year unexpended FHWA PL and FTA 5303 metropolitan planning funds that are programmed in their amended OWP/OWPA.

If you have any further questions, please contact John Mason at Calnet 8-464-7809, or via e-mail at john.mason@dot.ca.gov.



L. Michelle Gallagher, Chief
Regional Support Branch

**SHASTA COUNTY REGIONAL TRANSPORTATION PLANNING AGENCY
2000 - 2001 OVERALL WORK PROGRAM**

Available Revenue by Source

Revised per Amendments 1 and 2

Sources of Revenue:	Amount
Federal Highway Administration (FHWA) PL Funds 1999/2000 Allocation	416,625
Federal Highway Administration (FHWA) PL Funds - Carryover from Prior Year	69,917
Federal Transit Administration (FTA) Planning (Section 5303) Funds	40,352
Federal Transit Administration (FTA) Section 5303 - Carryover from Prior Years	22,400
Transportation Development Act Funds Allocated for Administration and Planning	178,849
Local In-Kind Match	47,702
Federal Aviation Administration	5,156
State Planning Partnership	
State Subvention	
Match (Caltrans)	
Total Resources:	781,000
Total Expenses in OWP:	781,000
Difference between Revenues and Expenses	0

SHASTA COUNTY REGIONAL TRANSPORTATION PLANNING AGENCY
 FINANCIAL SUMMARY FOR 2000 - 2001 BY FUNDING SOURCE AND LOCAL AGENCY
 2000 - 2001 OVERALL WORK PROGRAM Revised per Amendment # 1 and 2

		A G E N C I E S					F U N D I N G S O U R C E S						
Work Element and Description	Funding Sources	SHASTA CO	REDDING	SHASTA LAKE	ANDERSON	RABA	FHWA PL	FTA SEC 5303	IN KIND	TOA	FAA	STATE	ELEMENT SUB-TOTALS
601 Preparation and Administration of the Regional Transportation Plan	FHWA PL	101,287	1,305		2,243		104,834						
	FTA SEC 8							0					
	IN KIND		109		291				460				
	TOA	13,123								13,123			
	STATE											0	
601 Subtotal:		114,409	1,474		2,533		104,834	0	460	13,123		0	118,417
602 Traffic Circulation Systems	FHWA PL	72,048	92,061	30,839	3,501		198,449						
	FTA SEC 8							0					
	IN KIND	6,467	8,910	3,956	454				19,826				
	TOA	2,668	3,018							5,685			
	STATE											0	
602 Subtotal:		81,382	103,989	34,835	3,954		198,449	0	19,826	5,685		0	224,161
603 Public Transportation	FHWA PL						0						
	FTA SEC 8					62,752		62,752					
	IN KIND					15,668			15,668				
	TOA	46,033								46,033			
	STATE											0	
603 Subtotal:		46,033	0	0	0	78,440	0	62,752	15,668	46,033		0	124,473
604 Non-motorized	FHWA PL	6,768	2,501	2,839	4,324		16,012						
	FTA SEC 8							0					
	IN KIND		259	378	560				1,155				
	TOA	879								879			
	STATE											0	
604 Subtotal:		7,667	2,260	3,274	4,885	0	16,012	0	1,155	879		0	18,686
605 Aviation	FHWA PL						0						
	FTA SEC 8							0					
	IN KIND								0				
	TOA	0								0			
	FAA	2,000	3,156								5,156		
605 Subtotal:		2,000	3,156	0	0	0	0	0	0	0	5,156	0	5,156
606 Preparation and Administration of the Regional Transportation Improvement Plan	FHWA PL	21,916	0		1,343		23,259						
	FTA SEC 8							0					
	IN KIND				174				174				
	TOA	2,840	0							2,840			
	STATE											0	
606 Subtotal:		24,756	0	0	1,517	0	23,259	0	174	2,840		0	26,273
607 Administration of the Transportation Development Act	FHWA PL			0			0						
	FTA SEC 8							0					
	IN KIND								0				
	TOA	101,793		0						101,793			
	STATE											0	
607 Subtotal:		101,793	0	0	0	0	0	0	0	101,793		0	101,793
608 Staff Training	FHWA PL	9,272	5,018	348	2,213		16,851						
	FTA SEC 8							0					
	IN KIND		650	45	287				982				
	TOA	1,201								1,201			
	STATE											0	
608 Subtotal:		10,473	5,668	393	2,500	0	16,851	0	982	1,201		0	19,034
609 Interagency Coordination and Development of the Overall Work Program	FHWA PL	42,973	3,904	3,559	2,095		52,531						
	FTA SEC 8							0					
	IN KIND	0		168					168				
	TOA	5,568	509	293	271					6,638			
	STATE											0	
609 Subtotal:		48,540	4,410	4,020	2,367	0	52,531	0	168	6,638		0	59,337
610 Special Studies	FHWA PL	3,528	45,493	0	25,674		74,695						
	FTA SEC 8							0					
	IN KIND		5,883	0	3,326				9,209				
	TOA	457								457			
	STATE											0	
610 Subtotal:		3,985	51,286	0	29,000	0	74,695	0	9,209	457		0	84,271
OWP Work Element Totals:	FHWA PL	267,611	149,693	37,645	41,393	0	466,542						
	FTA SEC 8	0	0	0	0	62,752		62,752					
	IN KIND	6,467	15,871	4,584	5,091	15,688			47,792				
	TOA	174,761	3,323	293	271	0				178,849			
	FAA	2,000	3,156								5,156		
	STATE	0	0	0	0	0						0	
OWP Work Element Totals:		441,039	172,243	42,523	46,756	78,440	466,542	62,752	47,792	178,849	5,156	0	781,609