Sacramento Area
Council of
Governments

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SACOG

April 27, 2018

Alex Fong
Caltrans Div. of Planning and Local Assistance
Office of Transportation Planning-South
2379 Gateway Oaks Drive, Suite 150
Sacramento, CA 95833

Re: OWP Amendment #5 Fiscal Year 2017/18

Dear Alex:

We are requesting Caltrans approval of OWP Amendment #5 for FY 2017/18 and are submitting a signed OWPA request incorporating this Board-approved item.

Please find included with this letter the following documents:

- Signed OWPA for Amendment #5
- Board item including modified project descriptions
- Copy of signed Resolution adopting Amendment #5
- Summary of Revenues and Expenditures
- Summary of OWP Revenue Sources
- OWP Direct Services and Pass Through Project Revenue Estimates
- OWP Direct Services and Pass Through Project Expenditure Estimates

Should you have any questions, please feel free to contact me at 916-340-6247 or via email at ejohnson@sacog.org. If I am unavailable, you may contact Clint Holtzen at 916-340-6246 or choltzen@sacog.org.

Thank you for your assistance.

Sincerely,

Erik Johnson
Director of Administration & Local Government Services
Sacramento Area Council of Governments

Enclosures

MFTA CONTRACT NUMBER 74A0816
AGENCY DUNS NUMBER 55589570 5
CFDA for Federal Funds 20.505*

OVERALL WORK PROGRAM AGREEMENT (OWPA) FOR SACOG

1. The undersigned signatory Metropolitan Planning Organization (MPO) hereby commits to complete, this fiscal year (FY) (beginning **July 1, 2017** and ending **June 30, 2018**), the annual Overall Work Program (OWP), a copy of which was approved on April 19, 2018 and is attached as part of this OWPA.

2. All of the obligations, duties, terms and conditions set forth in the Master Fund Transfer Agreements (MFTA), numbered numbers and executed with effective dates of January 1, 2014 to December 31, 2024 between Sacramento Area Council of Governments and the Department of Transportation (STATE), are incorporated herein by this reference as part of this OWPA for this FY.

3. The federal letters of approval from the Federal Transit Administration (FTA) and from the Federal Highway Administration (FHWA), dated June 30, 2017, and attachments, if applicable, which approved the attached OWP, are by this reference made an express part of this OWPA.

4. MPO agrees to comply with FHWA, FTA, and STATE matching requirements for "Consolidated Planning Grant" funds obligated and encumbered against this OWPA. This OWPA obligates and encumbers only these following state and federal funds: FHWA – Metropolitan Planning (PL), federal/local – 88.53/11.47; FHWA State Planning and Research (SP&R) – Partnership Planning/Strategic Partnerships, federal/local – 80/20; FTA Section 5303, federal/local – 88.53/11.47; FTA Section 5304 - Transit Planning/Sustainable Communities, federal/local – 88.53/11.47; State Highway Account planning funds (SHA); Road Maintenance and Rehabilitation Account (RMRA) SB1 SC State funds; and Public Transportation Account (PTA) State funds. **All state and federal matching requirements must been met.**

5. Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

Funding Source	Required Match %	Fed/State Programmed Amount	Toll Credit Match	Local/In-Kind Match	Total Estimated Expenditures	
FHWA PL (Toll Credit)	11.47%	$3,079,006.00	$353,162.00		$3,079,006.00	
FHWA PL (Local/In-kind Match)	11.47%	$85,510.00		$11,078.73	$96,588.73	
FTA 5303 (Toll Credit Match)	11.47%	$918,802.00	$105,386.59		$918,802.00	
FTA 5303 (Local/In-kind Match)	11.47%				$0.00	
FTA 5304 Funds	11.47%	$126,059.00		$16,332.28	$142,391.28	
FHWA SPR PP Funds	20.00%	$598,603.00		$149,650.75	$748,253.75	
SHA Sustainable Communities	11.47%	$0.00		$0.00	$0.00	
SB1 Formula & Competitive	11.47%	$1,331,792.00		$311,639.18	$1,643,431.18	Please see attached SB1 Match table showing funding sources for match identified by project, including the FHWA PL and FTA 5303 amounts included in the "Local/In-Kind Match" column and removed from the FHWA PL and FTA 5303 "Fed/State Programmed Amount" column.
SB1 Adaptation Funds	11.47%	$150,000.00		$30,000.00	$180,000.00	
Total Programmed Amount		**$6,289,772.00**	**$458,548.59**	**$518,700.94**	**$6,808,472.94**	

6. Should MPO expend funds in excess of those available and programmed in this FY OWPA, those costs shall be borne solely by MPO.

Caltrans District # 3
Department of Transportation (STATE)

James E Graham
Authorized Signature

Jim Graham
Printed Name of Caltrans District

Acting Deputy DPLA
Title

5/21/18
Date

Sacramento Area Council of Governments
Name of Agency (MPO)

Authorized Signature

Erik Johnson
Printed Name of Authorized Signee

Director of Administration & Local Gov. Services
Title

27-Apr-18
Date

(HQ Department of Transportation Use Only)

The total amount of all **FEDERAL** funds encumbered by this document are $ ______	The total amount of all **STATE** funds encumbered by this document are $ ______
Fund Title: ______	Fund Title: ______
Item / Chapter Statute Fiscal Year	Item / Chapter Statute Fiscal Year
2660-102F-0890 / 14/2017 17/18	2660-102-0042 / 14/2017 17/18
Project ID# / Encumbrance Document Number	Project ID# / Encumbrance Document Number

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and expenditure purpose stated above.

Signature of Department of Transportation Accounting Officer

Date

*CFDA for Federal Funds 20.505 Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research

SACOG Board of Directors

Board of Directors Regular Meeting
Meeting Date: 4/19/2018
Agenda Item No.: 2018-April-17.

Subject: Approve Fiscal Year 2017/18 Overall Work Program/Budget Amendment #5 (Est. time: 0 minutes)

Consent

Prepared by: Clint Holtzen **Approved by:** James Corless

Attachments: Yes

1. Issue:

Amendment #5 to the Overall Work Program (OWP) and Budget for FY 2017-18

2. Recommendation:

The Government Relations & Public Affairs Committee recommends that the Board approve Amendment #5 to the OWP and Budget for FY 2017-18 and authorize submittal to Caltrans and federal partners.

3. Background/Analysis:

SACOG's Overall Work Program (OWP) describes the continuing, comprehensive, and coordinated metropolitan planning process for the six-county Sacramento Region. The OWP includes annual agency revenues and expenditures, and is used by Caltrans, federal agencies, and others to track activities of SACOG, Caltrans, the El Dorado County Transportation Commission (EDCTC), and the Placer County Transportation Planning Agency (PCTPA).

Amendments to the OWP are typical throughout the year to modify OWP projects, add new projects or revenue to the OWP, change project descriptions, or adjust staff and expenditures between OWP activities. Amendment #1 in August 2017, adjusted revenues and expenditures for new grants and other funds awarded to SACOG. Amendment #2 in December 2017, added a new project and related Senate Bill (SB) 1 competitive grant funds based on approval of the California Transportation Commission (CTC) at its December 6, 2017, meeting. Amendment #3 in January 2018, added additional SB1 competitive and formula funds and related projects, trued-up one-time grant funds and project obligations as of the close of FY 2016-17, and accounted for anticipated shifts in workload for the second half of the fiscal year. Amendment #4 included an administrative modification to correctly show the expenditures of Federal Transit Administration (FTA) 5303 funds within SACOG's core activities.

Amendment #5 is the final amendment for FY 2017-18, and increases total OWP expenditures by $193,899, or 0.5% of the current OWP budget. This increase comes from a new $170,000 Transformative Climate Communities (TCC) grant from the Strategic Growth Council (SGC) for the Franklin Community Climate and Revitalization Playbook, and $23,899 in previously unallocated local and grant funds to support planned activities in this fiscal year. Other minor administrative modifications and changes to project descriptions more accurately reflect staff workloads and tasks for the remainder of the fiscal year, but do not effect the overall budget.

4. Discussion/Analysis:

Attachment A shows the changes in overall expenditures by major work element. The primary changes include:

- Add a new project for the Franklin Community Climate and Revitalization Playbook funded by a $170,000 grant from the Strategic Growth Council. This grant will pass-through to the Franklin Neighborhood Development Council.
- Add $77,285 to Core and Long-Range Planning Activities to reflect likely staff workloads for the remainder of the fiscal year. Most of these funds, about $60,000, come from the reallocation of existing funding included in the Planning Grant and Partnership Projects element to core activities. The balance of the increase comes from local funds that were previously unallocated for this fiscal year, but is within the amount of total revenues included in the current board approved budget.

As shown in Attachment A, the net effect of all revisions is an increase of $193,899 in expenditure budgets needed to support the FY 2017-18 OWP. Attachment B shows the addition of the $170,000 in SGC TCC funds. Other revenue sources remain the same and are sufficient to cover increased expenditures.

Attachment C includes a description of the new Franklin Community Climate and Revitalization Playbook as well as two other minor updates to project descriptions listed in the OWP to better reflect the timing of deliverables associated with the projects.

With Board authorization, the Chief Executive Officer will submit FY 2017-18 OWP Amendment #5 to Caltrans and federal partners for final approval. The Board Resolution proposed for adoption of the budget changes presented in this report is included as Attachment D.

5. Fiscal Impact/Grant Information:

Amendment #5 to the FY 2017-18 OWP will add $193,899 in expenditures coming from a $170,000 Strategic Growth Council grant and $23,899 in local funds that were previously available, but unallocated in the current fiscal year.

ATTACHMENTS:

Description

Attach A - Expenditure Summary
Attach B- Revenue Summary
Attach C - Project Descriptions
Attachment D - Resolution

FY 2018-18 Overall Work Program (OWP) Amendment #5
Summary of Expenditures by Major Work Element

Element	OWP Amendment #4 Expenditures	OWP Amendment #5 Expenditures	Difference	Notes
100 - Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	$10,988,195	$11,065,480	$77,285	Reallocated staff costs from grant and partner funded projects to core funded activities to reflect shifts in staff workload for the remainder of the fiscal year. The grant and partner funds will carry into the fiscal year 18/19 budget and the total increase in core funded activities is less than the total core revenues available in fiscal year 2017/18.
200 - Discretionary Transportation Planning Grant Activities	$3,006,517	$3,012,779	$6,262	Increasing staff costs for FY 17/18 for the Rural & Disadvantaged Areas Ride-Sharing Alternatives Planning Study. Total staff costs for this fiscal year and next fiscal year remain within the total project budget and grant funds.
220 - Other Planning Grant and Partnership Projects	$1,976,519	$2,086,871	$110,352	Added $170 thousand in Strategic Growth Council grant funds for the Franklin Community Climate and Revitalization Playbook. These funds represent a pass-through to the Franklin Neighborhood Development Corporation. Shifted $60 thousand in staff costs to Core and Long Range Activities to reflect changes in staff workloads.
300 - Regional Bike Share Projects	$1,917,476	$1,917,476	$0	
301 - Streetcar Projects	$2,986,481	$2,986,481	$0	
302 - Connect Card Project	$2,615,579	$2,615,579	$0	
400 - Pass-Through to Other Agencies	$12,824,378	$12,824,378	$0	
500 - Services to Other Agencies	$4,143,057	$4,143,057	$0	
Indirect Costs Carry Forward	($347,032)	($347,032)	$0	
Total OWP Expenditures	$40,111,170	$40,305,069	$193,899	

REVISED- Item No.: 2018-April- 17
Attachment B

FY 2017-18 Overall Work Program (OWP) Amendment #5
Summary of Revenue Changes by Funding Source

Funding Source		Amend #4		Amend #5		$ Change	%	Ref
Federal Funding Sources	**$**	**26,477,407**	**$**	**26,496,869**	**$**	**19,462**	**0.1%**	
Federal Highway Administration - Metropolitan Planning (PL)	$	2,913,131	$	2,993,073	$	79,942	2.7%	
Federal Transit Administration (Section 5303)	$	976,478	$	915,998	$	(60,480)	-6.2%	
FHWA PL Carryover	$	171,443	$	171,443	$	-	0.0%	
FTA 5303 Carryover	$	2,804	$	2,804	$	-	0.0%	
Federal Transit Administration (Section 5304)	$	126,059	$	126,059	$	-	0.0%	
Federal Transit Administration (Section 5307)	$	2,613,665	$	2,613,665	$	-	0.0%	
Federal Transit Administration (Section 5316 and 5317 pass-through)	$	814,720	$	814,720	$	-	0.0%	
FHWA SPR/Caltrans Planning Grants	$	818,603	$	818,603	$	-	0.0%	
Congestion Mitigation and Air Quality	$	15,899,234	$	15,899,234	$	-	0.0%	
Regional Surface Transportation Program	$	1,636,107	$	1,636,107	$	-	0.0%	
FTA TOD Pilot Program Grant	$	505,163	$	505,163	$	-	0.0%	
State Funding Sources	**$**	**4,346,373**	**$**	**4,516,373**	**$**	**170,000**	**3.9%**	
Planning, Programming, Monitoring	$	984,712	$	984,712	$	-	0.0%	
SB1 Sustainable Communities Competitive Grants	$	642,500	$	642,500	$	-	0.0%	
SB1 Sustainable Communities Formula Funds	$	839,292	$	839,292	$	-	0.0%	
High Occupancy Vehicle Fines	$	27,000	$	27,000	$	-	0.0%	
Strategic Growth Council - Prop 84 Funding	$	249,210	$	249,210	$	-	0.0%	
Strategic Growth Council - TCC Funding	$	-	$	170,000	$	170,000	NA	1
State of California Food and Agriculture	$	245,280	$	245,280	$	-	0.0%	
Low Carbon Transit Operations Program (LCTOP)	$	188,379	$	188,379	$	-	0.0%	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	$	1,170,000	$	1,170,000	$	-	0.0%	
Local Funding Sources	**$**	**5,736,527**	**$**	**5,717,065**	**$**	**(19,462)**	**-0.3%**	
Transportation Development Act - Planning & Administration	$	3,063,314	$	3,043,852	$	(19,462)	-0.6%	
Placer County Transportation Planning Agency (PCTPA) RPA	$	313,000	$	313,000	$	-	0.0%	
Placer County Transportation Planning Agency (PCTPA) LTF	$	151,606	$	151,606	$	-	0.0%	
El Dorado County Transportation Commission (EDCTC) LTF	$	87,503	$	87,503	$	-	0.0%	
Other Local Revenues (grants, etc.)	$	2,121,104	$	2,121,104	$	-	0.0%	
Services to Others	**$**	**4,209,137**	**$**	**4,209,137**	**$**	**-**	**0.0%**	
Capitol Valley Regional SAFE	$	4,006,673	$	4,006,673	$	-	0.0%	
Glenn County SAFE	$	2,464	$	2,464	$	-	0.0%	
Sacramento County (ALUC)	$	200,000	$	200,000	$	-	0.0%	
In-Kind Funds from Others	**$**	**1,376,050**	**$**	**1,376,050**	**$**	**-**	**0.0%**	
SECAT Program	$	1,129,800	$	1,129,800	$	-	0.0%	
Transportation Management Associations (TMAs)	$	-	$	-	$	-	NA	
Remaining In-Kind	$	246,250	$	246,250	$	-	0.0%	
Use of Fund Balance	**$**	**2,080,006**	**$**	**2,080,006**	**$**	**-**	**0.0%**	
Use of SACOG Managed Fund Committed to Projects	$	1,049,814	$	1,049,814	$	-	0.0%	
Deferred Revenues	$	262,732	$	262,732	$	-	0.0%	
Carryover (Core Revenues)	$	767,460	$	767,460	$	-	0.0%	
TOTAL REVENUES	**$**	**44,225,500**	**$**	**44,395,500**	**$**	**170,000**	**0.4%**	

Reference

[1] Added SGC Transformative Climate Communities Grant

NEW PROJECT

FRANKLIN COMMUNITY CLIMATE AND REVITALIZATION PLAYBOOK *Project #220-011-02*

(Transformative Climate Communities Grant)

This project is a partnership of SACOG, the Franklin Neighborhood Development Corporation, City and County of Sacramento, other public agencies, nonprofits and community-based organizations to develop a Community Climate and Revitalization Playbook of implementation strategies to benefit Sacramento's disadvantaged North Franklin community. The Playbook will leverage existing plans to ensure meaningful and effective incorporation of infrastructure, transportation, climate adaptation, economic and workforce development, infill development, and anti-displacement strategies, ultimately supporting economic growth, social equity, and greenhouse gas reduction, while building ongoing local capacity for coordination and community engagement.

This work will be performed by Franklin Neighborhood Development Corporation (FNDC), with support from SACOG and other partners.

Tasks and ***End Products:***

a. Coordinate regular partner meetings to develop/refine Playbook strategies, identify community engagement needs and methods (February 2019)
b. Coordinate with issue sub-groups to identify and document strategies to bring to partners for Playbook development (February 2019)
c. Coordinate with City/County on codes, gentrification/displacement policies (February 2019)
d. Coordinate with partners on planning and carrying out community engagement efforts (Ongoing)
e. Attend partner meetings on related projects, planning efforts; disseminate information and notices of funding opportunities to relevant partners (Ongoing)
f. Complete draft Playbook (March 2019)
g. Coordinate/facilitate community input/feedback on draft Playbook (March 2019)
h. Complete final Playbook (April 2019)
i. Coordinate partners to assess Playbook strategies for funding applications (Ongoing)

Total Expenses	**$170,000**
Pass-Through	$ 170,000

Total Revenues (includes deferred)	**$ 170,000**
SGC TCC Planning Grant	$ 170,000

RURAL & DISADVANTAGED AREAS RIDE-SHARING ALTERNATIVES PLANNING STUDY *Project #200-003-28*

(Caltrans Transit Planning for Rural Communities Grant)

SACOG will spearhead a planning study of ridesharing alternatives to serve seniors, persons with disabilities and low-income families living in very rural communities in the Western portion of El Dorado County, Yolo County, and Yuba and Sutter Counties where public transit service is limited, or non-existent and too costly to provide. SACOG will research successful rural transportation models and work with stakeholders and community residents to detail service gaps, identify locally preferred ride-sharing alternatives, assess feasibility and costs, and develop implementation strategies and next steps.

This work will be performed by SACOG staff.

Tasks and ***End Products:***

a. Project Coordination (Ongoing)
b. Conduct gap and demand analysis (December 2017)
c. Review ride-sharing options/models for rural areas (December 2017)
d. Refine services/models to study (~~January~~ April 2018)
e. Refine service alternatives (~~March~~ June 2018)
f. Draft feasibility plans and implementation strategies (~~May~~ July 2018)
g. Review draft feasibility plans with stakeholders (~~May~~ August 2018)
h. Complete planning studies and implementation strategies (~~June~~ September 2018)
i. Draft Planning Studies and Implementation Strategies (~~May~~ August 2018)
j. Final Planning Studies (~~June~~ September 2018)
k. Quarterly Reports/Invoices (Quarterly)

Total Expenses	**$84,100**
Salaries and Fringe	$ 54,284
Indirect	$ 20,446
Other	$ 9,370

Total Revenues (includes deferred)	**$ 96,541**
FTA 5304	$ 85,460
4-County TDA - Match	$ 846
Other State or Local	$ 10,235

* Total Revenues do not include Toll Credit Match

STREETCAR TOOLKIT **PROJECT #301-009-03**

(Federal Transit Administration grant)
This project will develop a Toolkit of policy and regulatory changes to remove barriers and facilitate TOD in the area around the planned 3.3-mile Streetcar corridor linking West Sacramento, Downtown and Midtown Sacramento. The project includes updates to specific plans, design guidelines, zoning codes, development and engineering standards, analysis and strategies for potential displacement/gentrification, and development of a Downtown Specific Plan EIR for Sacramento.

This work will be performed by SACOG, Cities of Sacramento and West Sacramento, and outside consultants.

Tasks and ***End Products:***

a. ***Revised West Sacramento Design Guidelines, Architectural Standards (~~January~~ December 2018)***
b. ***Development Standards, Streetcar Interface Engineering Standards (~~January~~ December 2018)***
c. ***West Sacramento Parking Study and Revised Urban Parking Standards (~~January~~ December 2018)***
d. ***Zoning Code Changes (~~January~~ December 2018)***
e. ***Sacramento Historical Resources Surveys (~~January~~ May 2018)***
f. ***West Sacramento TOD Density Incentives (~~Januarly~~ December 2018)***
g. ***Sacramento Infrastructure Study and Financing Plan (~~January~~ May 2018)***
h. ***Gentrification/Displacement Analysis and Strategy Recommendations (~~January~~ September 2018)***
i. ***Sacramento Downtown Specific Plan EIR (~~January~~ May 2018)***

Total Expenses	**$506,548**
Salaries and Fringe	$ 7,457
Indirect	$ 2,809
Other	$ 496,282

Total Revenues (includes deferred)	**$ 506,548**
FTA TOD Pilot Grant	$ 505,163
4-County TDA - Match	$ 1,385

* Total Revenues do not include Toll Credit Match

SACRAMENTO AREA COUNCIL OF GOVERNMENTS

RESOLUTION NO. 42 – 2018

APPROVING OVERALL WORK PROGRAM AND BUDGET AMENDMENT #5 FOR FISAL YEAR 2017-18

WHEREAS, the Sacramento Area Council of Governments (SACOG) is the Metropolitan Planning Organization (MPO) for the Sacramento Metropolitan area and the Yuba City/Marysville Urbanized area, the Regional Transportation Planning Agency (RTPA) for Sacramento, Yolo, Yuba and Sutter counties, the Areawide Clearinghouse for the cities and counties that are signatories of the SACOG Joint Powers Agreement, the Airport Land Use Commission for the counties of Sacramento, Sutter, Yolo and Yuba and a Joint Powers Agency with the purposes and functions defined in the Joint Powers Agreement; and

WHEREAS, annually each MPO/RTPA in California is required to develop and submit for state and federal approval an Overall Work Program (OWP) adopted by its Governing Board; and

WHEREAS, SACOG's OWP describes the continuing, comprehensive, and coordinated metropolitan planning process for the six-county Sacramento region, including annual agency revenues and expenditures; and

WHEREAS, SACOG's OWP is used by Caltrans, federal agencies, and others to track activities of SACOG, Caltrans, the El Dorado County Transportation Commission (EDCTC), and the Placer County Transportation Planning Agency (PCTPA); and

WHEREAS, amendments to the OWP are typical throughout the year to modify or add projects or revenues, change project descriptions, and adjust staff and expenditures between OWP activities; and

WHEREAS, approval is requested for Amendment #5 to the OWP and Budget for FY 2017-18 to include a new Strategic Growth Council Grant awarded to SACOG and several other minor modifications to the budget;

NOW THEREFORE, BE IT RESOLVED, that the SACOG Board of Directors hereby approves Amendment #5 to the OWP and Budget for FY 2017/18 including total expenditures of

$40,305,069 and authorizes its submission to Caltrans for review and approval.

PASSED AND ADOPTED, this 19th day of April 2018, by the following vote of the Board of Directors:

AYES: Directors Tica (for Banks), Cabaldon, Crews, Douglass, Frerichs, Frost, Janda, Jankovitz, Joiner, Kennedy, Miklos, Neu, Peters, Rohan, Samayoa, Spokely, Stallard, Suen, Vasquez, Veerkamp, West, Budge (for Sander), and Chair Schenirer

NOES: None

ABSTAIN: None

ABSENT: Directors Buckland, Clerici, Duran, Flores, Onderko, Saylor, Slowey, and Steinberg

Jay Schenirer
Chair

James Corless
Chief Executive Officer

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Fiscal Year 2017-18
SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:		
Overall Work Program:		
Federal	$	26,496,870
State		4,346,373
Local		5,786,615
Services to Others		4,209,137
In-Kind & Matching Funds from Others		1,376,050
Use of SACOG Managed Fund Committed to Projects		1,049,814
Deferred Revenues		262,732
Carryforward from FY 2016-17 (Non-staff)		767,460
Use of SACOG Undesignated Fund Balance		-
Subtotal - OWP Revenues		44,295,051
Board of Directors and Advocacy		
Member Dues and travel costs		439,862
Local (TDA)		-
Use of Board of Directors Committed Fund Balance		-
Interest		9,028
Subtotal - Board and Advocacy Revenues		448,890
Local Activities		
Local (TDA)		50,000
Deferred Revenues		45,043
Carryover from FY 2016-17		25,000
Subtotal - Capital Asset Revenues		120,043
Capital Assets		
Use of SACOG Undesignated Fund Balance for Equipment		-
Tenant Improvements (AKT)		295,000
Carryover from FY 2016-17		-
Subtotal - Capital Asset Revenues		295,000
TOTAL REVENUES	$	45,158,984
EXPENDITURES:*		
Overall Work Program:		
Direct Labor	$	3,726,895
Fringe Costs		4,722,837
Direct Consulting Costs		7,696,703
Direct Pass - through to Other Agencies		15,570,909
Direct Pass - through SACOG Managed Fund Project Expeditures		1,029,814
Direct Other Costs (Printing, meetings, etc)		$2,886,874
Other Capital Expenses		1,792,384
Indirect Costs* (allocated amount)		3,202,838
Change in Indirect Costs in this amendment (icap rate set at 86.55%)		$899
Indirect Costs carry forward amount from FY 2015-16		(347,032)
Total OWP Expenditures		40,283,123
Board of Directors and Advocacy Costs		
Direct Labor	$	80,257
Fringe Costs		104,169
Indirect Costs		69,464
Other (Non-Staff Costs)		195,000
Total Board of Directors and Advocacy Costs		448,890
Other Local Costs		$125,043
Capital Asset Costs		295,000
TOTAL FY 2017-18 EXPENDITURE BUDGET	$	41,152,055
Deferred Costs		$3,498,769
TOTAL EXPENDITURES	$	44,650,824
Subtotal - Total Revenues Less Total Expenditures	$	508,160

* Some costs will carryforward into future years. Future costs are offset by revenues.

** SACOG does not budget for depreciation. However, it is included in the indirect costs for calculation of the Indirect Cost rate. Estimated depreciation = $64,000 annually.*

Fiscal Year 2017-18
SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES

				Percentage of Total
Federal Funding:		**$**	**26,496,870**	60%
Federal Highway Administration - Metropolitan Planning (PL)	$2,993,073			
Federal Transit Administration (Section 5303)	$915,998			
FHWA PL Carryover	171,443			
FTA 5303 Carryover	2,804			
Federal Transit Administration (Section 5304)	126,059			
Federal Transit Administration (Section 5307)	2,613,665			
Federal Transit Administration (Section 5316 and 5317 pass-through)	814,720			
FHWA SPR/Caltrans Planning Grants	340,000			
FHWA SPR/Caltrans Planning Grants Carryover	478,603			
Congestion Mitigation and Air Quality	15,899,234			
Regional Surface Transportation Program	1,636,107			
FTA TOD Pilot Program Grant	505,163			
State of California Funding:			**$4,346,373**	10%
Planning, Programming, Monitoring	$984,712			
SB1 Sustainable Communities Competitive Grants	$642,500			
SB1 Sustainable Communities Formula Funds	$839,292			
High Occupancy Vehicle Fines	27,000			
Strategic Growth Council - Prop 84 Funding	249,210			
Strategic Growth Council - TCC Funding				
State of California Food and Agriculture	245,280			
Low Carbon Transit Operations Program (LCTOP)	188,379			
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	1,170,000			
Local Funds:		**$**	**5,786,615**	13%
Transportation Development Act - Planning & Administration	$3,043,852			
Placer County Transportation Planning Agency (PCTPA) RPA	313,000			
Placer County Transportation Planning Agency (PCTPA) LTF	151,606			
Sacramento Metro Air Quality Management District (SMAQMD)	69,550			
El Dorado County Transportation Commission (EDCTC) LTF	87,503			
SECAT Savings	-			
Other Local Revenues (grants, etc.)	$2,121,104			
Services to Others:		**$**	**4,209,137**	10%
Capitol Valley Regional SAFE (SAFE)	4,006,673			
Glenn County SAFE	2,464			
Sacramento County (ALUC)	200,000			
In-Kind Funds from Others:		**$**	**1,376,050**	3%
SECAT Program	1,129,800			
Transportation Management Associations (TMAs)	-			
Remaining in-kind	246,250			
Total Current Year Funds		**$**	**42,215,045**	95%
Use of SACOG Managed Fund Committed to Projects		**$**	**1,049,814**	2%
Deferred Revenues			**$262,732**	1%
Carryforward from FY 2016-17			**$767,460**	2%
Use of SACOG Undesignated Fund Balance			**-**	0%
Total Use of Fund Balance		**$**	**2,080,006**	5%
Total OWP Revenues		**$**	**44,295,051**	100%

FY 2016-17 Total Overall Work Program Direct Services and Pass Through Project Revenue Estimates

				Toll Credits				Federal Funding												State			Local Funds			In-Kind
Element	Project Code	Project Name	Total Revenues	FHWA PL Toll Credit Match	FHWA PL Toll Credit Carryover	FTA 5303 Toll credit Match	FTA 5303 Toll Credit Carryover	FHWA PL	FHWA PL - Match for SB1	FTA 5303	FTA 5303 - Match for SB1	FHWA PL Carryover	FTA 5303 Carryover	FTA 5304	FTA 5307	SPR - Caltrans Planning Grants	SPR - Caltrans Planning Grants Carryover	CMAQ	Federal Other	SB1 SC and Adaptation	SB1 Sustainable Communities Formula	Other State Funding Sources	4-County TDA - Required Minimum	4-County TDA - Over Match or Other	Other Local	In-Kind Commitments
100 Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	100-001-01	Interagency Relations	$ 13,752	$ -	$ -	$ 1,577	$ -	$ -	$ -	$ 13,752	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	100-001-02	Program Management	$ 712,984	$ 15,299	$ -	$ -	$ -	$ 213,325	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,808	$ 344,851	$ 145,000	$ -
	100-001-06	SACOG Civic Lab	$ 393,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 19,435	$ 224,553	$ -	$ -
	100-001-07	Overall Work Program	$ 52,567	$ -	$ -	$ 6,029	$ -	$ -	$ -	$ 52,567	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	100-001-08	Legislative Analysis	$ 97,776	$ 10,449	$ -	$ -	$ -	$ 91,096	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,680	$ -	$ -
	100-001-05	Education, Outreach and Marketing	$ 648,052	$ 74,332	$ -	$ -	$ -	$ 648,052	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	100-001-05L	Education, Outreach and Marketing (Local)	$ 29,446	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500	$ 20,946	$ -
	100-002-01G	Regional Transportation Modeling and Analysis-General	$ 1,027,711	$ 104,745	$ -	$ -	$ -	$ 913,208	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,000	$ -	$ -	$ 87,503	$ -
	100-002-01P	Regional Transportation Modeling and Analysis-PCTPA	$ 201,430	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,430	$ -
	100-002-02	Pedestrian and Bicycle Planning	$ 115,084	$ -	$ -	$ 7,256	$ -	$ -	$ -	$ 63,264	$ 3,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ 17,933	$ -	$ -
	100-002-03	Regional Forecasting	$ 155,475	$ -	$ -	$ 17,833	$ -	$ -	$ -	$ 155,475	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	100-002-06	Goods Movement/Freight Planning/Major Investment Studies.	$ 118,099	$ -	$ -	$ 1,224	$ -	$ -	$ -	$ 10,669	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,430	$ 30,000	$ -	$ -	$ -
	100-002-12	Planning Support Tools	$ 109,067	$ 12,510	$ -	$ -	$ -	$ 109,067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	100-004-01	Regional Air Quality Planning	$ 177,549	$ -	$ -	$ 17,150	$ -	$ -	$ -	$ 149,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,029	$ -	$ -
	100-004-02	Federal and State Programming	$ 438,905	$ 13,620	$ -	$ -	$ -	$ 118,741	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,705	$ -	$ 21,469	$ 6,990	$ -
	100-004-04	Metropolitan Transportation Improvement Program & Project Delivery	$ 486,942	$ 29,113	$ -	$ -	$ -	$ 253,820	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,122	$ -	$ -	$ 32,000	$ -
	100-004-07-FED	Transit Technical Assistance and Programming	$ 356,643	$ -	$ -	$ 34,184	$ 322	$ -	$ -	$ 298,032	$ -	$ -	$ 2,804	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,807	$ -
	100-004-11	Transit Asset Management Plan	$ 188,968	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,673	$ 5,183	$ -	$ -
	100-005-02G	Regional Land Use Monitoring and Analysis-General	$ 620,251	$ 67,941	$ -	$ -	$ -	$ 592,340	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,791	$ 4,120	$ -
	100-005-02P	Regional Land Use Monitoring and Analysis-PCTPA	$ 120,296	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,296	$ -
	100-005-03	Regional Housing Needs Planning (RHNA)	$ 50,756	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,756	$ -	$ -
	100-005-04	Community Design Program	$ 111,980	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,980	$ -	$ -
	100-005-05	Rural-Urban Connections Strategy	$ 551,728	$ -	$ 16,381	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,819	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,333	$ -	$ 28,547	$ 115,174	$ 44,855	$ -
	100-005-06	Airport Land Use Commission - General	$ 19,208	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,208	$ 5,000	$ -
	100-005-11	ALUCP/Sacramento County/MCC	$ 1,978	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,978	$ -	$ -
	100-005-21	ALUCP/Mather Airport	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -
	100-005-22	Affordable Housing Sustainable Communities (AHSC) Program	$ 27,344	$ -	$ -	$ 3,136	$ -	$ -	$ -	$ 27,344	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	100-006-04G	Blueprint & MTP/SCS Planning & Implementation-General	$ 1,284,760	$ 5,489	$ 3,283	$ -	$ -	$ 47,856	$ -	$ -	$ -	$ 28,624	$ -	$ -	$ -	$ -	$ -	$ 211,137	$ 212,600	$ -	$ 325,088	$ 414,455	$ 42,119	$ 2,881	$ -	$ -
	100-006-04P	Blueprint & MTP/SCS Planning & Implementation-PCTPA	$ 142,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,880	$ -
	100-006-10	Regional Environmental Justice Analysis	$ 48,533	$ -	$ -	$ -	$ -	$ -	$ 5,568	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,965	$ -	$ -	$ -	$ -	$ -
	100-007-02	Information Resources Center	$ 194,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,862	$ -	$ -
	100-007-03	Transportation Development Act Administration	$ 552,915	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 503,915	$ 49,000	$ -
	100-007-07	Transportation Demand Management	$ 2,324,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,324,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	100-007-07-BIKE	Transportation Demand Management (MIBM)	$ 125,020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,020	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ -
	100-007-07-SAFE	Transportation Demand Management - SAFE	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,000	$ -
	100-007-13	Sustainability & Climate Action Planning Assistance	$ 93,641	$ -	$ -	$ 1,554	$ -	$ -	$ -	$ 13,548	$ 9,187	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,906	$ -	$ -	$ -	$ -	$ -
	100-007-21	Shared Services	$ 236,389	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 206,389	$ 30,000	$ -
	100-007-25	Congestion Management Program	$ 108,673	$ -	$ -	$ 10,180	$ -	$ -	$ -	$ 88,753	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,920	$ -	$ -

FY 2016-17 Total Overall Work Program Direct Services and Pass Through Project Revenue Estimates

				Toll Credits				Federal Funding												State			Local Funds			In-Kind
Element	Project Code	Project Name	Total Revenues	FHWA PL Toll Credit Match	FHWA PL Toll Credit Carryover	FTA 5303 Toll credit Match	FTA 5303 Toll Credit Carryover	FHWA PL	FHWA PL - Match for SB1	FTA 5303	FTA 5303 - Match for SB1	FHWA PL Carryover	FTA 5303 Carryover	FTA 5304	FTA 5307	SPR - Caltrans Planning Grants	SPR - Caltrans Planning Grants Carryover	CMAQ	Federal Other	SB1 SC and Adaptation	SB1 Sustainable Communities Formula	Other State Funding Sources	4-County TDA - Required Minimum	4-County TDA - Over Match or Other	Other Local	In-Kind Commitments
		Total - Element 100	**$ 12,255,554**	**$ 333,497**	**$ 19,665**	**$ 100,124**	**$ 322**	**$ 2,987,505**	**$ 5,568**	**$ 872,924**	**$ 13,074**	**$ 171,443**	**$ 2,804**	**$ -**	**$ 161,112**	**$ -**	**$ -**	**$ 2,646,060**	**$ 212,600**	**$ -**	**$ 839,292**	**$ 1,011,712**	**$ 152,582**	**$ 1,903,051**	**$ 1,275,827**	**$ -**
200 Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program (Phases I&II)	$ 227,354	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,603	$ -	$ -	$ -	$ -	$ -	$ 37,500	$ 13,003	$ 73,248	$ -
	200-002-14	Interagency Household Travel Survey Program (Phase III)	$ 1,050,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -
	200-003-22	Proposition 1B Transit Program Administration	$ 39,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,800	$ 20,000	$ -
	200-003-24	Feasibility Study of Connect Card Interoperability	$ 41,864	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,062	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,802	$ -	$ -	$ -
	200-003-28	Rural and Disadvantaged Ridesharing Alternatives	$ 96,541	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,460	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 846	$ -	$ 10,235	$ -
	200-003-29	Rural/Small Urban Transit Planning Intern	$ 4,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,537	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 477	$ -	$ -	$ -
	200-003-31	PSU SB743 Case Studies	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ -
	200-003-32	Feasibility Study for Expanding Davis-Sacramento Rail	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -
	200-003-33	SB743 Tools for Local Implementation	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	200-008-19	Elk Grove Multimodal Station Feasibility Study	$ 156,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,250
	200-010-01	Optimizing Transit and TOD in the Sacramento Region	$ 695,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,500	$ -	$ -	$ 62,000	$ 900	$ -	$ 140,000
	200-010-13	Sustainability & Climate Action Planning Assistance - SC	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
		Total - Element 200	**$ 3,071,223**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 126,059**	**$ -**	**$ 120,000**	**$ 478,603**	**$ -**	**$ 750,000**	**$ 642,500**	**$ -**	**$ -**	**$ 145,625**	**$ 33,703**	**$ 573,483**	**$ 171,250**
220 Other Planning Grant and Partnership Projects	220-002-11	Urban Footprint Statewide Collaboration and Maintenance	$ 24,570	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,570	$ -	$ -
	220-003-27	Regional Bike/Ped Data Collection	$ 344,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 344,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	220-005-14	Specialty Crop Block Grant #3	$ 382,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,280	$ 11,788	$ -	$ 125,000	$ -
	220-005-15	Connector Regional Open Space Inventory Plan	$ 137,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,874	$ -
	220-005-16	Sustainable Communities Planning Grant & Incentives Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	220-006-07	SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance	$ 110,890	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,716	$ -	$ 10,989	$ 6,185	$ -
	220-006-08	SGC #3 - Task 1C Active Design/Transportation Technical Assistance	$ 129,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 19,550	$ 30,000
	220-006-09	SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvantaged Communities	$ 132,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,494	$ -	$ -	$ 12,000	$ 45,000
	220-011-02	Franklin Community Climate and Revitalization Playbook	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,000	$ -
	220-007-22	PEV Infrastructure Implementation	$ 10,127	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 127	$ 10,000	$ -
	220-009-09	Regional High Resolution Imagery	$ 628,367	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 628,367	$ -
	220-011-01	Innovation Transit Stop	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -
		Total - Element 220	**$ 2,130,527**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 344,587**	**$ -**	**$ -**	**$ 494,490**	**$ 11,788**	**$ 35,686**	**$ 1,168,976**	**$ 75,000**
300 Regional Bikeshare Pilot Project	300-003-30	Regional Bike Share Pilot Project	$ 3,305,157	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,215,157	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 60,000	$ -
	300-003-31	Regional Bike Share Operations	$ 161,717	$ -	$ -	$ -	$ -											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,717	$ -
	300-003-32	Bike Share Equity Project	$ 143,821	$ -	$ -	$ -	$ -											$ -	$ -	$ -	$ -	$ -	$ 68,821	$ -	$ 75,000	$ -
		Total - Element 300	**$ 3,610,694**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,215,157**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,821**	**$ 30,000**	**$ 296,717**	**$ -**
301 Downtown Riverfront Streetcar Project	301-009-03	Streetcar Toolkit	$ 506,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 505,163	$ -	$ -	$ -	$ 1,385	$ -	$ -	$ -
	301-009-05	Downtown Riverfront Streetcar Project	$ 2,646,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,852,553	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,326	$ -	$ -	$ 773,399	$ -
		Total - Element 301	**$ 3,152,827**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,852,553**	**$ -**	**$ -**	**$ -**	**$ 505,163**	**$ -**	**$ -**	**$ 20,326**	**$ 1,385**	**$ -**	**$ 773,399**	**$ -**
302 Connect Card	302-004-06	Connect Card Implementation	$ 2,390,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ 187,973	$ -	$ -	$ -	$ 1,338,053	$ -	$ -	$ 264,125	$ -
	302-004-07	Connect Card Operations	$ 225,429	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,429	$ -
		Total - Element 302	**$ 2,615,579**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ 187,973**	**$ -**	**$ -**	**$ -**	**$ 1,338,053**	**$ -**	**$ -**	**$ 489,553**	**$ -**
400 Pass-Through to Other Agencies	400-007-10	SECAT Program	$ 10,979,844	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,850,044	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,129,800
	400-008-11	SACOG Managed Fund Projects	$ 1,029,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,029,814	$ -
	400-012-08	Paratransit, Inc. New Freedom Mobility Management	$ 76,825	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,825	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	400-012-09	SRTD New Freedom Capital Improvements	$ 737,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 737,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total - Element 400	**$ 12,824,378**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,850,044**	**$ 814,720**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,029,814**	**$ 1,129,800**

FY 2016-17 Total Overall Work Program Direct Services and Pass Through Project Revenue Estimates

				Toll Credits				Federal Funding												State			Local Funds			In-Kind
Element	Project Code	Project Name	Total Revenues	FHWA PL Toll Credit Match	FHWA PL Toll Credit Carryover	FTA 5303 Toll credit Match	FTA 5303 Toll Credit Carryover	FHWA PL	FHWA PL - Match for SB1	FTA 5303	FTA 5303 - Match for SB1	FHWA PL Carryover	FTA 5303 Carryover	FTA 5304	FTA 5307	SPR - Caltrans Planning Grants	SPR - Caltrans Planning Grants Carryover	CMAQ	Federal Other	SB1 SC and Adaptation	SB1 Sustainable Communities Formula	Other State Funding Sources	4-County TDA - Required Minimum	4-County TDA - Over Match or Other	Other Local	In-Kind Commitments
500 Services to Other Agencies	500-007-08	511/STARNET Operations	$ 455,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 455,000	$ -
	500-007-08 SAFE	511/STARNET Operations - SAFE (Labor)	$ 109,914	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,914	$ -
	500-007-09	Regional ITS Master Plan and Architecture Update	$ 998,920	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000	$ -	$ -	$ 328,920	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ -
	500-007-09 SAFE	Regional ITS Master Plan and Architecture Update-SAFE	$ 86,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,167	$ -
	500-015-01	Capitol Valley SAFE	$ 2,490,592	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,490,592	$ -
	500-015-02	Glenn County SAFE	$ 2,464	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,464	$ -
		Total - Element 500	**$ 4,143,058**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**	**$ -**	**$ 1**	**$ 328,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,594,137**	**$ -**
		TOTAL ALL ELEMENTS	**$ 43,803,839**	**$ 333,497**	**$ 19,665**	**$ 100,124**	**$ 322**	**$ 2,987,505**	**$ 5,568**	**$ 872,924**	**$ 43,074**	**$ 171,443**	**$ 2,804**	**$ 126,059**	**$ 2,613,665**	**$ 340,000**	**$ 478,603**	**$ 15,899,235**	**$ 2,955,990**	**$ 642,500**	**$ 839,292**	**$ 2,864,581**	**$ 380,201**	**$ 2,002,440**	**$ 9,201,906**	**$ 1,376,050**

FY 2017-18 Total Overall Work Program Direct Services and Pass Through Project Expenditure Estimates

Element	Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Other
100 Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	100-001-01	Interagency Relations	$ 13,752	$ 9,989	$ 3,763	$ -	$ -
	100-001-02	Program Management	$ 712,984	$ 517,646	$ 195,338	$ -	$ -
	100-001-06	SACOG Civic Lab	$ 393,988	$ 238,978	$ 90,011	$ -	$ 65,000
	100-001-07	Overall Work Program	$ 52,567	$ 38,129	$ 14,438	$ -	$ -
	100-001-08	Legislative Analysis	$ 97,776	$ 71,025	$ 26,751	$ -	$ -
	100-001-05	Education, Outreach and Marketing	$ 648,052	$ 417,051	$ 164,001	$ 55,000	$ 12,000
	100-001-05L	Education, Outreach and Marketing (Local)	$ 29,446	$ 11,220	$ 4,226	$ -	$ 14,000
	100-002-01G	Regional Transportation Modeling and Analysis-General	$ 1,027,711	$ 610,843	$ 230,074	$ 157,294	$ 29,500
	100-002-01P	Regional Transportation Modeling and Analysis-PCTPA	$ 201,430	$ 146,319	$ 55,111	$ -	$ -
	100-002-02	Pedestrian and Bicycle Planning	$ 115,084	$ 83,415	$ 31,418	$ -	$ 250
	100-002-03	Regional Forecasting	$ 155,475	$ 112,937	$ 42,538	$ -	$ -
	100-002-06	Goods Movement/Freight Planning/Major Investment Studies.	$ 118,099	$ 23,970	$ 9,028	$ 67,000	$ 18,100
	100-002-12	Planning Support Tools	$ 109,067	$ 13,850	$ 5,217	$ 90,000	$ -
	100-004-01	Regional Air Quality Planning	$ 177,549	$ 122,434	$ 46,115	$ -	$ 9,000
	100-004-02	Federal and State Programming	$ 438,905	$ 315,130	$ 122,674	$ -	$ 1,100
	100-004-04	Metropolitan Transportation Improvement Program & Project Delivery	$ 486,942	$ 305,773	$ 115,169	$ 66,000	$ -
	100-004-07-FED	Transit Technical Assistance and Programming	$ 356,643	$ 254,124	$ 95,716	$ -	$ 6,804
	100-004-11	Transit Asset Management Plan	$ 124,967	$ 27,344	$ 14,073	$ 83,550	$ -
	100-005-02G	Regional Land Use Monitoring and Analysis-General	$ 620,251	$ 433,844	$ 163,407	$ -	$ 23,000
	100-005-02P	Regional Land Use Monitoring and Analysis-PCTPA	$ 120,286	$ 87,376	$ 32,910	$ -	$ -
	100-005-03	Regional Housing Needs Planning (RHNA)	$ 50,756	$ 36,869	$ 13,887	$ -	$ -
	100-005-04	Community Design Program	$ 111,980	$ 78,941	$ 33,038	$ -	$ -
	100-005-05	Rural-Urban Connections Strategy	$ 551,728	$ 324,504	$ 122,224	$ 105,000	$ -
	100-005-06	Airport Land Use Commission - General	$ 19,208	$ 9,231	$ 3,477	$ 2,500	$ 4,000
	100-005-11	ALUCP/Sacramento County/MCC	$ 1,978	$ 1,437	$ 541	$ -	$ -
	100-005-21	ALUCP/Mather Airport	$ 157,120	$ 16,068	$ 6,052	$ 135,000	$ -
	100-005-22	Affordable Housing Sustainable Communities (AHSC) Program	$ 16,996	$ 12,346	$ 4,650	$ -	$ -
	100-006-04G	Blueprint & MTP/SCS Planning & Implementation-General	$ 1,265,299	$ 730,435	$ 275,118	$ 166,746	$ 93,000
	100-006-04P	Blueprint & MTP/SCS Planning & Implementation-PCTPA	$ 142,867	$ 103,779	$ 39,088	$ -	$ -
	100-006-10	Regional Environmental Justice Analysis	$ 48,533	$ 33,438	$ 12,595	$ -	$ 2,500
	100-007-02	Information Resources Center	$ 194,862	$ 140,095	$ 52,767	$ -	$ 2,000
	100-007-03	Transportation Development Act Administration	$ 552,915	$ 245,451	$ 94,563	$ 208,900	$ 4,000
	100-007-07	Transportation Demand Management	$ 1,278,441	$ 267,397	$ 106,449	$ 480,000	$ 424,595
	100-007-07-BIKE	Transportation Demand Management (MIBM)	$ 125,020	$ 54,193	$ 25,327	$ 500	$ 45,000
	100-007-07-SAFE	Transportation Demand Management - SAFE	$ 115,000	$ -	$ -	$ -	$ 115,000
	100-007-13	Sustainability & Climate Action Planning Assistance	$ 86,745	$ 63,012	$ 23,733	$ -	$ -
	100-007-21	Shared Services	$ 236,389	$ 171,713	$ 64,676	$ -	$ -
	100-007-25	Congestion Management Program	$ 108,673	$ 60,780	$ 22,893	$ 25,000	$ -
		Total - Element 100	**$ 11,065,482**	**$ 6,191,089**	**$ 2,363,055**	**$ 1,642,490**	**$ 868,849**

FY 2017-18 Total Overall Work Program Direct Services and Pass Through Project Expenditure Estimates

Element	Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Other
200 Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program (Phases I&II)	$ 227,354	$ -	$ -	$ -	$ 227,354
	200-002-14	Interagency Household Travel Survey Program (Phase III)	$ 1,050,000	$ 47,290	$ 17,812	$ 984,898	$ -
	200-003-22	Proposition 1B Transit Program Administration	$ 39,800	$ 28,911	$ 10,889	$ -	$ -
	200-003-24	Feasibility Study of Connect Card Interoperability	$ 30,000	$ -	$ -	$ 30,000	$ -
	200-003-28	Rural and Disadvantaged Ridesharing Alternatives	$ 84,100	$ 54,284	$ 20,446	$ 5,400	$ 3,971
	200-003-29	Rural/Small Urban Transit Planning Intern	$ 4,014	$ 2,328	$ 1,686	$ -	$ -
	200-003-31	PSU SB743 Case Studies	$ 170,000	$ -	$ -	$ -	$ 170,000
	200-003-32	Feasibility Study for Expanding Davis-Sacramento Rail	$ 246,816	$ 37,269	$ 14,037	$ 195,509	$ -
	200-003-33	SB743 Tools for Local Implementation	$ 160,000	$ 52,619	$ 19,819	$ 87,562	$ -
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	$ -	$ -	$ -	$ -	$ -
	200-008-19	Elk Grove Multimodal Station Feasibility Study	$ 156,250	$ -	$ -	$ -	$ 156,250
	200-010-01	Optimizing Transit and TOD in the Sacramento Region	$ 664,445	$ 22,551	$ 8,494	$ 373,400	$ 260,000
	200-010-13	Sustainability & Climate Action Planning Assistance - SC	$ 180,000	$ 48,714	$ 18,348	$ 112,938	$ -
		Total - Element 200	**$ 3,012,779**	**$ 293,966**	**$ 111,531**	**$ 1,789,707**	**$ 817,575**
220 Other Planning Grant and Partnership Projects	220-002-11	Urban Footprint Statewide Collaboration and Maintenance	$ 24,570	$ -	$ -	$ 24,570	$ -
	220-003-27	Regional Bike/Ped Data Collection	$ 301,018	$ 10,183	$ 3,835	$ 10,000	$ 277,000
	220-005-14	Specialty Crop Block Grant #3	$ 381,980	$ 176,405	$ 66,443	$ 137,777	$ 1,356
	220-005-15	Connector Regional Open Space Inventory Plan	$ 137,874	$ 1,278	$ 481	$ 136,115	$ -
	220-006-07	SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance	$ 110,890	$ 44,360	$ 16,708	$ 47,565	$ 2,257
	220-006-08	SGC #3 - Task 1C Active Design/Transportation Technical Assistance	$ 129,550	$ -	$ -	$ 82,145	$ 47,405
	220-006-09	SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvantaged Communities	$ 132,494	$ -	$ -	$ 49,722	$ 82,772
	220-011-02	Franklin Community Climate and Revitalization Playbook	$ 170,000	$ -	$ -	$ -	$ 170,000
	220-007-22	PEV Infrastructure Implementation	$ 10,127	$ 7,357	$ 2,771	$ -	$ -
	220-009-09	Regional High Resolution Imagery	$ 628,367	$ 23,974	$ 9,030	$ 595,363	$ -
	220-011-01	Innovation Transit Stop	$ 60,000	$ -	$ -	$ 50,000	$ 10,000
		Total - Element 220	**$ 2,086,871**	**$ 263,556**	**$ 99,268**	**$ 1,133,257**	**$ 590,790**
300 Regional Bikeshare Pilot Project	300-003-30	Regional Bike Share Pilot Project	$ 1,611,939	$ 255,649	$ 96,290	$ 1,200,000	$ 60,000
	300-003-31	Regional Bike Share Operations	$ 161,717	$ 49,248	$ 18,549	$ 93,920	$ -
	300-003-32	Bike Share Equity Project	$ 143,821	$ 97,567	$ 36,749	$ -	$ 9,505
		Total - Element 300	**$ 1,917,476**	**$ 402,463**	**$ 151,587**	**$ 1,293,920**	**$ 69,505**
301 Downtown Riverfront	301-009-03	Streetcar Toolkit	$ 506,548	$ 7,457	$ 2,809	$ -	$ 496,282
	301-009-05	Downtown Riverfront Streetcar Project	$ 2,479,932	$ 710,122	$ 267,467	$ -	$ 1,502,343
		Total - Element 301	**$ 2,986,481**	**$ 717,579**	**$ 270,276**	**$ -**	**$ 1,998,625**
302 Connect Card	302-004-06	Connect Card Implementation	$ 2,390,150	$ 81,206	$ 30,586	$ 446,284	$ 1,832,073
	302-004-07	Connect Card Operations	$ 225,429	$ 69,924	$ 26,337	$ 129,168	$ -
		Total - Element 302	**$ 2,615,579**	**$ 151,130**	**$ 56,923**	**$ 575,452**	**$ 1,832,073**
400 Pass-Through to Other Agencies	400-007-10	SECAT Program	$ 10,979,844	$ -	$ -	$ -	$ 10,979,844
	400-008-11	SACOG Managed Fund Projects	$ 1,029,814	$ -	$ -	$ -	$ 1,029,814
	400-012-08	Paratransit, Inc. New Freedom Mobility Management	$ 76,825	$ -	$ -	$ -	$ 76,825
	400-012-09	SRTD New Freedom Capital Improvements	$ 737,895	$ -	$ -	$ -	$ 737,895
		Total - Element 400	**$ 12,824,378**	**$ -**	**$ -**	**$ -**	**$ 12,824,378**

FY 2017-18 Total Overall Work Program Direct Services and Pass Through Project Expenditure Estimates

Element	Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Other
500 Services to Other Agencies	500-007-08	511/STARNET Operations	$ 455,000	$ -	$ -	$ 80,000	$ 375,000
	500-007-08 SAFE	511/STARNET Operations - SAFE (Labor)	$ 109,914	$ 71,775	$ 38,140	$ -	$ -
	500-007-09	Regional ITS Master Plan and Architecture Update	$ 998,920	$ -	$ -	$ 998,920	$ -
	500-007-09 SAFE	Regional ITS Master Plan and Architecture Update-SAFE	$ 86,167	$ 62,592	$ 23,575	$ -	$ -
	500-015-01	Capitol Valley SAFE	$ 2,490,592	$ 293,792	$ 110,657	$ 182,957	$ 1,903,186
	500-015-02	Glenn County SAFE	$ 2,464	$ 1,790	$ 674	$ -	$ -
		Total - Element 500	**$ 4,143,057**	**$ 429,949**	**$ 173,046**	**$ 1,261,877**	**$ 2,278,186**
		TOTAL ALL WORK ELEMENTS	**$ 40,652,102**	**$ 8,449,732**	**$ 3,225,685**	**$ 7,696,703**	**$ 21,279,982**