REPORT

DATE: April 3, 2008

TO: Administration Committee and Regional Council

FROM: Wayne Moore, CFO, moore@scag.ca.gov, 213.236.1804

SUBJECT: FY 07-08 Overall Work Program Amendment 3

EXECUTIVE DIRECTOR'S APPROVAL: Hasan Ikhrata

RECOMMENDED ACTION:
Recommend that the Administration Committee adopt Resolution # 08-496-3, approving OWP Amendment 3 and forward to the Regional Council for adoption.

BACKGROUND:

A third adjustment (Amendment 3) is required to add new projects to the FY07-08 Overall Workplan (OWP). As a result of the 2nd quarter progress report and year-end forecast, amendment 3 will not require an increase to the FY07-08 OWP Budget. Amendment 3 consists of the following actions:

Project Additions:

- Harbor Subdivision Alternative Analysis – Partnership with Los Angeles County Metropolitan Transportation (LA Metro). The memorandum of understanding with LA Metro was approved at the Feb 7th 2008 Admin/Regional Council meetings. Action: Add project to current OWP and cash requirement for the remainder of the fiscal year ($100,000)
- Los Angeles County Congestion Pricing – Partnership with LA Metro.
  The initiative, both concept and partnership will be presented collectively before the Administration Committee and Regional Council. Action: Add project to current OWP and budget ($500,000)
- South Bay State Route 1 Corridor Microanalysis, South Bay Cities COG.
  A new subregional project deferred from the July OWP that was omitted from amendment #2
  Action: Add project to current OWP and budget ($125,000)
- Goods Movement Project Management, SCAG.
  Project consultant services will support SCAG's goods movement initiatives including the comprehensive regional goods movement, RRTP, pricing initiatives and other related work.
  Action: Add project to current OWP and budget ($75,000)

Fund Allocation Revisions:

- Compass Blueprint, SBG
  Project previously approved in the July, OWP. Action: increase FTA allocation and reduce local cash match contribution ($104,628)
- Maglev Alternative Analysis, SCAG

The project scope was revised during the 1st quarter and additional funds are required to complete analytical work. Project will complete by 6/30/2008. Action: Add funds to complete task. ($56,000)

- Multi-County Goods Movement, SCAG. Additional outreach efforts and project management support are required to meet the 4th Quarter objective of the Multi-County Goods Movement maps, draft findings and project lists. Action: Add TDA funds to complete tasks. ($35,000)

FISCAL IMPACT:
A yearend forecast from the 2nd quarter progress report, revealed that approximately $940,000 from the current OWP budget will not be expended by the end of the fiscal year. These funds will be reallocated or amended to fund the new projects; resulting in no increase to the FY07-08 Budget.

Reviewed by: FOR JACQUELINE BOBO

Division Manager

Reviewed by:

Department Director

Reviewed by:

Chief Financial Officer

SOUTHERN CALIFORNIA

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RESOLUTION #08-496-3
OF THE
SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
TO APPROVE AND ADOPT AMENDMENT NUMBER 3
TO THE FISCAL YEAR 2007-08 OVERALL WORK PROGRAM
(OWP)

WHEREAS, the Southern California Association of Governments (SCAG) is the Metropolitan Planning Organization (MPO) for six counties: Los Angeles, Orange, San Bernardino, Riverside, Ventura, and Imperial;

WHEREAS, in conjunction with the Overall Work Program Agreement and Master Fund Transfer Agreement, the Overall Work Program (OWP) constitutes the annual funding contract between the State of California Department of Transportation (Caltrans) and SCAG for Consolidated Planning Grant (CPG) funding;

WHEREAS, the OWP is the basis for SCAG's annual activities and budget; and

WHEREAS, SCAG has prepared Amendment No. 3 to the OWP for Fiscal Year (FY 2007-08) which was reviewed by SCAG committees;

NOW, THEREFORE, BE IT RESOLVED by the Regional Council of the Southern California Association of Governments that SCAG does hereby approve and adopt Amendment No. 3 to the OWP for FY 2007-2008.

BE IT FURTHER RESOLVED;

1. That the Regional Council authorizes submittal of Amendment No. 3 to the FY 2007-08 OWP to the participating State and Federal agencies;

2. That SCAG pledges to pay or secure in cash or services, or both, the matching funds necessary for financial assistance;

The Regional Council is comprised of 75 elected officials representing 187 cities, six counties, four County Transportation Commissions, and a Tribal Government representative within Southern California.

3. That the SCAG Executive Director or in his absence, the Chief Financial Officer, is hereby designated and authorized by the Regional Council to submit Amendment No. 3 to the OWP for FY 2007-08, and to execute all related agreements on behalf of the Regional Council to implement purposes of this Resolution;

4. That the SCAG Executive Director, or in his absence, the Chief Financial Officer, is hereby designated and authorized to make and submit to funding agencies the necessary work program and budget modifications to the OWP for FY 2007-08, as amended, based upon actual available funds, and to draw funds as necessary on a letter of credit or other requisition basis;

5. That the SCAG Executive Director, or in his absence, the Chief Financial Officer, is hereby authorized to make administrative amendments to the FY 2007-08 OWP, as such as changing work elements or correct errata.

APPROVED AND ADOPTED by the unanimous vote of the Regional Council of the Southern California Association of Governments at a regular meeting this 3rd day in April, 2008

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GARY OVITT
President
Supervisor, County of San Bernardino

_____
Hasan Ikhrata
Executive Director

Attest:

_____
Joseph Burton
SCAG Chief Counsel

Doc. #141392