TO: Paul Ward, Executive Director

FROM: Crystal Figueroa, Accountant II

Date: February 22, 2021

RE: Amendment #5 to the Fiscal Year 2020-21 YMPO Unified Planning Work Program (UPWP) and Annual Budget, changes pertain to FY 2021 only.

The following is a list of the changes being requested to FY 2021 of the FY 2020-21 YMPO UPWP under UPWP Amendments 5A & 5B:

1. Increase the Capital Expenditure budget line item by $40,000 of Local funds from $600,000 to $630,000 to cover additional improvements to building plus $10,000 for internal YMPO staff labor.

2. Replace the existing mixture of PL and Federal Highway Research funds (SPR) with $35,000 local funds for the Origin-Destination Study as part of a Memorandum of Understanding with the City of San Luis.

3. Decrease FY 2021 Federal Highway Planning (PL) Funds by $1,598 from $315,202 to $313,604 to reflect the actual award allocation.

4. Increase Rail/Heavy Freight Study by $33,656 of (PL/SPR), from $68,681 to $102,337 in FY 2021 (there will be additional funds programmed in FY 2022).

The amount of the total (Federal & State Funds) budgeted for FY 2021 of the FY 2020-2021 UPWP has decreased from $1,394,173 to $1,392,575. The amount of Local Funds has increased from $662,160 to $737,160. Therefore, the total amount of Federal, State and Local funds in the budget for FY 2021 has increased from $2,242,046 to $2,315,351.