

REPORT TO SHASTA COUNTY RTPA

SUBJECT	MEETING DATE	ITEM NUMBER
Amendment #1 to the 2005/2006 Overall Work Program (OWP)	07/26/05	5

RECOMMENDATION

It is recommended that the Agency consider and approve Amendment #1 to the 2005/2006 Overall Work Program (OWP).

SUMMARY

The 2005/2006 OWP needs to be amended in order to complete the Travel Demand Forecasting Model update.

DISCUSSION

On April 27, 2004, the Agency approved the 2004/2005 OWP, which included a task to update the Travel Demand Forecasting Model. Due to delays in approving the contract terms, the consultant was unable to begin at the expected starting date. During the 2004/2005 fiscal year, \$67,195 of the \$200,000 in consultant funds were expended. This budget amendment would reprogram unspent funds from the prior year. The 2005/2006 OWP has a budgeted amount of \$70,000 for consultant fees for the Travel Demand Forecasting Model update. Staff expected that there would be a delay in completion of this project in 2004/2005. Staff requests a budget increase to \$174,940 to complete this project.

ALTERNATIVES

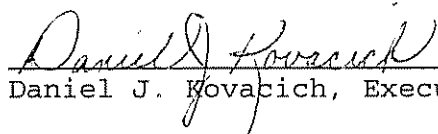
The Agency could choose not to amend the 2005/2006 OWP. This is not recommended since funding is available to complete this project and the Agency is under contract to complete this project.

OTHER AGENCY INVOLVEMENT

This item was discussed at the July 12, 2005, Technical Advisory Committee (TAC) meeting. TAC supports the staff recommendation.

FINANCING

The 2005/2006 OWP will require additional revenue of \$55,601 Federal Highway Administration (FHWA) and \$7,204 of Transportation Development Act (TDA) match. These resources are available from the current surplus of prior year funds that were budgeted for this purpose, but not utilized.



Daniel J. Kovacich, Executive Officer

SLC/jac

Attachment: Revenue Sources OWP Page 50
2005/2006 Financial Summaries
2005/2006 OWP Pages 23-25
Minute Order

AVAILABLE REVENUES BY SOURCE
Amendment #1 and #2

SHASTA COUNTY REGIONAL TRANSPORTATION PLANNING AGENCY
2005 - 2006 OVERALL WORK PROGRAM
Available Revenue by Source

Sources of Revenue:	Amount
Federal Highway Administration (FHWA) PL Funds 2005/2006 Allocation	488,649
Federal Highway Administration (FHWA) PL Funds - Carryover from Prior Years	184,407
<i>Amendment #1 - Travel Model Update (RTPA)</i>	55,601
<i>Amendment #2 - RABA Transit Plan</i>	44,265
Federal Transit Administration (FTA) Planning (Section 5303) Funds 2005/2006 Allocation	50,601
Federal Transit Administration (FTA) Section 5303 - Carryover from Prior Years	41,624
Transportation Development Act Funds Allocated for Administration and Planning	246,101
<i>Amendment #1 - Travel Model Update (RTPA)</i>	7,204
<i>Amendment #2 - RABA Transit Plan</i>	5,735
Local In-Kind Match	30,189
Federal Aviation Administration	0
State Planning Partnership	0
State Subvention	0
Match (Caltrans)	0
Total Resources:	1,154,377
Total Expenses in OWP:	1,154,377
Difference between Revenues and Expenses	0

SECTION III
FINANCIAL SUMMARIES
Amendment #1 and #2

SHASTA COUNTY REGIONAL TRANSPORTATION PLANNING AGENCY
FINANCIAL SUMMARY FOR 2005 - 2006 BY FUNDING SOURCE AND LOCAL AGENCY
2005 - 2006 OVERALL WORK PROGRAM -

		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 5303	IN KIND	TDA	ELEMENT SUB-TOTALS
Work Element and Description	Funding Sources										
701 Preparation and Administration of the Regional Transportation Plan	FHWA PL	192,895	4,019		2,907		199,823				
	FTA 5303							0			
	INKIND		0		0				0		
	TDA	24,992	521		377					25,889	
	STATE										
701 Subtotal:		217,888	4,540		3,284		199,823	0	0	25,889	225,712
702 Traffic Circulation Systems	FHWA PL	34,807	83,431	5,551	5,167		128,956				
	FTA 5303							0			
	INKIND	1,172	10,507	719	669				13,068		
	TDA	3,337	303							3,640	
	STATE										
702 Subtotal:		39,317	94,240	6,270	5,836		128,956	0	13,068	3,640	145,664
703 Public Transportation	FHWA PL					44,265	44,265				
	FTA 5303							92,225			
	INKIND					11,949			11,949		
	TDA	0				5,735				5,735	
	STATE										
703 Subtotal:		0	0	0	0	154,174	44,265	92,225	11,949	5,735	154,174
704 Non-motorized	FHWA PL	12,355	6,888	0	941		20,183				
	FTA 5303							0			
	INKIND		892	0	122				1,014		
	TDA	1,601								1,601	
	STATE										
704 Subtotal:		13,955	7,780	0	1,063	0	20,183	0	1,014	1,601	22,798
705 Aviation	FHWA PL	6,230					6,230				
	FTA 5303							0			
	INKIND								0		
	TDA	807								807	
	FAA	0	0								
705 Subtotal:		7,038	0	0	0	0	6,230	0	0	807	7,038
706 Preparation and Administration of the Regional Transportation Improvement Plan	FHWA PL	81,353	0	1,094	2,209		84,656				
	FTA 5303							0			
	INKIND								0		
	TDA	10,540	0	142	266					10,968	
	STATE										
706 Subtotal:		91,893	0	1,236	2,495	0	84,656	0	0	10,968	95,624
707 Administration of the Transportation Development Act	FHWA PL	6,872		0			6,872				
	FTA 5303							0			
	INKIND								0		
	TDA	178,031		0						178,031	
	STATE										
707 Subtotal:		184,904	0	0	0	0	6,872	0	0	178,031	184,904
709 Interagency Coordination and Development of the Overall Work Program	FHWA PL	64,887	3,010	1,094	2,199		71,190				
	FTA 5303							0			
	INKIND	0		0					0		
	TDA	8,407	390	142	285					9,223	
	STATE										
709 Subtotal:		73,293	3,400	1,236	2,484	0	71,190	0	0	9,223	80,414
710 Special Studies	FHWA PL	178,648	0	18,819	13,280		210,746				
	FTA 5303							0			
	INKIND	0	0	2,438	1,721				4,159		
	TDA	23,146								23,146	
710 Subtotal:		201,793	0	21,257	15,000	0	210,746	0	4,159	23,146	238,050
OWP Work Element Totals:		FHWA PL	578,048	97,348	26,558	26,703	44,265	772,922			
		FTA 5303	0	0	0	0	92,225		92,225		
		INKIND	1,172	11,399	3,157	2,512	11,949			30,189	
		TDA	250,860	1,214	204	948	5,735			259,040	
OWP Work Element Totals:			830,081	109,950	29,999	30,162	154,174	772,922	92,225	30,189	1,154,377

701.00 PREPARATION AND ADMINISTRATION OF THE REGIONAL TRANSPORTATION PLAN (RTP)

Purpose

The Regional Transportation Plan is intended to guide the achievement of a coordinated and balanced regional transportation system including mass transportation, highway, railroad, and aviation facilities and services, and the potential of Intelligent Transportation Systems (ITS). The RTP is action-oriented and pragmatic, considering both the short and long-term future, and presents clear, concise policy guidance to local and state officials. Additional work tasks will be added to comply with state and federal mandates concerning air quality conformity requirements and preparing, if eligible, for a new source of funding for Shasta County (CMAQ).

The RTP considers the potential effects of all transportation decisions and projects, including social, economic, energy, and environmental effects and provides for SCRTPA participation in the NEPA/Clean Water Act Section 404 process. At present Shasta County is in compliance.

The RTP provides for early consultation and cooperation with state and federal agencies on major metropolitan transportation investments analysis in accordance with federal regulations (23 CFR 450.318).

Appendix A provides a recap of Overall Work Program efforts by work element, that link to the Federal Planning Emphasis Areas (PEA's).

Previous and Ongoing Work

- 2007 Regional Transportation Plan monitoring for objectives and policies (ongoing).
- 2007 RTP; inputs for and special studies of current conditions (ongoing).
- Participate on the Regional Team for the California Oregon Advance Transportation (COATS) Intelligent Transportation System's study. (ongoing).
- Update Shasta County Traffic Model and Model Users group. To ensure that the traffic model is applicable for all users, this update will be guided by both the Shasta Model User Group (SMUG) and the Technical Advisory Committee (TAC), (ongoing).
- Performance Measures (ongoing)
- Listing of Projects (ongoing)

Task

Description/Estimated Completion

701.01	112,135 174,940	Update SCRTPA traffic model phases <u>one and two</u> and increase calibration standards. Prepare model runs and related evaluations of inputs and outputs.- /Continuing.
701.02	6,491	Development of draft 2007 Regional Transportation Plan, including a constrained financial element, performance measure monitoring, a Ground Access Improvement Program (GAIP), incorporating state funding priorities, comments and recommendations pertaining to the 2004 RTP update, and results of the public involvement process; RTP EIR, and goods movement operational strategies. /ongoing.

701.03	4,948	Review and evaluate comments made on the 2004 RTP update by Caltrans, FHWA, local entities, and other interested parties in order to incorporate the necessary revisions in the next RTP/June 2007.
701.04	607	Develop and monitor CMAQ process/Continuing
701.05	6,416	Administer contract with air quality and traffic model consultants for air quality conformity activities in support of RTP update. June/2006.
701.06	14,053	Maintain a working group to better coordinate the RTP update and model update. Quarterly.
701.07	3,284	City of Anderson - Review of City General Plan to ensure consistency and integration of regional plans and project proposals involved with the RTP. June/2006.
701.08	4,540	City of Redding – Review transportation elements of various studies and projects for consistency with SCRTPA goals, objectives, and policies. June/2006.
701.09	<u>10,433</u>	Training on Traffic Modeling and CMAQ and/or Air Quality Conformity Analysis/Continuing.

| TOTAL ~~162,907~~ 225,712

Products/Completion Target Dates

- 2007 Regional Transportation Plan. (Sept/2007.)
- Regional Transportation Plan, Working and Model User Groups. (Ongoing)
- Monitor for CMAQ Program applicability. (Ongoing)
- Integrate ITS projects in the RTP based on COATS study. (Ongoing)
- Revised Project list with relative prioritization (June/2006)
- Support for traffic impact/circulation analysis (Ongoing)
- Model runs in support of jurisdictional requests (Ongoing)
- Performance measures production and documentation (Ongoing)
- Goods movement strategies development (June/2006)

FUNDING SOURCES 2005/06
WORK ELEMENT #701

[illegible]

NOTE:

- | | | |
|----|---------|---|
| 1) | 72,083 | SUPPORT FOR RTPA FUNCTIONS |
| 3) | 132,474 | UNEXPENDED FUNDS FROM 04/05 SO REGION STUDY |
| 2) | 83,000 | CONSULTANT/FIXED ASSET SUPPORT FOR RTPA FUNCTIONS |

Staff Costs (Incl. Cities)	79,907
Consultant Costs	132,805
Fixed Assets	10,000
- Computers w Software	
Training Costs	3,000
Other Costs	
Total Costs	225,712

PL CARRYOVER FUNDING IN ABOVE :

Staff Cost Summary	
RTPA	217,888
Less Fixed Assets and Training Costs	(145,805)
City of Redding	4,540
City of Anderson	3,284
Equals Total Staff Costs	79,907

SHASTA COUNTY
REGIONAL TRANSPORTATION
PLANNING AGENCY

MINUTE ORDER

STATE OF CALIFORNIA, COUNTY OF SHASTA

The Governing Board of the Shasta County Regional Transportation Planning Agency met in regular session on the 26th day of July 2005 at Redding, California, there being present Board Members Clarke, Connick, Goekler, Hartman, Hawes, Mathena, and Pohlmeier.

2005/2006 OVERALL WORK PROGRAM AMENDMENT

On recommendation of Executive Officer Kovacich, and by motion made, seconded and carried, the Board unanimously voted to amend the 2005/2006 Overall Work Program to use carryover funding from the prior years Overall Work Program to complete the update of the Travel Demand Forecasting Model. This reflects revising work element 701 to add \$55,601 in Federal Highway Administration funds, and Transportation Development Act funds of \$7,204.

STATE OF CALIFORNIA, COUNTY OF SHASTA:

I, DANIEL J. KOVACICH, Executive Officer of the Shasta County Regional Transportation Planning Agency, do hereby certify the foregoing to be a full, true and correct copy of the minute order of said Transportation Planning Agency Governing Board on July 26, 2005.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 26th day of July 2005.

Daniel J. Kovacich, Executive Officer
Shasta County Regional
Transportation Agency