



Government Relations & Public Affairs Committee

July 30, 2012

Fiscal Year 2012-13 Overall Work Program Amendment #1

Issue: Amendment #1 to the Overall Work Program (OWP) for fiscal year 2012-13 has been completed for review.

Recommendation: That the Government Relations & Public Affairs Committee recommend that the Board approve fiscal year Amendment #1 to the Overall Work Program (OWP) for fiscal year 2012-13.

Discussion: The amendment involves a number of administrative updates to the OWP for the new fiscal year that began July 1. The net fiscal effects of the changes are positive and keep the agency on a course consistent with the parameters of the budget for the new fiscal year.

A primary update with this OWP amendment is to bring in a new competitive grant award of \$897,821 from the Strategic Growth Council (SGC). This is the second SGC award for the agency and will go towards various implementation activities the Board previously endorsed for the Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS) and the Rural Urban Connections Strategy (RUCS).

Attachments A and B provide descriptions of the remaining work element changes proposed. Attachment A provides a summary of the changes by work element, while Attachment B is a worksheet of the budget changes.

Once the fiscal year 2011-12 year-end budget analysis is complete, staff anticipates bringing forward another OWP amendment that will include updated project grant balances and staff allocations changes; staff anticipates this second amendment will be prepared for the Committee's review and action in September.

Approved by:

Mike McKeever
Chief Executive Officer

MM:MC:gg
Attachments

Key Staff: Kirk Trost, Chief Operating Officer/General Counsel, (916) 340-6210
Matt Carpenter, Director of Transportation Services, (916) 340-6276
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OWP Amendment #1 Support Information

New Sustainable Communities Grant, Round 2 Project

13-003-01, Sustainable Communities Grant, Round 2. The Strategic Growth Council (SGC) recommended that SACOG receive a full funding award of \$897,821 from the second round of its funding awards. This project will help support implementation of the Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS) through new work in various elements, including:

- Support and promote rural economic development and address food deserts;
- Enhance public health metrics;
- Create a regional Climate Action Plan with more specific GHG reduction strategies for land use and transportation;
- Provide local governments and SACOG with enhanced SCS information, technical tools and performance measures for better decision-making;
- Support continuously updated data on planning and development activity in the region for future MTP/SCS cycles; and
- Expand analytical and planning tools for more complete streets in the region.

Total costs and revenues shown in the OWP are \$1,158,816. This amount is higher than the SGC grant award because it includes \$266,995 in indirect costs that cannot be covered by the SGC grant. These additional expenses will require local funds that come to SACOG for planning purposes, but whether these costs are covered in FY 12/13 or a later fiscal year will depend upon the timing of the work for the new SGC grant. Staff is currently analyzing staffing and consultant needs for the new SGC grant in FY 12/13 and expect to have a recommendation that will be included in the next OWP amendment.

Changes to the CalVans Joint Powers Authority (JPA) Project

13-003-11, After Nine Transit Study and Implementation. The funding will support new investments in regional vanpool marketing and incentives that are consistent with the Strategic Planning Committee action in June. Unspent JARC funds for planning activities in the After Nine Study are being redirected to the 13-003-20 CalVans JPA Administration account. The budget shift is made of \$2,500 in unspent planning funds and \$624 in locally matching funds to cover the indirect budget increment.

13-003-20, Calvans JPA Implementation is renamed Calvans JPA Administration. Existing FTA 5316/17 JARC funds totaling \$200,000 have been moved from 12-012-03 JARC Operating Assistance to this project, consistent with the Strategic Planning Committee's approval of the use of these funds. The \$200,000 in JARC funds is to be used over a two-year period, with up to \$85,000 per year for the next two years to support continued outreach and marketing of the agricultural worker vanpool program. The remaining \$30,000 is to be used for staff time and any other necessary costs related to SACOG's participation and membership in the CalVans JPA, and administration of agricultural worker and general public vanpool programs. Remaining funds from project 13-003-11, After Nine Transit Study and Implementation, were also transferred to this project (\$2,500 of JARC funding with \$624 of local match) to help support administration of the vanpool program. This project continues to reflect local funding approximating \$19,000 for staff costs. The new project total is \$222,345.

13-012-03, JARC Operating Assistance, is renamed *Vanpool Incentive Program*. Per the Strategic Planning Committee's June approval, \$100,000 of existing JARC funds is allocated in FY 2012/13 and in FY 2013/14 to support an expanded vanpool subsidy program. The new project total is \$200,000.

New Connect Card Project: Title VI Connect Card Transit Survey

13-004-09, *Title VI Connect Card Transit Survey*, is being added to the current Connect Card project. This will be a two-year project. This new project will provide transit operators with important transit ridership information, including rider demographics and travel behavior. Surveys will be administered both before and after the Connect Card gets implemented. The surveys will provide insight into whether the smart card conversion process and project inadvertently affected disadvantaged communities, and will therefore help inform transit operators. Additionally, the surveys will reveal the types of riders on the system both before and after the smart card implementation, providing useful information about different types of ridership increases and/or decreases. This information will support education, outreach, marketing, and other efforts.

- This project uses two streams of Federal Transit Administration (FTA) 5307 monies: \$273,828 from FY 11/12 and \$86,172 from FY 12/13. The 5307 monies require a 20% match, which is coming from STIP PTA monies that were originally planned for the Connect Card project (13-006-04). \$90,000 of the original \$537,000 of STIP PTA monies in the Connect Card Implementation project are being transferred to this project to provide the matching funds for the 5307 monies. The entire amount of the project is \$450,000.
- Approximately 60% (\$270,000) of the total costs (consultant and staff) are expected to be expended in FY 12/13, with the remaining funds (\$180,000) expended in FY 13/14. The project will require specialized consultants to develop and administer the surveys, and consultant costs are expected to be approximately 80% (\$360,000) of the total grant amount, with the remaining 20% (\$90,000) used for staffing coverage.

Changes to the Connect Card Implementation Project

13-004-06, *Connect Card Implementation*, increased in revenue with the addition of new 5307 monies for this project, totaling \$421,570. The new remaining cumulative project total is \$10,229,832. This 5307 money requires a 20% match (\$105,392), which will come from the STIP PTA funding (\$537,000) originally in place. The original STIP PTA funding was \$537,000, but this has been reduced by the \$90,000 that is being transferred to new project 13-004-09, *Title VI Connect Card Transit Survey*, leaving a balance of \$447,000. Of this new \$447,000 amount, \$105,392 will need to be segregated to match the \$421,570 of 5307 monies.

The net revenue increase of these transactions is \$331,570; thus, costs have been increased by the same amount to match revenues. These additional costs have been added to the "Costs for Next Fiscal Year" column, since staff does not anticipate using these 5307 monies in FY 12/13.

Reinstatement of the Downtown Sacramento Transit Circulation Facilities Plan, Phase I

13-003-04, *Downtown Sac Transit Circulation Facilities Plan, Phase I* is being reinstated into the OWP, with a different revenue source. The grant supporting this project expired at June 30, 2012. The work will continue with 5307 funding. Staff's initial projection is that the project will cost \$10,000, with \$8,000 funded with the 5307 funds and matching dollars coming from local funds, as 5307 funding requires a 20% match. The \$10,000 is temporarily housed in Consulting costs, for the purposes of this amendment, until the September 2012 OWP amendment clarifies staffing allocations.

FY 2012-13 TOTAL OVERALL WORK PROGRAM DIRECT SERVICES AND PASS THROUGH PROJECT REVENUE ESTIMATES

Amendment #1

ACCT #	ELEMENT	TOTAL BUDGET REVENUE	FHWA PL	FTA 5303	FTA 5304	FTA 5307	FTA 5316/17	FHWA State Planning & Research (SPR Special Studies)	FHWA State Planning & Research (SPR Partnership Planning)	CMAQ	RSTP	HUD Revenue for SCI Grant	Planning/ Programming/ Monitoring	Prop 84 Funding for SGC #1 and #2	In-Kind or Matching funds from Others	Current Year Use of the Six-County TDA Local Funds			Use of Prior Year Funds	Use of Prior Year 4-Party Funds	PTMISEA Matching Funds	Other Funding				
																Required Minimum Match for FHWA PL, 5303, 5304 and	Required Minimum Match - All Other Grants	Over Match Applied to Projects				Amount	Description	Grant Expiration Dates		
13-001	Government Relations, Public Affairs, & Administration	1,372,363	856,575	340,673	0	0	0	0	0	0	0	0	0	0	0	0	155,115	0	20,000	0	0	0	0	0		
01	Interagency Relations	290,258	196,176	60,790													33,292									
02	Program Management	471,446	322,321	95,051													54,074									
03	Multi-Agency Planning & Coordination	213,210	131,237	57,518													24,455									
04	Legislative Analysis	153,913	78,944	57,314													17,655									
05	Education, Outreach, & Marketing	243,536	127,897	70,000													25,639	0	20,000							
13-002	Long Range Transportation Planning	1,150,039	698,928	90,258	0	0	160,000	0	0	0	0	0	0	0	0	0	102,248	0	11,916	0	0	0	0	86,689		
01	Model Development	535,696	416,546	40,000													59,150							20,000	HOV Fines	
02	Bicycle/Pedestrian Planning	26,043	23,054														2,989	0								
03	Regional Forecasting	229,539	163,212	40,000													26,327									
04	Major Investment Studies	81,078	61,520	10,258													9,300									
05	Human Services Transportation Coordination and Paratransit Monitoring	33,780	29,906														3,874									
06	Goods Movement / Freight Planning	5,298	4,690														608									
07	Regional Household Travel Survey	11,916															0		11,916							
09	Statewide Development of Transportation/Land Use Tools	200,000						160,000																40,000	State PTA Account	
10	Model Development-Fine Grained Networks	26,689																						26,689	Strategic Highway Research Program	
13-003	Short Range Transportation Planning & Studies	937,915	5,255	32,843	310,099	58,000	0	0	0	9,059	0	0	0	0	24,361	0	7,493	2,889	67,530	2,000	22,716	0	395,670			
01	CalTraction	4,227															0		4,227							
02	Complete Streets	8,195	5,255	2,000													940									
03	Sacramento Regional Transit District Planning	34,838		30,843													3,995									
04	Downtown Sac Transit Circulation, Facilities Plan, Phase I	10,000				8,000														2,000						
06	Safe Routes to School	123,170																						123,170	Safe Routes to School Grant	
07	South County Transit LINK Management Transition Plan	39,939			35,357										2,291									2,291	City of Galt is providing the matching funds on the \$72,000 portion of costs for the consultant, and SACOG is providing matching funds on its \$8,000 portion.	
11	After Nine Transit Study and Implementation - Deleted Revenue Moved to 13-003-20	0																								
14	Online Bike Trip Planner	11,324								9,059															Estimate of remaining CMAQ Funding from carryover Ped/Bike Grant	
15	Paratransit, Inc. SRTP	92,716																					22,716	70,000	Paratransit is contributing \$70,000 +22,716 from Paratransit, Inc. 4-Party funds	
16	YCTD Short Range Transit Plan	96,013			85,000										5,507									5,506	Matching funds to be used in FY 12/13. YICT and SACOG	
17	Elk Grove Transit Short Range Transit Plan	96,100			85,000										5,550									5,550	Matching funds to be used in FY 12/13. City of Elk Grove & SACOG	
18	Unitrans Short Range Transit Plan	96,013			85,000										11,013									3,100	Matching funds (City of Davis) to be used in FY 12/13.	
19	SACOG Transit Intern	25,400			19,742												2,558							3,100	Matching funds to be used in FY 12/13.	
20	Calvans JPA Administration Implementation	222,345																						624	JARC funds totaling \$200K (\$85K for FY 2012/13 and \$85K for FY 2013/14, and \$30K). Plus After 9 JARC costs moved from 13-003-11, of \$2,500 + match of \$624.	
21	5307 and 5309 Grant Administration	51,523				50,000																		1,523	Funding from 5307 monies	
22	Prop 1B PTMISEA Grant Administration	26,112																						26,112	Uses local funds, PTMISEA does not pay for Administration costs.	
13-004	Continuing Transportation Implementation	11,665,694	215,328	130,883	0	781,570	0	0	0	3,500,000	180,000	0	345,991	0	0	0	44,854	23,321	0	0	0	0	5,861,262	582,485		
01	Regional Air Quality Planning	171,616	104,277	47,655													19,684									
02	Federal and State Programming	445,720	42,399								180,000						5,493		23,321							
03	Regional Transportation Monitoring	111,406	7,598	2,500													1,308									
04	Rural Transportation Planning Coordination	5,021	4,446														575									
05	Passenger Rail Improvements	69,885	11,141	50,728													8,016									
06	Connect Card Implementation	10,229,832				421,570				3,500,000							0						5,861,262	447,000	STIP/PTA Funds, less \$90,000 moved to Title VI project. Balance is \$447,000; however, \$xxx,xxx has to be used as match for the 5307 monies.	
07	Transit Technical Assistance and Programming	136,729	45,467	30,000																						
08	JARC/New Freedom Administration	45,485																						45,485	JARC/New Freedom Admin Fee	
09	Tile VI Connect Card Transit Survey	450,000				360,000																		90,000	with matching funds coming from STIP PTA funds, originally planned for the Connect Card Project. 20% match on 5307 funds.	
13-005	Land Use and Housing Planning	1,578,901	637,812	73,000	0	0	0	0	0	0	0	0	0	233,380	0	0	92,095	0	356,575	0	0	0	0	186,039		
01	Sacramento Region Blueprint Implementation	165,666	146,664														19,002									
02	Regional Land Use Monitoring	482,813	312,877	29,000													44,294		96,642							
03	Regional Housing Needs Planning	21,771	4,273	15,000													2,498									
04	Community Design Program	45,952															0		45,952							
05	Rural-Urban Connections Strategy	239,299	173,998	29,000													26,301		10,000							
06	Airport Land Use Commission - General	23,347															0		23,347							
08	ALUC - Sacramento County - SMF	144,053															0		44,053					100,000	Sacramento County	
09	Rural-Urban Connections Strategy/Sustainable Communities Strategy Implementation	336,651																							103,271	Proposition 84 Funding. No match is required. Grant won't pay for indirect costs - those will be funded with local funds.
10	Specialty Crop Block Grant Program	114,301																						80,991	CFDA (California Food and Agriculture). Grant only pays for 5% of indirect costs.	
11	ALUC - Sacramento County - MCC	5,048															0		5,048					5,048	Sacramento County	
13-006	Metropolitan Transportation Plan/SCS Implementation	1,098,549	102,422	24,262	0	0	0	0	0	0	100,000	180,009	0	0	0	0	16,413	278,941	241,541	154,961	0	0	0	0		
04	MTP/SCS Implementation	486,608	102,422	24,262													16,413	0	8,541	154,961						
05	Sustainable Communities Regional Planning Grant Program	611,941									100,000							278,941	233,000						SACOG funds in FY 12/13 to pay for non-HUD allowed consultant costs.	
13-007	Member, Agency & Transportation Services	16,401,359	425,050	80,392	0	0	0	0	0	10,930,782	1,462,811	0	300,000	0	1,448,532	0	704,694	1,296	214,935	49,560	0	0	0	783,307		

FY 2012-13 TOTAL OVERALL WORK PROGRAM DIRECT SERVICES AND PASS THROUGH PROJECT COST ESTIMATES

Amendment #1

ACCT #	ELEMENT	TOTAL BUDGET	44.25%										Costs for next fiscal year
			Salaries & Benefits	Indirect Services	Consultants/Membership/Legal for Specific Grant Projects	Consultants/Membership/Legal for Non Grant projects	Revenue unallocated at this time related to expiring grant money	Printing	Meetings/ Other/in-kind	Pass-Through	Supplies/ Data/ Telecommunication	Equipment/ Software	
13-001	Government Relations, Public Affairs, & Administration	\$ 1,372,363	\$ 925,589	\$ 409,574	\$ -	\$ 5,000	\$ 23,000	\$ 7,500	\$ -	\$ 1,700	\$ -	\$ -	\$ -
01	Interagency Relations	290,258	198,099	87,659			2,000	2,000		500			
02	Program Management	471,446	324,919	143,777			750	2,000					
03	Multi-Agency Planning & Coordination	213,210	145,414	64,346			250	2,000		1,200			
04	Legislative Analysis	153,913	106,699	47,214									
05	Education, Outreach, & Marketing	243,536	150,458	66,578		5,000	20,000	1,500					
13-002	Long Range Transportation Planning	1,150,039	615,145	272,200	172,313	89,531	0	850	0	0	0	0	0
01	Model Development	535,696	308,953	136,712		89,531		500					
02	Bicycle/Pedestrian Planning	26,043	17,881	7,912				250					
03	Regional Forecasting	229,539	159,126	70,413									
04	Major Investment Studies	81,078	56,137	24,841				100					
05	Human Services Transportation Coordination and Paratransit Monitoring	33,780	23,418	10,362									
06	Goods Movement / Freight Planning	5,298	3,673	1,625									
07	Regional Household Travel Survey	11,916	8,261	3,655									
09	Statewide Development of Transportation/Land Use Tools	200,000	19,194	8,493	172,313								
10	Model Development-Fine Grained Networks	26,689	18,502	8,187									
13-003	Short Range Transportation Planning & Studies	937,915	390,779	172,919	247,781	22,716	17,414	100	1,206	0	0	0	85,000
01	CalTraction	4,227	2,861	1,266					100				
02	Complete Streets	8,195	5,196	2,299				100	600				
03	Sacramento Regional Transit District Planning	34,838	24,151	10,687									
04	Downtown Sac Transit Circulation, Facilities Plan, Phase I	10,000			10,000								
06	Safe Routes to School	123,170	30,737	13,601	78,832								
07	South County Transit LINK Management Transition Plan	39,939	2,852	1,262	35,825								
11	After Nine Transit Study and Implementation-- Moved to 13-003-20	0											
14	Online Bike Trip Planner	11,324	4,384	1,940	5,000								
15	Paratransit, Inc. SRTP	92,716	48,176	21,318		22,716			506				
16	YCTD Short Range Transit Plan	96,013	62,583	27,693			5,737						
17	Elk Grove Transit Short Range Transit Plan	96,100	62,583	27,692			5,825						
18	Unitrans Short Range Transit Plan	96,013	62,503	27,658			5,852						
19	SACOG Transit Intern	25,400	17,608	7,792									
20	Calvans JPA Administration Implementation	222,345	13,325	5,896	118,124								85,000
21	5307 & 5309 Grant Administration	51,523	35,718	15,805									
22	Prop 1B PTMISEA Grant Administration	26,112	18,102	8,010									
13-004	Continuing Transportation Implementation	11,665,694	940,467	416,156	408,000	1,000	1,750	8,600	0	0	5,015,000	0	4,874,721
01	Regional Air Quality Planning	171,616	118,451	52,415				750					
02	Federal and State Programming	445,720	307,605	136,115				1,000	1,000				
03	Regional Transportation Monitoring	111,406	77,231	34,175									
04	Rural Transportation Planning Coordination	5,021	3,481	1,540									
05	Passenger Rail Improvements	69,885	48,378	21,407					100				
06	Connect Card Implementation	10,229,832	259,696	114,915	192,000				7,500		5,015,000		4,640,721
07	Transit Technical Assistance and Programming	136,729	94,786	41,943									
08	JARC/New Freedom Administration	45,485	30,839	13,646		1,000							
09	Title VI Connect Card Transit Survey	450,000			216,000								234,000
13-005	Land Use and Housing Planning	1,578,901	993,266	439,522	100,000	600	16,050	100	0	29,363	0	0	0
01	Sacramento Region Blueprint Implementation	165,666	114,673	50,743				150	100				
02	Regional Land Use Monitoring	482,813	314,350	139,100						29,363			
03	Regional Housing Needs Planning	21,771	14,399	6,372		600		400					
04	Community Design Program	45,952	31,856	14,096									
05	Rural-Urban Connections Strategy	239,299	155,493	68,806				15,000					
06	Airport Land Use Commission - General	23,347	16,185	7,162									
08	ALUC - Sacramento County - SMF	144,053	30,539	13,514	100,000								
09	Rural-Urban Connections Strategy/Sustainable Communities Strategy Implementation	336,651	233,380	103,271									
10	Specialty Block Grant Program	114,301	79,238	35,063									
11	ALUC - Sacramento County - MCC	5,048	3,153	1,395				500					
13-006	Metropolitan Transportation Plan/SCS Implementation	1,098,549	356,760	157,866	100,000	478,923	5,000	0	0	0	0	0	0
04	MTP/SCS Implementation	486,608	166,853	73,832		245,923							
05	Sustainable Communities Regional Planning Grant Program	611,941	189,907	84,034	100,000	233,000		5,000					
13-007	Member, Agency, & Transportation Services	16,401,359	1,500,890	664,143	1,472,189	820,134	145,000	13,500	11,570,212	97,318	0	117,973	0
01	Project Delivery	603,921	192,152	85,027		326,492			250				
02	Regional Information Center	299,241	205,020	90,721					1,500	2,000			
03	Transportation Development Act Administration	639,209	98,487	43,580		491,142		5,000	250	750			

\$10,000 is inserted here as a placeholder, until staffing allocation expedited in September 2012

staffing will be assigned in OWP Amendment #2, in

Staffing \$\$ will change this number in Sept

FY 2012-13 TOTAL OVERALL WORK PROGRAM DIRECT SERVICES AND PASS THROUGH PROJECT COST ESTIMATES

Amendment #1

ACCT #	ELEMENT	TOTAL BUDGET	Salaries & Benefits	Indirect Services	Consultants/Membership/Legal for Specific Grant Projects	Consultants/Membership/Legal for Non Grant projects	Revenue unallocated at this time related to expiring grant money	Printing	Meetings/Other/in-kind	Pass-Through	Supplies/Data/Telecommunication	Equipment/Software	Marketing/Advertising	Costs for next fiscal year
				44.25%										
06	511/ STARNET Capital Improvements	1,353,000	50,822	22,489	1,276,689				3,000					
07	Transportation Demand Management (formerly called Rideshare)	1,355,473	225,603	99,829	178,000		140,000	2,000		590,000	74,568		45,473	
08	511/STARNET Operations	201,917	71,346	31,571					6,500		20,000		72,500	
09	511 Automated Transit Trip Planning	26,037	18,050	7,987										
10	SECAT Program	10,982,712				2,500				10,980,212				
12	Sacramento County Transit Technical Assistance	0												
13	Sustainability and Climate Action Planning Assistance	93,393	64,744	28,649										
14	Integrated Basemap Program	387,626	268,718	118,908										
17	I-PLACE ³ S Training for Maricopa Association of Governments	2,534	1,757	777										
18	Capitol Area Plug-In Electric Vehicle Planning	163,145	102,700	45,445	15,000									
19	California Plug-In Electric Vehicle Collaborative	2,500			2,500									
20	Sacramento County Plug-In Electric Vehicle Planning	290,651	201,491	89,160	0									
13-008	Pass-Through to Other Agencies	3,182,123	11,407	5,048	0	0	0	0	0	3,165,668	0	0	0	0
08	Regional Transit Comprehensive Operational Analysis	150,000								150,000				
09	American River Crossings Alternatives Study Project	337,500	8,555	3,786						325,159				
10	Unitrans ITS Project	300,000	2,852	1,262						295,886				
11	SACOG Managed Fund Projects	2,394,623								2,394,623				
13-009	Miscellaneous Other Funding	9,040,994	0	0	0	0	0	0	0	9,040,994	0	0	0	0
01	Unitrans CNG Fueling Facility Study - memo entry only	20,018								20,018				
03	Unitrans Parking Lot Study for Downtown Davis - memo entry only	200,018								200,018				
04	SRTD Downtown-Natomas-Airport Rail Project - memo entry only	3,696,113								3,696,113				
05	Downtown Riverfront Transit Alternatives Project	1,355,500								1,355,500				
06	Green Line Planning	3,769,345								3,769,345				
13-012	FTA Job Access Reverse Commute and New Freedom Program Administration	3,791,880	0	0	100,000	0	0	0	0	3,591,880	0	0	0	100,000
01	SRTD JARC Operating Assistance	539,489								539,489				
02	Roseville Transit JARC Operating Assistance	146,714								146,714				
03	JARC Operating Assistance - Vanpool Incentive Program	200,000			100,000					0				100,000
05	County of Sacramento Department of Health JARC operating Assistance	1,032,703								1,032,703				
06	Yolo County Transportation District JARC Operating Assistance	130,000								130,000				
07	City of Roseville South Placer County New Freedom One-Stop Call Center	238,000								238,000				
08	Paratransit, Inc. New Freedom Mobility Management	493,347								493,347				
09	SRTD New Freedom Capital Improvements	603,552								603,552				
10	Western Placer CTSA New Freedom Operating Assistance	162,206								162,206				
11	County of Sacramento Department of Health New Freedom Assistance	105,869								105,869				
12	Yolo County Transportation District New Freedom Operating Assistance	140,000								140,000				
13-013	SGC #2	1,158,816	0	0	291,585	0	600	12,400	0	3,750	0	0	0	850,481
01	Round #2 - Sustainable Communities Strategy Implementation Grant from SGC.	1,158,816			291,585	consultant cost over life of grant	600	12,400		3,750				850,481
														some of these costs will be moved into current salary and indirect category when further staff allocations are made
13-015	Services to Other Agencies	92,843	52,852	23,391	1,000	0	100	0	15,000	500	0	0	0	0
01	Capitol Valley SAFE	92,116	52,348	23,168	1,000		100		15,000	500				
02	Glenn County SAFE	727	504	223										
	TOTAL EXPENDITURES for OWP Reporting Purposes	50,312,660	5,787,155	2,560,819	2,601,283	1,417,904	17,414	191,000	31,756	27,383,754	128,881	5,015,000	117,973	5,059,721
	Add: Carry forward Costs from FY 2010/11 included in the indirect costs	386,012		386,012										
	TOTAL EXPENDITURES for SACOG budgeting reporting purposes	\$ 50,698,672	\$ 5,787,155	\$ 2,946,831	\$ 2,601,283	\$ 1,417,904	\$ 17,414	\$ 191,000	\$ 31,756	\$ 27,383,754	\$ 128,881	\$ 5,015,000	\$ 117,973	\$ 5,059,721

* Represents revenue on the project that has not yet be allocated to consultant or staff time as of the preparation of the amendment. It could be used for consultant or staff, and could go unused. \$ -

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Fiscal Year 2012 - 2013
SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:**Overall Work Program:**

Federal	\$	32,410,502
State		9,574,614
Local		3,193,153
Services to Others		200,425
In-Kind & Matching Funds from Others		1,564,048
Paratransit, Inc Four Party Agreement Funds		22,716
Use of SACOG Managed Fund Committed to Projects		2,394,623
Use of SACOG Undesignated Fund Balance		204,521
Use of SACOG Undesignated Fund Balance for Equipment		70,000
Subtotal - OWP Revenues		<u>49,634,602</u>

Board of Directors and Advocacy

Member Dues and travel costs	\$	284,270
Use of Board of Directors Committed Fund Balance		30,000
Interest		10,000
Subtotal - Board and Advocacy Revenues	\$	<u>324,270</u>

TOTAL REVENUES

\$	49,958,872
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EXPENDITURES:***Overall Work Program:**

Direct Labor and Benefits	\$	5,787,155
Direct Consulting Costs		4,036,601
Direct Pass - through to Other Agencies		24,989,131
Direct Equipment and Software (Connect Card project)		10,074,721
Direct Pass - through SACOG Managed Fund Project Expenditures		2,394,623
Direct Other Costs (Printing, meetings, etc)		469,610
Indirect Costs * (allocated amount)		2,560,819
Indirect Costs carryforward amount from FY 10-11		386,012
Total OWP Expenditures	\$	<u>50,698,672</u>

Board of Directors and Advocacy Costs

\$	324,270
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Equipment (computers, equipment) Expenses

\$	<u>70,000</u>
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TOTAL EXPENDITURES

\$	<u>51,092,942</u>
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Subtotal - Total Revenues Less Total Expenditures

\$	<u>(1,134,070)</u>
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*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 = \$36,000 annually.

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Fiscal Year 2012-13
SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES

		Percentage of Total
Federal Funding:	\$ 32,410,502	65.30%
Federal Highway Administration - Metropolitan Planning (PL)	2,941,370	
Federal Transit Administration (Section 5303)	772,311	
Federal Transit Administration (Section 5304)	424,954	
Federal Transit Administration (Section 5307)	0	
Federal Transit Administration (Section 5316 and 5317 passthru)	3,791,880	
FHWA State Planning & Research (Special Studies)	160,000	
FHWA State Planning & Research (SPR Partnership)	270,000	
HUD Grant for Sustainable Communities	100,000	
Congestion Mitigation and Air Quality	14,439,841	
FTA Administrative Fee for JARC Programs	45,485	
CEC - SMUD	130,516	
DOE - SMUD	2,500	
DOE- SMUD	290,651	
FTA Funding Passed through to Unitrans and SRTD	9,040,994	
State of California Funding:	\$ 9,574,614	19.29%
Planning, Programming, Monitoring	826,000	
Regional Surface Transportation Program	1,642,811	
High Occupancy Vehicle Fines	20,000	
Strategic Growth Council - Prop 84 Fundins	233,380	
STIP Funding through the CTC	447,000	
STIP Public Transportation Account	300,000	
State PTA account for various projects	40,000	
Caltrans Safe Routes to School	123,170	
State of California Food and Agriculture	80,991	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	5,861,262	
Local Funds:	\$ 3,193,153	6.43%
Transportation Development Act - Planning & Administration	1,734,943	
Transportation Development Act - Administration	653,246	
Placer County Transportation Planning Agency (PCTPA)	288,093	
El Dorado County Transportation Commission (EDCTC)	63,076	
Capitol Valley Regional SAFE (SAFE)	357,106	
Paratransit, Inc.	70,000	
Strategic Highway Research Program	26,689	
Services to Others:	\$ 200,425	0.40%
Capitol Valley Regional SAFE (SAFE)	92,116	
Glenn County SAFE	727	
Sacramento County (ALUC)	105,048	
I-Places Work for other agencies	2,534	
In-Kind Funds from Others:	\$ 1,564,048	3.15%
SECAT Program	1,259,430	
Transportation Management Associations (TMAs)	155,473	
Remaining in-kind	149,145	
Total Current Year Funds	\$ 46,942,742	94.58%
Paratransit Inc, 4-Party Agreement Funds	22,716	0.05%
Use of SACOG Managed Fund Committed to Projects	2,394,623	4.82%
Use of SACOG Undesignated Fund Balance	204,521	0.41%
Use of SACOG Undesignated Fund Balance for Equipment	70,000	0.14%
Total Use of Fund Balance	\$ 2,691,860	5.43%
Total OWP Revenues	\$ 49,634,602	100.00%

SACRAMENTO AREA COUNCIL OF GOVERNMENTS OPERATIONS BUDGET
INDIRECT COSTS
Fiscal Year 2012-13

Total Direct Salaries and Benefits from OWP	\$ 5,787,155
Total Indirect Expenditures	2,946,831
Carry Forward (+/-) from FY 2010-11 ¹	(386,012)
Adjusted Indirect Total Costs	<u>\$ 2,560,819</u>

INDIRECT RATE - FY 2012-13

(Total Adjusted Indirect Costs ÷ Total Direct Salaries and Benefits from OWP)

44.25%

EXPENDITURES:

	<u>Amount</u>
Meetings/Training	\$ 10,000
Printing	13,500
Consultant	130,000
Mileage	12,000
Legal Services	60,000
Other Expenses	4,500
Books & Periodicals	2,000
Office Supplies	44,000
Postage	15,000
Telephone	42,000
Office Equipment Maintenance	15,000
Memberships	20,000
Depreciation	36,000
Insurance	71,000
Building Rent - Meridian Plaza	621,517
SACOG Vehicle Parking	10,000
Office Equipment < \$5,000	15,000
Accounting Processing Costs	10,000
Career Development Program	75,000
Computer Software Maintenance/Licenses	70,000
Temporary Services	500
Indirect Staffing (salaries/benefits)	1,669,814
TOTAL FOR FY 2012-13	<u>\$ 2,946,831</u>

¹This dollar amount includes the \$386,012 carryover number from the cumulative FY 2010-11 Indirect cost calculation, per Caltrans ICAP audit procedures. This number has to match the OWP indirect costs shown on the OWP Expenditure page. These are costs that SACOG over recovered in past years.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS AND ADVOCACY BUDGET
Fiscal Year 2012-13
With Comparison to projected Fiscal Year 2011-12**

REVENUE:	Fiscal Year 2012-13	Fiscal Year 2011-12 Budget	Fiscal Year 2011-12 Projected Actual	Difference
Membership Dues	\$ 284,270	\$ 284,270	\$ 284,270	\$ -
Board and Advocacy reserve funds	30,000	37,976	18,882	19,094
Other Local Funds - (est. interest on general account)	10,000	20,000	10,000	10,000
TOTAL REVENUES:	\$ 324,270	\$ 342,246	\$ 313,152	29,094
EXPENDITURES:				
Meetings / Training / Travel Expenses	\$ 69,111	\$ 79,000	\$ 79,000	0
Board Reimbursement(per Deim and Director Fees)	65,000	65,000	65,000	0
Board Parking Passes	1,000	1,000	1,000	0
Consultants	70,000	70,000	70,000	0
Federal Legislative Consultant	40,000			
State Legislative Consultant	20,000			
Other Consultants	10,000			
Printing	659	659	659	0
Supplies	5,000	5,000	5,000	0
Other Expenses	1,000	1,000	1,000	0
Memberships				
AMPO	10,000	11,000	9,197	1,803
NADO	4,000	4,000	4,000	0
NARC				0
Metro Chamber of Commerce	1,500	1,500	1,500	0
Climate Communities				0
TRB Dues	4,300	4,300	4,300	0
CTA Dues	1,200	1,200	1,200	0
CALCOG dues	21,000	17,850	16,109	1,741
California Transit Association				0
Awards	500	500	500	0
Employee's excess travel costs				0
Labor, Benefits, and Overhead - Staff performing Federal/State Legislative duties	70,000	80,237	54,687	25,550
TOTAL EXPENDITURES	\$ 324,270	\$ 342,246	\$ 313,152	29,094

Board and Advocacy Reserve Analysis and Projection		
	Amount	Time period
Fund Balance designated for Board and Advocacy	\$ 168,856	at 6/30/08
Increase based on FY 08-09 actual activity	43,200	
Subtotal -Reserve Balance	\$ 212,056	at 6/30/09
Less: Projected Use of reserves for FY 09/10 activity	60,483	
Subtotal -Reserve Balance	\$ 151,573	at 6/30/10
Less: Projected Use of reserves for FY 10/11 activity	\$ 42,034	
Subtotal -Reserve Balance	\$ 109,539	at 6/30/11
Less: Projected Use of reserves for FY 11/12 activity	\$ 18,882	
Subtotal -projected Reserve Balance	\$ 90,657	at 6/30/12
Less: Projected Use of reserves for FY 12/13 activity	\$ 30,000	
Subtotal -Projected Reserve Balance	\$ 60,657	at 6/30/13

SACOG Budget operations take place within the Planning and Administration Fund, as defined in SACOG's Annual Comprehensive Financial Report (CAFR). The Board and Advocacy (B&A) Fund is a designated Fund within this fund.