

REPORT TO SHASTA COUNTY RTPA

SUBJECT	MEETING DATE	ITEM NUMBER
Consider Amendment No. 3 the 2000/2001 Overall Work Program (OWP) To Add \$10,567.46 of Federal Aviation Funds to Work Elements 605 to Fund Late Charges.	02/27/01	3-5

RECOMMENDATION:

It is recommended that the Agency amend the 2000/2001 Overall Work Program (OWP) adding \$10,567.46 of funds into the current year.

SUMMARY:

The additional funding is required in order to authorize funding expenditures in this year's OWP that were made in the prior year (1999/2000) based upon the OWP and a FAA grant authorized by Caltrans Contract 63A0022.

DISCUSSION:

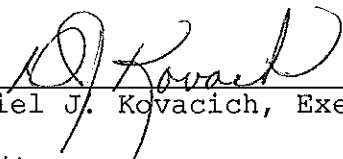
It is requested the Agency approve and amend into the 2000/01 Overall Work Program the rebudget of \$10,567.46 of Federal Aviation to fund activities within work element 605. The ability to apply late charges against a two year grant by FAA/Caltrans under Contract 63A0022 was approved by the FAA. The current OWP authorized amount only provides for current year (2000/01) expenditures. These charges were incurred prior to year end June 30, 2000, but not billed to the SCRTPA until September 25, 2000. The delay in billing was due to time and vendor invoicing charged in Redding's accounting system to the wrong work order. The corrected amounts were invoiced to SCRTPA and subsequently invoiced against the FAA Grant. Due to the nature of this grant, late charges could be accepted. Due to the late charges now being treated as a current year expenditure, an increase of authorization for the original 605 element is needed. Additional new funds are not being requested, simply the timing of the charges is being represented in the current year OWP by the change in authorized amounts in the aviation element.

OTHER AGENCY INVOLVEMENT:

The City of Redding, and the Technical Advisory Committee (TAC) have been consulted in developing this amendment.

FINANCING:

This action involves the addition of federal aviation funds in the amount of \$10,567.46 to work element 605. No match is required for this contract.


Daniel J. Kovacich, Executive Officer

TLH/jmg

Attachments

605.00 AVIATION

Purpose

To assist in airport planning and development studies leading toward maintaining and/or upgrading existing air service to accommodate area growth and demand for general and commercial aviation facilities, and to ensure that airport development plans provide for adequate ground access and intermodal connections. Planning activities conducted under this element must also consider the preservation and most efficient use of existing facilities.

Airport capital improvement programs should reflect the development priorities included in the Regional Transportation Plan (RTP), which in turn should be based on approved Airport Master Plans. This will also support their incorporation into the California Aviation System Plan (CASP).

Previous and Ongoing Work

- Ongoing review of airport improvement requirements
- Previous and ongoing work on Phase I of the Interregional California Aviation System Plan (ICASP)
- Work on Phase II of the (ICASP) Plan including Policy Element and Action Plan

<u>Task</u>	<u>Est. Cost (x \$1000)</u>	<u>Description/Estimated Completion</u>
605.01	2.0	Review and revise airport development plans and capital improvements programs as appropriate. /June 2001.
605.02	<u>13.7</u>	Participate in preliminary activities such as coordination with local agencies and Caltrans Aeronautics Program regarding the development of a Regional Aviation System Plan.
Total	15.7	

Products/Target Completion Dates

- Airport development program evaluations; CIP

FUNDING SOURCES 2000/01
WORK ELEMENT #605 - Revised per Amendment # 3

RESPONSIBLE AGENCY	NOTES	FHWA PL	FTA SEC 5303	INKIND	TDA	FAA GRANT	TOTAL
Shasta County		0			0	2,000	2,000
Consultant							
Redding						13,723	13,723
Consultant							
Shasta Lake							
Consultant							
Anderson							
Consultant							
RABA							
Caltrans							
TOTALS		0	0	0	0	15,723	15,723

NOTE 1) 2000 SUPPORT OF RTPA FUNCTIONS

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

Available Revenue by Source

Revised per Amendment # 3

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
Federal Aviation Administration-Carryover from Prior Year	10,567
State Planning Partnership	
State Subvention	
Match (Caltrans)	
Total Resources:	791,568
Total Expenses in OWP:	791,568
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 # 3

		A G E N C I E S					F U N D I N G S O U R C E S						
		SHASTA CO	REDDING	SHASTA LAKE	ANDERSON	RABA	FHWA PL	FTA SEC 533	IN KIND	TDA	FAA	STATE	ELEMENT SUB-TOTALS
Work Element and Description	Funding Sources												
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		169		291				469				
	TDA	13,123								13,123			
	STATE											0	
601 Subtotal:		114,409	1,474		2,533		104,834	0	469	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	3,595	454				19,826				
	TDA	2,868	3,018							5,885			
	STATE											0	
602 Subtotal:		81,382	103,989	34,835	3,954		198,449	0	19,826	5,885		0	224,161
603 Public Transportation	FHWA PL						0						
	FTA SEC 8					62,752		62,752					
	IN KIND					15,688			15,688				
	TDA	46,033								46,033			
	STATE											0	
603 Subtotal:		46,033	0	0	0	78,440	0	62,752	15,688	46,033		0	124,473
604 Non-motorized	FHWA PL	5,763	2,001	2,699	4,324		15,012						
	FTA SEC 8							0					
	IN KIND		259	376	560				1,195				
	TDA	879								879			
	STATE											0	
604 Subtotal:		7,687	2,260	3,274	4,885	0	16,012	0	1,195	879		0	18,666
605 Aviation	FHWA PL						0						
	FTA SEC 8							0					
	IN KIND								0				
	TDA	0								0			
	FAA	2,000	13,723								15,723		
605 Subtotal:		2,000	13,723	0	0	0	0	0	0	0	15,723	0	15,723
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				
	TDA	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				
	TDA	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		15,851						
	FTA SEC 8							0					
	IN KIND		650	45	287				652				
	TDA	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	3,804	3,559	2,095		52,531						
	FTA SEC 8							0					
	IN KIND	0		168					168				
	TDA	5,568	506	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	45,403	0	25,674		74,605						
	FTA SEC 8							0					
	IN KIND		5,883	0	3,326				9,209				
	TDA	457								457			
	STATE											0	
610 Subtotal:		3,985	51,286	0	29,000	0	74,605	0	9,209	457		0	84,271
OWP Work Element Totals:	FHWA PL	267,811	149,693	37,645	41,393	0	425,542						
	FTA SEC 8	0	0	0	0	62,752		62,752					
	IN KIND	6,467	15,871	4,584	5,091	15,688			47,782				
	TDA	174,781	3,523	293	271	0				178,849			
	FAA	2,000	13,723								15,723		
OWP Work Element Totals:		441,039	182,810	42,523	46,756	78,440	425,542	62,752	47,782	178,849	15,723	0	791,568