

STAFF REPORT

SUBJECT: FY 2019/20 Overall Work Program (OWP)
Amendment #5

RECOMMENDED ACTION: Motion to Adopt Resolution R-21-05
Approving Amendment #5 to the FY
2019-20 Overall Work Program

SUMMARY:

Typically, SJCOG staff brings OWP amendment proposals to the Board after the fiscal year-end to:

- Reallocate other funds to work elements reflecting actual year-to-date expenses

Below is a timeline of Board previously approved amendments.

Timeline of Board Actions



No revenue source or total expenditures have increased or decreased, only the distribution in work elements has been changed. The following summarizes the specific actions of the proposed amendment:

- Increase work element 602.01 Transportation Improvement Plan by \$22,000.00 of Local funds
- Increase work element 701.01 Technical Assistance by \$13,000 of Local Funds
- Increase work element 801.06 Valley MPO Coordination by \$9,000 of Local Funds
- Decrease work element 1001.02 LTF Planning funds by \$54,000
- Increase work element 1001.03 Community Involvement by \$10,000 of Local Funds

FISCAL IMPACT:

The proposed amendment is revenue and expenditure neutral and has no other fiscal impact.

RECOMMENDATION:

To adopt R-21-05 approving Amendment #5 to the FY 19/20 Overall Work Program.

Prepared by: Steve Dial, Deputy Executive Director/Chief Financial Officer

Revenues By Funding Source
FISCAL YEAR 2019/20
Final March 28, 2019
Amendment #1 September 26, 2019
Amendment #2 January 23, 2020
Amendment #3 April 16, 2020
Amendment #4 May 28, 2020
Amendment #5 September 24, 2020

Funding Sources	FY 2019-20 Final	FY 2019-20 Amendment #1	FY 2019-20 Amendment #2	FY 2019-20 Amendment #3	FY 2019-20 Amendment #4	FY 2019-20 Amendment #5	+/- \$ Change
Annual FHWA PL	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,325,221.00	1,325,221.00	-
Annual FTA MPO Planning (Section 5303)	316,633.00	316,633.00	316,633.00	316,633.00	346,932.00	346,932.00	-
Unobligated FTA MPO Planning (5303) Carryover	-	-	-	-	-	-	-
17/18 Carryover Caltrans Sustainable Transp. Planning Grant (SB) 1	193,000.00	225,994.12	225,994.12	225,994.12	225,994.12	225,994.12	-
18/19 Caltrans Sustainable Transportation Planning Grant (SB) 1	264,650.00	305,637.51	305,637.51	305,637.51	305,637.51	305,637.51	-
19/20 Caltrans Sustainable Transportation Planning Grant (SB) 1	353,812.00	353,812.00	353,812.00	353,812.00	353,812.00	353,812.00	-
19/20 Caltrans Adaptation Planning Grant (SB)1	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
Caltrans Rural Planning Assistance (RPA) FY 2019-2022	250,000.00	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
StanCOG-CMAQ TDM	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
Merced CAG TDM CMAQ	-	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	-
Affordable Housing & Sustainable Comm. FY 18/19 carryover (Enterprise)	30,998.40	19,074.00	11,139.58	11,139.58	11,139.58	11,139.58	-
Affordable Housing & Sustainable Comm. FY 19/20 (Enterprise)	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
RSTP SR99 and SR120 Ramps : STPL-6088(057)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
RPSTCML 6088(068) I-205 Managed Lanes Widening from 6 to 8 lanes	-	-	1,770,600.00	1,770,600.00	1,770,600.00	1,770,600.00	-
Local Planning Contribution (LTF) (2.9%-2019/20)	1,009,200.00	1,009,200.00	1,009,200.00	1,009,200.00	1,009,200.00	1,009,200.00	-
TDA Administration	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	-
Local Transportation Authority (Project Management)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
Local Transportation Authority (1% Administration)	662,000.00	662,000.00	662,000.00	662,000.00	662,000.00	662,000.00	-
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)	491,524.00	398,750.58	398,750.58	398,750.58	398,750.58	398,750.58	-
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	491,524.00	570,246.00	570,246.00	570,246.00	570,246.00	570,246.00	-
Caltrans-FSP (I-205) 14-6088(053)	-	-	-	-	-	-	-
Caltrans-FSP18SB1-6088(063) Carryover	437,740.00	403,021.65	403,021.65	403,021.65	403,021.65	403,021.65	-
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)	500,000.00	429,380.51	429,380.51	429,380.51	429,380.51	429,380.51	-
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation	500,000.00	490,646.33	490,646.33	490,646.33	490,646.33	490,646.33	-
Valley MPOs	181,100.00	181,100.00	181,100.00	181,100.00	181,100.00	181,100.00	-
Tri-County Travel Demand(San Joaquin, Merced, Stanislaus)	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	-
COG Fees and Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
RTIF	27,720.00	27,720.00	257,120.00	257,120.00	257,120.00	257,120.00	-
State Transit Assistance	88,597.00	88,597.00	88,597.00	88,597.00	88,597.00	88,597.00	-
SJCOGI (Habitat)	561,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	-
Congestion Mitigation/Air Quality (New Grant)	1,100,000.00	1,100,000.00	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	-
Merced TDM CMAQ grant	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-
Congestion Mitigation/Air Quality (6088-060)	-	-	-	-	-	-	-
SAFE (511 & FSP)	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	-
SACOG TDM(Trip Planning System)	95,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-
Interest/Other	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
SJCOG Total	10,789,687.40	11,027,001.70	13,099,067.28	13,099,067.28	13,134,587.28	13,134,587.28	-
SJRTD FTA 5307							-
SJRTD Planning Funds							-
SJRTD Match(STA)							-
Tracy FTA 5307							-
Tracy Planning Funds							-
Lodi FTA 5307							-
Lodi Planning Funds							-
SJRRRC FTA 5307							-
SJRRRC Planning Funds							-
Manteca FTA 5307							-
Manteca Planning Funds							-
Grand Total	10,789,687.40	11,027,001.70	13,099,067.28	13,099,067.28	13,134,587.28	13,134,587.28	-
SJCOG FTA 5303 Toll Credits						36,317.81	
SJCOG FHWA PL Toll Credits						151,404.00	
In Kind match						12,500.00	

Transportation Expenditures by Funding Source
FISCAL YEAR 2019/20
Final March 28, 2019
Amendment #1 September 26, 2019
Amendment #2 January 23, 2020
Amendment #3 April 16, 2020
Amendment #4 May 28, 2020
Amendment #5 September 24, 2020

WORK ELEMENT		FHWA-PL	FHWA-PL	FTA 5303	Rural Planning Assistance grant	CT(RSTP)	CT(RPSTCML)	RTF	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	Adaptation Planning Grant		STANCOG	MCAG	CT(FSP)		LTF		LTA-MK		TDA	Tri-County	FEE\$INT	CMAQ	MCAG	SAFE	SJCOGI	VALLEY	STATE	STATE	STA	TOTAL	Allocated Toll Credits by Work element	Local Match	In Kind Match	
		FY 1920	Unobligated carryover	FY 1920	CALCOG: Subrecipient	10-6088(097)	10-6088(068)	COG	MPO Formula 1718 Senate Bill (SB) 1	MPO Formula 1819 Senate Bill (SB) 1	MPO Formula 1920 Senate Bill (SB) 1	Competitive 1920 Senate Bill (SB) 1	FSP Senate Bill (SB) 1	COG	COG	10-6088(064)	COG	CONSULTANT	COG	PM	COG	COG	COG		COG	COG	COG	COG	COG	MPOs	FY 1819 CO Affordable Housing Sustainable Communities	FY 1920 Affordable Housing Sustainable Communities	COG				
601.01	Regional Transportation Plan	214,347.00		156,952.00													86,000.00		208,000.00														665,299.00	39,112.7000	3,925.56		
601.011	Affordable Housing																														11,139.58	20,000.00		31,139.58			
601.012	SB1 MPO Sustainable Communities Formula Grant Awarded in FY 1718 (SCS Implementation Study, Mega-Regional Economic Model, Climate change Planning Study, Public Health Impact Analysis Study)								225,994.12								30,000.00																255,994.12	-	29,279.93		
601.013	SB1 MPO Sustainable Communities Formula Grant Awarded in FY 1819 (Integrated Ticketing Study for SJC and I205A/SR-120/SR-99 Congested Corridor Plan)									305,637.51							46,000.00																351,637.51		39,598.58		
601.014	SB1 MPO Sustainable Communities Formula Grant Awarded in FY 1920 (Identitfication & Displacement Risk Assessment of SJC, San Joaquin Transportation Innovation Planning Study)										353,812.00						46,000.00																399,812.00		45,840.10		
601.015	SB1 Adaption Planning Grant Awarded in F 1920 (Regional Resiliency Implementation Plan & Adaption Guidance)											200,000.00					26,000.00																226,000.00		25,912.12		
602.02	Regional Planning Studies	48,000.00																	47,957.00	50,000.00												145,957.00	5,505.6000				
602.01	Transportation Improvement Plan	296,653.00															22,000.00		52,347.00														371,000.00	34,026.0991			
603.01	Roads & Streets Planning					100,000.00											-		150,000.00														250,000.00	-			
603.015	I-205 Managed Lanes Project Developmet			189,980.00			1,770,600.00	229,400.00									46,085.00		126,653.00	60,000.00												88,597.00	2,000,000.00	21,790.7660	-		
603.02	Transit Planning																1,115.00		240,000.00				13,189.00	-				181,100.00				627,404.00	511,315.00	22,022.4000			
603.03	Trans. Air Quality Planning/Modeling			192,000.00																	240,000.00												627,404.00	344.1000			
603.04	Goods Movement			3,000.00															-	17,543.00												20,543.00	2,638.1000				
701.01	Technical Assistance			23,000.00													13,000.00		50,000.00														86,000.00	6,537.9000			
801.01	Intergovernmental Coordination			57,000.00													130,000.00	84,000.00					18,000.00									289,000.00	50,000.00				
801.012	Intergovernmental Coord.(Rural Planning Assistance)				50,000.00														-														50,000.00	-	12,500.00		
801.02	Projections & Forecasts			65,000.00													39,000.00	62,000.00															166,000.00	-			
801.03	Aviation and Land Use																46,000.00	43,000.00		-													89,000.00	7,455.5000			
801.04	Congestion Management Prog/Byis			107,000.00															60,000.00														167,000.00	12,272.9000			
801.05	Regional Planning			42,000.00													51,000.00																96,000.00	4,817.4000			
801.06	Valley MPO Coordination			40,000.00													20,000.00	50,000.00							5,000.00								110,000.00	4,588.0000			
801.09	Habitat Implementation																											605,000.00						605,000.00	-		
901.01	Measure K Administration																		157,720.00	160,000.00			5,500.00									323,220.00	-				
901.02	Regional Transportation Impact Fee							27,720.00									-		59,280.00														87,000.00	-			
901.03	Smart Growth																																5,000.00	-			
1,001.01	COG OWP Management & Admin.		85,000.00														500.00		29,500.00														115,000.00	9,749.5000			
1,001.02	TDA Administration																125,500.00		-		290,000.00		1,500.00									417,000.00	-				
1,001.03	Community Involvement			83,221.00													10,000.00		38,000.00														131,221.00	8,946.6000	676.44		
1,101.01	Transportation Demand Management																				100,000.00					1,280,000.00	75,000.00	150,000.00					1,890,000.00	-			
1,201.01	Freeway Service Patrol												1,323,048.49				968,996.58																2,540,045.07	6,193.8000			
1,201.03	SJCOG Intern			54,000.00													16,000.00																70,000.00	1,720.5000			
1,301.01	Performance Based Planning and Programming			15,000.00													16,000.00																31,000.00	-			
Total		1,325,221.00	-	346,932.00	50,000.00	100,000.00	1,770,600.00	257,120.00	225,994.12	305,637.51	353,812.00	200,000.00	1,323,048.49	200,000.00	85,000.00	968,996.58	770,200.00	239,000.00	719,457.00	942,543.00	290,000.00	13,189.00	30,000.00	1,280,000.00	75,000.00	357,000.00	605,000.00	181,100.00	11,139.58	20,000.00	88,597.00	13,134,587.28	187,721.81	145,232.72	12,500.00		
SJCOG FTA 5303 Toll Credit Match				36,317.81																																	
SJCOG FHWA PL Toll Credit Match		151,404.00																																			
In Kind Match & Local Match		676.44		3,925.56	12,500.00				29,279.93	39,598.58	45,840.10	25,912.12																									



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-21-05

**RESOLUTION ADOPTING AMENDMENT #5
TO THE SAN JOAQUIN COUNCIL OF GOVERNMENTS'
FY 19/20 OVERALL WORK PROGRAM**

BE IT RESOLVED that the SJCOG Board acting as the Metropolitan Planning Organization for San Joaquin County does hereby adopt amendment #5 to the FY 2019/2020 Overall Work Program

PASSED AND ADOPTED this 24th day of September 2020 by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

NOES:

ABSENT:

SOL JOBRACK
Chair