

STAFF REPORT

SUBJECT: Approval of R-18-32 Adopting the Fiscal Year 2018-19 Overall Work Program (OWP)

RECOMMENDED ACTION: That the Board Approve R-18-32 Adopting the Fiscal Year 2018/19 Overall Work Program

SUMMARY:

Last month, staff presented the draft FY 2018/19 Overall Work Program to the Management & Finance with a request that M&F recommend to the SJCOG Board adoption of the draft. The draft OWP was adopted by the SJCOG Board on February 22, 2018. Notice of the adoption and availability of the document was distributed to TAC members, FHWA, FTA and Caltrans on February 27, requesting review and comments prior to March 22, 2018. At the time of this report preparation, no comments have been received and no changes in revenue or expenditures have been made, therefore, SJCOG staff is requesting the draft OWP be adopted as final. The Final FY 2018/19 OWP document can be found on the SJCOG website: <http://www.sjcog.org/ArchiveCenter/ViewFile/Item/736>.

To refresh your memory, this staff report summarizes revenue highlights for FY 2018/19 and significant changes proposed for next year's work program.

RECOMMENDATION:

That the Board adopts R-18-32 approving the FY 2018/19 Overall Work Program.

FISCAL IMPACT:

Approval of the OWP identifies \$9,787,683.18 in revenue for SJCOG operations in FY 18/19. This is an increase of \$1,033,110.18 from the fiscal year 2017/18 amended OWP (amendment 2 adopted January 2018).

BACKGROUND:

The Overall Work Program is a management tool identifying the tasks and products that the San Joaquin Council of Governments will undertake to deliver during fiscal year 2018/19. The OWP also identifies the funding sources and staff resources necessary to complete the overall work program.

The Overall Work Program is broken down into work elements that are unique to specific subject areas. For example, one work element is dedicated to the preparation and update of the Regional Transportation Plan. Each work element:

- Identifies work previously completed under that work element,
- The purpose of that work element in the subject matter,
- Tasks to be undertaken,
- A listing of products and the schedule for delivery of those products,
- The funding sources for each work element,
- The responsible agency,
- And the level of effort (staff allocation) required to undertake and deliver those tasks and products.

Revenue

For this final, net SJCOG revenues are estimated to increase by approximately \$1,033,110.18 from the amended FY 2017/18 OWP, from \$ 8,754,573.00 to \$9,787,683.18 or a 10.6% increase. By the time of the final approval of the OWP, this amount will undoubtedly change. As noted below, several significant work efforts are completed or nearing completion of the funding sources for them having been spent down and revenue associated with funding those work products has decreased. Significant revenue sources:

- Federal Transit Administration MPO Planning funds are increased by \$62,154.02.
- Federal Transit Administration Section 5303 funds are increased by \$5,820.16.
- The Stanislaus Association of Governments and Merced County Association of Governments (MCAG) are expected to once again contract with SJCOG's **dibs** Program to operate a Transportation Demand Management program in their respective areas.
- Freeway Service Patrol on I-205 will continue to be fully funded. This year's budget contains the latest grant in the amount of \$506,198.00
- While the current allocation of STIP for Planning and Program Management is expected to be nearly exhausted, there will be a new allocation for 2018/19 at the same funding level of \$200,000.
- SJCOG continues to receive a return on vehicle registration SAFE (Service Authority for Freeway Emergencies) funds to be used for Freeway Service Patrol match.
- Regional Surface Transportation Program (RSTP) funds for the design activities of Route 99/120 interchange anticipates an expenditure of \$1.5 million in 2018-19 vs. \$1.0 million in the prior year.

Again, the net change between the proposed final and the adopted FY 17-18 OWP is an increase of \$1,033,110.18.

Overall Work Program

Highlights of projects, activities, and/or planning documents at or nearing completion in FY 17/18 OWP period:

- 2018 Regional Transportation Plan/Sustainable Communities Strategy (anticipated in June 2018).
- 2019 Federal Transportation Improvement Program (anticipated in June 2018).
- 2019 Air Quality Conformity (anticipated in June 2018).
- Over twenty amendments to the Federal Transportation Improvement Program
- State Route 120 Project Initiation Document (PID) (anticipated Spring 2018).
- I-5 Mossdale Wye Project Initiation Document (PID) (anticipated Spring 2018).
- 2018 State Transportation Improvement Program (anticipated April 2018).
- Approximately \$20 million of Measure K funding to Bike/Pedestrian/Safe Routes to School and Smart Growth Projects (anticipated February 2018).
- 2017/18 Measure K Ordinance and Expenditure Plan Process and any approved amendments by SJCOG Board.
- Construction close-out of state highway contracts for SR 4 Crosstown Extension, I-5 North Widening, Highway 99 Manteca Widening.
- Implementation of I-205 Freeway Service Patrol (this is an ongoing activity that will continue into FY 18/19).
- Implementation of the Congestion Management Program, Airport Land Use Commission, and Habitat Conservation Plan.
- FY 2017/18 Unmet Transit Needs Report.
- Completion of Annual Reports for **dibs** (Travel Demand Management Program), Measure K, Freeway Service Patrol, and Regional Transportation Impact Fee.
- Participation with Valley Councils of Government (COG's) on interregional modeling, transportation planning, and legislative issues (this is an ongoing activity that will continue into FY 18/19).
- Representation of SJCOG on California Councils of Governments, Regional Transportation Planning Agencies Group, and Self-Help Coalition (this is an ongoing activity that will continue into FY 18/19).
- Participation in the SJCOG-SACOG-MTC Mega-Region Group (this is a multi-year activity that will continue into FY 18/19).
- Publications of census and research information, in collaboration with the University of the Pacific and three, completed public workshop/seminars (this is an activity that will continue into FY 18/19).
- Completed trips to Washington D.C. for SJCOG One Voice® and Valley Voice DC as well as Valley Voice Sacramento.
- Approval of Regional Transportation Impact Fee annual fee adjustment and third-party costs.

Project Delivery- activities of capital projects that will continue in Fiscal Year 2018-19 OWP:

- Project development (design) work will continue on Highway 99/120.
- If approved for funding in FY 18/19 by California Transportation Commission, PA&ED will begin for I-205 HOV Lane Widening.
- Approximately 15 bike/pedestrian/safe routes to school or smart growth projects funded by Measure K will be underway.

Major New Studies and Products Proposed for Fiscal Year 2018-19 include:

The new work products (below) are in addition to on-going programs and services, which will either begin or continue in FY 2018/19 by SJCOG. These include:

- 2-3 Public Seminars led jointly with UOP & SJCOG on Census Research and Forecasting.
- Participation in the Caltrans led SR-99/I-5/I-205/SR-120 Integrated Corridor Management Plan (technical studies expected to be complete in the FY 18/19 with the draft report the following FY)
- Participation in the (MTC led) Mega-Region Goods Movement Study (technical studies expected to be complete in the FY, with the full study completed in FY 19/20).
- Implementation of the new (federally) required Work Element – Performance-Based Planning and Programming
- Nearing completion of (the SJCOG led) Sustainable Communities Strategy Implementation Study, Mega-Regional Economic Model, Climate Change Planning Study, and the Public Health Impact Analysis Study.
- Participation in the Tri-Valley – San Joaquin Valley Regional Rail Authority Technical Advisory Group, including participation with the related (Authority led) Feasibility Report (anticipated to be complete by end of FY 18/19).
- Continue to Serve as a Pass-Thru for FTA 5307 Funding on Short Range Transit Plans from RRC, City of Tracy, and the City of Manteca. Note that this OWP carries over the pass thru commitment from FY 18/19 in the event that those agencies do not secure approval for FTA 5307 funding in FY 17/18.

Final FY 2018-19 OWP Review Process

Any comments received before the Board meeting will be considered in preparing the final FY 2018/19 OWP.

COMMITTEE RECOMMENDATION:

The TAC recommended unanimously that the Board approve the FY 18-19 Overall Work Program.

RECOMMENDATION:

That the Board approve R-18-32 adopting the FY 2018-19 Overall Work Program including certifications and assurances attached.

Prepared by: Steve Dial, Deputy Executive Director/CFO, Diane Nguyen, Deputy Director, and Gracie Orosco, Chief Accountant

Revenues By Funding Source
FISCAL YEAR 2018/19
Final March 22, 2018

Funding Sources	FY 2017-18 Final	FY 2017-18 Amendment #1	FY 2017-18 Amendment #2	FY 2018/19 Final	+/- \$ Change
Annual FHWA PL	1,206,368.00	1,206,368.00	1,206,368.00	1,268,522.02	62,154.02
Annual FTA MPO Planning (Section 5303)	295,198.00	295,198.00	295,198.00	301,018.16	5,820.16
Unobligated FTA MPO Planning (5303) Carryover				100,000.00	100,000.00
17/18 Carryover Caltrans Sustainable Transp. Planning Grant (SB) 1		341,671.00	365,668.00	275,000.00	(90,668.00)
18/19 Caltrans Sustainable Transportation Planning Grant (SB) 1				341,000.00	341,000.00
Caltrans Rural Planning Assistance (RPA)			80,000.00	80,000.00	-
StanCOG-CMAQ TDM	195,000.00	195,000.00	195,000.00	195,000.00	-
Merced CAG TDM CMAQ	75,000.00	75,000.00	75,000.00	83,000.00	8,000.00
STIP Planning & Programming 17/18	200,000.00	200,000.00	200,000.00		(200,000.00)
STIP Planning & Programming 18/19				200,000.00	200,000.00
Affordable Housing & Sustainable Communities(State)	-	-	19,250.00		(19,250.00)
RSTP SR99 and SR120 Ramps : STPL-6088(057)	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	500,000.00
Local Planning Contribution (LTF) (2.79%-2018/19)	838,229.00	838,229.00	838,229.00	924,048.00	85,819.00
TDA Administration	290,000.00	290,000.00	290,000.00	290,000.00	-
Local Planning Contribution (LTF ALUC Special Assessment)					-
Local Transportation Authority (Project Management)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
Local Transportation Authority (1% Administration)	568,586.00	568,586.00	568,586.00	593,200.00	24,614.00
Caltrans-FSP (I-205) 13-6088(048)	200,000.00	200,000.00	200,000.00		(200,000.00)
Caltrans-FSP (I-205) 14-6088(053)	100,000.00	100,000.00	100,000.00	506,198.00	406,198.00
Valley MPOs	181,100.00	181,100.00	181,100.00	181,100.00	-
COG Fees and Services	10,000.00	10,000.00	10,000.00	10,000.00	-
RTIF	75,000.00	75,000.00	75,000.00	75,000.00	-
State Transit Assistance	58,574.00	58,574.00	58,574.00	88,597.00	30,023.00
SJCOGI (Habitat)	561,000.00	561,000.00	561,000.00	561,000.00	-
Congestion Mitigation/Air Quality (6088-051)	1,207,600.00	1,207,600.00	1,207,600.00		(1,207,600.00)
Congestion Mitigation/Air Quality (6088-060)				950,000.00	950,000.00
SAFE (511 & FSP)	128,000.00	113,000.00	113,000.00	150,000.00	37,000.00
SACOG TDM(Trip Planning System)	80,000.00	95,000.00	95,000.00	95,000.00	-
Calaveras COG: RTPA Technical Support	50,000.00	50,000.00	-	-	-
Interest/Other	20,000.00	20,000.00	20,000.00	20,000.00	-
SJCOG Total	8,339,655.00	8,681,326.00	8,754,573.00	9,787,683.18	1,033,110.18
SJRTD FTA 5307					-
SJRTD Planning Funds					-
SJRTD Match(STA)					-
Tracy FTA 5307	100,000.00	100,000.00	100,000.00	100,000.00	-
Tracy Planning Funds					-
Lodi FTA 5307					-
Lodi Planning Funds					-
SJRRC FTA 5307	50,000.00	50,000.00	50,000.00	50,000.00	-
SJRRC Planning Funds					-
Manteca FTA 5307			60,000.00	60,000.00	-
Manteca Planning Funds			15,000.00	15,000.00	-
Grand Total	8,489,655.00	8,831,326.00	8,979,573.00	10,012,683.18	1,033,110.18
SJCOG FTA 5303 Toll Credits				47,482.84	
SJCOG FHWA PL Toll Credits				145,499.48	
5307 Toll Credits				30,000.00	

Transportation Expenditures by Funding Source
Final March 22, 2018
Fiscal Year 2018-19

WORK ELEMENT		FHWA-PL	FTA 5303	FTA 5303	FTA 5307	FTA 5307	FTA 5307	Local Match	Rural Planning Assistance grant	CT(RSTP)	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	STANCOG	MCAG	CT	CT(FSP)	LTF		LTA-MK		TDA	FEES/INT	RTIF	CMAQ	SAFE	SJCOGI	VALLEY	STA	TOTAL	
		FY 18/19	FY 18/19	Unobligated carryover	SJRRC	TRACY	MANTECA	MANTECA	CALCOG: Subrecipient	10-6088(057)	17/18 Senate Bill (SB) 1	18/19 Senate Bill (SB) 1	COG	COG	STIP PPM	10-6088(053)	COG	CONSULTANT	COG	PM	COG	COG	COG		COG	COG	MPOs	COG		
											-						90,000.00		60,000.00	92,000.00									542,000.00	
601.012	SCS Implementation										275,000.00	341,000.00					50,000.00												666,000.00	
601.02	Regional Planning Studies	60,000.00																		35,000.00	12,000.00								107,000.00	
602.01	Transportation Improvement Plan	90,000.00																	135,000.00										225,000.00	
603.01	Roads & Streets Planning									1,500,000.00					200,000.00		-			200,000.00									1,900,000.00	
603.02	Transit Planning		301,018.16	100,000.00	50,000.00	100,000.00	60,000.00	15,000.00									15,000.00			19,000.00							88,597.00		748,615.16	
603.03	Trans. Air Quality Planning/Modeling	170,000.00															75,000.00			176,596.00		-					181,100.00		602,696.00	
603.04	Goods Movement	40,000.00																	-	31,000.00									71,000.00	
701.01	Technical Assistance	30,000.00																											30,000.00	
801.01	Intergovernmental Coordination	65,000.00															140,000.00	75,000.00				23,000.00							303,000.00	
801.012	Intergovernmental Coord.(Rural Planning Assistance)								80,000.00								20,000.00												100,000.00	
801.02	Projections & Forecasts	65,000.00															65,000.00	61,000.00	-										191,000.00	
801.03	Aviation and Land Use																25,000.00	5,000.00		-		-							30,000.00	
801.04	Congestion Management Prog/Sys	125,000.00																		75,000.00									200,000.00	
801.05	Regional Planning	10,000.00															35,000.00					-							45,000.00	
801.06	Valley MPO Coordination	17,000.00															18,048.00	45,000.00	25,000.00										105,048.00	
801.09	Habitat Implementation																									561,000.00			561,000.00	
901.01	Measure K Administration																		125,000.00	64,394.00		5,500.00							194,894.00	
901.02	Regional Transportation Impact Fee																-		104,700.00				75,000.00						179,700.00	
901.03	Smart Growth																			71,000.00									71,000.00	
1,001.01	COG OWP Management & Admin.	196,522.02															90,000.00		2,500.00										289,022.02	
1,001.02	TDA Administration																75,000.00		-		290,000.00	1,500.00							366,500.00	
1,001.03	Community Involvement	15,000.00																	106,000.00										121,000.00	
1,101.01	Transportation Demand Management												195,000.00	83,000.00						259,010.00					950,000.00	95,000.00			1,582,010.00	
1,201.01	Freeway Service Patrol															506,198.00										150,000.00			656,198.00	
1,201.03	SJCOG Intern	25,000.00															25,000.00												50,000.00	
1,301.01	Performance Based Planning and Programming	60,000.00															15,000.00												75,000.00	
Total		1,268,522.02	301,018.16	100,000.00	50,000.00	100,000.00	60,000.00	15,000.00	80,000.00	1,500,000.00	275,000.00	341,000.00	195,000.00	83,000.00	200,000.00	506,198.00	738,048.00	186,000.00	593,200.00	1,000,000.00	290,000.00	30,000.00	75,000.00	950,000.00	245,000.00	561,000.00	181,100.00	88,597.00	10,012,683.18	
																														10,012,683.18
SJCOG FTA 5303 Toll Credit Match			34,526.78																											
SJCOG FTA 5303 Unobligated Toll Credit Match				12,956.06																										
SJCOG FHWA PL Toll Credit Match		145,499.48																												
SJCOG FHWA PL Unobligated Toll Credit Match																														
FTA 5307 Toll Credit Match					10,000.00	20,000.00																								



RESOLUTION SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-18-32

RESOLUTION APPROVING THE ADOPTION OF THE FISCAL YEAR 2018-2019 OVERALL WORK PROGRAM FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS

WHEREAS, annually the San Joaquin Council of Governments acting as the Metropolitan Planning Agency, and the Regional Transportation Planning Agency for San Joaquin County adopts an Overall Work Program, and

WHEREAS, that Overall Work Program identifies the funding sources that the agency will utilize in the coming year, and the work tasks and products that the agency will produce, and

WHEREAS, this Overall Work Program must be submitted to the required funding agencies for their review and approval, and

WHEREAS, the Council of Governments must assure that the planning tasks identified are in compliance with all State and Federal laws and regulations, and are coordinated with all effected agencies, and communities on a regional basis, and

NOW THEREFORE BE IT RESOLVED that the San Joaquin Council of Governments adopts the attached 2018-2019 Overall Work Program and self-certifies the following:

The San Joaquin Council of Governments hereby certifies that the transportation planning process is addressing the major issues in the metropolitan planning area and is being conducted in accordance with all applicable requirements of:

- I. 23 U.S.C. 134 and 135, 49 U.S.C. 5303 through 5306 and 5323(1); as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users;
- II. Sections 174 and 176 (c) and (d) of the Clean Air Act as amended (42 U.S.C. 7504, 7506 (c) and (d))
- III. Title VI of the Civil Rights Act of 1964 and the Title VI Assurance executed by California under 23 U.S.C. 324 and 29 U.S.C. 794;
- IV. Section 1101(b) of the Transportation Equity Act for the 21st Century (Pub. L. 105-178 112 Stat. 107) regarding the involvement of disadvantaged business enterprises in the FHWA and FTA funded projects (FR Vol. 64 No. 21, 49 CFR part 26); and,

- V. The provision of the Americans with Disabilities Act of 1990 (Pub. L. 101-336, 104 Stat 327, as amended) and the U.S. DOT implementing regulations (49 CFR 27, 37 and 38).

BE IT FURTHER RESOLVED, that the Executive Director of the San Joaquin Council of Governments be, and is hereby, authorized and empowered to execute in the name of the San Joaquin Council of Governments all necessary applications, contracts and agreements thereto implement and carry out the purposes specified in this Resolution, and

PASSED AND ADOPTED this 22nd day of March 2018, by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

NOES:

ABSENT:

KATHERINE MILLER
Chair