



Item #15-8-3
Action

Government Relations & Public Affairs Committee

August 6, 2015

Updates to the FY 2015/16 SACOG Operations Budget & FY 2013/14 SACOG Comprehensive Annual Financial Report (CAFR)

Issue: The FY 2015/16 SACOG Operations Budget & FY 2013/14 SACOG Comprehensive Annual Financial Report (CAFR) have revisions that require Board action.

Recommendation: That the Government Relations & Public Affairs Committee recommend that the Board adopt corrections to the FY 2015/16 Operations Budget and the FY 2013/14 CAFR. The impact of these corrections is positive, resulting in \$119,991 of surplus revenues over expenditures.

Discussion: In May, the Board approved the FY 2015/16 SACOG Operations Budget to support the FY 2015/2016 Overall Work Program (OWP) activities. Following approval, the Budget and OWP were submitted to, and approved by, Caltrans and federal agencies.

Since the May Board action, staff discovered some minor errors in the project-level revenue and expenditure worksheets, and in the indirect cost sheet for the Operations Budget. Staff has corrected the worksheets, and has modified the summaries of expenditures and revenues, and the OWP revenue sources to correspond to the corrections. The revisions are included in Attachments A through E. Attachment F provides a detailed list of the changes. The corrections do not change the overall policy direction or priorities in the Budget, but they do result in a net positive change of \$119,991 from the balanced budget adopted in May. Looking ahead, staff will return to the Board in the coming months, as is typical every year, to update revenue projections and costs, report on the FY 2014/2015 closeout, and consider any new expenditures.

Finally, one of the corrections to the indirect costs is an update to the indirect cost carry forward amount from FY 2013/2014, which was overstated by \$864 in the adopted Budget. Consistent with that correction, Attachment G is a corrected Schedule of Indirect Service Costs, Planning and Administration Fund, for the Fiscal Year Ended June 30, 2014, to the CAFR.

Approved by:

Mike McKeever
Chief Executive Officer

MM:MC:ts
Attachments

Key Staff: Kirk Trost, Chief Operating Officer/General Counsel, (916) 340-6210
Matt Carpenter, Director of Transportation Services, (916) 340-6276
Erik Johnson, Manager of Policy and Administration, (916) 340-6247
Stacy Niccum, Finance Manager, (916) 340-6243
Sharon Sprowls, Senior Program Specialist, (916) 340-6235

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

REVENUES:**Overall Work Program:**

Federal	\$	26,604,263
State	\$	4,633,630
Local	\$	12,923,148
Services to Others	\$	2,182
In-Kind & Matching Funds from Others	\$	2,039,340
Use of SACOG Managed Fund Committed to Projects	\$	1,797,000
Use of SACOG Undesignated Fund Balance		-
Subtotal - OWP Revenues	\$	47,999,564

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
Subtotal - Board and Advocacy Revenues	\$	424,962

Capital Assets

Use of SACOG Undesignated Fund Balance for Equipment	\$	141,551
Tenant Improvements (AKT)	\$	71,965
Carryover from previous fiscal years	\$	42,284
Subtotal - Capital Asset Revenues	\$	255,800

TOTAL REVENUES	\$	48,680,326
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EXPENDITURES:***Overall Work Program:**

Direct Labor	\$	3,452,035
Fringe Costs	\$	4,174,801
Direct Consulting Costs	\$	15,922,609
Direct Pass - through to Other Agencies	\$	14,415,857
Direct Pass - through SACOG Managed Fund Project Expenditures	\$	1,797,000
Direct Other Costs (Printing, meetings, etc)	\$	972,270
Other Capital Expenses	\$	3,662,181
Indirect Costs* (allocated amount)	\$	2,325,383
Indirect Costs carry forward amount from FY 13-14	\$	(119,991)
Total OWP Expenditures	\$	46,602,144

Board of Directors and Advocacy Costs	\$	424,962
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Capital Asset Costs	\$	255,800
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Deferred Costs	\$	1,277,429
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TOTAL EXPENDITURES	\$	48,560,335
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Subtotal - Total Revenues Less Total Expenditures	\$	119,991
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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 2015-16
SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES

			Percentage of Total
Federal Funding:		\$ 26,604,263	55%
Federal Highway Administration - Metropolitan Planning (PL)	2,894,544		
Federal Transit Administration (Section 5303)	961,547		
FHWA PL Carryover	400,000		
FTA 5303 Carryover	100,000		
Federal Transit Administration (Section 5304)	468,015		
Federal Transit Administration (Section 5307)	622,973		
Federal Transit Administration (Section 5316 and 5317 pass-through)	1,905,469		
FHWA SPR/Caltrans Planning Grants	418,968		
Congestion Mitigation and Air Quality	18,065,634		
Regional Surface Transportation Program	767,113		
State of California Funding:		\$ 4,633,630	10%
Planning, Programming, Monitoring	824,000		
High Occupancy Vehicle Fines	20,000		
Strategic Growth Council - Prop 84 Funding	506,252		
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		
Local Funds:		\$ 12,923,148	27%
Transportation Development Act - Planning & Administration	2,533,774		
Placer County Transportation Planning Agency (PCTPA) & El Dorado County Transportation Commission (EDCTC)	477,703		
Other Local Revenues (grants, etc.)	3,417,572		
Capitol Valley Regional SAFE (SAFE)	6,494,099		
Services to Others:		\$ 2,182	0%
Capitol Valley Regional SAFE (SAFE)			
Glenn County SAFE	2,182		
Sacramento County (ALUC)			
In-Kind Funds from Others:		\$ 2,039,340	4%
SECAT Program	1,129,800		
Transportation Management Associations (TMAs)	163,871		
Remaining in-kind	745,669		
Total Current Year Funds		\$ 46,202,564	96%
Use of SACOG Managed Fund Committed to Projects	1,797,000	1,797,000	4%
Use of SACOG Undesignated Fund Balance		-	0%
Total Use of Fund Balance		\$ 1,797,000	4%
Total OWP Revenues		\$ 47,999,564	100%

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 Toll Credit Match	FTA 5303 Toll credit Match	Other Total Credit Match	FHWA PL ¹	FTA 5303 ²	FHWA PL Carryover	FTA 5303 Carryover	FTA 5304	FTA 5307	FTA 5316/17 (JARC/NF)	SPR - Caltrans Planning Grants	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	Unassigned Fund Balance for SACOG Managed Fund transactions	PTMISEA Funds	Other Amount	
100	100-001-01	Interagency Relations	\$ 84,753	\$ 84,753	\$ 7,096	\$ 2,625	\$ -	\$ 61,870	\$ 22,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	100-001-02	Program Management	\$ 1,065,536	\$ 1,065,536	\$ 44,435	\$ 16,435	\$ -	\$ 387,400	\$ 143,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,853	\$ -	\$ -	\$ -	\$ -	
	100-001-03	Member Services	\$ 211,748	\$ 211,748	\$ 17,730	\$ 6,558	\$ -	\$ 154,576	\$ 57,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	100-001-04	Legislative Analysis	\$ 53,948	\$ 53,948	\$ 4,517	\$ 1,671	\$ -	\$ 39,382	\$ 14,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-001-05	Education, Outreach and Marketing	\$ 304,641	\$ 304,641	\$ 12,754	\$ 4,717	\$ -	\$ 111,194	\$ 41,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,321	\$ -	\$ -	\$ -	\$ -
	100-002-01	Model Development	\$ 826,542	\$ 826,542	\$ 67,532	\$ 24,978	\$ -	\$ 588,775	\$ 217,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	100-002-02	Pedestrian and Bicycle Planning	\$ 121,911	\$ 121,911	\$ 10,208	\$ 3,775	\$ -	\$ 88,995	\$ 32,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-03	Regional Forecasting	\$ 164,953	\$ 164,953	\$ 13,812	\$ 5,108	\$ -	\$ 120,416	\$ 44,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-04	Major Investment Studies	\$ 23,824	\$ 23,824	\$ 1,995	\$ 738	\$ -	\$ 17,392	\$ 6,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-05	Coordinated Human Services Transportation Plan & Paratransit Monitorin	\$ 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	\$ 9,196	\$ 3,401	\$ -	\$ 80,173	\$ 29,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-003-02	Complete Streets	\$ 7,553	\$ 7,553	\$ 632	\$ 234	\$ -	\$ 5,514	\$ 2,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-003-03	Sacramento Regional Transit District Planning Support	\$ 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	\$ 4,399	\$ 1,627	\$ -	\$ 38,351	\$ 14,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-02	Regional Land Use Monitoring	\$ 177,631	\$ 177,631	\$ 14,873	\$ 5,501	\$ -	\$ 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	\$ 3,556	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-005-05	Rural-Urban Connections Strategy	\$ 237,825	\$ 237,825	\$ 5,851	\$ 20,877	\$ -	\$ 51,011	\$ 182,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802	\$ -	\$ -	\$ -	\$ -	
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	\$ 23,239	\$ -	\$ -	\$ 202,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,596	\$ -	\$ -	\$ -	\$ -	
100-006-03	MTP/SCS 2016 Regional EIR	\$ 324,808	\$ 324,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,105	\$ 213,703	\$ -	\$ -	\$ -	
100-006-04	MTP/SCS Planning and Implementation	\$ 1,487,597	\$ 1,987,597	\$ 101,818	\$ 23,515	\$ -	\$ 487,691	\$ 105,014	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 215,967	\$ 114,925	\$ -	\$ -	\$ -	\$ -	\$ 264,000	\$ -	\$ -	\$ -	
100-007-01	Project Delivery	\$ 145,052	\$ 145,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-007-02	SCS Regional Information Center	\$ 206,118	\$ 206,118	\$ 6,432	\$ -	\$ -	\$ 56,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,041	\$ -	\$ -	\$ -	\$ -	
100-007-03	Transportation Development Act Administration	\$ 754,095	\$ 754,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,095	\$ -	\$ -	\$ -	\$ -	
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	\$ 27,809	\$ -	\$ -	\$ 242,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total - Element 100	\$ 10,535,592	\$ 11,035,813	\$ 426,682	\$ 137,535	\$ -	\$ 2,894,544	\$ 961,547	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 278,468	\$ -	\$ 1,721,257	\$ 215,967	\$ 824,000	\$ -	\$ 163,871	\$ 42,490	\$ 2,172,480	\$ 477,703	\$ -	\$ -	\$ 783,485	
Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program	\$ 184,994	\$ 581,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,000	\$ -	\$ 54,994	\$ -	\$ -	\$ -	\$ -	
	200-003-19	SACOG Transit Intern	\$ 5,998	\$ 12,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430	\$ -	\$ -	\$ -	\$ -	
	200-003-22	Proposition 18 Transit Program Administration	\$ 35,228	\$ 35,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,046	\$ -	\$ -	\$ -	\$ -	
	200-003-23	Connectivity Study to Improve Healthcare Access across the SACOG Regio	\$ 50,419	\$ 96,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050	\$ -	\$ -	\$ -	\$ -	
	200-003-24	Feasibility Study of Connect Card Interoperability	\$ 45,730	\$ 96,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	
	200-008-14	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	\$ -	\$ -	\$ -	\$ -	
	200-008-18	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	\$ 115,795	\$ 191,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,509	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total - Element 200	\$ 881,332	\$ 1,498																							

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 Toll Credit Match	FTA 5303 Toll credit Match	Other Total Credit Match	FHWA PL ¹	FTA 5303 ²	FHWA PL Carryover	FTA 5303 Carryover	FTA 5304	FTA 5307	FTA 5316/17 (JARC/NF)	SPR - Caltrans Planning Grants	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	Unassigned Fund Balance for SACOG Managed Fund transactions	PTMISEA Funds	Other Amount		
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	
	220-003-15	Paratransit, Inc. Short Range Transit Plan	\$ 10,993	\$ 12,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,344	
	220-003-26	Sacramento County Short Range Transit Plan	\$ 5,946	\$ 6,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,119	
	220-003-27	Regional Bike/Ped Data Collection	\$ 394,886	\$ 551,146	\$ -	\$ -	\$ 25,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-003-30	Regional Bikeshare Pilot Project	\$ 314,683	\$ 314,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-004-06	Connect Card Implementation	\$ 3,548,149	\$ 3,548,150	\$ -	\$ -	\$ 67,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,570	\$ 69,376	\$ -	\$ 1,208,567	\$ -	\$ -	\$ -	\$ -	\$ 221,386	\$ -	\$ -	\$ -	\$ -	\$ 1,374,534	\$ 52,717
	220-004-09	Connect Card On-Board Transit Survey	\$ 45,188	\$ 45,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-004-10	Code for America	\$ 82,739	\$ 82,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-005-13	Specialty Crop Block Grant #2	\$ 301,294	\$ 301,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,294	
	220-005-15	Connector Regional Open Space Inventory Plan	\$ 67,650	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
	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	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,100	
	220-006-07	SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance	\$ 300,439	\$ 300,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,180	\$ -	\$ 22,259	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-006-08	SGC #3 - Task 1C Design/Active Transportation Technical Assistance	\$ 158,603	\$ 158,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,555	\$ -	\$ 8,048	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
	220-006-09	SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvan	\$ 144,057	\$ 144,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,517	\$ -	\$ 16,539	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-007-22	PEV Infrastructure Implementation	\$ 26,247	\$ 26,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-007-23	Civic Spark	\$ 17,053	\$ 17,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-009-05	Downtown/Riverfront Transit Project	\$ 8,668,254	\$ 8,668,254	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403	\$ 10,806	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,863	\$ -	\$ -	\$ -	\$ -	\$ 1,570,000	\$ 2,074,182
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total - Element 220	\$ 14,414,046	\$ 14,573,882	\$ 161	\$ -	\$ 92,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,973	\$ 80,772	\$ -	\$ 6,494,333	\$ 551,146	\$ -	\$ 506,252	\$ 262,166	\$ 46,847	\$ 171,226	\$ -	\$ -	\$ 2,944,534	\$ 2,892,931		
400 Pass-Through to Other Agencies	400-007-10	SECAT Program	\$ 10,979,839	\$ 10,979,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,850,044	\$ -	\$ -	\$ -	\$ 1,129,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	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		
	400-009-06	Green Line Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	400-012-05	County of Sacramento Department of Health JARC	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	400-012-09	SRTP New Freedom Capital Improvements	\$ 785,047	\$ 785,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	400-012-10	Western Placer CTS New Freedom Operating Assistance	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	400-012-11	County of Sacramento Department of Health New Freedom	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	400-012-12	Yolo County Transportation District New Freedom	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	400-012-13	Paratransit Wheels to Work JARC	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	400-012-14	e-tran JARC	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total - Element 400	\$ 14,394,886	\$ 14,394,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518,047	\$ -	\$ 9,850,044	\$ -	\$ -	\$ -	\$ 1,129,800	\$ -	\$ -	\$ -	\$ -	\$ 1,797,000	\$ -	\$ 100,000		
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		
		Total - Element 500	\$ 6,496,280	\$ 6,496,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,496,281		
		TOTAL REVENUES - All Elements	\$ 46,722,135	\$ 47,999,564	\$ 426,843	\$ 137,535	\$ 92,557	\$ 2,894,544	\$ 961,547	\$ 400,000	\$ 100,000	\$ 468,015	\$ 622,973	\$ 1,905,469	\$ 418,968	\$ 18,065,634												

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

Element	Project #	Project	Total Budget 15-16	Salaries	Fringe Benefits	Indirect Services	Consultant	Equipment	Legal	Marketing/Advertising	Meeting	Pass-Through	Printing/Supplies	Publications/Data/Software	Telecommunications	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ 250	\$ -	
	100-001-02	Program Management	\$ 1,065,536	\$ 365,762	\$ 443,736	\$ 254,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102	\$ -	\$ -	\$ -	
	100-001-03	Member Services	\$ 211,748	\$ 70,545	\$ 85,583	\$ 49,170	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 850	\$ -	\$ 600	\$ -	
	100-001-04	Legislative Analysis	\$ 53,948	\$ 18,538	\$ 22,490	\$ 12,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	100-001-05	Education, Outreach and Marketing	\$ 304,641	\$ 78,772	\$ 95,565	\$ 54,904	\$ 55,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 12,400	\$ -	\$ -	\$ -	
	100-002-01	Model Development	\$ 826,542	\$ 283,845	\$ 344,356	\$ 197,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 Support	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-006-03	MTP/SCS 2016 Regional EIR	\$ 324,808	\$ 94,430	\$ 114,561	\$ 65,818	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-006-04	MTP/SCS Planning and Implementation	\$ 1,487,597	\$ 400,030	\$ 485,309	\$ 278,821	\$ 318,437	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-007-01	Project Delivery	\$ 145,052	\$ 49,843	\$ 60,469	\$ 34,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-007-02	SCS Regional Information Center	\$ 206,118	\$ 70,139	\$ 85,092	\$ 48,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -		
100-007-03	Transportation Development Act Administration	\$ 754,095	\$ 99,010	\$ 120,117	\$ 69,010	\$ 465,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total - Element 100	\$ 10,535,592	\$ 2,671,298	\$ 3,240,771	\$ 1,861,895	\$ 1,019,344	\$ -	\$ 17,000	\$ 326,180	\$ 6,950	\$ 1,206,062	\$ 17,152	\$ 14,000	\$ 850	\$ 154,091	
200 Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program	\$ 184,994	\$ 18,897	\$ 22,926	\$ 13,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	200-003-28	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	\$ 45,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,200	\$ -	\$ -	\$ -	\$ -
	200-008-15	Elk Grove COA	\$ 112,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,959	\$ -	\$ -	\$ -	\$ -
	200-008-18	YCTD Transportation Planning Internship Program	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
200-008-19	Elk Grove Multimodal Station Feasibility Study	\$ 156,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,250	\$ -	\$ -	\$ -	\$ -	
200-009-08	Interjurisdictional Traffic Impact Mitigation Management	\$ 115,795	\$ 14,944	\$ 18,130	\$ 10,416	\$ 72,000	\$ -	\$ 304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total - Element 200	\$881,332	\$107,472	\$117,238	\$74,908	\$92,000	\$0	\$304	\$0	\$0	\$489,409	\$0	\$0	\$0	\$0	
220 Other Planning Grant and Partnership Projects	220-002-11	Urban Footprint Statewide Collaboration and Maintenance	\$ 32,335	\$ 11,111	\$ 13,480	\$ 7,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-003-04	Downtown Sacramento Transit Circulation and Facilities Plan Phase I	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590	
	220-003-06	Safe Routes to School	\$ 37,550	\$ 12,903	\$ 15,654	\$ 8,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-003-15	Paratransit, Inc. Short Range Transit Plan	\$ 10,993	\$ 3,777	\$ 4,583	\$ 2,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Element	Project #	Project	Total Budget 15-16	Salaries	Fringe Benefits	Indirect Services	Consultant	Equipment	Legal	Marketing/Advertising	Meeting	Pass-Through	Printing/Supplies	Publications/Data/Software	Telecommunications	Other
	220-003-26	Sacramento County Short Range Transit Plan	\$ 5,946	\$ 2,043	\$ 2,479	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-003-27	Regional Bike/Ped Data Collection	\$ 394,886	\$ 37,072	\$ 44,975	\$ 25,839	\$ 10,000	\$ 277,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-003-30	Regional Bikeshare Pilot Project	\$ 314,683	\$ 108,132	\$ 131,183	\$ 75,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-004-06	Connect Card Implementation	\$ 3,548,149	\$ 84,191	\$ 102,139	\$ 58,681	\$ 2,065,507	\$ 1,092,983	\$ 19,649	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	220-004-09	Connect Card On-Board Transit Survey	\$ 45,188	\$ 15,527	\$ 18,838	\$ 10,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-004-10	Code for America	\$ 82,739	\$ 24,995	\$ 30,323	\$ 17,421	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-005-13	Specialty Crop Block Grant #2	\$ 301,294	\$ 69,169	\$ 83,914	\$ 48,211	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-005-15	Connector Regional Open Space Inventory Plan	\$ 67,650	\$ 15,686	\$ 19,030	\$ 10,933	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-005-20	Delta Protection Commission Case Study	\$ 26,576	\$ 9,132	\$ 11,079	\$ 6,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-006-06	Integrating Health into the MTP/SCS	\$ 17,100	\$ 5,876	\$ 7,129	\$ 4,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-006-07	SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance	\$ 300,439	\$ 31,936	\$ 38,744	\$ 22,259	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
	220-006-08	SGC #3 - Task 1C Active Design/Transportation Technical Assistance	\$ 158,603	\$ 11,547	\$ 14,008	\$ 8,048	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-006-09	SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvant	\$ 144,057	\$ 23,729	\$ 28,788	\$ 16,539	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-007-22	PEV Infrastructure Implementation	\$ 26,247	\$ 9,019	\$ 10,942	\$ 6,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-007-23	Civic Spark	\$ 17,053	\$ 5,860	\$ 7,109	\$ 4,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-009-05	Downtown/Riverfront Transit Project	\$ 8,668,254	\$ 50,606	\$ 61,394	\$ 35,272	\$ 8,520,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-009-09	Regional High Resolution Imagery	\$ 103,146	\$ -	\$ -	\$ -	\$ 103,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-009-10	I-5 Subregional Impact Fee Program EIR	\$ 110,568	\$ 3,632	\$ 4,406	\$ 2,531	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total - Element 220	\$ 14,414,046	\$ 535,942	\$ 650,195	\$ 373,552	\$ 11,331,635	\$ 1,369,983	\$ 19,649	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 8,090
400 Pass-Through to Other Agencies	400-007-10	SECAT Program	\$ 10,979,839	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 10,977,339	\$ -	\$ -	\$ -	\$ -
	400-008-11	SACOG Managed Fund Projects	\$ 1,797,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797,000	\$ -	\$ -	\$ -	\$ -
	400-008-17	Woodland Area Transit Planning and SRTP Update	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	400-009-06	Green Line Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	400-012-05	County of Sacramento Department of Health JARC	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
	400-012-06	Yolo County Transportation District JARC	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -
	400-012-07	Roseville New Freedom Mobility Management	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -
	400-012-08	Paratransit, Inc. New Freedom Mobility Management	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
	400-012-09	SRTD New Freedom Capital Improvements	\$ 785,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,047	\$ -	\$ -	\$ -	\$ -
	400-012-10	Western Placer CTSA New Freedom Operating Assistance	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	400-012-11	County of Sacramento Department of Health New Freedom	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	400-012-12	Yolo County Transportation District New Freedom	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
	400-012-13	Paratransit Wheels to Work JARC	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	400-012-14	e-tran JARC	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
		Total - Element 400	\$ 14,394,886	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 14,392,386	\$ -	\$ -	\$ -	\$ -
500 Services to Other Agencies	500-007-06	511/STARNET Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	500-007-08	511/STARNET Operations	\$ 313,688	\$ 4,703	\$ 5,706	\$ 3,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
	500-015-01	Capitol Valley SAFE	\$ 6,180,411	\$ 131,869	\$ 159,981	\$ 91,913	\$ 107,147	\$ 2,000,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ -	\$ 500	\$ -	\$ 175,000	\$ 3,500,000
	500-015-02	Glenn County SAFE	\$ 2,182	\$ 750	\$ 910	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total - Element 500	\$ 6,496,280	\$ 137,322	\$ 166,597	\$ 95,714	\$ 107,147	\$ 2,000,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ -	\$ 500	\$ -	\$ 475,000	\$ 3,500,000
		TOTAL EXPENDITURES - All Elements	\$ 46,722,135	\$ 3,452,035	\$ 4,174,801	\$ 2,406,068	\$ 12,552,626	\$ 3,369,983	\$ 41,953	\$ 331,180	\$ 10,950	\$ 16,212,857	\$ 17,652	\$ 14,000	\$ 475,850	\$ 3,662,181
		Less: Carry forward costs from FY 13-14 included in the indirect costs calculation	\$ (119,991)			\$ (119,991)										
		GRAND TOTAL EXPENDITURES - All Elements	\$ 46,602,144	\$ 3,452,035	\$ 4,174,801	\$ 2,286,077	\$ 12,552,626	\$ 3,369,983	\$ 41,953	\$ 331,180	\$ 10,950	\$ 16,212,857	\$ 17,652	\$ 14,000	\$ 475,850	\$ 3,662,181

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

Total Direct Salaries from OWP (includes BOA)	\$ 3,508,380
Total Indirect Expenditures	2,325,349
Carry Forward (+/-) from FY 2013-14	119,991
Adjusted Indirect Total Costs	\$ 2,445,340

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	164,183
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)	875,390
TOTAL FOR FY 2015-16	\$ 2,325,349

¹This dollar amount includes the \$119,991 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.

REVENUE UPDATES to Attachments A & B:

Federal:

- The net change is a 3% total reduction from \$27,382,174 to \$26,604,263.
- Revenue additions include potential FY 2014/15 carryover planning formula funds of \$500,000 and \$201,403 in new Federal Transit Administration (FTA) 5307 funds.
- Revenue reductions include \$1,369,795 in reduced FTA Jobs Access & Reverse Commute (JARC) & New Freedom funds, primarily due to completed JARC/New Freedom pass-throughs to local agencies in FY 2014/15 and a net reduction of \$109,563 in Caltrans discretionary grant revenues from two programs (FTA 5304, State Planning & Research) due to a mix of accelerated grant activity in FY 2014/15 and deferred grant activity now forecasted in FY 2016/17.

State:

- The net change is a 5% total reduction from \$4,895,040 to \$4,633,630.
- The revenue change comes from a \$261,410 reduction in the third Strategic Growth Council grant awarded to SACOG through Prop 84 funding. The reduction is due to increased grant spending during FY 2014/15.

Local:

- The net change is a 1% total reduction from \$13,085,925 to \$12,923,148
- Revenue additions totaling \$213,714 come from two programs (I-5 Subregional Impact Fee Program and Regional High Resolution Imagery Project), with local agency contributions anticipated being added because these revenues were not collected in FY 2014/15.
- Revenue reductions are primarily from reducing the Transportation Development Act (TDA) revenue forecast by \$373,268 to only cover identified costs, including local match needs. The reduced TDA total is lower than the Findings of Apportionment forecast for FY 2015/16 so it is anticipated additional TDA revenue will be amended into the OWP in a subsequent Board action.

Capital Assets:

- A carryover of \$42,284 in unspent agency fund balance revenues are now reflected in the revenue summary table. These funds, along with tenant improvements and undesignated SACOG fund balance cover the budgeted expenditures of \$255,800 in FY 2015/16.

EXPENDITURES UPDATES to Attachment A:

- **Direct Labor & Fringe Costs:** The net change is a 2% total reduction from \$7,790,045 to \$7,626,835.
- **Direct Consulting & Equipment Costs:** The net change is a 0.5% total increase from \$15,840,973 to \$15,922,609. Increased activity for two grant-funded projects, the Household Travel Survey and the Connect Card Interoperability grant, fully account for the additional costs.
- **Pass-Through to Other Agencies:** The net change is a 9% reduction from increased activity on the projects being managed by the external agencies.
- **Indirect Costs (Allocated Amount):** The change is a 3% reduction that reflects the outcome from minor budget shifts for direct projects that generate indirect revenue.
- **Indirect Costs (Carry Forward):** The net change is a 0.7% reduction due to a minor revision made to the FY 2013/14 carry forward.
- **Other Direct Costs:** The net change is an 8% increase reflecting minor cost increases in legal, marketing/advertising, meetings, printing/supplies, publications/data/software, and telecommunications) across many projects.
- **Deferred Costs:** A 29% increase in anticipated future expenses for later this fiscal year or in FY 2016/17.

Project-Level Revenue & Expenditures Changes to Attachments C & D:

- Program Management (100-001-01) total of \$1,516,729 was incorrect and has been updated to reflect the adopted budget total of \$1,065,536. No changes in activity planned.
- Model Development (100-002-01) total of \$881,535 was reduced by 6% to reflect updated staff time estimates.
- Transportation Development Act Administration (100-007-03) total of \$786,834 was reduced by 4% to reflect updated estimates of staff time activity in the fiscal year.
- Interagency Household Travel Survey Program (200-002-13) total of \$184,994 was reduced by 3% to reflect updated estimates of staff time activity in the fiscal year.
- Elk Grove Multimodal Feasibility Study (200-008-19) total of \$156,259 was reduced by 27% to reflect updated work activity levels planned by the City of Elk Grove where the grant will be managed.

Indirect Budget Updates to Attachment E:

- The calculation for the staff time covered by the Indirect Budget has been corrected. The new total of \$875,390 is a 17% increase from the expense in the May adopted budget Attachment E. There is no increase in the amount of staff time covered by the corrected budget amount.
- The consultant budget amount has been reduced from the \$292,588 total in the previously adopted indirect budget. Staff will monitor the new Indirect Budget carefully as the fiscal

Attachment F: Summary Explanation Notes for Changes to the May Board Budget Attachments

year unfolds. There is a possibility that lower expenses in other categories will cover the consultant budget shortfall. Alternatively, indirect budget expenditures above the budgeted amounts can be recovered in future years from SACOG's funding agencies.

- The carry forward total has a 0.7% reduction due to a revision made to FY 2013/14 carry forward for FY 2015/16.

Sacramento Area Council of Governments
Schedule of Indirect Service Costs
Planning and Administration Fund
 For the Fiscal Year Ended June 30, 2014

DIRECT COSTS:

Salaries and benefits	\$ 5,911,854
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INDIRECT COSTS:

Allocated Indirect Costs (48.17%):

Service costs	2,847,740
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Actual Indirect Costs:

Building expenses	602,173
Career Development Program	58,748
Consultants	91,669
Depreciation	47,330
Insurance	76,403
Legal	67,426
Office Equipment	32,878
Office Equipment Maintenance	8,390
Meetings	2,052
Memberships	6,412
Miscellaneous	5,972
Mileage	11,392
Parking	8,300
Postage	6,739
Publications/Periodicals	1,885
Salaries and benefits	1,560,919
Computer Software and Maintenance	72,148
Supplies	26,867
Accounting Services	39,153
Telecommunications	37,542
Temporary labor services	41,062
Printing costs	14,266

Total indirect costs	2,819,726
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Under-absorbed indirect costs	\$ 28,014
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