

**FISCAL YEAR 2018/19  
SUMMARY OF OWP AMENDMENT 3 (OWPA AMENDMENT 3)**

<b>19-114 BUTTE REGIONAL CONSERVATION PLAN</b>			
	PRIOR	AMENDED	NET CHANGE
FHWA Planning	60,951	60,951	-
LTF Planning	153,952	198,952	45,000
USFWL SEC 6	409,614	409,614	-
<b>TOTAL REVENUE</b>	<b>624,517</b>	<b>669,517</b>	<b>45,000</b>
SALARIES & BENEFITS	42,164	42,164	-
INDIRECT	40,239	40,239	-
CONSULTANTS (add RGP)	542,114	587,114	45,000
<b>TOTAL EXPENDITURES</b>	<b>624,517</b>	<b>669,517</b>	<b>45,000</b>

<b>19-121 SB1 SUSTAINABLE TRANSPORTATION PLANNING (17-18)</b>			
	PRIOR	AMENDED	NET CHANGE
SB1 Planning Grant	106,131.55	106,131.55	-
PPM (match)	13,750.45	-	(13,750.45)
LTF Planning (match)	-	13,750.45	13,750.45
<b>TOTAL REVENUE</b>	<b>119,882</b>	<b>119,882</b>	<b>-</b>
SALARIES & BENEFITS	4,936	4,936	-
INDIRECT	4,705	4,705	-
CONSULTANTS	110,241	110,241	-
<b>TOTAL EXPENDITURES</b>	<b>119,882</b>	<b>119,882</b>	<b>-</b>

<b>19-122 SB1 SUSTAINABLE TRANSPORTATION PLANNING (18-19)</b>			
	PRIOR	AMENDED	NET CHANGE
SB1 Planning Grant	185,943	185,943	-
FHWA Planning	-	510,000	510,000
PPM (match)	24,091	-	(24,091)
LTF Planning (match)	-	24,091	24,091
<b>TOTAL REVENUE</b>	<b>210,034</b>	<b>720,034</b>	<b>510,000</b>
SALARIES & BENEFITS	27,612	30,718	3,106
INDIRECT	26,352	29,316	2,964
CONSULTANT (RGP)	150,000	-	(150,000)
<b>TOTAL EXPENDITURES</b>	<b>203,964</b>	<b>60,034</b>	<b>(143,930)</b>

<b>19-214 SR 70 PASSING LANE</b>			
	PRIOR	AMENDED	NET CHANGE
FED DEMO	90,000	-	(90,000)
PPM	-	50,000	50,000
LTF Planning	12,516	63,516	51,000
<b>TOTAL REVENUE</b>	<b>102,516</b>	<b>113,516</b>	<b>11,000</b>
SALARIES & BENEFITS	6,404	6,404	-
INDIRECT	6,112	6,112	-
CONSULTANTS/OTHER DIRECT	90,000	101,000	11,000
<b>TOTAL EXPENDITURES</b>	<b>102,516</b>	<b>113,516</b>	<b>11,000</b>

<b>NET CHANGE IN REVENUE BUDGET:</b>	PRIOR	AMENDED	NET CHANGE
TOTAL FHWPL	764,546	1,274,546	510,000
TOTAL FED DEMO	90,000	-	(90,000)
TOTAL PPM	104,842	117,001	12,159
TOTAL LTF PLANNING	470,469	604,310	133,841
NET BUDGET CHANGE			566,000
OWP BUDGET REVENUE- AMENDMENT 2			5,500,925
OWP BUDGET REVENUE- AMENDMENT 3			6,066,925

**2018/19 FISCAL YEAR**

**BUDGET REVENUES & EXPENDITURES**

**2018/19  
BUDGETED REVENUES**

<b>OVERALL WORK PROGRAM REVENUES</b>	<i>2017/18 BUDGET</i>	<b>2018/19 BUDGET</b>	<b>NOTES</b>
Federal Highway Administration (PL)	\$ 713,251	\$ 1,274,546	Carryover \$88,332.50
Federal Transit Administration (FTA) 5303	60,937	80,013	Carryover \$16,800.44
SB1 Planning Grant 17-18	191,037	106,131	
SB1 Planning Grant 18-19	-	185,943	
FTA 5304 - Mobile App Project Funding	65	-	
FTA 5304 - PEV Plan Funding	79,183	-	
Transportation Development Act (TDA) Section 99233.1 - TDA Administration	69,331	72,763	
Transportation Development Act (TDA) Section 99233.2/99262 - Planning	333,473	604,310	
STIP Planning, Programming & Monitoring (PPM)	104,751	117,001	
New Market Tax Credit (NMTC) - Interest State Transportation Improvement Program (STIP)	165,000	165,000	
	149,700	408,610	
FTA 5339 Discretionary Grant	-	37,639	
Butte Regional Transit - Operations	523,612	585,693	
New Market Tax Credit (NMTC)	159,001	1,213,404	
PTMISEA	-	600,000	
Congestion Mitigation & Air Quality (CMAQ)	347,887	206,258	
CA FWS Monitoring Grant	45,000	-	
US Fish & Wildlife Section 6	-	409,614	
Federal Demo Funds for SR 70	311,971	-	
<b>TOTAL REVENUES</b>	<b>\$ 3,254,199</b>	<b>\$ 6,066,925</b>	

**2018/19  
BUDGETED EXPENDITURES**

OVERALL WORK PROGRAM EXPENDITURES	2017/18	2018/19
<b>SALARIES &amp; BENEFITS</b>		
Salaries	\$ 1,077,435	\$ 1,049,160
Benefits	580,422	555,051
Total Salaries & Benefits	\$ 1,657,857	\$ 1,604,211
<b>SERVICES &amp; SUPPLIES</b>		
Communications	\$ 11,500	\$ 4,000
General Household/Janitor	22,500	24,000
Insurance	17,000	15,000
Maintenance - Computers	14,000	16,000
Maintenance - Facility & Grounds	7,000	13,317
Professional Memberships	7,000	8,000
Office Supplies	14,000	13,000
Small Office Equipment	800	800
Professional Services:		
Butte County Auditor	12,000	12,000
The Ferguson Group	63,000	63,000
Legal Counsel - Greg Einhorn	5,000	5,000
Actuarial reports	-	4,000
Audits - Richardson & Company	41,630	43,000
Traffic Model - Fehr & Peers	60,000	59,200
GIS Maintenance - CSU Chico	70,000	20,000
Regional Transportation Plan EIR	-	40,000
Sustainable Transportation Planning	120,798	110,241
BRCP- consultants	-	587,114
BRCP - Monitoring Plan	45,000	-
SR 191 Mitigation	-	200,000
SR 70 - Ophir Mitigation Monitoring	7,500	7,500
BRT Operations Facility- Solar	-	1,700,000
Singer Creek Mitigation Monitoring	100,000	100,000
State Route 70 PA&ED	300,000	101,000
Paradise Transit Center	300,000	200,000
Publications	4,000	4,000
Equipment Lease	4,500	4,500
Special Department Expense	2,900	2,900
Training	2,900	4,000
Building Lease	195,000	195,000
Travel	21,400	24,400
Utilities	29,000	15,000
Indirect Cost Plan - Over/Under Adjustment	117,914	206,742
Total Services & Supplies	\$ 1,596,342	\$ 3,802,714
<b>TOTAL BUDGET</b>	<b>\$ 3,254,199</b>	<b>\$ 5,406,925</b>

### 2018/19 OWP & BUDGET REVENUE SOURCE BY WORK ELEMENT

WORK ELEMENTS	FHWA PL		FTA 5303		SB1	LTF	TDA	PPM	BRT	USFWS		NMTA	PTMISEA	CMAQ	FTA 5339	TOTAL
	FHWA PL	carryover	FTA 5303	carryover	PLANNING	PLANNING	ADMIN			Sec 6	STIP				Discr	
19-999 Indirect Costs						143,702			121,693			165,000				\$ 430,395
19-100 OWP Administration	106,068	88,333				25,187		30,000								\$ 249,587
19-101 Information Distribution	106,786					13,836										\$ 120,622
19-102 Regional Traffic Model	80,811					10,471										\$ 91,282
19-103 Regional GIS Program	38,222					4,953		20,000								\$ 63,175
19-104 Air Quality Planning	19,365					2,509										\$ 21,874
19-105 2017 FTIP	28,673		26,873	16,800		9,431										\$ 81,777
19-106 2017 RTIP	16,485					2,136										\$ 18,621
19-107 RTP/SCS	125,817					16,302		17,000								\$ 159,119
19-109 US Census	14,202					1,840										\$ 16,042
19-110 ITS Transportation	8,243					1,068										\$ 9,311
19-114 BRCP	60,951					198,952				409,614						\$ 669,517
19-119 PEV Readiness Plan						19,020										\$ 19,020
19-120 Performance Measures	12,910					1,673										\$ 14,583
19-121 SB1 Sustainable Trans Plan 17-18					106,131	13,751										\$ 119,882
19-122 SB1 Sustainable Trans Plan 18-19	510,000				185,943	24,091										\$ 720,034
19-208 SR 70 Ophir Rd Mitigation Monitoring											7,500					\$ 7,500
19-212 Singer Creek Mitigation Monitoring											100,000					\$ 100,000
19-213 BRT Operations Facility											1,213,404	600,000				\$ 1,813,404
19-214 SR 70 Passing Lanes PA & ED						63,516		50,000								\$ 113,516
19-215 Paradise Transfer Center						6,258								206,258		\$ 212,516
19-216 SR 191 Project Mitigation											301,110					\$ 301,110
19-300 TDA Administration							72,763									\$ 72,763
19-301 Public Transit Planning	57,681		36,340			12,183										\$ 106,204
19-302 BRT Operations & Administration						5,526			417,000							\$ 422,526
19-303 BRT ADA Certification						5,112			47,000							\$ 52,112
19-306 ADA Transition Plan						4,182									37,639	\$ 41,821
19-308 Zero Emission Bus and Infrastructure						18,612										\$ 18,612
<b>TOTAL REVENUE BY PROJECT</b>	<b>1,186,214</b>	<b>88,333</b>	<b>63,213</b>	<b>16,800</b>	<b>292,074</b>	<b>604,311</b>	<b>72,763</b>	<b>117,000</b>	<b>585,693</b>	<b>409,614</b>	<b>408,610</b>	<b>1,378,404</b>	<b>600,000</b>	<b>206,258</b>	<b>37,639</b>	<b>\$ 6,066,925</b>

**2018/19 OWP WORK ELEMENT SCHEDULE**

TRANSPORTATION PLANNING WORK ELEMENTS		KEY STAFF	PRODUCT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
19-999	BCAG Indirect Cost Allocation Plan (ICAP) Implementation	Julie Quinn, CFO Jon Clark, Executive Director	A-87 Indirect Cost Allocation Plan	Implementation ongoing through fiscal year										2019/20 ICAP		
19-100	Administration of the 2018/19 Overall Work Program & Budget	Rosa Rivera, Admin Assistant Jon Clark, Executive Director Julie Quinn, CFO Cheryl Massae, HR Manager	Implementation of 2018/19 OWP & Budget; 2019/12 OWP & Budget development	Implementation ongoing through fiscal year										DFT 2019/20 OWP	Final 2019/20 OWP	
19-101	Intergovernmental Coordination & Information Distribution	Ivan Garcia, Programming Specialist; Jon Clark, Executive Director	TAC meetings; Webpage; E-Newsletter	TAC	News letter			TAC	News Letter		TAC	News Letter		TAC	News Letter	
19-102	Regional Transportation Model Program	Brian Lasagna, Regional Analyst	Maintenance of computer model database, expansion of model	Work ongoing through fiscal year												
19-103	Regional Geographic Information System (GIS) Coordination	Brian Lasagna, Regional Analyst	Maintenance of GIS database, mapping	Work ongoing through fiscal year												
19-104	Transportation Air Quality Planning	Brian Lasagna, Regional Analyst	Monitoring of regulations, state/federal legislation and maintaining compliance for funding	Work ongoing through fiscal year												
19-105	2019 Federal Transportation Improvement Program (FTIP)	Ivan Garcia, Programming Specialist	Monitor funding of FTIP projects, preparing amendments as necessary	Work ongoing through fiscal year												
19-106	2018 RTIP Management	Ivan Garcia, Programming Specialist	Manage and update the 2017 RTIP as project and funding issue warrant.	Work ongoing through fiscal year												
19-107	2020 Regional Transportation Plan/Sustainable Communities Strategy	Ivan Garcia, Programming Specialist, Brian Lasagna, Regional Analyst, Chris Devine, Planning Manager	The 2020 RTP/SCS	Work ongoing through fiscal year												
19-109	US Census Data Affiliate Center Administration	Brian Lasagna, Regional Analyst	Maintaining and distributing with 2010 census data; maintaining webpage with census data	Work ongoing through fiscal year												
19-110	Intelligent Transportation System Maintenance	Ivan Garcia, Programming Specialist	Submittal of annual reporting documents	Work ongoing through fiscal year												
19-114	Butte Regional Conservation Plan (BRCP)	Chris Devine, Planning Manager Jon Clark, Executive Director	Prepare Final Draft BRCP & EIR, Adopt BRCP & Submit for State/Federal Approval	Work ongoing through fiscal year												
19-119	Butte Regional PEV Readiness Plan	Chris Devine, Planning Manager	Development of Regional PEV Plan	PEV Development				Final Plan								
19-120	Regional Performance Measures	Brian Lasagna, Regional Analyst	Development of MAP- 21 Performance Measures	Work ongoing through fiscal year												

CAPITAL PROJECTS WORK ELEMENTS		KEY STAFF	PRODUCT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
19-121	Sustainable Transportation Planning	Brian Lasagna, Regional Analyst Chris Devine, Planning Manager	Update of traffic model land use file; RTP/SCS alternatives; transit component for traffic model	Product development through fiscal year											Product Complete	
19-208	SR 70 Ophir Road Mitigation	Andy Newsum, Deputy Director	Maintenance of mitigation required for the SR 70 widening project.	Implementation ongoing through fiscal year												
19-212	Singer Creek Mitigation Monitoring	Andy Newsum, Deputy Director	Ongoing maintenance for Singer Creek Mitigation Preserve	Implementation ongoing through fiscal year												
19-213	Butte Regional Operations Facility – Maintenance	Andy Newsum, Deputy Director, Jon Clark, Executive Director	Ongoing administration and maintenance of Butte Regional Operations Facility	Implementation ongoing through fiscal year												
19-214	SR 70 PA & ED Development	Andy Newsum, Deputy Director	Project development planning for SR 70 Projects Segment 1 and 2	PA & ED Development				PA&ED Final								
19-215	Paradise Transit Center	Andy Newsum, Deputy Director	Initial studies and environmental document development for a Paradise Transit Center	Work ongoing through fiscal year												
19-216	SR 191 Project Mitigation	Andy Newsum Deputy Director, Chris Devine, Planning Manager	Monitoring of regulations, state/federal legislation and maintaining compliance for funding	Work ongoing through fiscal year												
TRANSIT PLANNING & TDA ADMINISTRATION WORK ELEMENTS																
19-300	TDA Administration	Julie Quinn, CFO, Ivan Garcia, Programming Specialist	Administration of the TDA Program	Work ongoing through fiscal year												
19-301	Public Transit Planning	Mike Rosson, Transit Manager, Jim Peplow, Transit Operations	Ongoing planning for public transit services with the B-Line.	Work ongoing through fiscal year												
19-302	Butte Regional Transit Administration & Operations	Mike Rosson, Transit Manager, Jim Peplow, Transit Operations	Administration and Operation of Butte Regional Transit	Work ongoing through fiscal year												
19-303	ADA Certification for Butte Regional Transit	Cheryl Massae, Human Resources Manager, Rosa Rivera, Administrative Assistant	Implement ADA certification for Butte Regional Transit	Work ongoing through fiscal year												
19-306	ADA Bus Stop Transition Plan	Jim Peplow, Transit Operations, Andy Newsum, Deputy Director	To implement needed ADA improvements for Butte Regional Transit Bus Stop facilities	Work ongoing through fiscal year												
19-308	Zero Emission Battery Bus and Infrastructure	Mike Rosson, Transit Manager, Jim Peplow, Transit Operations	Development of mobile app for B-Line Passengers	Work ongoing through fiscal year												