



Government Relations & Public Affairs Committee

Meeting Date: December 10, 2018

Agenda Item No.: 2018-December-**3**

Approve Amendment #1 to the Fiscal Year 2018-19 Overall Work Program and Budget

Action

Prepared by: Loretta Su

Approved by: Erik Johnson

Attachments: Yes

1. Issue:

Should Amendment #1 be approved to the Overall Work Program (OWP) and Budget for Fiscal Year 2018-2019?

2. Recommendation:

That the Government Relations & Public Affairs Committee recommend that the board approve Amendment #1 to the Overall Work Program (OWP) and Budget for Fiscal Year 2018-2019 and authorize submittal to Caltrans and federal funding agencies.

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). SACOG's Operating Budget includes funds programmed for Board & Advocacy, Capital Assets, and locally funded projects and costs ineligible to be charged to grant programs that are not included in the OWP.

The Board of Directors adopted the Fiscal Year 2018-2019 OWP and Operating Budget on May 17, 2018. Amendments to the OWP and/or Operating Budget are typical throughout the year to modify projects, add new projects or revenue, change project descriptions, or adjust staff and expenditures between OWP and/or operating activities.

4. Discussion/Analysis:

The primary purpose of this Amendment #1 to the FY 2018-2019 OWP/Budget is to adjust current year revenues and expenditures to accurately reflect available funds, add new grant funded project, shift federal funds among several projects, reallocate staff hours between projects, and other minor budget modifications to streamline reimbursement of federal and state funding. This Amendment #1 supersedes the Amendment #1 that was approved by the board in June 2018. Caltrans has asked that SACOG replace the original amendment to merge interrelated changes.

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

New Project/Revenue:

- Added a new Project/Grant for Rural Downtown/Main Street Planning in the Sacramento Region funded by a Caltrans Sustainable Communities Grant in the amount of \$310,560 with a match of \$35,621 from SACOG. This grant is in partnership with Portland State University (PSU) and the Local Government Commission (LGC).

Other Changes to the OWP/Budget Amendment #1 include:

- Reallocation of staff hours between projects to reflect actual workload and anticipated employee utilization for the second half of the fiscal year.
- Adjustment of carryover revenue amounts and non-staff expenditures for multi-year grants as staff closed FY 2017-2018 and had more accurate information. Examples of the types of changes included are the Streetcar, Connect Card, Optimizing Transit and TOD, and various pass-through grants. In these cases, actual amounts spent in the prior year may not have been reflected in the FY 2018-2019 OWP adopted in May due to timing of the expenditures during the fiscal year, coupled with the various deadlines related to the OWP adoption and review by Caltrans and Federal Awarding Agencies.
- Updated Transportation Demand Management funded activities to align with the TDM budget adopted by the Board in April 2018.
- Updated SAFE funded activities to align with SAFE budget adopted by SAFE Board in June 2018.
- Added \$56,000 for the Portland State Universities SB743 Case Studies – inadvertently left out of the original adopted budget.
- Added \$11,734 for Sustainability & Climate Action Planning – inadvertently left out of the original adopted budget.
- Transferred \$11 million of the Congestion Mitigation and Air Quality funds to Sacramento Metropolitan Air Quality Management District (SMAQMD).
- Updated to reflect the actual Fringe and Indirect Rate approved by Caltrans in September 2018.

As shown in **Attachment A**, the net effect of all revisions is an increase of \$329,614 in expenditure budgets needed to support the FY 2018-19 OWP/Budget Amendment #1. The reduction of \$11,076,438 in pass-through and services to other agencies does not impact SACOG operations. **Attachment B** includes descriptions of the new project for Rural Downtown/Main Street Planning in the Sacramento Region.

The Operations Budget balances current year revenue with current year expenditures. **Attachments C and D** provides a summary of revenues and expenditures included in the FY 2018-19 OWP/Budget Amendment #1. **Attachments E and F** show how revenue and expenditures included in the OWP/Budget Amendment #1 are allocated across the agencies work activities. These work activities are consistent with and implement the 2018 Strategic Goals and Priorities developed with the Board in early 2018. The Board and Advocacy Budget, Capital Asset Costs, Other Local Costs are not included in these schedules.

Attachment G describes SACOG's overhead costs included as part of the FY 2018-2019 Budget Amendment #1. These costs are considered indirect costs and recovered through an additional rate charge applied to any direct staff costs billed to projects. Indirect costs include: salaries and benefits of administrative and accounting staff, internal management activities performed by management, building rent and utilities, software, and other costs associated with SACOG's overhead. The fringe and indirect rates were approved by Caltrans in September 2018.

To ensure expedited approval by Caltrans, staff used the same methodology as prior year in developing the indirect costs and indirect cost rate. Staff had originally proposed a different methodology in the information presented to the board in May, but after discussion with Caltrans, the historic methodology was applied. This does not increase expenditures above the levels approved by the board in May; the change is budget neutral.

Board and Advocacy Budget

The Board of Directors and Advocacy Budget is slightly higher than the adopted budget as a result of adjustment of staff hours to reflect actual workload and anticipated employee utilization for the second half of the fiscal year.

Attachment H is the Capital Asset Expenditure Budget and **Attachment I** is the Board and Advocacy Budget.

Attachments J and K are separate resolutions approving Amendment #1 to Overall Work Program (OWP) and Budget and the Board and Advocacy Budget for Fiscal Year 2018-2019.

5. Fiscal Impact/Grant Information:

Both the Operations and Board Advocacy Budget balance current year revenue with current expenditures.

6. This staff report aligns with the following SACOG Work Plan Goals:

10 - Strengthen Internal Functions & Protocols

ATTACHMENTS:

Description

Attachment A: Summary of Changes by Major Work Element

Attachment B: Project Description Rural Downtown/Main Street Planning in the Sacramento Region

Attachment C: FY 2018-19 Summary of Revenues and Expenditures

Attachment D: FY 2018-19 Summary of OWP Revenue Sources

Attachment E: FY 2018/19 Overall Work Program- Project Revenues Detail

Attachment F: FY 2018/19 Overall Work Program- Project Expenditures Detail

Attachment G: FY 2018/19 Operations Budget Indirect Costs

Attachment H: FY 2018/19 Capital Asset Expenditure Budget

Attachment I: FY 2018/19 Board of Directors and Advocacy Budget

Attachment J: Resolution Approving OWP and Budget Amendment #1 for FY 2018/19

Attachment K: Resolution Approving Board and Advocacy Budget Amendment # 1 for FY 2018/19~

FY 2018-19 Overall Work Program (OWP) & Operating Budget Amendment #1
Summary of Changes by Major Work Element
Comparison to OWP/ Budget Adopted by Board on May 17, 2018

Element	Adopted OWP/Budget Expenditures	Proposed Amendment #1 Expenditures	Difference	Explanation for Change
100 -- Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	\$11,831,892	\$14,114,999	\$2,283,107	<p>*Updated to reflect an increase in board approved TDM budget and pass-through funds- \$1.6M</p> <p>*Reallocated staff hours between projects to reflect actual workload and anticipated employee utilization for the remainder of the fiscal year and reallocated program staff costs from Indirect to Program Management - \$632K</p> <p>*Added back the Sustainability & Climate Action Planning - \$11,734 (inadvertently left out of the original adopted budget)</p>
200 -- Discretionary Transportation Planning Grant Activities	\$1,727,070	\$1,483,704	(\$243,366)	<p>*Added new Project/Grant - Rural Downtown/Main Street Planning in the Sacramento Region - \$310K</p> <p>*Adjusted non-staff costs for Optimizing Transit and TOD in the Sacramento Region to reflect funds available in FY 2018/19 - (\$500K)</p> <p>*Added the PSU SB743 Case Studies to include actual SB1 carryover amount plus required match - \$56K (inadvertently left out of the original adopted budget)</p> <p>*Reallocated staff hours between projects to reflect actual workload and anticipated employee utilization - \$17K</p> <p>*Reduced non-staff costs for SACOG Big Data for Transportation Planning Pilot Project to reflect funds available in FY2018/19 - (\$183K)</p>
220 -- Other Planning Grant and Partnership Projects	\$1,262,954	\$1,306,414	\$43,461	<p>*Increased non-staff costs for Regional High Resolution Imagery - \$130K</p> <p>*Reallocated staff hours for Regional Bike/Fed Data Collecton and PEV Infrastructure Implementation Project - (\$87K)</p>
300 -- Regional Bike Share Projects	\$2,053,497	\$1,858,402	(\$195,095)	*Reduced staff costs for Bike Share Projects - \$106K
301 -- Streetcar Projects	\$3,275,190	\$1,990,022	(\$1,285,168)	*Updated non-staff cost for Streetcar Project to reflect funds available in FY 2018/19
302 -- Connect Card Project	\$2,364,051	\$2,104,412	(\$259,640)	*Updated the Connect Card project to reflect funds available in FY 2018/19
Subtotal Core & Discretionary grants	\$22,514,654	\$22,857,953	\$343,299	

FY 2018-19 Overall Work Program (OWP) & Operating Budget Amendment #1
Summary of Changes by Major Work Element
Comparison to OWP/ Budget Adopted by Board on May 17, 2018

Element	Adopted OWP/Budget Expenditures	Proposed Amendment #1 Expenditures	Difference	Explanation for Change
400 -- Pass-Through to Other Agencies	\$12,824,378	\$1,029,814	(\$11,794,564)	*SECAT Project - Changed lead agency from SACOG to SMAQMD and moved all the funding to them - (\$11M) *Eliminated pass-through projects that were completed in FY 2017/18: -SRTD New Freedom Capital Improvements \$737K -Paratransit, Inc. New Freedom Mobility Management \$77K
500 -- Services to Other Agencies	\$3,745,950	\$4,464,076	\$718,126	*Updated to reflect board approved budget for SAFE and funds transferred from 100 Core to SAFE - \$300K *Updated to reflect board approved budget for Capital Valley SAFE
Subtotal Pass-through funds	\$16,570,328	\$5,493,890	(\$11,076,438)	
960 -- Local Expenses	\$123,500	\$98,500	(\$25,000)	*Reduced non-staff costs
970 -- Capital Assets	\$130,000	\$130,000	\$0	
990 -- Board & Advocacy	\$463,809	\$475,125	\$11,315	*Updated to reflect actual membership dues for FY18-19
Subtotal Other	\$717,309	\$703,625	(\$13,685)	
Total (All Elements)	\$39,802,291	\$29,055,467	(\$10,746,824)	

Rural Downtown/Main Street Planning in the Sacramento Region
(Caltrans Planning Grant)

Project #200-003-34

This project will provide a two-year planning assistance program focused on rural town centers. Through a partnership with Portland State University and the Local Government Commission, SACOG will help two cohorts of jurisdictions in the region, up to a total of 12, to plan for streetscape and active transportation improvements and infill/land uses to bolster the vitality of their rural Main Street, downtown core, or town center.

This work will be performed by SACOG staff and its partners.

Tasks and ***End Products:***

- a. Develop agreements (July 2018)
- b. Confirm jurisdiction partners for both Cohorts 1 and 2 (July 2019)
- c. Confirm planning assistance for jurisdictions in Cohort 1 and 2 (September 2019)
- d. Carry out planning assistance for both Cohorts (December 2020)
- e. ***Draft guidance memo for each jurisdiction (January 2021)***
- f. Provide updates and presentations on project and results (February 2021)
- g. ***Compile Guidance Memos for Caltrans (February 2021)***
- h. ***Quarterly Reports/Invoices (Quarterly)***

Total Expenses	\$310,560
Salaries and Fringe	\$ 56,528
Indirect	\$ 21,112
Consulting Assistance from Partners	\$ 232,920

Total Revenues (includes deferred)	\$ 310,560
SB 1 - Caltrans Planning Grant	\$ 274,939
4-County TDA - Match	\$ 35,621

* Total Revenues do not include Toll Credit Match

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Fiscal Year 2018-19
SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:**Overall Work Program:**

Federal	\$	11,898,179
State		4,115,756
Local		7,463,091
Services to Others		4,607,899
In-Kind & Matching Funds from Others		140,000
Use of SACOG Managed Fund Committed to Projects		1,049,814
Subtotal - OWP Revenues		29,274,739

Board of Directors and Advocacy

Member Dues and travel costs		475,125
Subtotal - Board and Advocacy Revenues		475,125

Local Activities

Local (TDA)		\$98,500
Subtotal - Local Activities Revenues		98,500

Capital Assets

Capital Equipment Reserve		130,000
Subtotal - Capital Asset Revenues		130,000

TOTAL REVENUES	\$	29,978,364
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EXPENDITURES:¹**Overall Work Program:**

Direct Labor	\$	3,782,732
Fringe Costs		5,142,010
Direct Consulting Costs		6,357,715
Direct Pass - through to Other Agencies		3,504,210
Direct Pass - through SACOG Managed Fund Project Expenditures		1,029,814
Direct Other Costs (Printing, meetings, etc)		3,556,109
Other Capital Expenses		1,595,020
Indirect Costs ² (allocated amount)		3,764,919
Indirect Costs distributed carry forward from FY 2016-17		(380,687)
Total OWP Expenditures	\$	28,351,842

Board of Directors and Advocacy Costs

Direct Labor	\$	90,433
Fringe Costs		126,189
Indirect Costs		80,907
Other (Non-Staff Costs)		\$177,596
Total Board of Directors and Advocacy Costs		475,125

Other Local Costs		\$98,500
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Capital Asset Costs		130,000
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TOTAL FY 2018-19 EXPENDITURE BUDGET	\$	29,055,467
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Deferred Costs³		\$922,898
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TOTAL EXPENDITURES	\$	29,978,365
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Subtotal - Total Revenues Less Total Expenditures	\$	-
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¹ Some costs will carryforward into future years. Future costs are offset by revenues.

² SACOG does not budget for depreciation. However, it is included in the indirect costs for calculation of the Indirect Cost rate. Estimated depreciation = \$65,000 annually.

³ Accounts for grant/partnership funding available in the current fiscal year, but expenditures are not expected until a future year. The following projects account for nearly all of the deferred costs; the ALUCP/Mather Airport anticipates \$39,209 in deferred costs, SACOG Big Data for Transportation Planning Pilot Project anticipates \$510,000 in deferred costs, Rural Downtown/Main Street Planning in the Sacramento Region anticipates \$38,865 in deferred costs, Optimizing Transit and TOD in the Sacramento Region anticipates \$334,824 in deferred costs.

Fiscal Year 2018-19
SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES

		Percentage of Total
Federal Funding:	\$ 11,898,179	41%
Federal Highway Administration - Metropolitan Planning (PL)	\$2,948,656	
Federal Transit Administration (Section 5303)	\$967,386	
FHWA PL Carryover	67,698	
FTA 5303 Carryover	17,876	
Federal Transit Administration (Section 5304)	61,017	
Federal Transit Administration (Section 5307)	728,526	
FHWA SPR/Caltrans Planning Grants Carryover	808,629	
Congestion Mitigation and Air Quality	4,711,434	
Regional Surface Transportation Program	1,090,676	
FTA TOD Pilot Program Grant	496,282	
State of California Funding:	\$4,115,756	14%
Planning, Programming, Monitoring	\$976,650	
FY 17/18 SB1 Adaptation Planning Grant	\$118,146	
FY 18/19 SB1 Sustainable Communities Formula	\$774,991	
FY 17/18 SB1 Sustainable Communities Formula	\$186,700	
FY 18/19 SB1 Sustainable Communities Competitive	\$274,939	
FY 17/18 SB1 Sustainable Communities Competitive	\$302,181	
High Occupancy Vehicle Fines	27,000	
Low Carbon Transit Operations Program (LCTOP)	152,814	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	1,302,334	
Local Funds:	\$ 7,463,091	25%
Transportation Development Act - Planning & Administration	\$3,748,614	
Placer County Transportation Planning Agency (PCTPA) RPA	397,000	
Sacramento Metro Air Quality Management District (SMAQMD)	149,468	
El Dorado County Transportation Commission (EDCTC) LTF	99,361	
Other Local Revenues (grants, etc.)	\$2,690,476	
Services to Others:	\$ 4,607,899	16%
Capitol Valley Regional SAFE (SAFE)	4,282,899	
Sacramento County (ALUC)	325,000	
In-Kind Funds from Others:	\$ 140,000	0%
Remaining in-kind	140,000	
Total Current Year Funds	\$ 28,224,925	96%
Use of SACOG Managed Fund Committed to Projects	\$ 1,049,814	4%
Total Use of Fund Balance	\$ 1,049,814	4%
Total OWP Revenues	\$ 29,274,739	100%

Project Code	Project Name	Toll Credits ¹	FHWA PL	FHWA PL - Match for SB1	FHWA PL Carryover	FTA 5303	FTA 5303 - Match for SB1	FTA 5303 Carryover	FTA 5304	SPR - Caltrans Planning Grants	SPR - Caltrans Planning Grants Carryover	FY 17/18 SB1 Adaptation Planning Grant	FY 18/19 SB1 Sustainable Communities Formula	FY 17/18 SB1 Sustainable Communities Formula	FY 18/19 SB1 Sustainable Communities Competitive	FY 17/18 SB1 Sustainable Communities Competitive	Other Local, State, or Federal	Total Revenues ²
100-001-02	Program Management	\$27,401	\$41,817	\$0	\$0	\$197,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,796	\$834,692
100-001-06	SACOG Civic Lab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,870	\$0	\$0	\$8,130	\$40,000
100-001-06-Y2	SACOG Civic Lab- Year 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,275	\$0	\$0	\$0	\$39,266	\$204,541
100-001-07	Overall Work Program	\$9,361	\$0	\$0	\$0	\$81,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,615
100-001-08	Legislative Analysis	\$11,470	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,525	\$246,525
100-001-05	Education, Outreach and Marketing	\$92,504	\$744,359	\$0	\$62,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,779	\$866,268
100-001-05L	Education, Outreach and Marketing (Local)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,210	\$30,210
100-002-01G	Regional Transportation Modeling and Analysis-General	\$103,601	\$903,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,404	\$1,049,636
100-002-01P	Regional Transportation Modeling and Analysis-PCTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,808	\$226,808
100-002-02	Pedestrian and Bicycle Planning	\$9,416	\$0	\$0	\$0	\$82,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,095
100-002-03	Regional Forecasting	\$14,008	\$0	\$0	\$0	\$122,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,131
100-002-06	Goods Movement/Freight Planning/Major Investment Studies.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,625	\$15,625
100-002-12	Planning Support Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,816	\$66,816
100-004-01	Regional Air Quality Planning	\$3,463	\$0	\$0	\$0	\$30,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,466	\$150,662
100-004-02	Federal and State Programming	\$17,575	\$153,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,622	\$545,848
100-004-04	Metropolitan Transportation Improvement Program & Project Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,283	\$330,283
100-004-07-FED	Transit Technical Assistance and Programming	\$48,021	\$0	\$0	\$0	\$400,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,793
100-004-11	Transit Asset Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,401	\$124,401
100-005-02G	Regional Land Use Monitoring and Analysis-General	\$79,716	\$694,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,155	\$735,152
100-005-02P	Regional Land Use Monitoring and Analysis-PCTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,372	\$101,372
100-005-03	Regional Housing Needs Planning (RHNA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,290	\$221,290
100-005-04	Community Design Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,608	\$80,608
100-005-05	Rural-Urban Connections Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,725	\$0	\$0	\$323,746	\$339,471
100-005-05-19SB1	Rural-Urban Connections Strategy- FY18/19 SB1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,899	\$0	\$0	\$0	\$38,509	\$327,408
100-005-06	Airport Land Use Commission - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,027	\$17,027
100-005-21	ALLUCP/Mather Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$325,000
100-006-04G	Blueprint & MTP/SCS Planning & Implementation-General	\$27,794	\$242,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,018	\$0	\$0	\$612,969	\$949,304
100-006-04P	Blueprint & MTP/SCS Planning & Implementation-PCTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,851	\$130,851
100-006-04-19SB1	Blueprint & MTP/SCS Planning & Implementation- FY18/19 SB1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,817	\$0	\$0	\$0	\$45,731	\$366,548
100-006-04-EIR	MTP/SCS Environmental Impact Report	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,633	\$465,633
100-006-10	Regional Environmental Justice Analysis	\$639	\$0	\$0	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,699	\$0	\$0	\$10,938	\$51,205
100-006-11	Performance-Based Planning and Programming	\$7,881	\$68,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,708
100-007-02	Information Resources Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,981	\$250,981
100-007-03	Transportation Development Act Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888,775	\$888,775
100-007-07	Transportation Demand Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,912,511	\$2,912,511
100-007-07-BIKE	Transportation Demand Management (MIBM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,008	\$83,008
100-007-13	Sustainability & Climate Action Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,388	\$0	\$0	\$1,346	\$11,734
100-007-21	Local Government Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,317	\$337,317
100-007-25	Congestion Management Program	\$6,134	\$0	\$0	\$0	\$53,477	\$0	\$17,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,353
Total - Element 100		\$458,985	\$2,948,656	\$0	\$67,698	\$967,386	\$0	\$17,876	\$0	\$0	\$0	\$0	\$774,991	\$186,700	\$0	\$0	\$9,190,900	\$14,154,207

FY 2018/19 Overall Work Program- Project Revenues Detail

Project Code	Project Name	Toll Credits ¹	FHWA PL	FHWA PL - Match for SB1	FHWA PL Carryover	FTA 5303	FTA 5303 - Match for SB1	FTA 5303 Carryover	FTA 5304	SPR - Caltrans Planning Grants	SPR - Caltrans Planning Grants Carryover	FY 17/18 SB1 Adaptation Planning Grant	FY 18/19 SB1 Sustainable Communities Formula	FY 17/18 SB1 Sustainable Communities Formula	FY 18/19 SB1 Sustainable Communities Competitive	FY 17/18 SB1 Sustainable Communities Competitive	Other Local, State, or Federal	Total Revenues ²
200-002-13	Interagency Household Travel Survey Program (Phases I&II)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,566	\$27,566
200-002-14	Interagency Household Travel Survey Program (Phase III)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,897	\$292,897
200-002-15	SACOG Big Data for Transportation Planning Pilot Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$226,927	\$626,927
200-003-22	Proposition 1B Transit Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,779	\$39,779
200-003-28	Rural and Disadvantaged Ridesharing Alternatives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,410	\$93,427
200-003-31	PSU SB743 Case Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,897	\$0	\$0	\$0	\$0	\$0	\$11,224	\$56,121
200-003-32	Feasibility Study for Expanding Davis-Sacramento Rail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,418	\$0	\$0	\$0	\$0	\$0	\$36,605	\$183,023
200-003-33	SB743 Tools for Local Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,466	\$0	\$0	\$0	\$0	\$0	\$20,019	\$99,485
200-003-34	Rural Downtown/Main Street Planning in the Sacramento Region	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,939	\$0	\$35,621	\$310,560
200-010-01	Optimizing Transit and TOD in the Sacramento Region	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,181	\$179,151	\$481,332
200-010-13	Transportation Project-Level Climate Adaptation Strategies for the Sacramento Region	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,146	\$0	\$0	\$0	\$0	\$38,130	\$156,276
Total - Element 200		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,017	\$0	\$670,781	\$118,146	\$0	\$0	\$274,939	\$302,181	\$940,329	\$2,367,393
220-003-27	Regional Bike/Ped Data Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,874	\$324,874
220-007-22	PEV Infrastructure Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,675	\$16,675
220-009-09	Regional High Resolution Imagery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$734,865	\$734,865
220-011-02	Franklin Community Climate and Revitalization Playbook	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000
220-011-01	Innovative Transit Stop Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Total - Element 220		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,414	\$1,306,414
300-003-30	Regional Bike Share Pilot Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,858,402	\$1,858,402
300-003-31	Regional Bike Share Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Element 300		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,858,402	\$1,858,402
301-009-03	Streetcar Toolkit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,282	\$496,282
301-009-05	Downtown Riverfront Streetcar Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,740	\$1,493,740
Total - Element 301		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,990,022	\$1,990,022
302-004-06	Connect Card Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,928,344	\$1,928,344
302-004-07	Connect Card Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,068	\$176,068
Total - Element 302		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104,412	\$2,104,412
400-008-11	SACOG Managed Fund Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,814	\$1,029,814
Total - Element 400		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,814	\$1,029,814
500-050-19	Transportation Demand Management SAFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
500-007-08	511/STARNET Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,000	\$490,000
500-007-08 SAFE	511/STARNET Operations-SAFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,977	\$74,977
500-007-09	Regional ITS Master Plan and Architecture Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,848	\$0	\$0	\$0	\$0	\$0	\$828,920	\$966,769
500-007-09 SAFE	Regional ITS Master Plan and Architecture Update-SAFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,149	\$94,149
500-015-01	Capitol Valley SAFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,538,181	\$2,538,181
500-015-02	Glenn County SAFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Element 500		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,848	\$0	\$0	\$0	\$0	\$0	\$4,326,228	\$4,464,076
TOTAL ALL ELEMENTS		\$458,985	\$2,948,656	\$0	\$67,698	\$967,386	\$0	\$17,876	\$61,017	\$0	\$808,629	\$118,146	\$774,991	\$186,700	\$274,939	\$302,181	\$22,746,520	\$29,274,740

Project Code	Project Name	Total Expenditures	Salaries	Fringe Benefits	Indirect Services	Consultant	Other
100-001-02	Program Management	\$834,692	\$254,213	\$353,047	\$227,432	\$0	\$0
100-001-06	SACOG Civic Lab	\$40,000	\$0	\$0	\$0	\$0	\$40,000
100-001-06-Y2	SACOG Civic Lab- Year 2	\$204,542	\$48,788	\$68,077	\$43,648	\$0	\$44,029
100-001-07	Overall Work Program	\$81,615	\$24,807	\$34,615	\$22,194	\$0	\$0
100-001-08	Legislative Analysis	\$246,525	\$74,931	\$104,557	\$67,037	\$0	\$0
100-001-05	Education, Outreach and Marketing	\$866,268	\$258,728	\$344,768	\$231,472	\$25,000	\$6,300
100-001-05L	Education, Outreach and Marketing (Local)	\$30,210	\$7,450	\$10,395	\$6,665	\$0	\$5,700
100-002-01G	Regional Transportation Modeling and Analysis-General	\$1,049,636	\$282,000	\$393,495	\$252,292	\$61,474	\$60,375
100-002-01P	Regional Transportation Modeling and Analysis-PCTPA	\$226,808	\$68,938	\$96,194	\$61,676	\$0	\$0
100-002-02	Pedestrian and Bicycle Planning	\$82,095	\$24,877	\$34,712	\$22,256	\$0	\$250
100-002-03	Regional Forecasting	\$122,131	\$37,122	\$51,799	\$33,211	\$0	\$0
100-002-06	Goods Movement/Freight Planning/Major Investment Studies.	\$15,625	\$4,749	\$6,627	\$4,249	\$0	\$0
100-002-12	Planning Support Tools	\$66,816	\$0	\$0	\$0	\$66,816	\$0
100-004-01	Regional Air Quality Planning	\$150,662	\$43,058	\$60,082	\$38,522	\$0	\$9,000
100-004-02	Federal and State Programming	\$545,849	\$169,430	\$223,437	\$151,581	\$0	\$1,400
100-004-04	Metropolitan Transportation Improvement Program & Project	\$330,283	\$79,751	\$111,283	\$71,349	\$67,200	\$700
100-004-07-FED	Transit Technical Assistance and Programming	\$400,793	\$106,927	\$149,203	\$95,662	\$45,000	\$4,000
100-004-11	Transit Asset Management Plan	\$124,401	\$16,557	\$23,104	\$14,813	\$29,697	\$40,230
100-005-02G	Regional Land Use Monitoring and Analysis-General	\$735,152	\$223,449	\$311,795	\$199,909	\$0	\$0
100-005-02P	Regional Land Use Monitoring and Analysis-PCTPA	\$101,373	\$30,812	\$42,994	\$27,566	\$0	\$0
100-005-03	Regional Housing Needs Planning (RHNA)	\$221,290	\$68,920	\$90,711	\$61,659	\$0	\$0
100-005-04	Community Design Program	\$80,608	\$24,501	\$34,188	\$21,920	\$0	\$0
100-005-05	Rural-Urban Connections Strategy	\$339,470	\$100,142	\$139,736	\$89,592	\$10,000	\$0
100-005-05-19SB1	Rural-Urban Connections Strategy- FY18/19 SB1	\$327,408	\$99,515	\$138,861	\$89,032	\$0	\$0
100-005-06	Airport Land Use Commission - General	\$17,027	\$3,200	\$4,465	\$2,863	\$2,500	\$4,000
100-005-21	ALUCP/Mather Airport	\$285,791	\$4,800	\$6,697	\$4,294	\$250,000	\$20,000
100-006-04G	Blueprint & MTP/SCS Planning & Implementation-General	\$949,304	\$257,582	\$358,275	\$230,447	\$20,000	\$83,000
100-006-04P	Blueprint & MTP/SCS Planning & Implementation-PCTPA	\$130,851	\$39,772	\$55,497	\$35,582	\$0	\$0
100-006-04-19SB1	Blueprint & MTP/SCS Planning & Implementation- FY18/19 SB1	\$366,549	\$111,412	\$155,462	\$99,675	\$0	\$0
100-006-04-EIR	MTP/SCS Environmental Impact Report	\$465,633	\$40,314	\$56,252	\$36,067	\$243,000	\$90,000
100-006-10	Regional Environmental Justice Analysis	\$51,205	\$14,804	\$20,657	\$13,244	\$0	\$2,500
100-006-11	Performance-Based Planning and Programming	\$68,708	\$20,884	\$29,140	\$18,684	\$0	\$0
100-007-02	Information Resources Center	\$250,981	\$75,678	\$105,599	\$67,705	\$0	\$2,000
100-007-03	Transportation Development Act Administration	\$888,775	\$102,697	\$143,300	\$91,878	\$543,900	\$7,000
100-007-07	Transportation Demand Management	\$2,912,511	\$140,137	\$160,501	\$125,374	\$75,000	\$2,411,500
100-007-07-BIKE	Transportation Demand Management (MIBM)	\$83,008	\$13,117	\$17,155	\$11,735	\$26,000	\$15,000
100-007-13	Sustainability & Climate Action Planning	\$11,734	\$0	\$0	\$0	\$11,734	\$0
100-007-21	Local Government Services	\$337,317	\$115,293	\$118,876	\$103,147	\$0	\$0
100-007-25	Congestion Management Program	\$71,353	\$21,688	\$30,263	\$19,403	\$0	\$0
Total - Element 100		\$14,114,999	\$3,011,039	\$4,085,821	\$2,693,835	\$1,477,321	\$2,846,984

FY 2018/19 Overall Work Program- Project Expenditures Detail

Project Code	Project Name	Total Expenditures	Salaries	Fringe Benefits	Indirect Services	Consultant	Other
200-002-13	Interagency Household Travel Survey Program (Phases I&II)	\$27,566	\$0	\$0	\$0	\$0	\$27,566
200-002-14	Interagency Household Travel Survey Program (Phase III)	\$292,896	\$14,942	\$20,849	\$13,368	\$243,738	\$0
200-002-15	SACOG Big Data for Transportation Planning Pilot Project	\$116,927	\$0	\$0	\$0	\$116,927	\$0
200-003-22	Proposition 1B Transit Program Administration	\$39,779	\$12,091	\$16,871	\$10,817	\$0	\$0
200-003-28	Rural and Disadvantaged Ridesharing Alternatives	\$93,428	\$24,521	\$34,216	\$21,938	\$8,000	\$4,754
200-003-31	PSU SB743 Case Studies	\$56,121	\$0	\$0	\$0	\$56,121	\$0
200-003-32	Feasibility Study for Expanding Davis-Sacramento Rail	\$183,023	\$9,838	\$13,727	\$8,801	\$150,657	\$0
200-003-33	SB743 Tools for Local Implementation	\$99,485	\$4,967	\$6,930	\$4,443	\$83,144	\$0
200-003-34	Rural Downtown/Main Street Planning in the Sacramento Region	\$271,695	\$11,786	\$16,445	\$10,544	\$232,920	\$0
200-010-01	Optimizing Transit and TOD in the Sacramento Region	\$146,508	\$5,203	\$7,260	\$4,655	\$129,390	\$0
200-010-13	Transportation Project-level Climate Adaptation Strategies for the Sacramento Region	\$156,276	\$9,960	\$13,897	\$8,910	\$112,938	\$10,571
Total - Element 200		\$1,483,704	\$93,306	\$130,197	\$83,476	\$1,133,835	\$42,891
220-003-27	Regional Bike/Ped Data Collection	\$324,874	\$10,370	\$14,470	\$9,278	\$13,756	\$277,000
220-007-22	PEV Infrastructure Implementation	\$16,675	\$53	\$74	\$48	\$0	\$16,500
220-009-09	Regional High Resolution Imagery	\$734,865	\$2,921	\$4,076	\$2,613	\$725,255	\$0
220-011-02	Franklin Community Climate and Revitalization Playbook	\$170,000	\$0	\$0	\$0	\$0	\$170,000
220-011-01	Innovative Transit Stop Development	\$60,000	\$0	\$0	\$0	\$50,000	\$10,000
Total - Element 220		\$1,306,414	\$13,344	\$18,620	\$11,939	\$789,011	\$473,500
300-003-30	Regional Bike Share Pilot Project	\$1,858,402	\$53,787	\$75,054	\$48,121	\$1,089,840	\$591,600
300-003-31	Regional Bike Share Operations	\$0	\$0	\$0	\$0	\$0	\$0
Total - Element 300		\$1,858,402	\$53,787	\$75,054	\$48,121	\$1,089,840	\$591,600
301-009-03	Streetcar Toolkit	\$496,282	\$0	\$0	\$0	\$0	\$496,282
301-009-05	Downtown Riverfront Streetcar Project	\$1,493,740	\$399,309	\$557,187	\$357,243	\$0	\$180,000
Total - Element 301		\$1,990,022	\$399,309	\$557,187	\$357,243	\$0	\$676,282
302-004-06	Connect Card Implementation	\$1,928,344	\$17,998	\$25,115	\$16,102	\$403,246	\$1,465,882
302-004-07	Connect Card Operations	\$176,068	\$33,839	\$47,218	\$30,274	\$64,738	\$0
Total - Element 302		\$2,104,412	\$51,837	\$72,332	\$46,376	\$467,984	\$1,465,882
400-008-11	SACOG Managed Fund Projects	\$1,029,814	\$0	\$0	\$0	\$0	\$1,029,814
Total - Element 400		\$1,029,814	\$0	\$0	\$0	\$0	\$1,029,814
500-050-19	Transportation Demand Management - SAFE	\$300,000	\$0	\$0	\$0	\$135,000	\$165,000
500-007-08	511/STARNET Operations	\$490,000	\$0	\$0	\$0	\$115,000	\$375,000
500-007-08 SAFE	511/STARNET Operations-SAFE	\$74,977	\$22,789	\$31,799	\$20,388	\$0	\$0
500-007-09	Regional ITS Master Plan and Architecture Update	\$966,768	\$0	\$0	\$0	\$966,768	\$0
500-007-09 SAFE	Regional ITS Master Plan and Architecture Update-SAFE	\$94,149	\$28,617	\$39,931	\$25,602	\$0	\$0
500-015-01	Capitol Valley SAFE	\$2,538,181	\$108,703	\$131,069	\$97,252	\$182,957	\$2,018,200
500-015-02	Glenn County SAFE	\$0	\$0	\$0	\$0	\$0	\$0
Total - Element 500		\$4,464,076	\$160,109	\$202,799	\$143,242	\$1,399,725	\$2,558,200
TOTAL ALL WORK ELEMENTS		\$28,351,842	\$3,782,732	\$5,142,010	\$3,384,232	\$6,357,715	\$9,685,154

SACRAMENTO AREA COUNCIL OF GOVERNMENTS OPERATIONS BUDGET
INDIRECT COSTS
Fiscal Year 2018-19

Total Direct Salaries from OWP (includes BOA)¹	\$3,940,972
Total Indirect Expenditures	3,145,114
Carry Forward (+/-) from FY 2016-17	380,687
Adjusted Indirect Total Costs²	\$ 3,525,801

INDIRECT RATE - FY 2018-19

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

89.47%

EXPENDITURES:

	<u>Amount</u>
Meetings	
Printing/Supplies	102,500
Consultant	206,820
Legal Service	100,000
Other	1,039,026
Telecommunications	36,000
Other Capital	16,000
Publications/Data	133,750
Indirect Staffing (Base Salary + Fringe only) ¹	1,511,018
TOTAL FOR FY 2018-19	\$ 3,145,114

¹Direct and Indirect salaries is slightly different from the OWP budget spreadsheet due to staff changes after the submission of the ICAP.

²This dollar amount includes the \$380,687 carryover number from the cumulative FY 2016-17 Indirect cost calculation, per Caltrans ICAP audit procedures.

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Capital Asset Expenditure Budget
Fiscal Year 2018-19

	Fiscal Year 2018-19 Budget
REVENUE	
Capital Equipment Reserve	130,000
Total Revenue	\$ 130,000
EXPENDITURES	
Software and Equipment (greater than \$5,000)	\$ 70,000
Office Furniture, Facility Upgrades & Supplies	\$ 60,000
Total Expenditures	\$ 130,000

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS AND ADVOCACY BUDGET
Fiscal Year 2018-19**

<u>REVENUE:</u>	<u>Fiscal Year 2018-19 Budget</u>
Membership Dues	\$ 475,125
TOTAL REVENUES:	<u>\$ 475,125</u>
<u>EXPENDITURES:</u>	
Meetings / Training / Travel Expenses	\$64,000
Board Reimbursement (per Diem and Director Fees)	55,000
Consultant	36,000
Other (printing, supplies, employee travel)	7,596
Memberships (T4A, Chamber, TRB, CTA, CALCOG)	15,000
Labor, Benefits, and Overhead - Staff performing Federal/State Legislative Advocacy	297,529
<u>TOTAL EXPENDITURES</u>	<u>\$ 475,125</u>



SACRAMENTO AREA COUNCIL OF GOVERNMENTS

RESOLUTION NO. XX – 2018

**APPROVING OVERALL WORK PROGRAM AND BUDGET
AMENDMENT #1 FOR FISCAL YEAR 2018-19**

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 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 #1 to the OWP and Budget for FY2018-19 to include a new Rural Downtown/Main Street Planning awarded to SACOG and other modifications to the budget;

NOW THEREFORE, BE IT RESOLVED, that the SACOG's Board of Directors hereby approves Amendment #1 to the Overall Work Plan and Budget for FY 2018-19 including total expenditures of \$28,580,342 and authorizes its submission to Caltrans for review and approval.

PASSED AND ADOPTED, this 20th day of December 2018, by the following vote of the Board of Directors:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jay Schenirer
Chair

James Corless
Executive Director



SACRAMENTO AREA COUNCIL OF GOVERNMENTS

RESOLUTION NO. XX – 2018

**APPROVING THE BOARD AND ADVOCACY BUDGET
AMENDMENT #1 FOR FISCAL YEAR 2018-19**

WHEREAS, the Sacramento Area Council of Governments must adopt an operating budget annually; and

WHEREAS, the Overall Work Program constitutes a large portion of that annual budget and is approved by separate resolution; and

WHEREAS, there are certain other costs not related to the Overall Work Program included in a separate Board and Advocacy Budget; and

WHEREAS, approval is requested for Amendment #1 to the Board and Advocacy Budget for FY2018-19 to include minor modifications to the budget;

NOW THEREFORE, BE IT RESOLVED, that SACOG's Board of Director hereby approves Amendment #1 to the Board and Advocacy Budget including total expenditures of \$475,125 and the Executive Director is authorized to implement the budget and to make budget adjustments as authorized.

PASSED AND ADOPTED, this 20th day of December 2018, by the following vote of the Board of Directors:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jay Schenirer
Chair

James Corless
Executive Director