REPORT TO SHASTA COUNTY RTPA

SUBJECT		MEETING DATE	ITEM NUMBER
Amendment #2 of the FY 2006/07 Overall Work Program to include Fix 5 Partnership Study		12/12/06	7

RECOMMENDATION
It is recommended that the Agency add the Fix 5 Partnership Study to the Overall Work Program (OWP) by approving Amendment #2 to the FY 2006/07 Overall Work Program (OWP).

SUMMARY
Amendment #2 will add those tasks and corresponding funds necessary to complete the FY 2006/07 portion of the Fix 5 Partnership Study.

DISCUSSION
The Fix 5 Partnership Study is funded by a $585,000 State Planning & Research (SPR) grant awarded to Caltrans District 2. Pursuant to Resolution No. 06-13, dated October 24, 2006, a new Master Fund Transfer Agreement (MFTA) was adopted in order for the Agency to accept and administer these funds.

In the same resolution, the Agency authorized staff to distribute the Fix 5 Partnership Study Request for Proposals (RFP). This RFP was subsequently published to the web on October 26, 2006 and hard copies were mailed to prospective firms. A pre-proposal conference was held on November 16, 2006. Representatives from nine firms attended the conference. The deadline to respond to the RFP is December 15, 2006. The top-ranking firm and contract agreement will be presented to the Agency for approval at the February 27, 2007 meeting.

In order to proceed with the Fix 5 Partnership Study, it must be added as a new work element to the Overall Work Program (OWP). The attached Amendment #2 will add SPR funds in the amount of $100,000 for consultant services plus $25,000 from FHWA carryover for staff time in order to complete the FY 2006/07 portion of the Fix 5 Partnership Study.

ALTERNATIVES
The Agency may choose not to approve Amendment #2. This is not recommended because grant funds could not be encumbered and the Fix 5 Partnership Study would not be funded.

OTHER AGENCY INVOLVEMENT
Representatives from each county and those cities and communities potentially affected by the study will continue to be involved as the Partnership moves forward.

FINANCING
Funding for this project comes through a $585,000 State Planning & Research (SPR) grant received by Caltrans District 2. A portion of this grant ($100,000) will be expended in FY 2006/07. No match for this work element is required; however, staff time required for completing FY 2006/07 tasks in the amount of $25,000 will come from FHWA carryover.

Daniel Wayne

FOR Daniel S. Little, AICP, Executive Officer

DTW/jac

Attachments: Resolution 06-16
OWP Work Element

RESOLUTION 06-16
AMENDMENT #2 OF THE FY 2006/07 OVERALL WORK PROGRAM
TO INCLUDE THE FIX 5 PARTNERSHIP STUDY

WHEREAS, Caltrans District 2 received a $585,000 grant from the State Planning & Research (SPR) program to prepare a financial plan and traffic impact fee program for Interstate 5; and

WHEREAS, pursuant to Resolution No. 06-13, the Shasta County RTPA authorized execution of a new Master Fund Transfer Agreement, thereby allowing the Agency to receive State Planning & Research funds; and

WHEREAS, Fix 5 Partnership Study work tasks to be completed in FY 2006/07 necessitate funding for consultant services and staff time; and

WHEREAS, a formal Overall Work Program (OWP) amendment is required if there are substantive changes to the OWP that impact regional transportation planning activities, and

WHEREAS, an amendment to the OWP requires an authorization of the governing board of the Shasta County RTPA, and

WHEREAS, work elements cannot be added/deleted/changed and funds cannot be added/deleted/redirected until the local Caltrans District Office approves the OWP amendment.

NOW, THEREFORE, BE IT RESOLVED that the Shasta County RTPA hereby appends Amendment #2 to the FY 2006/2007 Overall Work Program, adding the Fix 5 Partnership Study and those SPR and FHWA carryover funds necessary for that portion of the study to be completed in FY 2006/07.

BE IT FURTHER RESOLVED, that Amendment #2 shall be considered final and in full force and effect upon Caltran's acceptance and approval thereof.

PASSED AND ADOPTED this 12th day of December, 2006, by the Shasta County Regional Transportation Planning Agency.

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Glenn Hawes, Chairman
Shasta County Regional
Transportation Planning Agency

SHASTA COUNTY REGIONAL TRANSPORTATION PLANNING AGENCY
2006 - 2007 OVERALL WORK PROGRAM
Available Revenue by Source
Includes Amendment 1 and 2

Sources of Revenue:	Amount
Federal Highway Administration (FHWA) PL Funds 2006/2007 Allocation	**594,568**
Federal Highway Administration (FHWA) PL Funds - Carryover from Prior Years	**285,470**
Federal Transit Adminstration (FTA) Planning (Section 5303) Funds 2006/2007 Allocation	**57,697**
Federal Transit Adminstration (FTA) Section 5303 - Carryover from Prior Years	**18,325**
Transportation Development Act Funds (TDA)	**283,079**
Local In-Kind Match (Inkind)	**32,222**
State Planning Partnership (SPR) ***Amendment 1 - Blueprint***	**66,400**
State Planning Partnership (SPR) ***Amendment 2 - Fix 5***	**100,000**
Programming, Planning and Monitoring (PPM)2006/07 Allocation	**16,600**
Total Resources:	**1,454,361**
Total Expenses in OWP:	**1,454,361**
Difference between Revenues and Expenses	0

SHASTA COUNTY REGIONAL TRANSPORTATION PLANNING AGENCY
FINANCIAL SUMMARY FOR 2006 - 2007 BY FUNDING SOURCE AND LOCAL AGENCY
2006 - 2007 OVERALL WORK PROGRAM
Revised - Includes Amendment #1 and #2

Work Element and Description		Funding Sources	AGENCIES					
			SHASTA CO	REDDING	SHASTA LAKE	ANDERSON	RABA	TOTAL
701	Preparation and Administration of the Regional Transportation Plan	FHWA PL	135,732	0		1,884		137,617
		FTA 5303						0
		INKIND		0		0		0
		TDA	17,586	0		244		17,830
		STATE						0
701	Subtotal:		153,318	0		2,129		155,446
702	Traffic Circulation Systems	FHWA PL	48,549	85,325	0	4,829		138,703
		FTA 5303						0
		INKIND	1,639	6,653	0	186		8,477
		TDA	4,651	4,402		440		9,493
		STATE						0
702	Subtotal:		54,838	96,380	0	5,455		156,673
703	Public Transportation	FHWA PL					44,265	44,265
		FTA 5303					76,022	76,022
		INKIND					9,849	9,849
		TDA	0				5,735	5,735
		STATE						0
703	Subtotal:		0	0	0	0	135,871	135,871
704	Non-motorized	FHWA PL	11,006	12,536	5,387	1,564		30,493
		FTA 5303						0
		INKIND		1,624	698	203		2,525
		TDA	1,426					1,426
		STATE						0
704	Subtotal:		12,432	14,160	6,085	1,766	0	34,443
705	Aviation	FHWA PL	4,856					4,856
		FTA 5303						0
		INKIND						0
		TDA	629					629
		FAA	0	0				0
		STATE						0
705	Subtotal:		5,485	0	0	0	0	5,485
706	Preparation and Administration of the Regional Transportation Improvement Plan	FHWA PL	82,255	4,143	1,094	2,209		89,701
		FTA 5303						0
		INKIND						0
		TDA	10,657	537	142	286		11,622
		STATE						0
706	Subtotal:		92,912	4,680	1,236	2,495	0	101,323
707	Administration of the Transportation Development Act	FHWA PL	7,592		0			7,592
		FTA 5303						0
		INKIND						0
		TDA	195,656		0			195,656
		STATE						0
707	Subtotal:		203,248	0	0	0	0	203,248
709	Interagency Coordination and Development of the Overall Work Program	FHWA PL	67,012	3,081	1,094	2,200		73,387
		FTA 5303						0
		INKIND	0		0			0
		TDA	8,682	399	142	285		9,508
		STATE						0
709	Subtotal:		75,694	3,480	1,236	2,485	0	82,895
710	Special Studies	FHWA PL	240,663	68,943	18,819	0		328,425
		FTA 5303						0
		INKIND	0	8,932	2,438	0		11,370
		TDA	31,180					31,180
710	Subtotal:		271,843	77,875	21,257	0	0	370,975
720	Regional Growth Strategies	SPR	166,400					166,400
		FHWA PL	25,000					25,000
		PPM	16,600					16,600
720	Subtotal:		208,000					208,000
	OWP Work Element Totals:	FHWA PL	622,664	174,028	26,395	12,686	44,265	880,038
		FTA 5303	0	0	0	0	76,022	76,022
		INKIND	1,639	17,209	3,136	388	9,849	32,222
		TDA	270,467	5,338	284	1,255	5,735	283,079
		SPR	166,400					166,400
		PPM	16,600					16,600
	OWP Work Element Totals:		1,077,770	196,575	29,814	14,330	135,871	1,454,361

SHASTA COUNTY REGIONAL TRANSPORTATION PLANNING AGENCY
FINANCIAL SUMMARY FOR 2006 - 2007 BY FUNDING SOURCE AND LOCAL AGENCY
2006 - 2007 OVERALL WORK PROGRAM
Revised - Includes Amendment #1 and #2

		FUNDING SOURCES						
		FHWA	FTA SEC 5303	IN KIND	TDA	SPR	PPM	ELEMENT SUB TOTALS
701	Preparation and	137,617						
	Administration of the		0					
	Regional Transportation Plan			0				
					17,830			
701	**Subtotal:**	**137,617**	**0**	**0**	**17,830**			**155,446**
702	Traffic Circulation Systems	138,703						
			0					
				8,477				
					9,493			
702	**Subtotal:**	**138,703**	**0**	**8,477**	**9,493**			**156,673**
703	Public Transportation	44,265						
			76,022					
				9,849				
					5,735			
703	**Subtotal:**	**44,265**	**76,022**	**9,849**	**5,735**			**135,871**
704	Non-motorized	30,493						
			0					
				2,525				
					1,426			
704	**Subtotal:**	**30,493**	**0**	**2,525**	**1,426**			**34,443**
705	Aviation	4,856						
			0					
				0				
					629			
705	**Subtotal:**	**4,856**	**0**	**0**	**629**			**5,485**
706	Preparation and	89,701						
	Administration of the		0					
	Regional Transportation			0				
	Improvement Plan				11,622			
706	**Subtotal:**	**89,701**	**0**	**0**	**11,622**			**101,323**
707	Administration of the	7,592						
	Transportation Development		0					
	Act			0				
					195,656			
707	**Subtotal:**	**7,592**	**0**	**0**	**195,656**			**203,248**
709	Interagency Coordination a	73,387						
	Development of the Overall		0					
	Work Program			0				
					9,508			
709	**Subtotal:**	**73,387**	**0**	**0**	**9,508**			**82,895**
710	Special Studies	328,425						
			0					
				11,370				
					31,180			
710	**Subtotal:**	**328,425**	**0**	**11,370**	**31,180**			**370,975**
720	Regional Growth Strategies					166,400		
		25,000						
							16,600	
720	**Subtotal:**	**25000**				**166,400**	**16,600**	**208,000**
		880,038						
			76,022					
				32,222				
					283,079			
						166,400		
							16,600	
		880,038	**76,022**	**32,222**	**283,079**	**166,400**	**16,600**	**1,454,361**

720.00 REGIONAL GROWTH STRATEGY

Purpose

Project 1 (720.01): To develop a digital map-based forecasting technology that will help generate a regional growth strategy.

- Prepare blueprint grant application.
- Develop RFP and PSA for consultant services.
- Attend Blueprint training workshops.
- Collect and compile regional data and review planning documents.
- Begin public participation process.
- Develop performance measures and baseline performance data.
- Develop Blueprint website.

Project 2 (720.02): The Fix 5 Partnership has been formed to determine necessary capacity improvements along I-5 and to develop a fair-share revenue program in response to emerging and forecasted traffic demand attributed to new development. The SCRTPA has agreed to be the lead agency on this project.

- Prepare and present interim I-5 impact fee program
- Administration including travel and meetings
- Public engagement related activities

Task		Description/Estimated Completion
720.01	83,000	Begin Blueprint planning process and public involvement process /Continuous.
720.02	125,000	Begin I-5 impact fee program/Continuous.
	$208,000	

DRAFT FUNDING SOURCES 2006/07 Amendment #1 and #2
WORK ELEMENT #720

RESPONSIBLE AGENCY	NOTES	SPR	PPM	FHWA	TDA	STATE	TOTAL
Shasta County	1		8,300	25,000			33,300
Consultant	1	166,400	8,300				174,700
Redding		0		0			
Consultant		0		0			
Shasta Lake		0		0			
Consultant							
Anderson		0		0			
Consultant							
RABA							
Caltrans							
	TOTALS:	166,400	16,600	25,000	0		208,000

NOTE:
1) Includes Amendments 1 ($83,000) & 2 ($125,000)

Staff Costs	33,300	Staff Cost Summary	
Consultant Costs	174,700	RTPA	33,300
Fixed Assets		Less Fixed Assets and Training Costs	
Training Costs		Redding	0
Other Costs		Anderson	0
Total Costs	208,000	Equals Total Staff Costs	33,300
PL CARRYOVER FUNDING IN ABOVE :	25,000		