



## Government Relations & Public Affairs Committee

April 30, 2015

### Final Budgets for Fiscal Year 2015-16

**Issue:** The Final Fiscal Year 2015/16 Budgets are ready for Board action.

**Recommendation:** The Government Relations & Public Affairs Committee recommends that the Board adopt the final FY 2015-16 budgets.

**Discussion:** SACOG manages two primary budgets. The first and largest budget is SACOG's basic Operations Budget to cover the Overall Work Program (OWP) activities. The Operations Budget is funded mainly through several continuing federal and state revenue sources, supplemented by short-term specific discretionary and non-discretionary grants and contracts. The second budget, the Board and Advocacy Budget, is much smaller and covers Board costs such as per diem and mileage expenses, as well as the agency's state and federal advocacy efforts. The Board and Advocacy Budget is primarily funded by annual dues payments from SACOG member cities and counties and a portion of SACOG's interest earnings, consistent with federal and state requirements. Action Item #4 covers the project details of the final OWP.

Since the draft OWP was released on April 16 for a thirty (30) day public review period, no comments have been received and only minor technical refinements have been made. Comments are expected soon from Caltrans, FHWA and FTA so staff will provide any necessary updates to the Committee at its May 11 meeting.

#### (1) SACOG Operations Budget

SACOG staff is very pleased to present an Operations Budget that balances current year revenues with current year expenditures. This achievement is due to a variety of actions that were initiated over the past nine years, with particular emphasis in the last six budget cycles, and is largely attributable to four main factors: cost containment measures relating to staffing, overhead cost and legal expenses; concessions from a cooperative Employee Association; discretionary grant awards through staff's entrepreneurial efforts with state and federal agencies; and some modest increases in federal and local funds.

By way of background, in FY 2010/11 the Board authorized the use of \$1 million out of SACOG's approximately \$6 million in reserve funds to cover costs in the FY 2010/11 Operations Budget. At that time, staff estimated that the sunset of earmarks/grants and the reduction in Local Transportation Fund (LTF) planning and administration due to the decline in sales taxes likely also would require SACOG to draw on approximately \$500,000 in reserves in each of FY 2011/12 and FY 2012/13. Rather than using up to \$2 million in reserves over the three fiscal years—FY 2010/11, FY 2011/12, and FY 2012/13—SACOG saw a small increase in fund balance through the four fiscal years ending June 31, 2014. A brief recap of each year is presented below.

- FY 2010/11: While the original Operations Budget projected reserve spending of just over \$1 million, year-end fund balance increased by \$987,395. Of this amount, \$386,012 was due to surplus recovery of indirect costs, which, as noted below, was adjusted in FY 2012/13.

- FY 2011/12: While the original Operations Budget projected reserve spending of approximately \$850,000, the year-end fund balance reduction was \$618,776 after cost-containment actions were taken.
- FY 2012/13: The adopted Operations Budget balanced current year revenues and expenses, except for an indirect cost adjustment from FY 2010/11. Essentially, SACOG received \$386,000 in excess revenues for indirect expenses in FY 2010/11 that were adjusted for in FY 2012/13. By year-end, the need for reserve spending increased modestly to \$440,000, due to slower spending on grants that were delayed until the current fiscal year.
- FY 2013/14: The adopted Operations Budget projected a surplus of revenues after covering expenses, and actual revenues exceeded expenditures by \$542,197, because SACOG staff was able to work on specific grant funded projects. Additionally, the adopted budget included the recovery of \$148,000 in indirect costs from FY 2011/12.
- FY 2014/15: The adopted Operations Budget projects a surplus of \$64,000 in revenues after covering expenses.

Staff continues to track year-to-date progress on the current year budget. Partially due to staff availability constraints from unfilled positions and delays requested from external project partners, a few grant-funded projects are occurring more slowly than anticipated. The slower grant-funded activity could result in an increase in spending in core (non-grant) accounts and a reduction in the projected surplus. However, any such increase will be offset by an increase in grant revenues in FY 2015-16, as SACOG completes those grant funded projects. It should also be noted that if the economy continues to improve, an increase in planning and administration revenues derived from a sales tax source (LTF) could add to any surplus in the FY 2015-16 year-end budget.

While, as noted, a modest surplus to the FY 2015-16 budget is possible, staff has taken a conservative approach to the final budget coming forward for adoption. Staff is maintaining a contingency list of project expenditures in the event such surplus revenues are realized. At this time, staff is actively monitoring identified funding sources and will continue to pursue entrepreneurial opportunities for new revenues so that additional resource needs can be covered during the FY 15-16 budget period.

## **(2) Board and Advocacy Budget**

The Board of Directors and Advocacy Budget is much smaller than, and separate from, the Operations Budget, because it funds activities that cannot be funded with state and federal funds, including Board per diem and other expenses, as well as state and federal advocacy work.

For the first time in FY 2009/10, the Board approved a 20 percent reduction in member dues in recognition of the challenging economic times. The Board took the same action in the subsequent five budget cycles, holding dues at 20 percent below the FY 2009/10 member dues formula, which is based on population estimates and increases in the Consumer Price Index. These reductions were made possible over the past six years by cost reduction strategies, including the following:

1. A reduction in professional association membership dues.
2. Continuing the significant restructuring of both our state and federal advocacy contracts. Over the last several years, the contracts were reduced by over 60 percent, as the agency has relied on its strong internal resources at the state and federal levels.

The Board also approved a spending down of reserves in the Board and Advocacy account. While expenditures in the Board and Advocacy Budget have remained relatively flat, less than \$40,000 in reserves will be available by year-end.

This projection was discussed with Board during the adoption of the current FY 2014/15, and the Board asked staff to work to avoid a full restoration of member dues in one year and to phase in full dues over time. To that end, the draft Board and Advocacy Budget proposes a restoration of dues to the FY 2011/12 levels during the upcoming fiscal years, delaying the full restoration until FY 2016/17. This proposal would allow Board and Advocacy activities to remain constant over the next two years. Attachment G provides a comparison of the three year period between FY 2014/15 and FY 2016/17.

Staff shared the proposed increased member dues with city managers and county executives on April 6 and at a meeting of regional managers on April 23. No concerns were raised so staff is including the recommendation for the dues increase into this final budget.

Approved by:

Mike McKeever  
Chief Executive Officer

MM:MC:ts  
Attachments:

- Attachment A: Summary of Revenues and Expenditures, which is a summary of the Overall Work Program activity, Board and Advocacy Budgeted costs, and the expected equipment costs
- Attachment B: Summary of Overall Work Program (OWP) Revenue Sources, which provide more revenue detail broken out in various categories, like federal, state, local, etc.
- Attachment C: FY 2015-16 Total Overall Work Program Direct Services and Pass Through Project Revenue Estimates that identifies revenue sources by certain categories, and formatted for the benefit of our federal and state funding agencies
- Attachment D: FY 2015-16 Total Overall Work Program Direct Services and Pass Through Project Cost Estimates that identifies costs by budget category, and formatted for the benefit of our federal and state funding agencies
- Attachment E: Indirect costs information used and applied against the projects in the OWP. It also reflects the proposed indirect rate used for FY 2015/16
- Attachment F: Board and Advocacy Budget for FY 2015/16
- Attachment G: Member Dues Calculations for FY 2014/15 through FY 2016/17
- Attachment H: Equipment Expenditures Budget for FY 2015/16

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**SACRAMENTO AREA COUNCIL OF GOVERNMENTS**  
**Fiscal Year 2015 - 2016**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**REVENUES:****Overall Work Program:**

Federal	\$	27,382,174
State	\$	4,913,040
Local	\$	13,085,925
Services to Others	\$	2,182
In-Kind & Matching Funds from Others	\$	2,040,703
Use of SACOG Managed Fund Committed to Projects	\$	1,797,000
Use of SACOG Undesignated Fund Balance		-
<b>Subtotal - OWP Revenues</b>	<b>\$</b>	<b>49,221,024</b>

**Board of Directors and Advocacy**

Member Dues and travel costs	\$	375,988
Use of Board of Directors Committed Fund Balance	\$	38,974
Interest	\$	10,000
<b>Subtotal - Board and Advocacy Revenues</b>	<b>\$</b>	<b>424,962</b>

**Capital Assets**

Use of SACOG Undesignated Fund Balance for Equipment	\$	141,551
Tenant Improvements (AKT)	\$	71,965
<b>Subtotal - Capital Asset Revenues</b>	<b>\$</b>	<b>213,516</b>

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<b>TOTAL REVENUES</b>	<b>\$</b>	<b>49,859,502</b>
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**EXPENDITURES:\*****Overall Work Program:**

Direct Labor	\$	3,592,193
Fringe Costs	\$	4,197,852
Direct Consulting Costs	\$	15,858,973
Direct Pass - through to Other Agencies	\$	15,896,110
Direct Pass - through SACOG Managed Fund Project Expenditures	\$	1,797,000
Direct Other Costs (Printing, meetings, etc)	\$	894,281
Other Capital Expenses	\$	3,662,181
Indirect Costs* (allocated amount)	\$	2,406,068
Indirect Costs carry forward amount from FY 13-14	\$	(120,855)
<b>Total OWP Expenditures</b>	<b>\$</b>	<b>48,183,803</b>

<b>Board of Directors and Advocacy Costs</b>	<b>\$</b>	<b>424,962</b>
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<b>Capital Asset Costs</b>	<b>\$</b>	<b>255,800</b>
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<b>Deferred Costs</b>	<b>\$</b>	<b>994,937</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>49,859,502</b>
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<b>Subtotal - Total Revenues Less Total Expenditures</b>	<b>\$</b>	<b>-</b>
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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 2014-15**  
**SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES**

			Percentage of Total
<b>Federal Funding:</b>	<b>\$</b>	<b>27,382,174</b>	<b>56%</b>
Federal Highway Administration - Metropolitan Planning (PL)	2,894,544		
Federal Transit Administration (Section 5303)	961,547		
Federal Transit Administration (Section 5304)	911,259		
Federal Transit Administration (Section 5307)	421,570		
Federal Transit Administration (Section 5316 and 5317 pass-through)	3,275,264		
FHWA State Planning & Research (SPR Partnership)	85,287		
Congestion Mitigation and Air Quality	17,779,824		
Regional Surface Transportation Program	1,052,879		
FTA Funds for Fee for JARC Programs	0		
<b>State of California Funding:</b>	<b>\$</b>	<b>4,913,040</b>	<b>10%</b>
Planning, Programming, Monitoring	842,000		
High Occupancy Vehicle Fines	20,000		
Strategic Growth Council - Prop 84 Funding	767,662		
Caltrans Safe Routes to School	37,550		
State of California Food and Agriculture	301,294		
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	2,944,534		
<b>Local Funds:</b>	<b>\$</b>	<b>13,085,925</b>	<b>27%</b>
Transportation Development Act - Planning & Administration	2,907,042		
Placer County Transportation Planning Agency (PCTPA) & El Dorado County Transportation Commission (EDCTC)	477,703		
Other Local Revenues (grants, etc.)	3,207,082		
Capitol Valley Regional SAFE (SAFE)	6,494,098		
<b>Services to Others:</b>	<b>\$</b>	<b>2,182</b>	<b>0%</b>
Capitol Valley Regional SAFE (SAFE)			
Glenn County SAFE	2,182		
Sacramento County (ALUC)			
<b>In-Kind Funds from Others:</b>	<b>\$</b>	<b>2,040,703</b>	<b>4%</b>
SECAT Program	1,129,795		
Transportation Management Associations (TMAs)	163,871		
Remaining in-kind	747,037		
<b>Total Current Year Funds</b>	<b>\$</b>	<b>47,424,024</b>	<b>96%</b>
Use of SACOG Managed Fund Committed to Projects	1,797,000	1,797,000	4%
Use of SACOG Undesignated Fund Balance		-	0%
<b>Total Use of Fund Balance</b>	<b>\$</b>	<b>1,797,351</b>	<b>4%</b>
<b>Total OWP Revenues</b>	<b>\$</b>	<b>49,221,375</b>	<b>100%</b>

Attachment C: FY 2015/16 Project Revenues

FY 2015-16 Total Overall Work Program Direct Services and Pass Through Project Revenue Estimates

Element	Project #	Project	Total Expenditures in FY 15/16	Total Revenues (includes deferred)	FHWA PL <sup>1</sup>	FTA 5303 <sup>2</sup>	FTA 5304	FTA 5307	FTA 5316/17 (JARC/NF)	CMAQ	RSTP	Planning/ Programming/ Monitoring	Prop 84 Funding for SGC #3	In-Kind or Matching funds from Others	4-County TDA - Required Minimum	4-County TDA - Over Match or Other	Two County RPA funds	Use of Unassigned Fund Balance for SACOG Managed Fund transactions	PTMISEA Matching Funds	Other Amount	Deferred Revenue
100 Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	100-001-01	Interagency Relations	\$ 84,753	\$ 84,753	\$ 61,870	\$ 22,883															
	100-001-02	Program Management	\$ 1,516,729	\$ 1,516,729	\$ 1,107,212	\$ 409,517															
	100-001-03	Member Services	\$ 298,769	\$ 298,769	\$ 218,101	\$ 80,668															
	100-001-04	Legislative Analysis	\$ 76,816	\$ 76,816	\$ 56,076	\$ 20,740															
	100-001-05	Education, Outreach and Marketing	\$ 401,812	\$ 401,812												\$	\$ 401,812				
	100-002-01	Model Development	\$ 881,535	\$ 881,535	\$ 628,921	\$ 232,615															\$ 20,000
	100-002-02	Pedestrian and Bicycle Planning	\$ 121,911	\$ 121,911	\$ 88,995	\$ 32,916															
	100-002-03	Regional Forecasting	\$ 164,953	\$ 164,953	\$ 120,416	\$ 44,537															
	100-002-04	Major Investment Studies	\$ 23,824	\$ 23,824	\$ 17,392	\$ 6,433															
	100-002-05	Coordinated Human Services Transportation Plan & Paratransit Monitoring	\$ 4,484	\$ 4,484													\$ 4,484				
	100-002-06	Goods Movement/Freight Planning	\$ 5,302	\$ 5,302												\$ 5,302					
	100-002-12	Planning Support Tools	\$ 109,826	\$ 109,826	\$ 80,173	\$ 29,653															
	100-003-02	Complete Streets	\$ 7,553	\$ 7,553	\$ 5,514	\$ 2,039															
	100-003-03	Sacramento Regional Transit District Planning	\$ 2,255	\$ 2,255													\$ 2,255				
	100-004-01	Regional Air Quality Planning	\$ 172,325	\$ 172,325													\$ 172,325				
	100-004-02	Federal and State Programming	\$ 457,953	\$ 457,953								\$ 457,953									
	100-004-03	Regional Transportation Monitoring	\$ 173,765	\$ 173,765													\$ 173,765				
	100-004-04	Metropolitan Transportation Improvement Program	\$ 106,070	\$ 106,070								\$ 106,070									
	100-004-05	Passenger Rail Improvements	\$ 30,828	\$ 30,828					\$ 24,662							\$ 6,166					
	100-004-07	Transit Technical Assistance and Programming	\$ 1,039,130	\$ 1,039,130					\$ 253,806							\$ 36,324	\$ 4,000				\$ 745,000
	100-005-01	Sacramento Region Blueprint Implementation	\$ 52,536	\$ 52,536	\$ 38,351	\$ 14,185															
	100-005-02	Regional Land Use Monitoring	\$ 177,631	\$ 177,631	\$ 129,671	\$ 47,960															
	100-005-03	Regional Housing Needs Planning (RHNA)	\$ 5,636	\$ 5,636													\$ 5,636				
	100-005-04	Community Design Program	\$ 31,000	\$ 31,000	\$ 31,000																
	100-005-05	Rural-Urban Connections Strategy	\$ 237,825	\$ 237,825	\$ 51,011	\$ 17,401											\$ 169,413				
	100-005-06	Airport Land Use Commission - General	\$ 24,985	\$ 24,985													\$ 24,985				
	100-005-11	ALUCP/Sacramento County/MCC	\$ 18,485	\$ 18,485																	\$ 18,485
	100-005-16	Base Year Update (2016)	\$ 232,206	\$ 232,206													\$ 232,206				
	100-005-18	SACSIM15 Development															\$				
	100-006-03	MTP/SCS 2016 Regional EIR	\$ 324,808	\$ 324,808													\$ 111,105	\$ 213,703			
100-006-04	MTP/SCS Implementation	\$ 1,505,597	\$ 1,505,597	\$ 203,764				\$ 300,000	\$ 215,967	\$ 132,925					\$ 388,941	\$ 264,000					
100-007-01	Project Delivery	\$ 145,052	\$ 145,052							\$ 145,052											
100-007-02	SCS Regional Information Center	\$ 206,118	\$ 206,118	\$ 56,077												\$ 150,041					
100-007-03	Transportation Development Act Administration	\$ 786,834	\$ 786,834													\$ 786,834					
100-007-07	Transportation Demand Management	\$ 1,584,905	\$ 1,585,128					\$ 1,421,257						\$ 163,871							
100-007-13	Sustainability & Climate Action Planning Assistance	\$ 42,915	\$ 42,915													\$ 42,915					
100-007-21	Shared Services	\$ 242,446	\$ 242,446													\$ 242,446					
200 Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program	\$ 180,000	\$ 527,000			\$ 150,000														\$ 377,000
	200-003-19	SACOG Transit Intern	\$ 5,998	\$ 10,000			\$ 10,000														\$ 4,002
	200-003-22	Proposition 1B Transit Program Administration	\$ 35,228	\$ 35,228					\$ 28,182						\$ 7,046						
	200-003-23	Connectivity Study to Improve Healthcare Access across the SACOG Region	\$ 50,419	\$ 66,728			\$ 52,024								\$ 12,308	\$ 2,396					\$ 16,309
	200-003-24	Feasibility Study of Connect Card Interoperability	\$ 45,730	\$ 98,913			\$ 87,912								\$ 11,001						\$ 53,183
	200-003-25	SACOG Connect Card Transit Planning Student Internship	\$	\$ 2,466											\$ 2,466						\$ 2,466
	200-003-28	Rural Ridesharing Alternatives	\$ 65,843	\$ 97,459			\$ 86,280								\$ 11,179						
	200-003-29	Rural/Small Urban Transit Planning Intern	\$ 17,917	\$ 28,600			\$ 25,320								\$ 3,280						
	200-008-12	YCTD Transit Planning Student Internship	\$ 56,009	\$ 56,009			\$ 45,158								\$ 10,851						
	200-008-13	SRTD Planning Student Internship	\$ 36,267	\$ 36,267			\$ 31,989								\$ 4,278						
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	\$ 45,200	\$ 45,200			\$ 40,000								\$ 5,200						
	200-008-15	Elk Grove COA	\$ 112,959	\$ 112,959			\$ 100,003								\$ 12,956						
	200-008-16	Yuba-Sutter Transit Short-Range Transit Plan	\$ 96,013	\$ 96,013			\$ 85,000								\$ 11,013						
	200-008-18	YCTD Transportation Planning Internship Program	\$ 45,000	\$ 45,000			\$ 35,412								\$ 9,588						
200-008-19	Elk Grove Multimodal Station Feasibility Study	\$ 156,250	\$ 156,250			\$ 125,000								\$ 31,250							
200-009-08	Interjurisdictional Traffic Impact Mitigation Management	\$ 115,491	\$ 115,795											\$ 30,508							

Attachment C: FY 2015/16 Project Revenues

Element	Project #	Project	Total Expenditures in FY 15/16	Total Revenues (includes deferred)	FHWA PL <sup>1</sup>	FTA 5303 <sup>2</sup>	FTA 5304	FTA 5307	FTA 5316/17 (JARC/NF)	CMAQ	RSTP	Planning/ Programming/ Monitoring	Prop 84 Funding for SGC #3	In-Kind or Matching funds from Others	4-County TDA - Required Minimum	4-County TDA - Over Match or Other	Two County RPA funds	Use of Unassigned Fund Balance for SACOG Managed Fund transactions	PTMISEA Matching Funds	Other Amount	Deferred Revenue	
220 Other Planning Grant and Partnership Projects	220-002-11	Urban Footprint Statewide Collaboration and Maintenance	\$ 32,335	\$ 32,335																\$ 32,335		
	220-003-04	Downtown Sacramento Transit Circulation and Facilities Plan Phase I	\$ 590	\$ 590					\$ 590													
	220-003-06	Safe Routes to School	\$ 37,550	\$ 37,550																	\$ 37,550	
	220-003-14	Bicycle Trip Planner and Maps																				
	220-003-15	Paratransit Short-Range Transit Plan	\$ 10,993	\$ 11,344			\$ 11,344															\$ 351
	220-003-26	Sacramento County Short-Range Transit Plan	\$ 5,946	\$ 6,119			\$ 6,119															\$ 173
	220-003-27	Regional Bike/Ped Data Collection	\$ 394,886	\$ 551,146							\$ 551,146											\$ 156,260
	220-003-30	Regional Bikeshare Pilot Project	\$ 314,683	\$ 318,773							\$ 285,766				\$ 33,007							
	220-004-06	Connect Card Implementation	\$ 3,287,775	\$ 3,287,775				\$ 421,570		\$ 1,208,567					\$ 221,386				\$ 998,534	\$ 385,989	\$ 51,729	
	220-004-09	Connect Card On-Board Transit Survey	\$ 45,188	\$ 45,188													\$ 45,188					
	220-004-10	Code for America	\$ 82,739	\$ 50,000													\$ 50,000					
	220-005-13	Specialty Crop Block Grant Program #2	\$ 301,294	\$ 301,294																	\$ 301,294	
	220-005-15	Connector Regional Open Space Inventory Plan	\$ 67,650	\$ 70,000																	\$ 70,000	\$ 2,350
	220-005-20	Delta Protection Commission Case Study	\$ 26,576	\$ 26,576																	\$ 26,576	
	220-006-06	Integrating Health into the MTP/SCS	\$ 17,100	\$ 19,698			\$ 19,698															\$ 2,598
	220-006-07	SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance	\$ 300,439	\$ 446,230										\$ 401,164		\$ 45,066						\$ 145,791
	220-006-08	SGC #3 - Task 1C Design/Active Transportation Technical Assistance	\$ 158,603	\$ 228,995										\$ 205,205		\$ 23,790						\$ 70,392
	220-006-09	SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvantaged C	\$ 144,057	\$ 182,902										\$ 161,293		\$ 21,609						\$ 38,845
	220-007-18	Capital Area Plug-In Electric Vehicle Planning																				
	220-007-22	PEV Infrastructure Implementation	\$ 26,247	\$ 26,247													\$ 26,247				\$ -	
	220-007-23	Civic Spark	\$ 17,053	\$ 17,053													\$ 17,053					
	220-009-05	Downtown/Riverfront Transit Project	\$ 8,668,254	\$ 8,668,254						\$ 5,000,000											\$ 2,098,254	
	220-009-09	Regional High Resolution Imagery	\$ 103,146	\$ 103,146																	\$ 103,146	
	220-009-10	I-5 Subregional Impact Fee Program EIR	\$ 110,568	\$ 110,568																	\$ 110,568	
	220-013-01	Task A - RUCS																				
	220-013-02	Task B - Infill and Health																				
220-013-03	Task C - Regional Climate Action Plan																					
220-013-04	Task D - PECAS																					
220-013-05	Task E - SCS Information Center																					
220-013-06	Task F - Complete Streets and Parking Standards																					
400 Pass-Through to Other Agencies	400-007-10	SECAT Program	\$ 10,979,839	\$ 10,979,795						\$ 9,850,000				\$ 1,129,795								
	400-008-11	SACOG Managed Fund Projects	\$ 1,797,000	\$ 1,797,000														\$ 1,797,000				
	400-008-17	Woodland Area Transit Planning and SRTP Update	\$ 100,000	\$ 100,000																\$ 100,000		
	400-009-04	SRTD Downtown-Natomas-Airport Rail Project																				
	400-012-01	SRTD JARC Operating Assistance	\$ 410,000	\$ 410,000					\$ 410,000													
	400-012-02	Roseville Transit JARC Operating Assistance	\$ 239,634	\$ 239,634					\$ 239,634													
	400-012-05	County of Sacramento Department of Health JARC	\$ 273,172	\$ 273,172					\$ 273,172													
	400-012-06	Yolo County Transportation District JARC	\$ 95,000	\$ 95,000					\$ 95,000													
	400-012-07	Roseville New Freedom Mobility Management	\$ 38,000	\$ 38,000					\$ 38,000													
	400-012-08	Paratransit, Inc. New Freedom Mobility Management	\$ 455,717	\$ 455,717					\$ 455,717													
	400-012-09	SRTD New Freedom Capital Improvements	\$ 785,047	\$ 785,047					\$ 785,047													
	400-012-10	Western Placer CTSA New Freedom Operating Assistance	\$ 300,000	\$ 300,000					\$ 300,000													
	400-012-11	County of Sacramento Department of Health New Freedom	\$ 50,454	\$ 50,454					\$ 50,454													
	400-012-12	Yolo County Transportation District New Freedom	\$ 120,000	\$ 120,000					\$ 120,000													
400-012-13	Paratransit Wheels to Work JARC	\$ 125,000	\$ 125,000					\$ 125,000														
400-012-14	e-tran JARC	\$ 76,000	\$ 76,000					\$ 76,000														
400-09-06	Green Line Planning																					
500 Services to Other Agencies	500-007-06	511/STARNET Capital Improvements																				
	500-007-08	511/STARNET Operations	\$ 313,688	\$ 313,688																\$ 313,688		
	500-015-01	Capitol Valley SAFE	\$ 6,180,411	\$ 6,180,411																\$ 6,180,411		
	500-015-02	Glenn County SAFE	\$ 2,182	\$ 2,182																\$ 2,182		

Attachment D: Project Expenditures

FY 2015-16 Total Overall Work Program Direct Services and Pass Through Project Expenditure Estimates

Element	Project #	Project	Total Budget Draft 14-15	Salaries	Fringe Benefits	Indirect Services	Consultant	Equipment	Legal	Marketing/ Advertising	Meeting	Pass-Through	Printing	Publications/ Data	Software	Telecommu- nications	Other
100 Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	100-001-01	Interagency Relations	\$ 84,753	\$ 28,264	\$ 34,289	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 250	\$ -
	100-001-02	Program Management	\$ 1,516,729	\$ 365,762	\$ 443,736	\$ 254,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102	\$ -	\$ -	\$ -	\$ -
	100-001-03	Member Services	\$ 298,769	\$ 70,545	\$ 85,583	\$ 49,170	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 250	\$ -	\$ -	\$ 600	\$ -
	100-001-04	Legislative Analysis	\$ 76,816	\$ 18,538	\$ 22,490	\$ 12,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-001-05	Education, Outreach and Marketing	\$ 401,812	\$ 78,772	\$ 95,565	\$ 54,904	\$ 55,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -	\$ -
	100-002-01	Model Development	\$ 881,535	\$ 302,742	\$ 367,282	\$ 211,011	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-02	Pedestrian and Bicycle Planning	\$ 121,911	\$ 41,805	\$ 50,717	\$ 29,138	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-03	Regional Forecasting	\$ 164,953	\$ 56,681	\$ 68,765	\$ 39,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-04	Major Investment Studies	\$ 23,824	\$ 8,152	\$ 9,890	\$ 5,682	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-05	Coordinated Human Services Transportation Plan & Paratransit Monitoring	\$ 4,484	\$ 1,541	\$ 1,869	\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-06	Goods Movement/Freight Planning	\$ 5,302	\$ 1,822	\$ 2,210	\$ 1,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-12	Planning Support Tools	\$ 109,826	\$ 27,430	\$ 33,278	\$ 19,119	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-003-02	Complete Streets	\$ 7,553	\$ 2,596	\$ 3,149	\$ 1,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-003-03	Sacramento Regional Transit District Planning	\$ 2,255	\$ 775	\$ 940	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-004-01	Regional Air Quality Planning	\$ 172,325	\$ 57,840	\$ 70,170	\$ 40,314	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-004-02	Federal and State Programming	\$ 457,953	\$ 136,023	\$ 165,021	\$ 94,808	\$ 61,000	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-004-03	Regional Transportation Monitoring	\$ 173,765	\$ 59,709	\$ 72,438	\$ 41,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-004-04	Metropolitan Transportation Improvement Program	\$ 106,070	\$ 36,448	\$ 44,218	\$ 25,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-004-05	Passenger Rail Improvements	\$ 30,828	\$ 10,593	\$ 12,851	\$ 7,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-004-07	Transit Technical Assistance and Programming	\$ 1,039,130	\$ 99,695	\$ 120,948	\$ 69,487	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-01	Sacramento Region Blueprint Implementation	\$ 52,536	\$ 18,052	\$ 21,901	\$ 12,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-02	Regional Land Use Monitoring	\$ 177,631	\$ 52,791	\$ 64,045	\$ 36,795	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -
	100-005-03	Regional Housing Needs Planning (RHNA)	\$ 5,636	\$ 1,937	\$ 2,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-04	Community Design Program	\$ 31,000	\$ 10,652	\$ 12,923	\$ 7,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-05	Rural-Urban Connections Strategy	\$ 237,825	\$ 73,131	\$ 88,721	\$ 50,972	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-06	Airport Land Use Commission - General	\$ 24,985	\$ 6,352	\$ 7,706	\$ 4,427	\$ 2,500	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-11	ALUCP/Sacramento County/MCC	\$ 18,485	\$ 6,352	\$ 7,706	\$ 4,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-16	Base Year Update (2016)	\$ 232,206	\$ 79,791	\$ 96,801	\$ 55,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-18	SACSIM15 Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-006-03	MTP/SCS 2016 Regional EIR	\$ 324,808	\$ 94,430	\$ 114,561	\$ 65,818	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-006-04	MTP/SCS Implementation	\$ 1,505,597	\$ 400,030	\$ 485,309	\$ 278,821	\$ 336,437	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-007-01	Project Delivery	\$ 145,052	\$ 49,843	\$ 60,469	\$ 34,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-02	Regional Information Center	\$ 206,118	\$ 70,139	\$ 85,092	\$ 48,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	
100-007-03	Transportation Development Act Administration	\$ 786,834	\$ 99,010	\$ 120,117	\$ 69,010	\$ 498,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	
100-007-07	Transportation Demand Management	\$ 1,584,905	\$ 223,894	\$ 271,624	\$ 156,054	\$ -	\$ -	\$ -	\$ 318,180	\$ -	\$ 461,062	\$ -	\$ -	\$ -	\$ -	\$ 154,091	
100-007-13	Sustainability & Climate Action Planning Assistance	\$ 42,915	\$ 14,747	\$ 17,890	\$ 10,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-007-21	Shared Services	\$ 242,446	\$ 83,310	\$ 101,070	\$ 58,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200 Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program	\$ 180,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-19	SACOG Transit Intern	\$ 5,998	\$ 3,194	\$ 578	\$ 2,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-22	Proposition 1B Transit Program Administration	\$ 35,228	\$ 12,105	\$ 14,686	\$ 8,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-23	Connectivity Study to Improve Healthcare Access across the SACOG Region	\$ 50,419	\$ 17,325	\$ 21,018	\$ 12,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-24	Feasibility Study of Connect Card Interoperability	\$ 45,730	\$ 8,841	\$ 10,726	\$ 6,162	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-25	SACOG Connect Card Transit Planning Student Internship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-28	Rural Ridesharing Alternatives	\$ 65,843	\$ 22,625	\$ 27,448	\$ 15,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-29	Rural/Small Urban Transit Planning Intern	\$ 17,917	\$ 9,541	\$ 1,726	\$ 6,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-12	YCTD Transit Planning Student Internship	\$ 56,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-13	SRTD Planning Student Internship	\$ 36,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,020	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	\$ 45,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-15	Elk Grove COA	\$ 112,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,003	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-16	Yuba-Sutter Transit Short-Range Transit Plan	\$ 96,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-18	YCTD Transportation Planning Internship Program	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
	200-009-08	Interjurisdictional Traffic Impact Mitigation Management	\$ 115,491	\$ 14,944	\$ 18,130	\$ 10,416	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-08-19	Elk Grove Multimodal Station Feasibility Study	\$ 156,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,250	\$ -	\$ -	\$ -	\$ -	\$ -





**SACRAMENTO AREA COUNCIL OF GOVERNMENTS OPERATIONS BUDGET**  
**INDIRECT COSTS**  
**Fiscal Year 2015-16**

<b>Total Direct Salaries from OWP (includes BOA)</b>	<b>\$ 3,508,380</b>
Total Indirect Expenditures	2,324,367
Carry Forward (+/-) from FY 2013-14	120,855
<b>Adjusted Indirect Total Costs</b>	<b>\$ 2,445,222</b>

**INDIRECT RATE - FY 2015-16**

(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP)	69.70%
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**EXPENDITURES:**

	<u>Amount</u>
Meetings/Training	\$ 10,000
Printing	12,000
Consultant	292,588
Mileage	19,000
Legal Services	75,000
Other Expenses	2,000
Books & Periodicals	2,000
Office Supplies	33,000
Postage	15,000
Telecommunications	25,000
Office Equipment Maintenance	7,000
Memberships	25,000
Depreciation	36,000
Insurance	150,000
Building Rent - Meridian Plaza	617,373
SACOG Vehicle Parking	10,000
Office Equipment < \$5,000	60,000
Accounting Services	10,000
Copier usage cost/supplies	7,880
Printing offset	(5,477)
Career Development Program	75,000
Computer Software & Maintenance	90,000
Temporary Services	10,000
Indirect Staffing (Base Salary only)	746,003
<b>TOTAL FOR FY 2015-16</b>	<b>\$ 2,324,367</b>

<sup>1</sup>This dollar amount includes the \$120,855 carryover number from the cumulative FY 2013-14 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 under recovered in past years.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS  
BOARD OF DIRECTORS AND ADVOCACY BUDGET  
Fiscal Year 2015-16  
With Comparison to projected Fiscal Year 2014-15**

<b><u>REVENUE:</u></b>	<b><u>Fiscal Year 2015-16 Budget</u></b>	<b><u>Fiscal Year 2014-15 Budget</u></b>
Membership Dues	\$ 375,988	\$ 284,270
Board and Advocacy reserve funds	38,974	117,630
Other Local Funds - (est. interest on general account)	10,000	10,000
	<hr/>	<hr/>
<b>TOTAL REVENUES:</b>	<b><u>\$ 424,962</u></b>	<b><u>\$ 411,900</u></b>
<b><u>EXPENDITURES:</u></b>		
Meetings / Training / Travel Expenses	\$ 46,181	\$ 70,000
Board Reimbursement (per Diem and Director Fees)	60,000	60,000
Consultant	70,000	70,000
Other (printing, supplies, employee travel)	12,000	7,500
Printing		
Supplies		
Other Expenses		
Memberships	26,000	45,000
Labor, Benefits, and Overhead - Staff performing Federal/State Legislative duties	210,781	159,400
	<hr/>	<hr/>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 424,962</u></b>	<b><u>\$ 411,900</u></b>

Board of Directors and Advocacy Dues Calculation

Annual Dues Formula	2014-15 2009-10 20% of 2009-10 formula	2015-16 2011-12 2010 Pop X 16.1¢ per capita	2016-17 2015-16 2014 Pop X 17.4¢ per capita*
<b>Member Agency</b>			
El Dorado County:			
Unincorporated	\$ 18,164	\$ 23,844	\$ 26,178
Placerville	\$ 1,280	\$ 1,686	\$ 1,831
Placer County:			
Unincorporated	\$ 13,573	\$ 18,085	\$ 19,463
Auburn	\$ 1,655	\$ 2,195	\$ 2,402
Colfax	\$ 231	\$ 322	\$ 348
Lincoln	\$ 4,955	\$ 6,646	\$ 7,865
Loomis	\$ 825	\$ 1,090	\$ 1,150
Rocklin	\$ 6,711	\$ 9,055	\$ 10,382
Roseville	\$ 13,605	\$ 18,731	\$ 22,087
Sacramento County:			
Unincorporated	\$ 70,238	\$ 91,769	\$ 98,661
Citrus Heights	\$ 10,884	\$ 14,244	\$ 14,709
Elk Grove	\$ 17,393	\$ 23,259	\$ 27,956
Folsom	\$ 9,048	\$ 11,550	\$ 12,877
Galt	\$ 2,981	\$ 3,922	\$ 4,226
Isleton	\$ 102	\$ 133	\$ 142
Rancho Cordova	\$ 7,600	\$ 10,168	\$ 11,802
Sacramento	\$ 59,298	\$ 78,592	\$ 82,660
Sutter County:			
Unincorporated	\$ 2,991	\$ 4,040	\$ 3,754
Live Oak	\$ 1,064	\$ 1,421	\$ 1,475
Yuba City	\$ 7,894	\$ 10,567	\$ 11,426
Yolo County:			
Unincorporated	\$ 2,900	\$ 3,810	\$ 4,295
Davis	\$ 8,203	\$ 10,761	\$ 11,597
West Sacramento	\$ 5,867	\$ 7,828	\$ 8,844
Winters	\$ 879	\$ 1,147	\$ 1,214
Woodland	\$ 6,963	\$ 9,261	\$ 9,955
Yuba County:			
Unincorporated	\$ 6,942	\$ 9,207	\$ 10,077
Marysville	\$ 1,586	\$ 2,080	\$ 2,134
Wheatland	\$ 438	\$ 575	\$ 608
<b>TOTAL</b>	<b>\$ 284,270</b>	<b>\$ 375,988</b>	<b>\$ 410,117</b>

\* formula will change based on CPI in December 2015

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS**  
**Equipment Expenditures**  
**Fiscal Year 2015-16**

	<b>Fiscal Year 15-16 Budget</b>
<b>REVENUE</b>	
Local Funds	\$ 141,551
Tenant Improvements (AKT)	71,965
Carryover from previous fiscal years	42,284
<b>Total Revenue</b>	<b>\$ 255,800</b>
<b>EXPENDITURES</b>	
Software and Equipment (greater than \$5,000)	\$ 100,000
Office Furniture, Facility Upgrades & Supplies	155,800
<b>Total Equipment Expenditures</b>	<b>\$ 255,800</b>