



S A C O G

SACOG Board of Directors

Item #06-3-2 Consent

March 9, 2006

Overall Work Program/Budget Amendment #6

Issue: An amendment to the Overall Work Program is needed for administrative adjustments to the salary and benefits budget amongst elements, to add \$15,000 for a goods and freight contract, and to revise the budget for the Safe Bike Routes to Transit project for a consultant contract.

Recommendation: The Administration Committee did not meet and, as such, did not provide a recommendation. However, staff feels this is an administrative amendment and recommends approval by the Board of Directors.

Discussion: This amendment is the last amendment that can be done for fiscal year 2005-06; however, it is only an administrative amendment to adjust the budget for salaries and benefits, add \$15,000 for a needed contract amendment for the goods and freight study, and to revise the budget in the Safe Bike Routes to Transit project for a consultant contract.

PL and 5303 funds are discretionary about how they are allocated between the elements; however, the Board must approve any such reallocation. This amendment will achieve that reallocation.

The administrative revision to the salaries and benefits budget is to move budget from primarily the Blueprint budget (06-006-01) to the Model Development budget (06-007-06). Because the projects throughout the OWP are so closely related in many instances, it may happen that the budget will be in one project while the costs are in another project. And, this is what has occurred between these two projects; staff has been working on models related to the Blueprint implementation where the budget was established, yet have charged their hours to the Model Development project, their home department. This amendment will realign the budget to where the costs have been recorded. There is one other project, Air Quality Planning and Analysis, where budget is also being reallocated to the Model Development budget. The budget for Regional Monitoring project (06-007-01) is being increased with funds from the Land Information Database project (06-007-02) for the same reason. There is no overall increase or decrease in funds for the OWP for this revision.

There is also needed an increase of \$15,000 in consultant costs for the Freight and Goods Movement project (06-003-10) in order to amend the contract with The Tioga Group. The amendment is to increase the budget from the current \$150,000 to \$165,000 for additional work. Funds for this amendment were moved from the Environmental Planning and Analysis element (06-010) salaries and benefits budget where these monies will not be needed this fiscal year for the NEPA Linkages and Natural Resources Protection and Planning projects. There is no overall increase or decrease in funds for the OWP for this revision.

The last revision is to increase the budget by \$26,000 for consultants in the Safe Bike Routes to Transit project (06-003-08) for the HDR Engineering contract awarded by the Board in February. This revision reduces the budget for staff salaries and indirect costs by an equal amount in this same project. There is no overall increase or decrease in funds for the OWP for this revision.

Approved by:

Mike McKeever
Executive Director

MM:KW:gg
Attachment

Key Staff: Karen Wilcox, Director of Finance, (916) 340-6210

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FY 2005/2006 OVERALL WORK PROGRAM DIRECT SERVICES PROJECT REVENUE ESTIMATES

Revision #6
ACCT NO ELEMENT

		TOTAL BUDGET	FHWA PL	FTA 5303	FTA 5307	FTA 5313(b)	SP&R Partner-Ship	STIP RIP / PPM	STP / CMAQ	IN-KIND MATCH FROM OTHERS	Current Year Local Revenue	SACOG Carry Over	OTHER FUNDING
06-001	Interagency Relations & Program Management	364,814	100,855	50,000	0	0	0	0	0	0	213,959	0	0
01	Interagency Relations	127,783	35,299	50,000							42,484		
02	Program Management	237,031	65,556								171,475		
06-002	Project Delivery & Programming	785,383	36,264	0	0	0	0	193,000	484,965	0	71,154	0	0
01	State Programming	156,880	36,264					100,000			20,616		
02	Federal Programming	195,917							163,767		32,150		
03	Project Delivery	161,162						93,000	50,000		18,162		
04	Regional Funding Programs	271,424							271,198		226		
06-003	Multimodal Transportation, Planning & Coordination	3,187,395	596,863	73,750	0	25,975	0	0	1,010,000	16,066	283,655	0	1,181,086
01	Metropolitan Transportation Plan	521,784	425,364	40,000							56,420		
02	Pedestrian and Bicycle Planning	43,175	34,529	3,000							5,646		
03	Cal Traction Preservation & Purchase Study Plan	27,029	13,929						10,000		3,100		
04	Passenger Rail Improvements	2,222	1,037	750							435		
05	Planning Coordination	56,068	33,873	15,000							7,195		
06	Elk Grove-Rancho Cordova-El Dorado County Connector Study	1,129,721							1,000,000		129,721		
07	Intelligent Transportation Systems	888,973	43,076	15,000							7,745		ITS Earmark; SAFE match 823,152 less amount needed for 511 Advisory
08	Safe Bike Routes to Transit	33,220			25,975						7,245		
09	Neighborhood Planning for Safe Routes to School	129,000								16,066			112,934 Environmental Justice grant
10	Goods Movement / Freight Planning	95,203	45,055								50,148		
11	I-80/Capitol Corridor Joint Planning Study	21,000									16,000		5,000 Caltrans grant through MTC
12	I-5 Corridor Study	240,000											240,000 Caltrans grant
06-004	Air Quality Planning, Analysis & Coordination	3,585,092	98,466	21,250	0	0	0	0	3,052,410	395,473	17,493	0	0
01	Air Quality Conformity	76,373	55,055	12,250							9,068		
02	State Implementation Plan (SIP) Update	60,836	43,411	9,000							8,425		
03	SECAT Program	3,447,883							3,052,410	395,473			
06-005	Transit Planning & Coordination	2,321,599	41,019	96,184	307,000	341,378	0	0	30,000	0	1,009,092	57,000	439,926
01	SRTD Transit Planning	75,412		45,184							30,228		
02	Paratransit, Inc. Monitoring & Evaluation	66,411											66,411 4-Party Agreement
03	Transit Coordination	137,197	41,019	30,000							66,178		
04	Transportation Development Act Administration	619,912									619,912		
05	SRTP Update for Yolo County Transit Operators	64,249			15,429						7,514		41,306 Yolo County Transportation District
06	SRTP Update for Folsom Transit Operators	6,836									6,836		
07	Regional Air Quality Planning & Coordination Study for Transit Operations	161,752									13,323		148,429 FTA Grant
08	Transit Professional Development Program	50,792			44,949						5,843		
09	Regional Transit Operators Integration Study	71,069		21,000							21,069	29,000	
10	Universal Transit Fare Card Feasibility Study	328,000			225,000						75,000	28,000	
11	Accessible Transportation Plan	64,990									50,235		14,755 4-Party Agreement
12	Regional On-Board Transit Passenger Survey	372,605			307,000						65,605		
13	Yuba-Sutter Transit Authority SRTP	8,374									8,374		
14	South & East Sacramento County SRTP	70,000			56,000						7,000		7,000 County of Sacramento
15	Multilingual Transit & Alternative Modes Public Information	144,000							30,000		22,800		91,200 Environmental Justice grant
16	Long Range Transit Plan	80,000									9,175		70,825 Pass through agreement w/ SRTD

FY 2005/2006 OVERALL WORK PROGRAM DIRECT SERVICES PROJECT REVENUE ESTIMATES

Revision #6
ACCT NO ELEMENT

		TOTAL BUDGET	FHWA PL	FTA 5303	FTA 5307	FTA 5313(b)	SP&R Partner-Ship	STIP RIP / PPM	STP / CMAQ	IN-KIND MATCH FROM OTHERS	Current Year Local Revenue	SACOG Carry Over	OTHER FUNDING
06-006	Housing and Land Use	725,453	350,105	0	0	0	0	0	0	0	86,597	131,110	157,641
01	Sacramento Region Blueprint	599,178	350,105								42,822	131,110	75,141 FHWA Earmark
02	Airport Land Use Commission	94,680									12,180		82,500 Sac County ALUP
03	Regional Housing Needs Plan	20,040									20,040		
04	Affordable Housing Compact	11,555									11,555		
06-007	Regional Monitoring & Forecasting	3,076,645	892,007	190,551	0	0	115,852	0	0	0	485,044	0	1,393,191
01	Regional Monitoring	440,842	290,310	77,097							73,435		
02	Land Information Database	64,233	50,988	5,000							8,245		
03	Street Network Database Development	182,622	74,932	12,000							95,690		
04	Support for Geographic Information Collaboratives	97,157	55,312	20,541							21,304		
05	Regional Forecasting	166,157	29,276	1,913							134,968		
06	Model Development	1,232,443	391,189	74,000			115,852				151,402		SP&R Model (\$250,000); 500,000 SMAQMD Agreement (\$250,000)
07	Regional Aerial Imagery Collection	734,791											734,791 GIS Partners
08	Interagency Monitoring Database & Mapping System	158,400											158,400 Air Quality Partners
06-008	Public Information and Outreach	909,458	361,494	70,000	0	0	0	0	0	73,375	321,711	0	82,878
01	Regional Information Center	150,156	35,110	15,000							100,046		
02	Education, Outreach, & Marketing	291,264	185,166	40,000							66,098		
03	Graphic Design and Layout	101,598	50,937	15,000							35,661		
04	MTP Public Outreach and Education	281,020	90,281							73,375	111,364		Sponsorships, partner contributions, donations, 6,000 registration fees
05	Community Outreach Associates Program	85,420									8,542		76,878 Environmental Justice grant
06-009	Services	1,149,879	0	0	0	0	0	875,347	62,480	62,480	50,930	0	161,122
01	Rideshare	988,757						875,347	62,480	62,480	50,930		
02	511 Travel Advisory Services	161,122											161,122 ITS Earmark; SAFE match
06-010	Environmental Planning & Analysis	94,438	57,163	0	0	0	0	0	0	0	37,275	0	0
01	NEPA Linkages	52,283	31,479								20,804		
02	Natural Resources Protection and Planning	42,155	25,684								16,471		
06-011	Regional Blueprint Planning Program	551,250	0	0	0	0	420,000	0	0	0	81,250	50,000	0
01	Public Involvement Initiative	276,250					220,000				56,250		
02	ITS Smart Corridor Study & Workshop Enhancements	25,000					20,000				5,000		
03	NEPA Streamlining Planning Inventory	62,500					50,000				12,500		
04	Land Use Economic Data Base	37,500					30,000				7,500		
05	Freight and Goods Movement	150,000					100,000					50,000	Caltrans grant through MTC
TOTAL		16,751,406	2,534,236	501,735	307,000	367,353	535,852	193,000	5,452,722	547,394	2,658,160	238,110	3,415,844

FY 2005/2006 OVERALL WORK PROGRAM DIRECT SERVICES PROJECT EXPENDITURE ESTIMATES

Revision #6
ACCT NO ELEMENT

		TOTAL BUDGET	Salaries & Benefits	Indirect Services	Consultants	Printing	Postage	Meetings/ Trainings	Pass-Through	Data	Marketing Advertising
				50.05%							
06-001	Interagency Relations & Program Management	364,814	243,028	121,636	0	150	0	0	0	0	0
01	Interagency Relations	127,783	85,060	42,573		150					
02	Program Management	237,031	157,968	79,063							
06-002	Project Delivery & Programming	785,383	461,310	231,573	50,000	9,500	2,000	0	31,000	0	0
01	State Programming	156,880	104,385	52,245		250					
02	Federal Programming	195,917	128,569	64,348		3,000					
03	Project Delivery	161,162	73,917	36,995	50,000	250					
04	Regional Funding Programs	271,424	154,439	77,985		6,000	2,000		31,000		
06-003	Multimodal Transportation, Planning & Coordination	3,187,395	817,839	409,427	1,745,274	34,750	2,500	28,586	123,019	0	26,000
01	Metropolitan Transportation Plan	521,784	331,079	165,705		20,000	2,000				3,000
02	Pedestrian and Bicycle Planning	43,175	26,138	13,037		4,000					
03	Cal Traction Preservation & Purchase Study Plan	27,029	2,628	1,315	20,000			3,086			
04	Passenger Rail Improvements	2,222	1,314	658		250					
05	Planning Coordination	56,068	34,826	17,742		1,000		2,500			
06	Elk Grove-Rancho Cordova-El Dorado County Connector Study	1,129,721	146,182	73,039	900,000	7,500					3,000
07	Intelligent Transportation Systems	888,973	69,443	34,756	784,274	500					
08	Safe Bike Routes to Transit	33,220	4,806	2,414	26,000						
09	Neighborhood Planning for Safe Routes to School	129,000	4,004	1,977					123,019		
10	Goods Movement / Freight Planning	95,203	50,134	25,069	15,000	1,500	500	3,000			
11	I-80/Capitol Corridor Joint Planning Study	21,000	13,996	7,004							
12	I-5 Corridor Study	240,000	133,289	66,711				20,000			20,000
06-004	Air Quality Planning, Analysis & Coordination	3,585,092	111,109	55,374	0	1,250	0	0	3,417,359	0	0
01	Air Quality Conformity	76,373	50,232	25,141		1,000					
02	State Implementation Plan (SIP) Update	60,836	40,377	20,209		250					
03	SECAT Program	3,447,883	20,500	10,024					3,417,359		
06-005	Transit Planning & Coordination	2,321,599	691,439	345,518	1,086,342	9,800	0	0	185,500	0	3,000
01	SRTD Transit Planning	75,412	16,803	8,409		200			50,000		
02	Paratransit, Inc. Monitoring & Evaluation	66,411	44,469	21,942							
03	Transit Coordination	137,197	91,101	45,596		500					
04	Transportation Development Act Administration	619,912	289,439	144,864	174,609	8,000					3,000
05	SRTP Update for Yolo County Transit Operators	64,249	5,112	2,525	56,612						
06	SRTP Update for Folsom Transit Operators	6,836	4,559	2,277							
07	Regional Air Quality Planning & Coordination Study for Transit Operations	161,752	24,603	12,149					125,000		
08	Transit Professional Development Program	50,792	4,559	2,277	43,456	500					
09	Regional Transit Operators Integration Study	71,069	47,398	23,671							
10	Universal Transit Fare Card Feasibility Study	328,000	34,042	17,119	276,739	100					
11	Accessible Transportation Plan	64,990	43,263	21,727							
12	Regional On-Board Transit Passenger Survey	372,605	43,421	21,684	307,000	500					
13	Yuba-Sutter Transit Authority SRTP	8,374	5,585	2,789							
14	South & East Sacramento County SRTP	70,000	5,585	2,789	61,626						
15	Multilingual Transit & Alternative Modes Public Information	144,000	21,475	10,725	101,300				10,500		
16	Long Range Transit Plan	80,000	10,025	4,975	65,000						

FY 2005/2006 OVERALL WORK PROGRAM DIRECT SERVICES PROJECT EXPENDITURE ESTIMATES

Revision #6 ACCT NO ELEMENT	TOTAL BUDGET	Salaries & Benefits	Indirect Services	Consultants	Printing	Postage	Meetings/ Trainings	Pass- Through	Data	Marketing Advertising
			50.05%							
06-006 Housing and Land Use	725,453	345,672	172,974	188,894	14,413	3,250	250	0	0	0
01 Sacramento Region Blueprint	599,178	292,915	146,604	143,746	12,913	3,000				
02 Airport Land Use Commission	94,680	32,034	15,998	45,148	1,000	250	250			
03 Regional Housing Needs Plan	20,040	13,189	6,601		250					
04 Affordable Housing Compact	11,555	7,534	3,771		250					
06-007 Regional Monitoring & Forecasting	3,076,645	1,092,448	546,756	1,396,691	750	0	0	0	40,000	0
01 Regional Monitoring	440,842	293,631	146,961		250					
02 Land Information Database	64,233	16,150	8,083						40,000	
03 Street Network Database Development	182,622	121,541	60,831		250					
04 Support for Geographic Information Collaboratives	97,157	64,750	32,407							
05 Regional Forecasting	166,157	110,568	55,339		250					
06 Model Development	1,232,443	461,475	230,968	540,000						
07 Regional Aerial Imagery Collection	734,791	2,070	1,030	731,691						
08 Interagency Monitoring Database & Mapping System	158,400	22,263	11,137	125,000						
06-008 Public Information and Outreach	909,458	370,454	185,379	154,375	107,250	11,000	60,000	0	0	21,000
01 Regional Information Center	150,156	99,904	50,002		250					
02 Education, Outreach, & Marketing	291,264	151,459	75,805		55,000	9,000				
03 Graph Design and Layout	101,598	64,377	32,221		5,000					
04 MTP Public Outreach and Education	281,020	21,089	10,556	124,375	42,000	2,000	60,000			21,000
05 Community Outreach Associates	85,420	33,625	16,795	30,000	5,000					
06-009 Services	1,149,879	192,722	96,457	85,000	500	5,000	0	475,200	0	295,000
01 Rideshare	988,757	152,154	76,153	35,000	250	5,000		475,200		245,000
02 511 Travel Advisory Services	161,122	40,568	20,304	50,000	250					50,000
06-010 Environmental Planning & Analysis	94,438	52,741	26,397	10,000	400	200	1,350	0	3,350	0
01 NEPA Linkages	52,283	33,927	16,981		200	100	725		350	
02 Natural Resources Protection and Planning	42,155	18,814	9,416	10,000	200	100	625		3,000	
06-011 Regional Blueprint Planning Program	551,250	64,146	32,104	455,000	0	0	0	0	0	0
01 Public Involvement Initiative	276,250	24,159	12,091	240,000						
02 ITS Smart Corridor Study & Workshop Enhancements	25,000	3,332	1,668	20,000						
03 NEPA Streamlining Planning Inventory	62,500	24,992	12,508	25,000						
04 Land Use Economic Data Base	37,500	11,663	5,837	20,000						
05 Freight and Goods Movement	150,000		0	150,000						
TOTAL	16,751,406	4,442,908	2,223,595	5,171,576	178,763	23,950	90,186	4,232,078	43,350	345,000