

OVERALL WORK PROGRAM AGREEMENT FOR  
 SACRAMENTO AREA COUNCIL OF GOVERNMENTS

- The undersigned signatory Metropolitan Planning Organization (MPO) hereby commits to complete, this fiscal year (FY) (beginning July 1, 2016 and ending June 30, 2017), the annual Overall Work Program (OWP), a copy of which was approved on May 18, 2017 and is attached as part of this OWPA.
- All of the obligations, duties, terms and conditions set forth in the Master Fund Transfer Agreements (MFTA), numbered 74A0816 and executed with effective dates of January 1, 2015 to December 31, 2024 between Sacramento Area Council of Governments (MPO) and the Department of Transportation (STATE), are incorporated herein by this reference as part of this OWPA for this FY.
- The federal letters of approval from the Federal Transit Administration (FTA) and from the Federal Highway Administration (FHWA), dated June 24, 2011 and attachments, if applicable, which approved the attached OWP, are by this reference made an express part of this OWPA.
- MPO agrees to comply with STATE, FTA and FHWA matching requirements for "Consolidated Planning Grant" funds obligated and encumbered against this OWPA. This OWPA obligates and encumbers only these following state and federal funds: State Highway Account planning funds (SHA); FHWA – Metropolitan Planning (PL), federal/local – 88.53/11.47; FHWA State Planning and Research (SP&R) – Partnership Planning/Strategic Partnerships\*, federal/local – 80/20; FTA Section 5303, federal/local – 88.53/11.47; FTA Section 5304 - Transit Planning/Sustainable Communities\*, federal/local – 88.53/11.47. All local match funds are to be provided from non-federal sources.
- Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

| Funding Source                               | Match % | Funding            | Toll Credit<br>(In lieu of local match) | Local Match      | Total<br>Expenditures |
|--|---------|--------------------|---|------------------|-----------------------|
| FHWA PL (Toll Credit Match)                  | 11.47%  | \$2,912,185        | \$334,028                               |                  | \$2,912,185           |
| FHWA PL Carryover (Toll Credit Match)        | 11.47%  | \$0                | \$0                                     |                  | \$0                   |
| FTA Sect. 5303 (Toll Credit Match)           | 11.47%  | \$964,582          | \$110,638                               |                  | \$964,582             |
| FTA Sect. 5303 Carryover (Toll Credit Match) | 11.47%  | \$0                | \$0                                     |                  | \$0                   |
| FTA Sect. 5304*                              | 11.47%  | \$212,805          |   | \$27,589         | \$240,394             |
| FHWA SP&R*                                   | 20%     | \$562,441          |   | \$140,610        | \$703,051             |
| <b>Total Programmed Amount</b>               |         | <b>\$4,652,013</b> | <b>\$444,665</b>                        | <b>\$168,199</b> | <b>\$4,820,212</b>    |

6. Should MPO expend funds in excess of those available and programmed in this FY OWPA, those costs shall be borne solely by MPO.

|   |  |
|---|--|
| Department of Transportation (STATE)                      | Sacramento Area Council of Governments |
| Authorized Signature                                      | Name of Agency (MPO)                   |
| Printed Name of Person Signing                            | Authorized Signature                   |
| District 3 Deputy Director, Planning and Local Assistance | Roberta Raper                          |
| Title   | Printed Name of Person Signing         |
| Date  | Finance Director                       |
|   | Title                                  |
|   | Date                                   |

(For Use by Caltrans Accounting Only)

|   |   |
|---|---|
| The total amount of all Federal funds encumbered by this document is \$ _____ | The total amount of all State funds encumbered by this document is \$ _____ |
| Fund Title: _____   | Fund Title: _____   |
| Item _____ Chapter Statute Fiscal Year _____                                  | Item _____ Chapter Statute Fiscal Year _____                                |
| Project ID# _____ Encumbrance Document Number _____                           | Project ID# _____ Encumbrance Document Number _____                         |

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and expenditure purpose stated above.

Signature of Department of Transportation Accounting Officer \_\_\_\_\_ Date \_\_\_\_\_

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS**  
**Fiscal Year 2016 - 2017**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**REVENUES:**

| <b>Overall Work Program:</b>                  | <b>Amendment #3</b>  |
|---|----------------------|
| Federal                                       | \$ 28,399,605        |
| State   | 2,907,248            |
| Local   | 6,865,831            |
| Services to Others                            | 3,662,410            |
| In-Kind & Matching Funds from Others          | 2,153,251            |
| Use of SACOG Managed Fund Committed to        | 1,797,000            |
| Deferred Revenues                             | 129,000              |
| Use of SACOG Undesignated Fund Balance        | 225,000              |
| <b>Subtotal - OWP Revenues</b>                | <b>46,139,344</b>    |
| <b>Board of Directors and Advocacy</b>        |                      |
| Member Dues and travel costs                  | 424,530              |
| Use of Board of Directors Committed Fund      | -                    |
| Interest                                      | 6,000                |
| <b>Subtotal - Board and Advocacy Revenues</b> | <b>430,530</b>       |
| <b>Capital Assets</b>                         |                      |
| Use of SACOG Undesignated Fund Balance for    | 228,400              |
| Tenant Improvements (AKT)                     | -                    |
| Carryover from prior years                    | -                    |
| <b>Subtotal - Capital Asset Revenues</b>      | <b>228,400</b>       |
| <b>TOTAL REVENUES</b>                         | <b>\$ 46,798,274</b> |

**EXPENDITURES:\***

|  |                      |
|--|----------------------|
| <b>Overall Work Program:</b>                             |                      |
| Direct Labor   | \$ 3,315,583         |
| Fringe Costs   | 3,882,693            |
| Direct Consulting Costs                                  | 7,350,120            |
| Direct Pass - through to Other Agencies                  | 20,470,887           |
| Direct Pass - through SACOG Managed Fund                 | 1,797,000            |
| Direct Other Costs (Printing, meetings, etc)             | 1,295,046            |
| Other Capital Expenses                                   | \$3,990,131          |
| Indirect Costs* (allocated amount)                       | 2,482,700            |
| Indirect Costs carry forward amount from FY 14-          | (138,297)            |
| <b>Total OWP Expenditures</b>                            | <b>44,445,862</b>    |
| <b>Board of Directors and Advocacy Costs</b>             | <b>430,526</b>       |
| <b>Capital Asset Costs</b>                               | <b>228,400</b>       |
| <b>Deferred Costs</b>                                    | <b>1,693,486</b>     |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$ 46,798,274</b> |
| <b>Subtotal - Total Revenues Less Total Expenditures</b> | <b>\$ -</b>          |

\* Some costs will carryforward into future years.

\* 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.

**Fiscal Year 2016-17 (Amendment #3)**  
**SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES**

|   |                      | Percentage<br>of Total |
|---|----------------------|------------------------|
| <b>Federal Funding:</b>   | <b>\$ 28,399,605</b> | 62%                    |
| Federal Highway Administration - Metropolitan Planning (PL)                             | 2,912,185            |                        |
| Federal Transit Administration (Section 5303)   | 964,582              |                        |
| FHWA PL Carryover   | -                    |                        |
| FTA 5303 Carryover  | -                    |                        |
| Federal Transit Administration (Section 5304)   | 212,805              |                        |
| Federal Transit Administration (Section 5307)   | 5,308,777            |                        |
| Federal Transit Administration (Section 5316 and 5317 pass-through)                     | 1,139,188            |                        |
| FHWA SPR/Caltrans Planning Grants   | 562,441              |                        |
| Congestion Mitigation and Air Quality   | 15,083,795           |                        |
| Regional Surface Transportation Program   | 1,097,113            |                        |
| FTA TOD Pilot Program Grant   | 1,118,720            |                        |
| <b>State of California Funding:</b>   | <b>\$ 2,907,248</b>  | 6%                     |
| Planning, Programming, Monitoring   | 857,630              |                        |
| High Occupancy Vehicle Fines  | 27,000               |                        |
| Strategic Growth Council - Prop 84 Funding  | 442,966              |                        |
| Caltrans Safe Routes to School  | 55,853               |                        |
| CalEMA  | -                    |                        |
| Delta Protection Commission   | 126,847              |                        |
| State of California Food and Agriculture  | 260,000              |                        |
| Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA) | 1,136,952            |                        |
| <b>Local Funds:</b>   | <b>\$ 6,865,831</b>  | 15%                    |
| Transportation Development Act - Planning & Administration                              | 3,135,126            |                        |
| Placer County Transportation Planning Agency (PCTPA) RPA                                | 422,369              |                        |
| El Dorado County Transportation Commission (EDCTC) LTF                                  | 79,554               |                        |
| Other Local Revenues (grants, etc.)   | \$3,228,782          |                        |
| <b>Services to Others:</b>  | <b>\$ 3,662,410</b>  | 8%                     |
| Capitol Valley Regional SAFE (SAFE)   | 3,661,680            |                        |
| Glenn County SAFE   | 730                  |                        |
| Sacramento County (ALUC)  | -                    |                        |
| <b>In-Kind Funds from Others:</b>   | <b>\$ 2,153,251</b>  | 5%                     |
| SECAT Program   | 1,129,800            |                        |
| Transportation Management Associations (TMAs)   | 163,871              |                        |
| Remaining in-kind   | 859,580              |                        |
| <b>Total Current Year Funds</b>   | <b>\$ 43,988,344</b> | 95%                    |
| Use of SACOG Managed Fund Committed to Projects   | <b>\$1,797,000</b>   | 4%                     |
| Deferred Revenues   | <b>\$129,000</b>     |                        |
| Carryforward from Prior Year  | <b>\$225,000</b>     | 0%                     |
| <b>Total Use of Fund Balance</b>  | <b>\$2,151,000</b>   | 5%                     |
| <b>Total OWP Revenues</b>   | <b>\$ 46,139,344</b> | 100%                   |

FY 2016-17 Total Overall Work Program Direct Services and Pass-Through Project Revenue Estimates – Amendment #3

| Element  | Project Code  | Project Name   | Total Revenues | Toll Credits              |                            |                         | Federal Funding |            |          |            |                                |              |               | State      | Local Funds           |                                 |                                    | In-Kind      |             |                     |
|--|---|--|----------------|---------------------------|----------------------------|-------------------------|-----------------|------------|----------|------------|--------------------------------|--------------|---------------|------------|-----------------------|---------------------------------|------------------------------------|--------------|-------------|---------------------|
|  |   |  |                | FHWA PL Toll Credit Match | FTA 5303 Toll credit Match | Other Toll Credit Match | FHWA PL         | FTA 5303   | FTA 5304 | FTA 5307   | SPR - Caltrans Planning Grants | CMAQ         | Other Federal |            | State Funding Sources | 4-County TDA - Required Minimum | 4-County TDA - Over Match or Other |              | Other Local | In-Kind Commitments |
| 100<br>Core and Long-Range Member, Agency, and Transportation Services and Planning Activities | 100-001-01  | Interagency Relations                                    | \$ 90,330      | \$ 10,361                 | \$ -                       | \$ -                    | \$ 90,330       | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
|  | 100-001-02  | Program Management                                       | \$ 1,312,422   | \$ -                      | \$ 34,080                  | \$ -                    | \$ -            | \$ 297,122 | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ 1,015,300 | \$ -        | \$ -                |
|  | 100-001-03  | Member Services  | \$ 135,314     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ 135,314   | \$ -        | \$ -                |
|  | 100-001-05  | Education, Outreach and Marketing                        | \$ 489,590     | \$ -                      | \$ 56,156                  | \$ -                    | \$ -            | \$ 489,590 | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
|  | 100-001-05-L  | Education, Outreach and Marketing                        | \$ 98,920      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ 98,920    | \$ -        | \$ -                |
|  | 100-002-01G   | Regional Transportation Modeling and Analysis-General    | \$ 966,453     | \$ 99,347                 | \$ -                       | \$ -                    | \$ 866,150      | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ 27,000             | \$ -                            | \$ -                               | \$ -         | \$ 73,303   | \$ -                |
|  | 100-002-01P   | Regional Transportation Modeling and Analysis-PCTPA      | \$ 240,725     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ 240,725  | \$ -                |
|  | 100-002-02  | Pedestrian and Bicycle Planning                          | \$ 64,500      | \$ 7,398                  | \$ -                       | \$ -                    | \$ 64,500       | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
|  | 100-002-03  | Regional Forecasting                                     | \$ 129,130     | \$ 14,811                 | \$ -                       | \$ -                    | \$ 129,130      | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
|  | 100-002-06  | Goods Movement/Freight Planning/Major Investment Studies | \$ 99,160      | \$ 4,018                  | \$ -                       | \$ -                    | \$ 35,030       | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ 64,130             | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
|  | 100-002-12  | Planning Support Tools                                   | \$ 149,180     | \$ 17,070                 | \$ -                       | \$ -                    | \$ 148,820      | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ 360       | \$ -        | \$ -                |
|  | 100-004-01  | Regional Air Quality Planning                            | \$ 154,870     | \$ 17,764                 | \$ -                       | \$ -                    | \$ 154,870      | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
|  | 100-004-02  | Federal and State Programming                            | \$ 322,483     | \$ 2,781                  | \$ -                       | \$ -                    | \$ 24,243       | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ 291,250            | \$ -                            | \$ 6,990                           | \$ -         | \$ -        | \$ -                |
|  | 100-004-04  | Metropolitan Transportation Improvement Program          | \$ 128,502     | \$ 3,095                  | \$ -                       | \$ -                    | \$ 26,982       | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ 80,570             | \$ -                            | \$ 20,950                          | \$ -         | \$ -        | \$ -                |
|  | 100-004-07-FED                                      | Transit Technical Assistance and Programming             | \$ 265,320     | \$ -                      | \$ 20,402                  | \$ -                    | \$ -            | \$ 177,870 | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 87,450                          | \$ -         | \$ -        | \$ -                |
|  | 100-004-07-JARC                                     | Transit Technical Assistance and Programming             | \$ 174,141     | \$ -                      | \$ -                       | \$ 1                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ 174,141            | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
|  | 100-004-11  | Transit Asset Management Plan                            | \$ 163,870     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ 163,870 | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
|  | 100-005-02G   | Regional Land Use Monitoring and Analysis-General        | \$ 480,441     | \$ 53,917                 | \$ -                       | \$ -                    | \$ 470,070      | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 4,120                           | \$ 6,251     | \$ -        | \$ -                |
|  | 100-005-02P   | Regional Land Use Monitoring and Analysis-PCTPA          | \$ 81,604      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ 81,604    | \$ -        | \$ -                |
|  | 100-005-03  | Regional Housing Needs Planning (RHNA)                   | \$ 15,431      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 15,431                          | \$ -         | \$ -        | \$ -                |
|  | 100-005-04  | Community Design Program and AHSC                        | \$ 50,110      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 50,110                          | \$ -         | \$ -        | \$ -                |
|  | 100-005-05  | Rural-Urban Connections Strategy                         | \$ 344,580     | \$ 17,949                 | \$ -                       | \$ -                    | \$ 156,490      | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 188,090                         | \$ -         | \$ -        | \$ -                |
|  | 100-005-06  | Airport Land Use Commission - General                    | \$ 17,517      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 17,517                          | \$ -         | \$ -        | \$ -                |
|  | 100-005-11  | ALUCP/Sacramento County/MCC                              | \$ 4,005       | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 4,005                           | \$ -         | \$ -        | \$ -                |
|  | 100-006-04G   | Blueprint & MTP/SCS Planning & Implementation-General    | \$ 1,178,777   | \$ 46,920                 | \$ -                       | \$ -                    | \$ 409,070      | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ 300,000    | \$ 215,967 | \$ 253,740            | \$ -                            | \$ -                               | \$ -         | \$ -        | \$ -                |
| 100-006-04P  | Blueprint & MTP/SCS Planning & Implementation-PCTPA | \$ 100,040   | \$ -           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 100,040                         | \$ -         | \$ -        |                     |
| 100-007-01   | Project Delivery                                    | \$ 198,960   | \$ -           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ 167,940 | \$ -                  | \$ 31,020                       | \$ -                               | \$ -         | \$ -        |                     |
| 100-007-02   | Information Resources Center                        | \$ 153,170   | \$ -           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ 153,170                      | \$ -                               | \$ -         | \$ -        |                     |
| 100-007-03   | Transportation Development Act Administration       | \$ 549,930   | \$ -           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ 549,930                      | \$ -                               | \$ -         | \$ -        |                     |
| 100-007-07   | Transportation Demand Management                    | \$ 1,524,151   | \$ -           | \$ -                      | \$ 141,154                 | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ 1,230,640 | \$ -          | \$ -       | \$ -                  | \$ 129,640                      | \$ -                               | \$ 163,871   | \$ -        |                     |
| 100-007-07-SAFE  | Transportation Demand Management - SAFE             | \$ 223,820   | \$ -           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ 223,820                         | \$ -         | \$ -        |                     |
| 100-007-13   | Sustainability & Climate Action Planning Assistance | \$ 99,160  | \$ 5,735       | \$ -                      | \$ -                       | \$ 50,000               | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ 49,160                       | \$ -                               | \$ -         | \$ -        |                     |
| 100-007-21   | Shared Services                                     | \$ 101,980   | \$ -           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ 71,980                       | \$ 30,000                          | \$ -         | \$ -        |                     |
| 100-007-25   | Congestion Management Program                       | \$ 217,140   | \$ 24,906      | \$ -                      | \$ -                       | \$ 217,140              | \$ -            | \$ -       | \$ -     | \$ -       | \$ -                           | \$ -         | \$ -          | \$ -       | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -        |                     |
| Total - Element 100  |   |  | \$ 10,325,725  | \$ 326,072                | \$ 110,638                 | \$ 141,155              | \$ 2,842,825    | \$ 964,582 | \$ -     | \$ 163,870 | \$ -                           | \$ -         | \$ 1,530,640  | \$ 390,108 | \$ 884,630            | \$ -                            | \$ 2,629,457                       | \$ 755,743   | \$ 163,871  | \$ -                |

FY 2016-17 Total Overall Work Program Direct Services and Pass-Through Project Revenue Estimates – Amendment #3

| Element  | Project Code                     | Project Name  | Total Revenues | Toll Credits              |                            |                         | Federal Funding |          |            |              |                                |              |               | State                 | Local Funds                     |                                    |              | In-Kind             |            |
|--|----------------------------------|---|----------------|---------------------------|----------------------------|-------------------------|-----------------|----------|------------|--------------|--------------------------------|--------------|---------------|-----------------------|---------------------------------|------------------------------------|--------------|---------------------|------------|
|  |                                  |   |                | FHWA PL Toll Credit Match | FTA 5303 Toll Credit Match | Other Toll Credit Match | FHWA PL         | FTA 5303 | FTA 5304   | FTA 5307     | SPR - Caltrans Planning Grants | CMAQ         | Other Federal | State Funding Sources | 4-County TDA - Required Minimum | 4-County TDA - Over Match or Other | Other Local  | In-Kind Commitments |            |
| 200 Discretionary Transportation Planning Grant Activities | 200-002-13                       | Interagency Household Travel Survey Program - Phases I/II                                 | \$ 208,374     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ 133,374   | \$ -          | \$ -                  | \$ -                            | \$ 37,500                          | \$ 37,500    | \$ -                | \$ -       |
|  | 200-003-19                       | SACOG Transit Intern  | \$ 9,600       | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ 8,499   | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ 1,101                           | \$ -         | \$ -                | \$ -       |
|  | 200-003-22                       | Proposition 1B Transit Program Administration   | \$ 35,390      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ 35,390    | \$ -                | \$ -       |
|  | 200-003-24                       | Feasibility Study of Connect Card Interoperability  | \$ 41,864      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ 37,062  | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ 4,802                           | \$ -         | \$ -                | \$ -       |
|  | 200-003-28                       | Rural and Disadvantaged Area Ridesharing Alternatives                                     | \$ 97,388      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ 86,218  | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ 11,170                          | \$ -         | \$ -                | \$ -       |
|  | 200-003-29                       | Rural/Small Urban Transit Planning Intern   | \$ 27,237      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ 24,113  | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ 3,124                           | \$ -         | \$ -                | \$ -       |
|  | 200-003-31                       | PSU SB743 Case Studies  | \$ 220,000     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ 50,000    | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ 50,000                          | \$ -         | \$ 120,000          | \$ -       |
|  | 200-003-32                       | Feasibility Study for Expanding Davis-Sacramento Rail                                     | \$ 250,000     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ 200,000   | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ 50,000                          | \$ -         | \$ -                | \$ -       |
|  | 200-008-14                       | Paratransit, Inc. Transit Planning Student Internship                                     | \$ 45,200      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ 40,000  | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -                | \$ 5,200   |
|  | 200-008-15                       | Elk Grove Comprehensive Operational Analysis  | \$ 19,104      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ 16,913  | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -                | \$ 2,191   |
|  | 200-008-18                       | YCTD Transportation Planning Internship Program   | \$ 9,588       | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -                | \$ 9,588   |
|  | 200-008-19                       | Elk Grove Multimodal Station Feasibility Study  | \$ 156,250     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ 125,000   | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -                | \$ 31,250  |
|  | 200-009-08                       | Interjurisdictional Traffic Impact Mitigation Management                                  | \$ 80,830      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ 54,067    | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ 15,950    | \$ -                | \$ 10,813  |
| Total - Element 200  |                                  |   | \$ 1,200,826   | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ 212,805 | \$ -         | \$ -                           | \$ 562,441   | \$ -          | \$ -                  | \$ -                            | \$ 157,697                         | \$ 88,840    | \$ 120,000          | \$ 59,043  |
| 220 Other Planning Grant and Partnership Projects          | 220-002-11                       | Urban Footprint Statewide Collaboration and Maintenance                                   | \$ 69,360      | \$ 7,956                  | \$ -                       | \$ -                    | \$ 69,360       | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -                | \$ -       |
|  | 220-003-06                       | Safe Routes to School   | \$ 55,853      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ 55,853                       | \$ -                               | \$ -         | \$ -                | \$ -       |
|  | 220-003-26                       | Sacramento County Short Range Transit Plan  | \$ 18,430      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ 18,430    | \$ -                |            |
|  | 220-003-27                       | Regional Bike/Ped Data Collection   | \$ 551,146     | \$ -                      | \$ -                       | \$ 25,213               | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ 551,146            | \$ -                            | \$ -                               | \$ -         | \$ -                |            |
|  | 220-005-14                       | Specialty Crop Block Grant #3   | \$ 307,870     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ 260,000            | \$ -                            | \$ 47,870                          | \$ -         | \$ -                |            |
|  | 220-005-15                       | Connector Regional Open Space Inventory Plan  | \$ 48,970      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ 25,940                          | \$ 23,030    | \$ -                |            |
|  | 220-006-06                       | Integrating Health into the MTP/SCS   | \$ -           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -                |            |
|  | 220-006-07                       | SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance                             | \$ 216,948     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ 186,866            | \$ 30,082                       | \$ -                               | \$ -         | \$ -                |            |
|  | 220-006-08                       | SGC #3 - Task 1C Active Design/Transportation Technical Assistance                        | \$ 231,436     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ 147,879            | \$ 3,557                        | \$ -                               | \$ 50,000    | \$ 30,000           |            |
|  | 220-006-09                       | SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvantaged Communities | \$ 220,103     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ 108,221            | \$ 3,213                        | \$ 1,670                           | \$ 62,000    | \$ 45,000           |            |
|  | 220-007-22                       | PEV Infrastructure Implementation   | \$ 416,000     | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ 208,000   | \$ 208,000          |            |
|  | 220-007-24                       | Sacramento County Partnership Grant   | \$ 28,300      | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ 1,690                           | \$ 26,610    | \$ -                |            |
| 220-009-09   | Regional High Resolution Imagery | \$ 416,679  | \$ -           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ 416,679   | \$ -                |            |
| Total - Element 220  |                                  |   | \$ 2,581,095   | \$ 7,956                  | \$ -                       | \$ 25,213               | \$ 69,360       | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ -          | \$ 551,146            | \$ 758,819                      | \$ 36,852                          | \$ 77,170    | \$ 804,749          | \$ 283,000 |
| 300 Regional Bikeshare Pilot Project                       | 300-003-30                       | Regional Bikeshare Pilot Project  | \$ 3,571,204   | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ 3,571,204 | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -                |            |
| Total - Element 300  |                                  |   | \$ 3,571,204   | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ 3,571,204 | \$ -          | \$ -                  | \$ -                            | \$ -                               | \$ -         | \$ -                |            |
| 301 Downtown Riverfront Streetcar Project                  | 301-009-03                       | Streetcar Toolkit   | \$ 1,477,838   | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ -         | \$ -                           | \$ -         | \$ 1,118,720  | \$ -                  | \$ -                            | \$ 74,830                          | \$ -         | \$ 284,288          |            |
|  | 301-009-05                       | Downtown Riverfront Streetcar Project   | \$ 6,556,795   | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ 4,473,337 | \$ -                           | \$ -         | \$ -          | \$ 63,544             | \$ -                            | \$ -                               | \$ 2,008,051 | \$ 11,863           |            |
| Total - Element 301  |                                  |   | \$ 8,034,633   | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -     | \$ -       | \$ 4,473,337 | \$ -                           | \$ -         | \$ 1,118,720  | \$ 63,544             | \$ -                            | \$ 74,830                          | \$ 2,008,051 | \$ 296,151          |            |

FY 2016-17 Total Overall Work Program Direct Services and Pass-Through Project Revenue Estimates – Amendment #3

| Element                               | Project Code | Project Name                                      | Total Revenues       | Toll Credits              |                            |                         | Federal Funding |             |             |                   |                                |                     | State             | Local Funds           |                                 |                                    | In-Kind             |                     |
|---------------------------------------|--------------|---|----------------------|---------------------------|----------------------------|-------------------------|-----------------|-------------|-------------|-------------------|--------------------------------|---------------------|-------------------|-----------------------|---------------------------------|------------------------------------|---------------------|---------------------|
|                                       |              |   |                      | FHWA PL Toll Credit Match | FTA 5303 Toll credit Match | Other Toll Credit Match | FHWA PL         | FTA 5303    | FTA 5304    | FTA 5307          | SPR - Caltrans Planning Grants | CMAQ                | Other Federal     | State Funding Sources | 4-County TDA - Required Minimum | 4-County TDA - Over Match or Other | Other Local         | 163870.9321         |
| 302<br>Connect Card                   | 302-004-06   | Connect Card Implementation                       | \$ 2,810,629         | \$ -                      | \$ -                       | \$ 134,314              | \$ -            | \$ -        | \$ -        | \$ 671,570        | \$ -                           | \$ 131,907          | \$ -              | \$ 1,200,255          | \$ -                            | \$ 190,530                         | \$ 394,982          | \$ 221,386          |
|                                       | 302-004-09   | Connect Card On-Board Transit Survey              | \$ -                 | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -        | \$ -        | \$ -              | \$ -                           | \$ -                | \$ -              | \$ -                  | \$ -                            | \$ -                               | \$ -                | \$ -                |
| <b>Total - Element 302</b>            |              |   | <b>\$ 2,810,629</b>  | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 134,314</b>       | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 671,570</b> | <b>\$ -</b>                    | <b>\$ 131,907</b>   | <b>\$ -</b>       | <b>\$ 1,200,255</b>   | <b>\$ -</b>                     | <b>\$ 190,530</b>                  | <b>\$ 394,982</b>   | <b>\$ 221,386</b>   |
| 400<br>Pass-Through to Other Agencies | 400-007-10   | SECAT Program                                     | \$ 10,979,844        | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -        | \$ -        | \$ -              | \$ -                           | \$ 9,850,044        | \$ -              | \$ -                  | \$ -                            | \$ -                               | \$ -                | \$ 1,129,800        |
|                                       | 400-008-11   | SACOG Managed Fund Projects                       | \$ 1,797,000         | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -        | \$ -        | \$ -              | \$ -                           | \$ -                | \$ -              | \$ -                  | \$ -                            | \$ -                               | \$ 1,797,000        | \$ -                |
|                                       | 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        | \$ -                  | \$ -                            | \$ -                               | \$ -                | \$ -                |
|                                       | 400-012-14   | e-tran JARC                                       | \$ 50,000            | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -        | \$ -        | \$ -              | \$ -                           | \$ -                | \$ 50,000         | \$ -                  | \$ -                            | \$ -                               | \$ -                | \$ -                |
| <b>Total - Element 400</b>            |              |   | <b>\$ 13,741,891</b> | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>                    | <b>\$ 9,850,044</b> | <b>\$ 965,047</b> | <b>\$ -</b>           | <b>\$ -</b>                     | <b>\$ -</b>                        | <b>\$ 1,797,000</b> | <b>\$ 1,129,800</b> |
| 500<br>Services to Other Agencies     | 500-007-08   | 511/STARNET Operations                            | \$ 350,000           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -        | \$ -        | \$ -              | \$ -                           | \$ -                | \$ -              | \$ -                  | \$ -                            | \$ -                               | \$ 350,000          | \$ -                |
|                                       | 500-007-09   | Regional ITS Master Plan and Architecture Update  | \$ 555,000           | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -        | \$ -        | \$ -              | \$ -                           | \$ -                | \$ 330,000        | \$ -                  | \$ -                            | \$ -                               | \$ 225,000          | \$ -                |
|                                       | 500-015-01   | Capitol Valley SAFE                               | \$ 2,862,860         | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -        | \$ -        | \$ -              | \$ -                           | \$ -                | \$ -              | \$ -                  | \$ -                            | \$ -                               | \$ 2,862,860        | \$ -                |
|                                       | 500-015-02   | Glenn County SAFE                                 | \$ 730               | \$ -                      | \$ -                       | \$ -                    | \$ -            | \$ -        | \$ -        | \$ -              | \$ -                           | \$ -                | \$ -              | \$ -                  | \$ -                            | \$ -                               | \$ 730              | \$ -                |
| <b>Total - Element 500</b>            |              |   | <b>\$ 3,768,590</b>  | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ 330,000</b> | <b>\$ -</b>           | <b>\$ -</b>                     | <b>\$ -</b>                        | <b>\$ 3,438,590</b> | <b>\$ -</b>         |

FY 2016-17 Total Overall Work Program Direct Services and Pass-Through Project Expenditure Estimates

| Element  | Project Code                  | Project Name  | Total Expenditures   | Salaries            | Fringe Benefits     | Indirect Services   | Consultant          | Other               |
|--|-------------------------------|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 100<br>Core and Long-Range Member, Agency, and Transportation Services and Planning Activities | 100-001-01                    | Interagency Relations                                     | \$ 90,328            | \$ 30,432           | \$ 36,210           | \$ 21,187           | \$ -                | \$ 2,500            |
|  | 100-001-02                    | Program Management  | \$ 1,312,425         | \$ 450,371          | \$ 535,404          | \$ 313,548          | \$ -                | \$ 13,102           |
|  | 100-001-03                    | Member Services   | \$ 135,314           | \$ 43,819           | \$ 52,139           | \$ 30,507           | \$ 1,250            | \$ 7,600            |
|  | 100-001-05                    | Education, Outreach and Marketing                         | \$ 489,592           | \$ 160,655          | \$ 179,089          | \$ 111,848          | \$ 15,000           | \$ 23,000           |
|  | 100-001-05-L                  | Education, Outreach and Marketing                         | \$ 98,922            | \$ 23,560           | \$ 27,960           | \$ 16,403           | \$ 25,000           | \$ 6,000            |
|  | 100-002-01G                   | Regional Transportation Modeling and Analysis-General     | \$ 966,453           | \$ 289,650          | \$ 344,648          | \$ 201,655          | \$ 130,000          | \$ 500              |
|  | 100-002-01P                   | Regional Transportation Modeling and Analysis-PCTPA       | \$ 240,723           | \$ 83,408           | \$ 99,245           | \$ 58,069           | \$ -                | \$ -                |
|  | 100-002-02                    | Pedestrian and Bicycle Planning                           | \$ 64,502            | \$ 22,263           | \$ 26,490           | \$ 15,499           | \$ -                | \$ 250              |
|  | 100-002-03                    | Regional Forecasting                                      | \$ 129,127           | \$ 44,741           | \$ 53,237           | \$ 31,149           | \$ -                | \$ -                |
|  | 100-002-06                    | Goods Movement/Freight Planning/Major Investment Studies. | \$ 99,159            | \$ 23,928           | \$ 28,472           | \$ 16,659           | \$ 30,000           | \$ 100              |
|  | 100-002-12                    | Planning Support Tools                                    | \$ 149,176           | \$ 20,504           | \$ 24,397           | \$ 14,275           | \$ 90,000           | \$ -                |
|  | 100-004-01                    | Regional Air Quality Planning                             | \$ 154,870           | \$ 52,275           | \$ 62,201           | \$ 36,394           | \$ -                | \$ 4,000            |
|  | 100-004-02                    | Federal and State Programming                             | \$ 322,487           | \$ 88,177           | \$ 104,920          | \$ 61,389           | \$ 65,000           | \$ 3,000            |
|  | 100-004-04                    | Metropolitan Transportation Improvement Program           | \$ 128,506           | \$ 44,526           | \$ 52,981           | \$ 30,999           | \$ -                | \$ -                |
|  | 100-004-07-FED                | Transit Technical Assistance and Programming              | \$ 265,320           | \$ 51,565           | \$ 61,356           | \$ 35,899           | \$ 112,500          | \$ 4,000            |
|  | 100-004-07-JAR                | Transit Technical Assistance and Programming              | \$ 174,121           | \$ 60,332           | \$ 71,787           | \$ 42,003           | \$ -                | \$ -                |
|  | 100-004-11                    | Transit Asset Management Plan                             | \$ 163,873           | \$ 4,807            | \$ 5,720            | \$ 3,347            | \$ 150,000          | \$ -                |
|  | 100-005-02G                   | Regional Land Use Monitoring and Analysis-General         | \$ 480,440           | \$ 154,688          | \$ 184,059          | \$ 107,694          | \$ 12,000           | \$ 22,000           |
|  | 100-005-02P                   | Regional Land Use Monitoring and Analysis-PCTPA           | \$ 81,603            | \$ 28,275           | \$ 33,644           | \$ 19,685           | \$ -                | \$ -                |
|  | 100-005-03                    | Regional Housing Needs Planning (RHNA)                    | \$ 15,431            | \$ 5,347            | \$ 6,362            | \$ 3,722            | \$ -                | \$ -                |
|  | 100-005-04                    | Community Design Program and AHSC                         | \$ 50,115            | \$ 17,364           | \$ 20,661           | \$ 12,089           | \$ -                | \$ -                |
|  | 100-005-05                    | Rural-Urban Connections Strategy                          | \$ 344,582           | \$ 93,408           | \$ 111,143          | \$ 65,030           | \$ 75,000           | \$ -                |
|  | 100-005-06                    | Airport Land Use Commission - General                     | \$ 17,517            | \$ 3,817            | \$ 4,542            | \$ 2,658            | \$ 2,500            | \$ 4,000            |
|  | 100-005-11                    | ALUCP/Sacramento County/MCC                               | \$ 4,005             | \$ 1,388            | \$ 1,651            | \$ 966              | \$ -                | \$ -                |
|  | 100-006-04G                   | Blueprint & MTP/SCS Planning & Implementation-General     | \$ 878,772           | \$ 245,584          | \$ 292,213          | \$ 170,975          | \$ 150,000          | \$ 20,000           |
|  | 100-006-04P                   | Blueprint & MTP/SCS Planning & Implementation-PCTPA       | \$ 100,044           | \$ 34,664           | \$ 41,246           | \$ 24,133           | \$ -                | \$ -                |
|  | 100-007-01                    | Project Delivery  | \$ 198,962           | \$ 68,939           | \$ 82,028           | \$ 47,995           | \$ -                | \$ -                |
|  | 100-007-02                    | Information Resources Center                              | \$ 153,170           | \$ 52,379           | \$ 62,325           | \$ 36,466           | \$ -                | \$ 2,000            |
|  | 100-007-03                    | Transportation Development Act Administration             | \$ 549,930           | \$ 93,063           | \$ 100,076          | \$ 64,791           | \$ 285,000          | \$ 7,000            |
|  | 100-007-07                    | Transportation Demand Management                          | \$ 1,524,152         | \$ 201,709          | \$ 223,977          | \$ 140,430          | \$ 56,203           | \$ 901,833          |
|  | 100-007-07-SAF                | Transportation Demand Management - SAFE                   | \$ 223,823           | \$ 37,706           | \$ 44,866           | \$ 26,251           | \$ -                | \$ 115,000          |
|  | 100-007-13                    | Sustainability & Climate Action Planning Assistance       | \$ 99,164            | \$ 34,360           | \$ 40,884           | \$ 23,921           | \$ -                | \$ -                |
|  | 100-007-21                    | Shared Services   | \$ 101,983           | \$ 35,336           | \$ 42,046           | \$ 24,601           | \$ -                | \$ -                |
| 100-007-25   | Congestion Management Program | \$ 217,139  | \$ 57,912            | \$ 68,908           | \$ 40,318           | \$ 50,000           | \$ -                |                     |
| <b>Total - Element 100</b>   |                               |   | <b>\$ 10,025,731</b> | <b>\$ 2,660,953</b> | <b>\$ 3,126,885</b> | <b>\$ 1,852,555</b> | <b>\$ 1,249,453</b> | <b>\$ 1,135,885</b> |

FY 2016-17 Total Overall Work Program Direct Services and Pass-Through Project Expenditure Estimates

| Element  | Project Code               | Project Name  | Total Expenditures | Salaries            | Fringe Benefits   | Indirect Services | Consultant        | Other               |
|--|----------------------------|---|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| 200 Discretionary Transportation Planning Grant Activities | 200-002-13                 | Interagency Household Travel Survey Program - Phases I/II                                 | \$ 208,375         | \$ 607              | \$ 722            | \$ 422            | \$ 56,625         | \$ 150,000          |
|  | 200-003-19                 | SACOG Transit Intern  | \$ 9,600           | \$ 5,220            | \$ 746            | \$ 3,634          | \$ -              | \$ -                |
|  | 200-003-22                 | Proposition 1B Transit Program Administration   | \$ 35,390          | \$ 12,263           | \$ 14,591         | \$ 8,537          | \$ -              | \$ -                |
|  | 200-003-24                 | Feasibility Study of Connect Card Interoperability  | \$ 31,997          | \$ 692              | \$ 823            | \$ 482            | \$ 30,000         | \$ -                |
|  | 200-003-28                 | Rural and Disadvantaged Area Ridesharing Alternatives                                     | \$ 2,863           | \$ 348              | \$ 414            | \$ 242            | \$ -              | \$ 1,860            |
|  | 200-003-29                 | Rural/Small Urban Transit Planning Intern   | \$ 27,239          | \$ 14,811           | \$ 2,116          | \$ 10,312         | \$ -              | \$ -                |
|  | 200-003-31                 | PSU SB743 Case Studies  | \$ 220,000         | \$ -                | \$ -              | \$ -              | \$ 100,000        | \$ 120,000          |
|  | 200-003-32                 | Feasibility Study for Expanding Davis-Sacramento Rail                                     | \$ -               | \$ -                | \$ -              | \$ -              | \$ -              | \$ -                |
|  | 200-008-14                 | Paratransit, Inc. Transit Planning Student Internship                                     | \$ 45,200          | \$ -                | \$ -              | \$ -              | \$ -              | \$ 45,200           |
|  | 200-008-15                 | Elk Grove Comprehensive Operational Analysis  | \$ 19,104          | \$ -                | \$ -              | \$ -              | \$ -              | \$ 19,104           |
|  | 200-008-18                 | YCTD Transportation Planning Internship Program   | \$ 44,621          | \$ -                | \$ -              | \$ -              | \$ -              | \$ 44,621           |
|  | 200-008-19                 | Elk Grove Multimodal Station Feasibility Study  | \$ 156,250         | \$ -                | \$ -              | \$ -              | \$ -              | \$ 156,250          |
|  | 200-009-08                 | Interjurisdictional Traffic Impact Mitigation Management                                  | \$ 80,826          | \$ 5,467            | \$ 6,505          | \$ 3,806          | \$ 64,047         | \$ 1,000            |
|  | <b>Total - Element 200</b> |   |                    | <b>\$ 881,466</b>   | <b>\$ 39,407</b>  | <b>\$ 25,916</b>  | <b>\$ 27,435</b>  | <b>\$ 250,672</b>   |
| 220 Other Planning Grant and Partnership Projects          | 220-002-11                 | Urban Footprint Statewide Collaboration and Maintenance                                   | \$ 69,357          | \$ 13,637           | \$ 16,226         | \$ 9,494          | \$ 30,000         | \$ -                |
|  | 220-003-06                 | Safe Routes to School   | \$ 55,853          | \$ 20,097           | \$ 21,765         | \$ 13,991         | \$ -              | \$ -                |
|  | 220-003-26                 | Sacramento County Short Range Transit Plan  | \$ 18,410          | \$ 6,379            | \$ 7,590          | \$ 4,441          | \$ -              | \$ -                |
|  | 220-003-27                 | Regional Bike/Ped Data Collection   | \$ 319,998         | \$ 11,434           | \$ 13,605         | \$ 7,960          | \$ 10,000         | \$ 277,000          |
|  | 220-005-14                 | Specialty Crop Block Grant #3   | \$ 307,868         | \$ 54,700           | \$ 65,086         | \$ 38,082         | \$ 150,000        | \$ -                |
|  | 220-005-15                 | Connector Regional Open Space Inventory Plan  | \$ 48,972          | \$ 8,234            | \$ 9,797          | \$ 5,732          | \$ 25,209         | \$ -                |
|  | 220-006-06                 | Integrating Health into the MTP/SCS   | \$ -               | \$ -                | \$ -              | \$ -              | \$ -              | \$ -                |
|  | 220-006-07                 | SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance                             | \$ 205,794         | \$ 43,209           | \$ 51,414         | \$ 30,082         | \$ 75,696         | \$ 5,392            |
|  | 220-006-08                 | SGC #3 - Task 1C Active Design/Transportation Technical Assistance                        | \$ 231,435         | \$ 5,109            | \$ 6,079          | \$ 3,557          | \$ 186,017        | \$ 30,674           |
|  | 220-006-09                 | SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvantaged Communities | \$ 220,104         | \$ 4,615            | \$ 5,491          | \$ 3,213          | \$ 161,440        | \$ 45,345           |
|  | 220-007-22                 | PEV Infrastructure Implementation   | \$ 381,526         | \$ 7,199            | \$ 8,566          | \$ 5,012          | \$ 152,748        | \$ 208,000          |
|  | 220-007-24                 | Sacramento County Partnership Grant   | \$ 28,297          | \$ 9,805            | \$ 11,666         | \$ 6,826          | \$ -              | \$ -                |
|  | 220-009-09                 | Regional High Resolution Imagery  | \$ 416,679         | \$ 5,779            | \$ 6,877          | \$ 4,024          | \$ 400,000        | \$ -                |
|  | <b>Total - Element 220</b> |   |                    | <b>\$ 2,304,292</b> | <b>\$ 190,195</b> | <b>\$ 224,161</b> | <b>\$ 132,414</b> | <b>\$ 1,191,110</b> |



FY 2016-17 Total Overall Work Program Direct Services and Pass-Through Project Expenditure Estimates

| Element                                      | Project Code               | Project Name                                      | Total Expenditures   | Salaries            | Fringe Benefits   | Indirect Services | Consultant       | Other                |
|--|----------------------------|---|----------------------|---------------------|-------------------|-------------------|------------------|----------------------|
| 300<br>Regional Bikeshare Pilot Project      | 300-003-30                 | Regional Bikeshare Pilot Project                  | \$ 3,516,359         | \$ 92,258           | \$ 109,776        | \$ 64,230         | \$ 3,200,095     | \$ 50,000            |
|  | <b>Total - Element 300</b> |   |                      | <b>\$ 3,516,359</b> | <b>\$ 92,258</b>  | <b>\$ 109,776</b> | <b>\$ 64,230</b> | <b>\$ 3,200,095</b>  |
| 301<br>Downtown Riverfront Streetcar Project | 301-009-03                 | Streetcar Toolkit                                 | \$ 1,477,836         | \$ 3,158            | \$ 3,758          | \$ 2,199          | \$ -             | \$ 1,468,720         |
|  | 301-009-05                 | Downtown Riverfront Streetcar Project             | \$ 5,817,876         | \$ 139,633          | \$ 166,146        | \$ 97,213         | \$ 140,000       | \$ 5,274,885         |
|  | <b>Total - Element 301</b> |   |                      | <b>\$ 7,295,712</b> | <b>\$ 142,792</b> | <b>\$ 169,904</b> | <b>\$ 99,411</b> | <b>\$ 140,000</b>    |
| 302<br>Connect Card                          | 302-004-06                 | Connect Card Implementation                       | \$ 2,810,624         | \$ 100,884          | \$ 120,039        | \$ 70,236         | \$ 654,143       | \$ 1,865,322         |
|  | 302-004-09                 | Connect Card On-Board Transit Survey              | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -             | \$ -                 |
|  | <b>Total - Element 302</b> |   |                      | <b>\$ 2,810,624</b> | <b>\$ 100,884</b> | <b>\$ 120,039</b> | <b>\$ 70,236</b> | <b>\$ 654,143</b>    |
| 400<br>Pass-Through to Other Agencies        | 400-007-10                 | SECAT Program                                     | \$ 10,979,844        | \$ -                | \$ -              | \$ -              | \$ 2,500         | \$ 10,977,344        |
|  | 400-008-11                 | SACOG Managed Fund Projects                       | \$ 1,797,000         | \$ -                | \$ -              | \$ -              | \$ -             | \$ 1,797,000         |
|  | 400-008-17                 | Woodland Area Transit Planning and SRTP Update    | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -             | \$ -                 |
|  | 400-012-07                 | Roseville New Freedom Mobility Management         | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -             | \$ -                 |
|  | 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           |
|  | 400-012-12                 | Yolo County Transportation District New Freedom   | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -             | \$ -                 |
|  | 400-012-13                 | Paratransit Wheels to Work JARC                   | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -             | \$ -                 |
|  | 400-012-14                 | e-tran JARC                                       | \$ 50,000            | \$ -                | \$ -              | \$ -              | \$ -             | \$ 50,000            |
| <b>Total - Element 400</b>                   |                            |   | <b>\$ 13,741,891</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 2,500</b>  | <b>\$ 13,739,391</b> |
| 500<br>Services to Other Agencies            | 500-007-08                 | 511/STARNET Operations                            | \$ 310,348           | \$ 3,586            | \$ 4,266          | \$ 2,496          | \$ -             | \$ 300,000           |
|  | 500-007-09                 | Regional ITS Master Plan and Architecture Update  | \$ 555,000           | \$ -                | \$ -              | \$ -              | \$ 555,000       | \$ -                 |
|  | 500-015-01                 | Capitol Valley SAFE                               | \$ 2,862,861         | \$ 85,256           | \$ 101,443        | \$ 59,355         | \$ 107,147       | \$ 2,509,660         |
|  | 500-015-02                 | Glenn County SAFE                                 | \$ 731               | \$ 253              | \$ 301            | \$ 176            | \$ -             | \$ -                 |
|  | <b>Total - Element 500</b> |   |                      | <b>\$ 3,728,940</b> | <b>\$ 89,094</b>  | <b>\$ 106,011</b> | <b>\$ 62,027</b> | <b>\$ 662,147</b>    |

**TRANSIT ASSET MANAGEMENT PLAN**  
(State and Federal Requirements)

*Project #100-004-11*

The Federal Transit Administration now requires transit operators to develop by October 1, 2018 a Transit Asset Management (TAM) Plan for maintaining a state of good repair of their vehicles, facilities, and other capital assets. Transit operators are also required to set performance targets and report information related to the condition of their assets to the National Transit Database.

In this project, SACOG will help regional operators comply with the new TAM Plan requirements and improve the region's TAM practices. SACOG will engage a consultant to assist with development of a regional TAM Plan, and work with regional transit operators to coordinate transit capital investment planning. The eight transit operators to participate in the group TAM plan are El Dorado Transit, Elk Grove Transit, Folsom Transit, Placer County Transit, Roseville Transit, Unitrans, Yolo County Transportation District (YCTD), and Yuba-Sutter Transit.

This work will be performed by SACOG staff and a qualified consultant.

Tasks and *End Products*:

- a. Initiate Project (June 2017)
- b. Secure Consultant (July 2017)
- c. Transit Asset Management data analysis (October 2017)
- d. *Regional Transit Asset Management (TAM) Plan (June 2018)*

|                       |                 |
|-----------------------|-----------------|
| <b>Total Expenses</b> | <b>\$24,400</b> |
| Salaries and Fringe   | \$ -            |
| Indirect              | \$ -            |
| Other                 | \$ 24,400       |

|   |                  |
|---|------------------|
| <b>Total Revenues (includes deferred)</b> | <b>\$175,000</b> |
| FHWA PL                                   | \$ -             |
| Other State or Local                      | \$ 175,000       |

\* Total Revenues do not include Toll Credit Match

**SB743 CASE STUDIES**  
(Caltrans Planning Grant)

*Project #200-003-31*

This project will test new rules brought on by the passage of Senate Bill 743 regarding the use of vehicle miles traveled for CEQA analysis of transportation impacts. The California Office of Planning and Research (OPR) has proposed a new rule as well as non-regulatory technical guidance, shifting the standard of review under CEQA from maintaining an adequate supply of road capacity in order to address congestion (the Level of Service “LOS” standard) to reducing demand for automobile travel (a Vehicle Miles Traveled “VMT” reduction standard).

Portland State University will conduct various case studies and travel behavior simulations, and possibly explore refinements to the language of California’s OPR guidance or regulations. The project aims to assist OPR in establishing procedures that will facilitate in-fill and mixed use development and implement the law throughout the state.

This work will be performed by consultants.

Tasks and *End Products*:

- a. In-Depth Case Studies (October 2016 - April 2017) - In process*
- b. Preparation of Findings (September 2017 -- February 2018)*
- c. Develop California Implementation Plan (September 2017 -- February 2018)*
- d. Plan for Disseminating Results in and Beyond California (September 2017 -- February 2018)*
- e. Quarterly Reports/Invoices (Quarterly)*

|                       |            |
|-----------------------|------------|
| <b>Total Expenses</b> | <b>\$0</b> |
| Salaries and Fringe   | \$ -       |
| Indirect              | \$ -       |
| Other                 | \$ -       |

|   |                   |
|---|-------------------|
| <b>Total Revenues (includes deferred)</b> | <b>\$ 220,000</b> |
| SPR - Caltrans Planning Grants            | \$ 50,000         |
| 4-County TDA - Over Match or Other        | \$ 50,000         |
| Other State or Local                      | \$ 120,000        |

\* Total Revenues do not include Toll Credit Match