



December 21, 2017

Alex Fong  
Caltrans Div. of Planning and Local Assistance  
Office of Transportation Planning-South  
2379 Gateway Oaks Drive, Suite 150  
Sacramento, CA 95833

Re: OWP Amendment #2 Fiscal Year 2017/18

Dear Alex:

We are requesting Caltrans approval of OWP Amendment #2 for FY 2017/18 and are submitting a signed OWPA request incorporating this Board-approved item.

Please find included with this letter the following documents:

Auburn  
Citrus Heights  
Colfax  
Davis  
El Dorado County  
Elk Grove  
Folsom  
Galt  
Isleton  
Lincoln  
Live Oak  
Loomis  
Marysville  
Placer County  
Placerville  
Rancho Cordova  
Rocklin  
Roseville  
Sacramento  
Sacramento County  
Sutter County  
West Sacramento  
Wheatland  
Winters  
Woodland  
Yolo County  
Yuba City  
Yuba County

- o Signed OWPA for Amendment #2
- o Board item
- o Copy of signed Resolution adopting Amendment #2
- o Summary of Revenues and Expenditures
- o Summary of OWP Revenue Sources
- o OWP Direct Services and Pass Through Project Revenue Estimates
- o OWP Direct Services and Pass Through Project Expenditure Estimates
- o New/Revised project descriptions

Should you have any questions, please feel free to contact me at 916-340-6212 or via email at [rraper@sacog.org](mailto:rraper@sacog.org). If I am unavailable, you may contact Sharon Sprowls at 916-340-6235 or [ssprowls@sacog.org](mailto:ssprowls@sacog.org), or Jeri Krajewski at 916-340-6262 or [jkrajewski@sacog.org](mailto:jkrajewski@sacog.org).

Thank you for your assistance.

Sincerely,

Roberta Raper  
Finance Director  
Sacramento Area Council of Governments

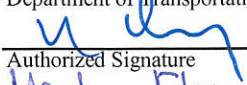
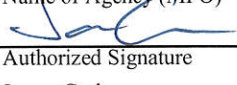
Enclosures

OVERALL WORK PROGRAM AGREEMENT (OWPA) FOR  
 Sacramento Area Council of Governments

- The undersigned signatory **Metropolitan Planning Organization (MPO)** hereby commits to complete, this fiscal year (FY) (beginning **July 1, 2017** and ending **June 30, 2018**), the annual Overall Work Program (OWP), a copy of which was approved on December 21, 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 numbers and executed with effective dates of January 1, 2014 to December 31, 2024 between Sacramento Area Council of Governments 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 30, 2017, 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 FHWA, FTA, and STATE 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: 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; State Highway Account planning funds (SHA); Road Maintenance and Rehabilitation Account (RMRA) SBI SC State funds; and Public Transportation Account (PTA) State funds. **All state and federal matching requirements must be met.**
- Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

Funding Source	Required Match %	Fed/State Programmed Amount	Toll Credit Match	Local/In-Kind Match	Total Estimated Expenditures
FHWA PL (Toll Credit)	11.47%	\$2,913,131.00	\$334,136.00		2,913,131.00
FHWA PL (Local/In-kind Match)	11.47%				
FTA 5303 (Toll Credit Match)	11.47%	\$976,478.00	\$112,002.00		\$976,478.00
FTA 5303 (Local/In-kind Match)	11.47%				
FTA 5304 Funds	11.47%				
FHWA SPR PP Funds	20.00%	\$340,000.00		\$85,000.00	\$425,000.00
SHA Sustainable Communities	11.47%				
SBI Formula & Competitive	11.47%	\$492,500.00		\$202,000.00	694,500.00
SBI Adaptation Funds	11.47%				
<b>Total Programmed Amount</b>		<b>\$4,722,109.00</b>	<b>\$446,138.00</b>	<b>\$287,000.00</b>	<b>\$5,009,109.00</b>

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

Caltrans District # Department of Transportation (STATE)	Sacramento Area Council of Governments Name of Agency (MPO)
 Authorized Signature	 Authorized Signature
Marlon Flournoy Printed Name of Caltrans District	James Corless Printed Name of Authorized Signee
District Director - Planning & Local Assistance Title	Chief Executive Officer Title
1/9/18 Date	January 8, 2018 Date

(HQ Department of Transportation Use Only)			
The total amount of all <b>FEDERAL</b> funds encumbered by this document are \$ _____		The total amount of all <b>STATE</b> funds encumbered by this document are \$ _____	
Fund Title: _____		Fund Title: _____	
Item	Chapter Statute Fiscal Year	Item	Chapter Statute Fiscal Year
2660-102F-0890	14/2017 17/18	2660-102-0042	14/2017 17/18
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

\*CFDA for Federal Funds 20.505 Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research



## SACOG Board of Directors

Item #17-12-21  
Action

December 14, 2017

### **Approve Amendment #2 to the FY 2017-18 Overall Work Program and Budget**

**Issue:** Should Amendment #2 be made to the Overall Work Program (OWP) and Budget for Fiscal Year (FY) 2017-18?

**Recommendation:** That the Board approve Amendment #2 to the Overall Work Program (OWP) and Budget for FY 2017-18 to include a new Caltrans Sustainable Communities Competitive Grant awarded to SACOG and Sacramento Regional Transit (SacRT). As the Government Relations and Public Affairs Committee met before the award was approved, this item is coming forward as an action item for full Board consideration.

**Discussion:** SACOG's Overall Work Program (OWP) describes the continuing, comprehensive, and coordinated metropolitan planning process for the six-county Sacramento region. The OWP includes annual agency revenues and expenditures, and is used by Caltrans, federal agencies, and others to track activities of SACOG, Caltrans, the El Dorado County Transportation Commission (EDCTC), and the Placer County Transportation Planning Agency (PCTPA).

Amendments to the OWP are typical throughout the year to modify OWP projects, add new projects or revenue to the OWP, change project descriptions, or adjust staff and expenditures between OWP activities. Amendment #1 was made in August 2017, to adjust revenues and expenditures for new grants and other funds awarded to SACOG and the related project expenditures.

Amendment #2 adds a new project (200-010-01), Optimizing Transit and Transit Oriented Development (TOD) in the Sacramento region. This grant project, a joint application of SACOG and SacRT, was approved for funding from Caltrans' FY 2017/18 Sustainable Communities Competitive Grant Program by the California Transportation Commission on December 6. Attachment A provides the project description. As shown in Attachment B, revenues will increase by \$492,500 from the new grant award. The local match requirement will be met through \$140,000 in State Transit Assistance funds from SacRT to be used toward consultant costs, and \$62,000 in already budgeted staff time from SACOG.

With Board authorization, SACOG will submit OWP Amendment #2 to Caltrans and federal partners for final approval. This will enable the project to begin in January 2018.

Approved by:

James Corless  
Chief Executive Officer

JC:RR:SS:le  
Attachments

Key Staff:     Kirk E. Trost, Chief Operating Officer/General Counsel, (916) 340-6210  
                  Roberta Raper, Finance Director, (916) 340-6212  
                  Matt Carpenter, Director of Transportation Services, (916) 340-6276  
                  Erik Johnson, Director of Administration & Local Government Services,  
                  (916) 340-6247  
                  Sharon Sprowls, Senior Program Specialist, (916) 340-6235



**SACRAMENTO AREA COUNCIL OF GOVERNMENTS**

**RESOLUTION NO. 74 – 2017**

**APPROVING OVERALL WORK PROGRAM AND BUDGET AMENDMENT #2  
FOR FISCAL YEAR 2017-18**

**WHEREAS**, the Sacramento Area Council of Governments (SACOG) is the Metropolitan Planning Organization (MPO) for the Sacramento Metropolitan area and the Yuba City/Marysville Urbanized area, the Regional Transportation Planning Agency (RTPA) for Sacramento, Yolo, Yuba and Sutter counties, the Areawide Clearinghouse for the cities and counties that are signatories of the SACOG Joint Powers Agreement, the Airport Land Use Commission for the counties of Sacramento, Sutter, Yolo and Yuba and a Joint Powers Agency with the purposes and functions defined in the Joint Powers Agreement; and

**WHEREAS**, annually each MPO/RTPA in California is required to develop and submit for state and federal approval an Overall Work Program (OWP) adopted by its Governing Board; and

**WHEREAS**, SACOG's OWP describes the continuing, comprehensive, and coordinated metropolitan planning process for the six-county Sacramento region, including annual agency revenues and expenditures; and

**WHEREAS**, SACOG's OWP is used by Caltrans, federal agencies, and others to track activities of SACOG, Caltrans, the El Dorado County Transportation Commission (EDCTC), and the Placer County Transportation Planning Agency (PCTPA); and

**WHEREAS**, amendments to the OWP are typical throughout the year to modify or add projects or revenues, change project descriptions, and adjust staff and expenditures between OWP activities; and

**WHEREAS**, approval is requested for Amendment #2 to the OWP and Budget for FY 2017-18 to include a new Caltrans Sustainable Communities Competitive Grant awarded to SACOG and Sacramento Regional Transit (SacRT);

**NOW THEREFORE, BE IT RESOLVED**, that the SACOG Board of Directors hereby approves Amendment #2 to the OWP and Budget for FY 2017/18 including total expenditures of \$43,855,687 and authorizes its submission to Caltrans for review and approval.

**PASSED AND ADOPTED**, this 21st day of December 2017, by the following vote of the Board of Directors:

**AYES:** Directors Banks, Buckland, Cabaldon, Clerici, Crews, Douglass, Jankovitz, Joiner, Kennedy, Miklos, Neu, Onderko, Peters, Samayoa, Sander, Saylor, Slowey, Powers (for Spokely), Stallard, Suen, Vasquez, West, Vice-Chair Schenirer, Chair Veerkamp

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Directors Duran, Flores, Frerichs, Frost, Hansen (for Steinberg), Janda, Rohan

  
\_\_\_\_\_  
Brian Veerkamp  
Chair

  
\_\_\_\_\_  
James Corless  
Chief Executive Officer

**OPTIMIZING TRANSIT AND TOD IN THE SACRAMENTO REGION***Project #200-010-01*

(Caltrans Sustainable Communities Competitive Grant)

SACOG and Sacramento Regional Transit (SacRT) will undertake integrated transportation and land use planning to optimize transit and transit-oriented development (TOD) in SacRT's service area: Sacramento, Citrus Heights, Folsom, Rancho Cordova, and urbanized Sacramento County. The project will deliver a Route Optimization Study and TOD Strategy and Action Plan to create a robust, connected transit network, and support increased TOD to achieve regional GHG reductions.

This work will be performed by SACOG and SacRT staff and consultants.

**Tasks and *End Products*:**

- a. Public engagement plan (April 2018)
- b. Comprehensive Assessment of SacRT System (June 2018)
- c. TOD policy assessment, light rail station inventory and assessment (September 2018)
- d. Public outreach and engagement (as needed)
- e. Draft Route Optimization Study and recommendations (November 2018)
- f. *Final Draft Route Optimization Study (January 2019)***
- g. *Updated Short Range Transit Plan (April 2019)***
- h. Draft TOD Strategy and Action Plan (December 2019)
- i. *Final TOD Strategy and Action Plan (February 2020)***
- j. Invoicing/Quarterly Reports (Ongoing)

<b>Total Expenses</b>	<b>\$</b>	<b>694,500</b>
Salaries and Fringe	\$	45,037
Indirect	\$	16,963
Pass-Through	\$	260,000
Consultants	\$	260,000
Other (2-year REMIX licensing)	\$	112,500

<b>Total Revenues (includes deferred)</b>	<b>\$</b>	<b>694,500</b>
SB 1 (Sustainable Communities Competitive Grant)	\$	492,500
State Transit Assistance (Sac RT Match)	\$	140,000
Local Funds (SACOG Match)	\$	62,000

**FY 2017-18 Overall Work Program (OWP) & Operating Budget Amendment #2**  
**Summary of Changes by Work Element**  
**Comparison to OWP Amendment #1/ Budget Adopted by Board on August 17, 2017**

<b>Element</b>	<b>OWP Amendment #1 Expenditures</b>	<b>OWP Amendment #2 Expenditures</b>	<b>Difference</b>	<b>Notes</b>
100 - Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	\$11,174,807	\$11,174,807	-	
200 - Discretionary Transportation Planning Grant Activities	\$2,194,774	\$2,889,274	\$694,500	Adds \$492,500 grant; \$140,000 SacRT match; \$62,000 SACOG staff match
220 - Other Planning Grant and Partnership Projects	\$1,764,487	\$1,764,487	-	
300 - Regional Bike Share Projects	\$1,917,476	\$1,917,476	-	
301 - Streetcar Projects	\$5,134,242	\$5,134,242	-	
302 - Connect Card Project	\$3,562,396	\$3,562,396	-	
400 - Pass-Through to Other Agencies	\$12,975,612	\$12,975,612	-	
500 - Services to Other Agencies	\$3,920,881	\$3,920,881	-	
960 – Local Expenses	\$120,043	\$120,043	-	
970 – Capital Assets	\$185,000	\$185,000	-	
990 – Board & Advocacy	\$558,500	\$558,500	-	
999 – Indirect Services and Support	\$3,712,902	\$3,712,902	-	
<b>Total (All Elements)</b>	\$47,221,120	\$47,853,620	\$694,500	



**SACRAMENTO AREA COUNCIL OF GOVERNMENTS**  
**Fiscal Year 2017-18**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**REVENUES:**

**Overall Work Program:**

Federal	\$	27,296,316
State		3,621,407
Local		6,368,338
Services to Others		3,985,881
In-Kind & Matching Funds from Others		1,610,968
Use of SACOG Managed Fund Committed to Projects		1,191,048
Deferred Revenues		270,035
Carryforward from FY 2016-17 (Non-staff)		656,184
Use of SACOG Undesignated Fund Balance		-
<b>Subtotal - OWP Revenues</b>		<b>45,000,177</b>

**Board of Directors and Advocacy**

Member Dues and travel costs		439,862
Local (TDA)		109,638
Use of Board of Directors Committed Fund Balance		-
Interest		9,000
<b>Subtotal - Board and Advocacy Revenues</b>		<b>558,500</b>

**Local Activities**

Local (TDA)		50,000
Deferred Revenues		45,043
Carryover from FY 2016-17		25,000
<b>Subtotal - Capital Asset Revenues</b>		<b>120,043</b>

**Capital Assets**

Use of SACOG Undesignated Fund Balance for Equipment		23,498
Tenant Improvements (AKT)		-
Carryover from FY 2016-17		161,502
<b>Subtotal - Capital Asset Revenues</b>		<b>185,000</b>

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>45,863,720</b>
-----------------------	-----------	-------------------

**EXPENDITURES:\***

**Overall Work Program:**

Direct Labor	\$	3,708,855
Fringe Costs		4,683,246
Direct Consulting Costs		7,806,192
Direct Pass - through to Other Agencies		17,533,531
Direct Pass - through SACOG Managed Fund Project Expenditures		1,181,048
Direct Other Costs (Printing, meetings, etc)		\$1,801,321
Other Capital Expenses		3,414,911
Indirect Costs* (allocated amount)		3,193,109
Change in Indirect Costs in this amendment (icap rate set at 86.55%)		\$16,963
Indirect Costs carry forward amount from FY 2015-16		(347,032)
<b>Total OWP Expenditures</b>		<b>42,992,144</b>

**Board of Directors and Advocacy Costs**

Direct Labor	\$	114,906
Fringe Costs		149,141
Indirect Costs		99,453
Other (Non-Staff Costs)		195,000
<b>Total Board of Directors and Advocacy Costs</b>		<b>558,500</b>

<b>Other Local Costs</b>		<b>120,043</b>
--------------------------	--	----------------

<b>Capital Asset Costs</b>		<b>185,000</b>
----------------------------	--	----------------

<b>TOTAL FY 2017-18 EXPENDITURE BUDGET</b>	<b>\$</b>	<b>43,855,687</b>
--	-----------	-------------------

<b>Deferred Costs</b>		<b>2,008,034.00</b>
-----------------------	--	---------------------

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>45,863,721</b>
---------------------------	-----------	-------------------

<b>Subtotal - Total Revenues Less Total Expenditures</b>	<b>\$</b>	<b>-</b>
--	-----------	----------

\* 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 = \$64,000 annually.

**Fiscal Year 2017-18**  
**SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES**

		Percentage of Total
<b>Federal Funding:</b>	<b>\$ 27,296,316</b>	61%
Federal Highway Administration - Metropolitan Planning (PL)	2,913,131	
Federal Transit Administration (Section 5303)	976,478	
FHWA PL Carryover	250,000	
FTA 5303 Carryover	100,000	
Federal Transit Administration (Section 5304)	98,872	
Federal Transit Administration (Section 5307)	3,940,648	
Federal Transit Administration (Section 5316 and 5317 pass-through)	814,720	
FHWA SPR/Caltrans Planning Grants	340,000	
FHWA SPR/Caltrans Planning Grants Carryover	508,374	
Congestion Mitigation and Air Quality	14,812,080	
Regional Surface Transportation Program	1,640,554	
FTA TOD Pilot Program Grant	901,459	
<b>State of California Funding:</b>	<b>\$3,621,407</b>	8%
Planning, Programming, Monitoring	\$1,017,491	
SB1 Sustainable Communities Competitive Grant Funds	\$492,500	
High Occupancy Vehicle Fines	27,000	
Strategic Growth Council - Prop 84 Funding	261,455	
State of California Food and Agriculture	242,455	
Low Carbon Transit Operations Program (LCTOP)	188,379	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	1,392,127	
<b>Local Funds:</b>	<b>\$ 6,368,338</b>	14%
Transportation Development Act - Planning & Administration	\$2,882,298	
Placer County Transportation Planning Agency (PCTPA) RPA	313,000	
Placer County Transportation Planning Agency (PCTPA) LTF	151,606	
Sacramento Metro Air Quality Management District (SMAQMD)	77,550	
EI Dorado County Transportation Commission (EDCTC) LTF	87,503	
SECAT Savings	-	
Other Local Revenues (grants, etc.)	\$2,856,382	
<b>Services to Others:</b>	<b>\$ 3,985,881</b>	9%
Capitol Valley Regional SAFE (SAFE)	3,783,417	
Glenn County SAFE	2,464	
Sacramento County (ALUC)	200,000	
<b>In-Kind Funds from Others:</b>	<b>\$ 1,610,968</b>	4%
SECAT Program	1,129,800	
Transportation Management Associations (TMAs)	-	
Remaining in-kind	481,168	
<b>Total Current Year Funds</b>	<b>\$ 42,882,911</b>	95%
Use of SACOG Managed Fund Committed to Projects	\$ 1,191,048	3%
Deferred Revenues	\$270,035	1%
Carryforward from FY 2016-17	\$656,184	1%
Use of SACOG Undesignated Fund Balance	-	0%
<b>Total Use of Fund Balance</b>	<b>\$ 2,117,267</b>	5%
<b>Total OWP Revenues</b>	<b>\$ 45,000,177</b>	100%



FY 2017-18 Total Overall Work Program Direct Services and Pass Through Project Revenue Estimates

Element	Project Code	Project Name	Total Revenues	Federal Funding								State		Local Funds			
				FHWA PL	FTA 5303	FTA 5304	FTA 5307	SPR - Caltrans Planning Grants	SPR - Caltrans Planning Grant Carryover	CMAQ	Federal Other	SB1 SC	Other State Funding Sources	4-County TDA - Required Minimum	4-County TDA - Over Match or Other	Other Local	
100 Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	100-006-04G	Blueprint & MTP/SCS Planning & Implementation-General	\$ 1,387,600	\$ 135,559	\$ 129,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,896	\$ 215,967	\$ -	\$ 416,639	\$ -	\$ 2,966	\$ -
	100-006-04P	Blueprint & MTP/SCS Planning & Implementation-PCTPA	\$ 142,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,880
	100-007-02	Information Resources Center	\$ 201,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,726	\$ -
	100-007-03	Transportation Development Act Administration	\$ 569,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,636	\$ 6,000
	100-007-07	Transportation Demand Management	\$ 1,302,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-007-07-BIKE	Transportation Demand Management (MIBM)	\$ 125,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	100-007-07-SAFE	Transportation Demand Management - SAFE	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
	100-007-13	Sustainability & Climate Action Planning Assistance	\$ 143,748	\$ 118,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	100-007-21	Shared Services	\$ 236,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,389	\$ 30,000
	100-007-25	Congestion Management Program	\$ 114,156	\$ -	\$ 114,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Element 100			\$ 11,174,859	\$ 2,913,131	\$ 936,913	\$ -	\$ 175,000	\$ -	\$ -	\$ 1,649,268	\$ 215,967	\$ -	\$ 1,044,491	\$ 40,673	\$ 2,558,444	\$ 1,290,972	
200 Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program (Phases I&II)	\$ 257,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,374	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ 13,003	\$ 73,248	
	200-002-14	Interagency Household Travel Survey Program (Phase III)	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
	200-003-22	Proposition 1B Transit Program Administration	\$ 39,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,800	\$ 20,000	
	200-003-28	Rural and Disadvantaged Ridesharing Alternatives	\$ 96,454	\$ -	\$ 85,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758	\$ -	\$ 10,235	
	200-003-29	Rural/Small Urban Transit Planning Intern	\$ 2,721	\$ -	\$ 2,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ -	
	200-003-31	PSU SB743 Case Studies	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
	200-003-32	Feasibility Study for Expanding Davis-Sacramento Rail	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
	200-003-33	SB743 Tools for Local Implementation	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	\$ 12,425	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	200-008-19	Elk Grove Multimodal Station Feasibility Study	\$ 156,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-010-01	Optimizing Transit and TOD in the Sacramento Region	\$ 694,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,500	\$ -	\$ 62,000	\$ -	\$ -		
Total - Element 200			\$ 2,194,775	\$ -	\$ 98,872	\$ -	\$ 120,000	\$ 508,374	\$ -	\$ 750,000	\$ 492,500	\$ -	\$ 140,568	\$ 32,803	\$ 573,483		



FY 2017-18 Total Overall Work Program Direct Services and Pass Through Project Revenue Estimates

Element	Project Code	Project Name	Total Revenues	Federal Funding							State			Local Funds			
				FHWA PL	FTA 5303	FTA 5304	FTA 5307	SPR - Caltrans Planning Grants	SPR - Caltrans Planning Grant Carryover	CMAQ	Federal Other	SB1 SC	Other State Funding Sources	4-County TDA - Required Minimum	4-County TDA - Over Match or Other	Other Local	
500 Services to Other Agencies	500-007-08	511/STARNET Operations	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000
	500-007-08 SAFE	511/STARNET Operations - SAFE (Labor)	\$ 160,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,831
	500-007-09	Regional ITS Master Plan and Architecture Update	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	500-007-09 SAFE	Regional ITS Master Plan and Architecture Update-SAFE	\$ 105,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,751
	500-015-01	Capitol Valley SAFE	\$ 2,196,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196,835
	500-015-02	Glenn County SAFE	\$ 2,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,464
Total - Element 500			\$ 3,920,881	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 1	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 3,370,881
<b>TOTAL ALL ELEMENTS</b>			<b>\$ 44,305,677</b>	<b>\$ 2,913,131</b>	<b>\$ 976,478</b>	<b>\$ 98,872</b>	<b>\$ 3,940,648</b>	<b>\$ 340,000</b>	<b>\$ 508,374</b>	<b>\$ 14,812,081</b>	<b>\$ 3,356,733</b>	<b>\$ 492,500</b>	<b>\$ 3,128,907</b>	<b>\$ 250,062</b>	<b>\$ 2,632,236</b>	<b>\$ 9,589,189</b>	

**FY 2017-18 Total Overall Work Program Direct Services and Pass Through Project Expenditure Estimates**

Element	Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Other
<b>100 Core and Long-Range Member, Agency, and Transportation Services and Planning Activities</b>	100-001-01	Interagency Relations	\$ 13,752	\$ 9,989	\$ 3,763	\$ -	\$ -
	100-001-02	Program Management	\$ 709,539	\$ 515,015	\$ 194,524	\$ -	\$ -
	100-001-06	SACOG Civic Labs	\$ 226,533	\$ 117,338	\$ 44,195	\$ -	\$ 65,000
	100-001-07	Overall Work Program	\$ 69,048	\$ 50,157	\$ 18,891	\$ -	\$ -
	100-001-05	Education, Outreach and Marketing	\$ 817,679	\$ 467,629	\$ 183,051	\$ 55,000	\$ 112,000
	100-001-05L	Education, Outreach and Marketing (Local)	\$ 20,946	\$ 11,220	\$ 4,226	\$ -	\$ 5,500
	100-002-01G	Regional Transportation Modeling and Analysis-General	\$ 1,012,113	\$ 635,833	\$ 239,486	\$ 107,294	\$ 29,500
	100-002-01P	Regional Transportation Modeling and Analysis-PCTPA	\$ 201,415	\$ 146,308	\$ 55,107	\$ -	\$ -
	100-002-02	Pedestrian and Bicycle Planning	\$ 97,151	\$ 70,389	\$ 26,512	\$ -	\$ 250
	100-002-03	Regional Forecasting	\$ 155,475	\$ 112,937	\$ 42,538	\$ -	\$ -
	100-002-06	Goods Movement/Freight Planning/Major Investment Studies.	\$ 167,281	\$ 59,696	\$ 22,485	\$ 85,000	\$ 100
	100-002-12	Planning Support Tools	\$ 109,067	\$ 13,850	\$ 5,217	\$ 90,000	\$ -
	100-004-01	Regional Air Quality Planning	\$ 187,533	\$ 129,687	\$ 48,846	\$ -	\$ 9,000
	100-004-02	Federal and State Programming	\$ 432,413	\$ 310,415	\$ 120,898	\$ -	\$ 1,100
	100-004-04	Metropolitan Transportation Improvement Program & Project Delivery	\$ 461,512	\$ 287,301	\$ 108,211	\$ 66,000	\$ -
	100-004-07-FED	Transit Technical Assistance and Programming	\$ 326,925	\$ 234,573	\$ 88,352	\$ -	\$ 4,000
	100-004-11	Transit Asset Management Plan	\$ 202,856	\$ 79,380	\$ 39,927	\$ 83,550	\$ -
	100-005-02G	Regional Land Use Monitoring and Analysis-General	\$ 620,251	\$ 433,844	\$ 163,407	\$ -	\$ 23,000
	100-005-02P	Regional Land Use Monitoring and Analysis-PCTPA	\$ 120,286	\$ 87,376	\$ 32,910	\$ -	\$ -
	100-005-03	Regional Housing Needs Planning (RHNA)	\$ 41,204	\$ 29,931	\$ 11,273	\$ -	\$ -
	100-005-04	Community Design Program	\$ 69,127	\$ 47,813	\$ 21,314	\$ -	\$ -
	100-005-05	Rural-Urban Connections Strategy	\$ 525,692	\$ 327,383	\$ 123,309	\$ 75,000	\$ -
	100-005-06	Airport Land Use Commission - General	\$ 19,208	\$ 9,231	\$ 3,477	\$ 2,500	\$ 4,000
	100-005-11	ALUCP/Sacramento County/MCC	\$ 1,978	\$ 1,437	\$ 541	\$ -	\$ -
	100-005-21	ALUCP/Mather Airport	\$ 199,973	\$ 47,196	\$ 17,776	\$ 135,000	\$ -
	100-005-22	Affordable Housing Sustainable Communities (AHSC) Program	\$ 27,344	\$ 19,863	\$ 7,481	\$ -	\$ -
	100-006-04G	Blueprint & MTP/SCS Planning & Implementation-General	\$ 1,387,600	\$ 695,602	\$ 261,998	\$ 122,000	\$ 308,000
	100-006-04P	Blueprint & MTP/SCS Planning & Implementation-PCTPA	\$ 142,880	\$ 103,788	\$ 39,092	\$ -	\$ -
	100-007-02	Information Resources Center	\$ 201,726	\$ 145,081	\$ 54,645	\$ -	\$ 2,000
	100-007-03	Transportation Development Act Administration	\$ 569,636	\$ 255,418	\$ 98,317	\$ 208,900	\$ 7,000
	100-007-07	Transportation Demand Management	\$ 1,302,351	\$ 284,765	\$ 112,991	\$ 480,000	\$ 424,595
	100-007-07-BIKE	Transportation Demand Management (MIBM)	\$ 125,020	\$ 54,193	\$ 25,327	\$ 500	\$ 45,000
	100-007-07-SAFE	Transportation Demand Management - SAFE	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -
100-007-13	Sustainability & Climate Action Planning Assistance	\$ 143,748	\$ 81,901	\$ 30,848	\$ 31,000	\$ -	
100-007-21	Shared Services	\$ 236,389	\$ 171,713	\$ 64,676	\$ -	\$ -	
100-007-25	Congestion Management Program	\$ 114,156	\$ 64,763	\$ 24,393	\$ 25,000	\$ -	
<b>Total - Element 100</b>			<b>\$ 11,174,807</b>	<b>\$ 6,113,016</b>	<b>\$ 2,340,002</b>	<b>\$ 1,681,744</b>	<b>\$ 1,040,045</b>

**FY 2017-18 Total Overall Work Program Direct Services and Pass Through Project Expenditure Estimates**

Element	Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Other
<b>200 Discretionary Transportation Planning Grant Activities</b>	200-002-13	Interagency Household Travel Survey Program (Phases I&II)	\$ 257,125	\$ -	\$ -	\$ -	\$ 257,125
	200-002-14	Interagency Household Travel Survey Program (Phase III)	\$ 1,050,000	\$ 47,290	\$ 17,812	\$ 984,898	\$ -
	200-003-22	Proposition 1B Transit Program Administration	\$ 39,800	\$ 28,911	\$ 10,889	\$ -	\$ -
	200-003-28	Rural and Disadvantaged Ridesharing Alternatives	\$ 96,454	\$ 67,180	\$ 25,303	\$ -	\$ 3,971
	200-003-29	Rural/Small Urban Transit Planning Intern	\$ 2,721	\$ 1,578	\$ 1,143	\$ -	\$ -
	200-003-31	PSU SB743 Case Studies	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
	200-003-32	Feasibility Study for Expanding Davis-Sacramento Rail	\$ 250,000	\$ 39,582	\$ 14,909	\$ 195,509	\$ -
	200-003-33	SB743 Tools for Local Implementation	\$ 160,000	\$ 52,619	\$ 19,819	\$ 87,562	\$ -
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	\$ 12,425	\$ -	\$ -	\$ -	\$ 12,425
	200-008-19	Elk Grove Multimodal Station Feasibility Study	\$ 156,250	\$ -	\$ -	\$ -	\$ 156,250
	200-010-01	Optimizing Transit and TOD in the Sacramento Region	\$ 694,500	\$ 45,037	\$ 16,963	\$ 372,500	\$ 260,000
<b>Total - Element 200</b>			<b>\$ 2,889,275</b>	<b>\$ 282,197</b>	<b>\$ 106,838</b>	<b>\$ 1,640,469</b>	<b>\$ 859,771</b>
<b>220 Other Planning Grant and Partnership Projects</b>	220-002-11	Urban Footprint Statewide Collaboration and Maintenance	\$ 39,565	\$ 11,615	\$ 4,375	\$ 23,575	\$ -
	220-003-27	Regional Bike/Ped Data Collection	\$ 344,587	\$ 41,831	\$ 15,756	\$ 10,000	\$ 277,000
	220-005-14	Specialty Crop Block Grant #3	\$ 368,036	\$ 166,225	\$ 62,608	\$ 137,777	\$ 1,426
	220-005-15	Connector Regional Open Space Inventory Plan	\$ 136,115	\$ -	\$ -	\$ 136,115	\$ -
	220-006-07	SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance	\$ 112,186	\$ 44,360	\$ 16,708	\$ 48,861	\$ 2,257
	220-006-08	SGC #3 - Task 1C Active Design/Transportation Technical Assistance	\$ 144,459	\$ -	\$ -	\$ 114,459	\$ 30,000
	220-006-09	SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvantaged Communities	\$ 186,534	\$ -	\$ -	\$ 141,189	\$ 45,345
	220-009-09	Regional High Resolution Imagery	\$ 433,004	\$ 23,974	\$ 9,030	\$ 400,000	\$ -
<b>Total - Element 220</b>			<b>\$ 1,764,487</b>	<b>\$ 288,006</b>	<b>\$ 108,477</b>	<b>\$ 1,011,976</b>	<b>\$ 356,028</b>
<b>300 Regional Bikeshare Pilot Project</b>	300-003-30	Regional Bike Share Pilot Project	\$ 1,611,939	\$ 255,649	\$ 96,290	\$ 1,200,000	\$ 60,000
	300-003-31	Regional Bike Share Operations	\$ 161,717	\$ 49,248	\$ 18,549	\$ 93,920	\$ -
	300-003-32	Bike Share Equity Project	\$ 143,821	\$ 97,567	\$ 36,749	\$ -	\$ 9,505
<b>Total - Element 300</b>			<b>\$ 1,917,476</b>	<b>\$ 402,463</b>	<b>\$ 151,587</b>	<b>\$ 1,293,920</b>	<b>\$ 69,505</b>
<b>301 Downtown Riverfront</b>	301-009-03	Streetcar Toolkit	\$ 1,131,423	\$ 7,457	\$ 2,809	\$ -	\$ 1,121,157
	301-009-05	Downtown Riverfront Streetcar Project	\$ 4,002,819	\$ 698,728	\$ 263,175	\$ -	\$ 3,040,916
<b>Total - Element 301</b>			<b>\$ 5,134,242</b>	<b>\$ 706,185</b>	<b>\$ 265,984</b>	<b>\$ -</b>	<b>\$ 4,162,073</b>
<b>302 Connect Card</b>	302-004-06	Connect Card Implementation	\$ 3,336,968	\$ 100,362	\$ 37,801	\$ 590,958	\$ 2,607,847
	302-004-07	Connect Card Operations	\$ 225,429	\$ 69,924	\$ 26,337	\$ 129,168	\$ -
<b>Total - Element 302</b>			<b>\$ 3,562,396</b>	<b>\$ 170,286</b>	<b>\$ 64,138</b>	<b>\$ 720,126</b>	<b>\$ 2,607,847</b>
<b>400 Pass-Through to Other Agencies</b>	400-007-10	SECAT Program	\$ 10,979,844	\$ -	\$ -	\$ -	\$ 10,979,844
	400-008-11	SACOG Managed Fund Projects	\$ 1,181,048	\$ -	\$ -	\$ -	\$ 1,181,048
	400-012-08	Paratransit, Inc. New Freedom Mobility Management	\$ 76,825	\$ -	\$ -	\$ -	\$ 76,825
	400-012-09	SRTD New Freedom Capital Improvements	\$ 737,895	\$ -	\$ -	\$ -	\$ 737,895
<b>Total - Element 400</b>			<b>\$ 12,975,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,975,612</b>
<b>500 Services to Other Agencies</b>	500-007-08	511/STARNET Operations	\$ 455,000	\$ -	\$ -	\$ 80,000	\$ 375,000
	500-007-08 SAFE	511/STARNET Operations - SAFE (Labor)	\$ 160,831	\$ 108,761	\$ 52,070	\$ -	\$ -
	500-007-09	Regional ITS Master Plan and Architecture Update	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
	500-007-09 SAFE	Regional ITS Master Plan and Architecture Update-SAFE	\$ 105,751	\$ 76,818	\$ 28,933	\$ -	\$ -
	500-015-01	Capitol Valley SAFE	\$ 2,196,835	\$ 242,581	\$ 91,368	\$ 377,957	\$ 1,484,930
	500-015-02	Glenn County SAFE	\$ 2,464	\$ 1,790	\$ 674	\$ -	\$ -
<b>Total - Element 500</b>			<b>\$ 3,920,881</b>	<b>\$ 429,949</b>	<b>\$ 173,046</b>	<b>\$ 1,457,957</b>	<b>\$ 1,859,930</b>
<b>TOTAL ALL WORK ELEMENTS</b>			<b>\$ 43,339,176</b>	<b>\$ 8,392,101</b>	<b>\$ 3,210,072</b>	<b>\$ 7,806,192</b>	<b>\$ 23,930,811</b>