



REGULAR MEETING

EXECUTIVE/ADMINISTRATION COMMITTEE

Main Office

818 West 7th Street
12th Floor
Los Angeles, California
90017-3435

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www.scag.ca.gov

Officers

President
Cheryl Viegas-Walker, El Centro

First Vice President
Michele Martinez, Santa Ana

Second Vice President
Margaret Finlay, Duarte

Immediate Past President
Carl Morehouse, San Buenaventura

Executive/Administration Committee Chair

Cheryl Viegas-Walker, El Centro

Policy Committee Chairs

Community, Economic and
Human Development
Bill Jahn, Big Bear Lake

Energy & Environment
Deborah Robertson, Rialto

Transportation
Alan Wapner, San Bernardino
Associated Governments

Thursday, March 3, 2016
9:00 a.m. – 10:00 a.m.

SCAG Main Office
818 W. 7th Street, 12th Floor
Board Room
Los Angeles, CA 90017
(213) 236-1800

If members of the public wish to review the attachments or have any questions on any of the agenda items, please contact Tess Rey-Chaput at (213) 236-1908 or via email at REY@scag.ca.gov. Agendas & Minutes for the EAC are also available at: <http://www.scag.ca.gov/committees/Pages/default.aspx>

SCAG, in accordance with the Americans with Disabilities Act (ADA), will accommodate persons who require a modification of accommodation in order to participate in this meeting. SCAG is also committed to helping people with limited proficiency in the English language access the agency's essential public information and services. You can request such assistance by calling (213) 236-1908. We request at least 72 hours (three days) notice to provide reasonable accommodations and will make every effort to arrange for assistance as soon as possible.

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Executive/Administration Committee *Members – March 2016*

Members

Representing

Chair	1. Hon. Cheryl Viegas-Walker	<i>El Centro</i>	District 1
1st Vice-Chair	2. Hon. Michele Martinez	<i>Santa Ana</i>	District 16
2nd Vice-Chair	3. Hon. Margaret E. Finlay	<i>Duarte</i>	District 35
Immed. Past Pres.	4. Hon. Carl E. Morehouse	<i>San Buenaventura</i>	District 47
	5. Hon. Pam O'Connor	<i>Santa Monica</i>	District 41
	6. Hon. Kris Murray	<i>Anaheim</i>	District 19
	7. Hon. Alan Wapner	<i>Ontario</i>	SANBAG
	8. Hon. Barbara Messina	<i>Alhambra</i>	District 34
	9. Hon. Bill Jahn	<i>Big Bear Lake</i>	District 11
	10. Hon. Larry McCallon	<i>Highland</i>	District 7
	11. Hon. Deborah Robertson	<i>Rialto</i>	District 8
	12. Hon. Carmen Ramirez	<i>Oxnard</i>	District 45
	13. Hon. Mary "Maxine" Resvaloso	<i>Torres-Martinez Desert Cahuilla Indians</i>	Tribal Gov. Rep.
	14. Mr. Randall Lewis	<i>Lewis Group of Companies</i>	Ex-Officio Member
	15. Hon. Gregory Pettis	<i>Cathedral City</i>	District 2
	16. Hon. Clint Lorimore	<i>Eastvale</i>	District 4
	17. Hon. Rex Richardson	<i>Long Beach</i>	District 29
	18. Hon. Joe Buscaino	<i>Los Angeles</i>	District 62

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EXECUTIVE/ADMINISTRATION COMMITTEE

AGENDA

MARCH 3, 2016

The Executive/Administration Committee (EAC) may consider and act upon any of the items listed on the agenda regardless of whether they are listed as information or action items.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

(Hon. Cheryl Viegas-Walker, Chair)

PUBLIC COMMENT PERIOD – Members of the public desiring to speak on items on the agenda, or items not on the agenda, but within the purview of the Committee, must fill out and present a Public Comment Card to the Assistant prior to speaking. Comments will be limited to three (3) minutes per speaker provided that the Chair has the discretion to reduce this time limit based upon the number of speakers. The Chair may limit the total time for all public comments to twenty (20) minutes.

REVIEW AND PRIORITIZE AGENDA ITEMS

EXECUTIVE DIRECTOR'S REPORT

(Hasan Ikhata, Executive Director)

- 2016-2040 Regional Transportation Plan/Sustainable Communities Strategy and Program Environmental Impact Report (2016 RTP/SCS and PEIR) – Update
- Summary of California High-Speed Rail Authority (CHSRA) Business Plan – Update

PRESIDENT'S REPORT

- 2016 National Conference of Regions (NARC) in Washington, DC – Update

CONSENT CALENDAR

Page No.

Approval Items

- | | | |
|---|-------------------|----------|
| 1. <u>Minutes of the February 4, 2016 Regular Meeting</u> | Attachment | 1 |
| 2. <u>Minutes of the February 4, 2016 Special Meeting</u> | Attachment | 6 |
| 3. <u>Amendment 3 to the Fiscal Year 2015-16 Overall Work Program (OWP)</u> | Attachment | 9 |

Receive and File

- | | | |
|--|-------------------|-----------|
| 4. <u>Purchase Orders \$5,000 but less than \$200,000; Contracts \$25,000 but less than \$200,000; and Amendments \$5,000 but less than \$75,000</u> | Attachment | 14 |
| 5. <u>2017 Active Transportation Program (ATP) Guidelines and Application</u> | Attachment | 15 |
| 6. <u>SCAG Sustainability Planning Grants Program – Monthly Update</u> | Attachment | 18 |

EXECUTIVE/ADMINISTRATION COMMITTEE

AGENDA

MARCH 3, 2016

<u>Receive and File - <i>continued</i></u>	<u>Page No.</u>
7. <u>Letters of Support for Electric Program Investment Charge (EPIC) Program Grants</u>	Attachment 26
8. <u>AB 1569 (Steinorth) – California Environmental Quality Act</u>	Attachment 28
9. <u>H.R. 4369 (Calvert) and S. 2442 (Feinstein) – Ontario Passenger Facility Charge</u>	Attachment 30
10. <u>Summary of California High-Speed Rail Authority (CHSRA) Draft 2016 Business Plan</u>	Attachment 32
11. <u>March State and Federal Legislative Update</u>	To be distributed under separate cover
12. <u>SCAG Sponsorship and Membership</u>	Attachment 35

ACTION/DISCUSSION ITEMS

13. <u>Cap-and-Trade Greenhouse Gas Reduction Fund: Affordable Housing & Sustainable Communities (AHSC) Program/SCAG Evaluation Criteria</u> <i>(Hasan Ikhata, Executive Director)</i>	Attachment 37
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Recommended Action: Recommend Regional Council approval of the AHSC Program Evaluation Criteria to be used by SCAG in reviewing and recommending concept and full applications prepared for projects in the SCAG region for the AHSC Program.

14. <u>Approval of Fiscal Year (FY) 2016-17 Draft Comprehensive Budget</u> <i>(Basil Panas, Chief Financial Officer)</i>	Attachment 43
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Recommended Action: Approve Fiscal Year (FY) 2016-17 Draft Comprehensive Budget, which includes the following components: The Draft Overall Work Program (OWP), the General Fund Budget and Membership Assessment, the Indirect Cost Budget and the Fringe Benefits Budget; and authorize the release of the Draft OWP to initiate the 30-day public comment period, and transmit the General Fund Budget and Membership Assessment to the General Assembly.

<u>CFO MONTHLY REPORT</u> <i>(Basil Panas, Chief Financial Officer)</i>	Attachment 107
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FUTURE AGENDA ITEM/S

ANNOUNCEMENT/S

ADJOURNMENT

The next regular meeting of the EAC is scheduled for Thursday, April 7, 2016 at the SCAG Los Angeles Office.



SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
EXECUTIVE/ADMINISTRATION COMMITTEE (EAC)
MINUTES OF THE MEETING
THURSDAY, FEBRUARY 4, 2016

THE FOLLOWING MINUTES ARE A SUMMARY OF ACTIONS TAKEN BY THE EXECUTIVE/ADMINISTRATION COMMITTEE (EAC). AN AUDIO RECORDING OF THE ACTUAL MEETING IS AVAILABLE AT SCAG, 818 W. 7TH STREET, 12TH FLOOR, LOS ANGELES, CA 90017.

The Executive/Administration Committee (EAC) of the Southern California Association of Governments (SCAG) held its meeting at the SCAG Los Angeles office. There was a quorum.

Members Present

Hon. Cheryl Viegas-Walker, <i>Chair</i>	<i>El Centro</i>	District 1
Hon. Michele Martinez, <i>1st Vice Chair</i>	<i>Santa Ana</i>	District 16
Hon. Margaret E. Finlay, <i>2nd Vice Chair</i>	<i>Duarte</i>	District 35
Hon. Carl Morehouse, <i>Immediate Past President</i>	<i>San Buenaventura</i>	District 47
Hon. Bill Jahn, <i>Chair, CEHD</i>	<i>Big Bear Lake</i>	District 11
Hon. Larry McCallon, <i>Vice Chair, CEHD</i>	<i>Highland</i>	District 7
Hon. Deborah Robertson, <i>Chair, EEC</i>	<i>Rialto</i>	District 8
Hon. Carmen Ramirez, <i>Vice Chair, EEC</i>	<i>Oxnard</i>	District 45
Hon. Alan Wapner, <i>Chair, TC</i>	<i>Ontario</i>	SANBAG
Hon. Barbara Messina, <i>Vice Chair, TC</i>	<i>Alhambra</i>	District 34
Hon. Pam O'Connor, <i>Chair, LCMC</i>	<i>Santa Monica</i>	District 41
Hon. Kris Murray, <i>Vice Chair, LCMC</i>	<i>Anaheim</i>	District 19
Hon. Joe Buscaino	<i>Los Angeles</i>	District 62
Hon. Clint Lorimore	<i>Eastvale</i>	District 4
Hon. Gregory Pettis	<i>Cathedral City</i>	District 2
Hon. Rex Richardson	<i>Long Beach</i>	District 29

Members Not Present

Mr. Randall Lewis	<i>Lewis Group of Companies</i>	Ex-Officio Member
Hon. Mary "Maxine" Resvaloso	<i>Torres-Martinez, Desert Cahuilla Indians</i>	Tribal Nations Rep.

Staff Present

- Hasan Ikhata, Executive Director
- Basil Panas, Chief Financial Officer
- Joe Silvey, General Counsel
- Joann Africa, Chief Counsel
- Huasha Liu, Director, Land Use and Environmental Planning
- Darin Chidsey, Director, Strategy, Policy and Public Affairs
- Naresh Amatya, Acting Director, Transportation Planning
- Tess Rey-Chaput, Office of Regional Council Support
- Carmen Summers, Senior Administrative Assistant



CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Honorable Cheryl Viegas-Walker called the meeting to order at 9:10 a.m. and asked Hon. Larry McCallon to lead the Pledge of Allegiance.

PUBLIC COMMENT PERIOD

There was no public comment received.

REVIEW AND PRIORITIZE AGENDA ITEMS

Staff requested that Approval Item No. 4, relating to AB 620 (Hernández) – Metro ExpressLanes Toll Exemption, be pulled from the agenda as amendments were still being made to the bill even after posting the Agenda. Due to those amendments, staff is no longer recommending that SCAG take a position on the bill.

EXECUTIVE DIRECTOR'S REPORT

Hasan Ikhata, Executive Director, reported the California Transportation Commission's (CTC) move to deprogram \$754 million dollars in the state improvement program. He noted that this action will have a significant impact on the delivery of critical transportation projects in the region. He encouraged everyone to participate in a series of conferences called, "The Fix our Road Coalition" which is being organized throughout the State to highlight this issue.

Mr. Ikhata reported that the public comments for the Draft 2016-2040 RTP/SCS were received and is currently being recorded and considered. He commented on the positive and constructive feedback received from the SCAG-hosted Public Hearing meetings throughout the six-county region. At the March 3, 2016 Regional Council meeting, a detailed report summarizing the entirety of comments will be presented.

Mr. Ikhata reported that a Joint Meeting of the Policy Committees has been scheduled for March 24, 2016 in order to seek action by the Policy Committees to recommend approval of the 2016 RTP/SCS by the Regional Council.

The Committee expressed appreciation to staff for their dedication and efforts towards the successful completion of the 2016 RTP/SCS process.

Additional highlights can be found in the Executive Director's Monthly Report previously distributed.

PRESIDENT'S REPORT

Honorable Cheryl Viegas-Walker, Chair, deferred providing a President's Report until the Regional Council meeting later today. President Walker noted that staff requested Item No. 4 not be considered at this time in light of recent amendments to AB 620 (Hernandez), and therefore, would not be included as part of the Consent Calendar.

Honorable Alan Wapner asked to pull Item No. 7 from the Consent Calendar as he needed to recuse himself from voting due to a possible conflict of interest. A separate vote was taken.

CONSENT CALENDAR

1. Minutes of the January 7, 2016 EAC Special Meeting
2. Minutes of the January 13, 2016 EAC Special Meeting
3. Contracts \$200,000 or Greater: Contract No. 15-031-C1, Regional Active Transportation Database

Receive and File

5. SCAG Logo Re-Design
6. February State and Federal Legislative Update

A MOTION was made (Jahn) to approve the Consent Calendar, Items 1-3; 5 & 6. Motion was SECONDED (Finlay) and passed by the following votes:

FOR: Viegas-Walker, Martinez, Finlay, Buscaino, Jahn, Lorimore, McCallon, Messina, Morehouse, Murray, Pettis, Ramirez, Robertson and Wapner (14).

AGAINST: None (0).

ABSTAIN: None (0).

7. Purchase Orders \$5,000 but less than \$200,000; Contracts \$25,000 but less than \$200,000; and Amendments \$5,000 but less than \$75,000

A MOTION was made (McCallon) to approve the Consent Calendar, Approval Item No. 7. Motion was SECONDED (Finlay) and passed by the following votes:

FOR: Viegas-Walker, Martinez, Finlay, Buscaino, Jahn, Lorimore, McCallon, Messina, Morehouse, Murray, Pettis, Ramirez and Robertson (13).

AGAINST: None (0).

ABSTAIN: Wapner (1).

ACTION/DISCUSSION ITEM

8. 2016 Legislative Priorities

Darin Chidsey, Director, Strategy, Policy and Public Affairs, provided an overview and highlights of SCAG's 2016 State and Federal legislative priorities.



A MOTION was made (Morehouse) to approve staff's recommendation. Motion was SECONDED (Martinez) and passed by the following votes:

FOR: Viegas-Walker, Martinez, Finlay, Buscaino, Jahn, Lorimore, McCallon, Messina, Morehouse, Murray, Pettis, Ramirez, Richardson, Robertson and Wapner (15).

AGAINST: None (0).

ABSTAIN: None (0).

CFO MONTHLY REPORT

Basil Panas, CFO, provided highlights of the CFO Monthly Financial Report. He noted that SCAG's membership dues now represent 99% completion and will continue to reach out to the remaining cities.

Mr. Panas reported that SCAG was awarded the Governor's Finance Officers Award, the Certificate of Achievement for Excellence in Financial Reporting (CAFR) for the twelfth (12th) year in a row.

FUTURE AGENDA ITEM/S

There were no future agenda items requested.

ANNOUNCEMENT

None.

ADJOURNMENT

There being no further business, Chair Viegas-Walker adjourned the EAC meeting at 9:36 a.m. The next regular meeting of the EAC is scheduled for Thursday, March 3, 2016 at the SCAG Los Angeles Office.

EXECUTIVE/ADMINISTRATION COMMITTEE ATTENDANCE REPORT

	Members	Representing	X = County Represented						2015	2016				
			IC	LA	OC	RC	SB	VC	DEC	JAN	FEB	MAR	APR	MAY
1	Walker-Viegas, Cheryl, President	El Centro, District 1	X						X	X	X			
2	Martinez, Michele, 1st VP	Santa Ana, District 16			X				X	X	X			
3	Finlay, Margaret, 2nd VP	Duarte, District 35		X					X	X	X			
4	Morehouse, Carl, Imm. Past President	San Buenaventura, District 47						X	X	X	X			
5	Buscaino, Joe	Los Angeles, District 62		X					X		X			
6	Jahn, Bill	Big Bear Lake, District 11					X		X		X			
7	Lewis, Randall, Ex Officio	Lewis Op. Corp., Ex-Officio							X	X				
8	Lorimore, Clint	Eastvale, District 4				X			X	X	X			
9	McCallon, Larry	Highland, District 7					X		X	X	X			
10	Messina, Barbara	Alhambra, District 34		X					X	X	X			
11	Murray, Kris	Anaheim, District 19			X						X			
12	O'Connor, Pam	Santa Monica, District 41		X						X				
13	Pettis, Gregory	Cathedral City, District 2				X			X	X	X			
14	Ramirez, Carmen	Oxnard, District 45						X	X	X	X			
15	Resvaloso, Mary "Maxine"	Torres-Martinez Desert Cahuilla Indians				X								
16	Rex Richardson	Long Beach, District 29		X						X	X			
17	Robertson, Deborah	Rialto, District 8					X				X			
18	Wapner, Alan	SANBAG					X		X	X	X			
TOTAL:									13	13	15			



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**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
EXECUTIVE/ADMINISTRATION COMMITTEE (EAC)
MINUTES OF THE SPECIAL MEETING
THURSDAY, FEBRUARY 4, 2016**

THE FOLLOWING MINUTES ARE A SUMMARY OF ACTIONS TAKEN BY THE EXECUTIVE/ADMINISTRATION COMMITTEE (EAC) HELD AT 818 W. 7th STREET, 12TH FLOOR, LOS ANGELES, CA 90017.

The Executive/Administration Committee (EAC) of the Southern California Association of Governments (SCAG) held its meeting at the Los Angeles Office. There was a quorum.

Members Present

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Hon. Michele Martinez, <i>1st Vice Chair</i>	<i>Santa Ana</i>	District 16
Hon. Margaret E. Finlay, <i>2nd Vice Chair</i>	<i>Duarte</i>	District 35
Hon. Carl Morehouse, <i>Immediate Past President</i>	<i>San Buenaventura</i>	District 47
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Hon. Deborah Robertson, <i>Chair, EEC</i>	<i>Rialto</i>	District 8
Hon. Carmen Ramirez, <i>Vice Chair, EEC</i>	<i>Oxnard</i>	District 45
Hon. Alan Wapner, <i>Chair, TC</i>	<i>Ontario</i>	SANBAG
Hon. Barbara Messina, <i>Vice Chair, TC</i>	<i>Alhambra</i>	District 34
Hon. Kris Murray, <i>Vice Chair, LCMC</i>	<i>Anaheim</i>	District 19
Hon. Clint Lorimore	<i>Eastvale,</i>	District 4
Hon. Gregory Pettis	<i>Cathedral City</i>	District 2

Members Not Present

Hon. Pam O'Connor, <i>Chair, LCMC</i>	<i>Santa Monica</i>	District 41
Hon. Joe Buscaino	<i>Los Angeles</i>	District 62
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Mr. Randall Lewis	<i>Lewis Group of Companies</i>	Ex-Officio Member
Hon. Mary "Maxine" Resvaloso	<i>Torres-Martinez Desert Cahuilla Indians</i>	Tribal Nations Rep.

Staff Present

Hasan Ikhata, Executive Director
 Basil Panas, Chief Financial Officer
 Joe Silvey, General Counsel
 Joann Africa, Chief Counsel/Director, Legal Services
 Huasha Liu, Director, Land Use and Environmental Planning
 Darin Chidsey, Director, Strategy, Policy and Public Affairs
 Naresh Amatya, Acting Director, Transportation Planning
 Tess Rey-Chaput, Office of Regional Council Support
 Carmen Summers, Sr. Administrative Assistant



CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Honorable Cheryl Viegas-Walker called the meeting to order at 8:06 a.m. and led the Pledge of Allegiance.

PUBLIC COMMENT PERIOD

There was no public comment received.

DISCUSSION ITEM

California High Speed-Rail Authority (CHSRA) Update

Hasan Ikhata, Executive Director briefed the Committee regarding the CHSRA Update. He noted that a recent Los Angeles Times article indicated how the CHSRA may be changing course with respect to connecting the system in Northern California; and how that differs from the Memorandum of Understanding (MOU) that was negotiated and signed by and between CHSRA and nine (9) stakeholder agencies of the Southern California region.

Mr. Ikhata introduced Mr. Dan Richard, Chairman, CHSRA, to present the Authority's current status and clarification on the \$1 billion dollar commitment to improve Southern California's existing rail corridors.

Mr. Richard provided an update and clarification of the Los Angeles Times article and described the current status and direction of the high-speed rail project. He confirmed that CHSRA's unwavering commitment to the \$1 billion dollar funding to the SCAG region as was agreed in the existing MOU.

Mr. Richard noted that the upcoming CHSRA draft Business Plan which will be available in about two (2) weeks, will have more details and, in order to respect the process, he could not disclose those details at this time. He provided a general overview of the project's constraints; the Bond Act requirements; the criteria for operating without subsidies and revenue support; market realities; Cap-and-Trade revenues; and the press accounts.

Mr. Richard also discussed the revitalization in Central Valley, including in Fresno, Bakersfield and Palmdale, resulting from the project. He noted the transit, land use, economic and operational benefits of building in the Central Valley first. He noted that it is important to sequence and build an operational segment without subsidy that will enable private investment to help build the rest of the system.

Mr. Richard commented on the progress in building an operational segment for the Anaheim to Burbank Corridor, the Burbank to Palmdale alignment, the LOSSAN Corridor and other MOU contained projects. He stated that the CHSRA is building for all of California, viewing the project as a Statewide Rail Modernization effort and that sequencing the project in light of existing constraints is the focus.

Finally, Mr. Richard answered questions and responded to comments expressed by the Committee, including related to revenue options, public perception, total timeline for completion, and improvements and support of the LOSSAN corridor.

The Committee and staff expressed their support and appreciation to Mr. Richard for his update of the project.

ADJOURNMENT

There being no further business, Chair Viegas-Walker adjourned the Special Meeting of the EAC at 9:03 a.m. She announced that the next regular meeting of the EAC was scheduled to begin immediately following this Special Meeting for Thursday, February 4, 2016, at the SCAG Los Angeles Office.

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DATE: March 3, 2016

TO: Executive/Administration Committee (EAC)
Regional Council (RC)

FROM: Basil Panas, Chief Financial Officer, panas@scag.ca.gov (213) 236-1817

SUBJECT: Amendment 3 to the Fiscal Year 2015-16 Overall Work Program (OWP)

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:

Adopt Resolution No. 16-577-1 approving Amendment 3 to the FY 2015-16 OWP and authorize the Executive Director, or his designee, to submit the necessary documentation to the California Department of Transportation (Caltrans).

EXECUTIVE SUMMARY:

Staff recommends that the Regional Council adopt Resolution No. 16-577-1 approving Amendment 3 to the FY 2015-16 OWP. Amendment 3 will increase the overall budget by approximately \$25.3 million from \$59.6 million to \$84.9 million. The budget increase in Amendment 3 results mainly from adding approximately \$23.9 million in FTA Sec. 5339 funds for bus and bus facilities, and Sec. 5312 funds for low or no emission transit buses, both of which SCAG passes through to sub-recipients.

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan Goal 3: Enhance the Agency's Long-term Financial Stability and Fiscal Management.

BACKGROUND:

October 8, 2015, the Regional Council approved Amendment 1 increasing the budget from \$48.2 to \$50.6 million and on November 5, 2015, the Regional Council approved Amendment 2 increasing the budget from \$50.6 million to \$59.6 million. At this time, another amendment is needed as described below.

DISCUSSION:

Amendment 3 includes adding approximately \$23.9 million in FTA Sec. 5339 funds for bus and bus facilities and Sec. 5312 funds for low or no emission transit buses that SCAG passes through to sub-recipients. Additionally, it includes \$0.9 million from the Mobile Source Pollution Reduction Review Committee (MSRC) Local Government Match Grant for six new tasks that will host events in FY 2015-16 and into FY 2016-17 as part of the GoHuman Campaign to encourage active transportation and safety in communities across the SCAG region. Finally, adjustments of approximately \$0.5 million in various project budgets are included to conform to remaining grant balances.

REPORT

The changes for Amendment 3 are listed as follows:

Task Number	Project	Total Budget Request	CPG	TDA	Grants	In-Kind/Local
020.00161.07	Energy and Environment Committee (EEC) Staffing	(112,605)	(99,690)	-		(12,915)
080.00153.05	Data Compilation and Circulation	112,606	99,690	-		12,916
055.00704.02	Region-wide data coordination	(141,195)	(125,000)			(16,195)
025.00164.01	Air Quality Planning and Conformity	16,944	15,000			1,944
070.00130.10	Model Enhancement and Maintenance	110,000	97,383	12,617		
045.00694.03	Professional GIS Services Program Support	(142,001)	(125,714)			(16,287)
045.00694.01	GIS Development & Applications	142,003	125,714			16,289
045.00142.22	Planning System Development	44,200	39,130	5,070		
140.00121.07	LA-Orange Inter-County Connectivity Study (Green Line Extension)	50,000	44,265	5,735		
145.03824.01	SGV Active Transportation Data Planning Project	14,657		-	(4,767)	19,424
145.03829.01	LA County Bicycle Coalition - Active Streets	(17,845)		-	(15,796)	(2,049)
145.03830.01	SANBAG Customer Based Ridesharing & Interconnectivity Study	(18,140)		-	(12,753)	(5,387)
145.03831.01	Huntington Drive Safe Streets Corridor Improvement Plan	(6,297)		256	(5,576)	(977)
145.03832.01	LA River Bikeway Feasibility Study (City of Vernon)	(4,779)		816	(4,230)	(1,365)
265.02125.01	Express Travel Choices Phase II	527,001		31,300	495,701	
266.00715.03	RTP/SCS Editor	5,000		5,000		
145.03483.01	Anaheim: Integrated Transportation & Capacity Building Plan	93,800			93,800	
220.02666.02	Dev a Performance Monitoring Tool	(58,900)			(58,900)	
220.02666.03	Dev a Guide for Implementation	(38,421)			(38,421)	
220.03484.01	Sustainability Communities Planning Grant & Incentive Program (Yr. 3)	335,808			335,808	
220.02666.01	General Plan Update Related Assist	(208,981)			(208,981)	
220.03484.01	Sustainable Communities Planning Grant and Incentives Program (SCG Yr 3 Grant)	(938,886)			(938,886)	
220.02666.01	General Plan Update Related Assistance (SGC Yr 2 Grant)	(191,018)			(191,018)	
065.00137.01	Sustainability Program Call for Projects	1,129,904			1,129,904	
225.02659.01	Comprehensive Planning for Open Space Strategic Plan	(25,000)			(25,000)	
225.03473.01	Invest to Inform Development of 2016 RTP/SCS	(43,241)			(43,241)	
225-03564.01	Southern CA Safety & Encouragement Campaign	(80,010)			(80,010)	
225.03564.02	County of Riverside Tactical Urbanism Event	171,648			171,648	
225.03564.03	City of South El Monte Tactical Urbanism Event	73,329			73,329	
225.03564.04	OC Parks Tactical Urbanism Event	204,073			204,073	
225.03564.05	SANBAG Tactical Urbanism Events	274,489			274,489	
225.03564.06	City of Long Beach Tactical Urbanism Event	75,050			75,050	
225.03564.07	City of Cudahy Tactical Urbanism Event	73,910			73,910	
266.00715.02	Local Cash Match - Sustainability Program	73,559			73,559	
267.01241.03	SCAG Clean Cities Coalition Coordination	37,270			37,270	
270.03833.04	Riverside Transit Agency Section 5339 Bus & Bus Facilities	3,222,982			3,222,982	
270.03833.05	SunLine Transit Agency Section 5339 Bus & Bus Facilities and Section 5312 LoNo	10,717,664			10,717,664	
270.03833.06	LACMTA/Metro Section 5339 Bus & Bus Facilities	10,000,000			10,000,000	
090.0148.01	Public Information & Communication	(35,000)	(30,986)	(4,014)		
095.1533.01	RTP Transportation Plan Outreach	(35,000)	(30,986)	(4,014)		
095.1533.03	Media Support for Planning Activities	(65,742)	(58,201)	(7,541)		
145-3475.01	Transit Climate Adaptation & Resiliency Plan for So. Ca.	-		20,073		(20,073)
120.0175.01	OWP Development & Administration	(70,378)	49,395	(65,298)		(54,475)
	Total	25,272,458	0	0	25,351,608	(79,150)



REPORT

FISCAL IMPACT:

The proposed amendment to the FY 2015-16 OWP will result in a budget increase of approximately \$25.3 million, from \$59.6 million to \$84.9 million.

ATTACHMENT:

Resolution No. 16-577-1

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RESOLUTION NO. 16-577-1

**A RESOLUTION OF THE SOUTHERN CALIFORNIA
ASSOCIATION OF GOVERNMENTS (SCAG)
APPROVING AMENDMENT 3 TO THE FISCAL YEAR 2015-16
OVERALL WORK PROGRAM (OWP)**

Main Office

818 West 7th Street
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Los Angeles, California
90017-3435

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www.scag.ca.gov

WHEREAS, the Southern California Association of Governments (“SCAG”) is the Metropolitan Planning Organization, for the six county region consisting of Los Angeles, Orange, San Bernardino, Riverside, Ventura, and Imperial counties pursuant to 23 U.S.C. § 134 et seq. and 49 U.S.C. § 5303 et seq.; and

WHEREAS, SCAG has developed the Fiscal Year (FY) 2015-16 Comprehensive Budget that includes the following budget components: the General Fund Budget; the Overall Work Program (OWP); the Indirect Cost Budget (ICAP); and the Fringe Benefits Budget; and

Officers

President
Cheryl Viegas-Walker, El Centro

First Vice President
Michele Martinez, Santa Ana

Second Vice President
Margaret Finlay, Duarte

Immediate Past President
Carl Morehouse, San Buenaventura

WHEREAS, the OWP is the basis for SCAG’s annual regional planning activities and budget; and

WHEREAS, in conjunction with the OWP Agreement and Master Fund Transfer Agreement, the OWP constitutes the annual funding contract between the State of California Department of Transportation (Caltrans) and SCAG for Consolidated Planning Grant (CPG) funding; and

**Executive/Administration
Committee Chair**

Cheryl Viegas-Walker, El Centro

Policy Committee Chairs

Community, Economic and
Human Development
Bill Jahn, Big Bear Lake

Energy & Environment
Deborah Robertson, Rialto

Transportation
Alan Wapner, San Bernardino
Associated Governments

WHEREAS, SCAG is also eligible to receive other Federal and/or State grant funds for certain regional transportation planning related activities. For such funding upon award, the funds are implemented through the OWP and SCAG the applicable Federal or State agency shall execute the applicable grant agreement; and

WHEREAS, SCAG’s Regional Council approved the OWP for FY 2015-16 in May 2015, which was subsequently approved by Caltrans in June 2015. The Regional Council approved Amendment 1 to the OWP in October 2015 and Amendment 2 to the OWP in November 2015; and

WHEREAS, Amendment 3 to the OWP for FY 2015-16, along with its corresponding staff report, has been reviewed and discussed by SCAG’s Executive/Administration Committee and Regional Council.

NOW, THEREFORE, BE IT RESOLVED by the Regional Council of the Southern California Association of Governments, that Amendment 3 to the OWP for FY 2015-16 is approved and adopted

BE IT FURTHER RESOLVED THAT:

1. The Regional Council hereby authorizes submittal of Amendment 3 to the FY 2015-16 OWP to the participating State and Federal agencies.
2. SCAG pledges to pay or secure in cash or services, or both, the matching funds necessary for financial assistance.
3. The SCAG Executive Director, or in his absence, the Chief Financial Officer, is hereby designated and authorized to execute all related agreements and other documents on behalf of the Regional Council.

PASSED, APPROVED AND ADOPTED by the Regional Council of the Southern California Association of Governments at its regular meeting this 3rd day of March, 2016.

Hon. Cheryl Viegas-Walker
President, SCAG
Councilmember, City of El Centro

Attested by:

Hasan Ikhata
Executive Director

Approved as to Form:

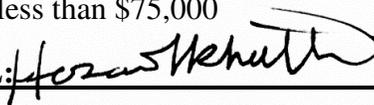
Joann Africa
Chief Counsel

DATE: March 3, 2016

TO: Executive/Administration Committee (EAC)
Regional Council (RC)

FROM: Basil Panas, Chief Financial Officer, (213) 236-1817, panas@scag.ca.gov

SUBJECT: Purchase Orders \$5,000 but less than \$200,000; Contracts \$25,000 but less than \$200,000; and Amendments \$5,000 but less than \$75,000

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:
For Information Only - No Action Required.

STRATEGIC PLAN:
This item supports SCAG'S Strategic Plan Goal 3: Enhance the Agency's Long Term Financial Stability and Fiscal Management.

BACKGROUND:

SCAG executed the following Purchase Orders (PO's) between \$5,000 and \$200,000

<u>Vendor</u>	<u>PO Purpose</u>	<u>PO Amount</u>
Daily Journal Corporation	Public Notices for the Federal Transportation Improvement Program (FTIP) and Regional Transportation Plan / Sustainable Communities Strategy (RTP/SCS)	\$53,627
Digital Map Products, LLC	Govclarity Software License Renewal for 2016	\$39,000
SECC Corporation	Conduit & Cable Installation	\$9,750
IBM Corporation	Software Support Renewal for 2016	\$9,548
Location, Inc.	Crime Data Purchase	\$5,900

SCAG executed the following Contracts between \$25,000 and \$200,000

<u>Consultant/Contract #</u>	<u>Contract's Purpose</u>	<u>Contract Amount</u>
N/A	N/A	N/A

SCAG executed the following Amendments between \$5,000 and \$74,999

<u>Consultant/Contract #</u>	<u>Amendment's Purpose</u>	<u>Amendment Amount</u>
N/A	N/A	N/A



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DATE: March 3, 2016

TO: Joint Meeting of the Policy Committees

FROM: Stephen Patchan, Senior Planner, patchan@scag.ca.gov, 213-236-1923

SUBJECT: 2017 Active Transportation Program (ATP) Guidelines and Application

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:
Receive and File

EXECUTIVE SUMMARY:

The California Transportation Commission (CTC) has released the Draft 2017 Active Transportation Program (ATP) Guidelines for public comment. The 2017 ATP budget is anticipated to be approximately \$240 million and will cover federal fiscal years 2017/18 through 2020/2021. The CTC is expected to adopt the Guidelines on March 17, 2016 and host a call for projects from March 30, 2016 to June 15, 2016. Similar to previous ATP cycles, 40% of funding will be dedicated to projects selected by Metropolitan Planning Organizations (MPOs), including SCAG, through regional competitions. The draft 2017 ATP Guidelines require SCAG, in collaboration with the county transportation commissions, to submit guidelines for the regional competition by June 1, 2016. The Regional Council is tentatively scheduled to consider adoption of the regional guidelines in June 2016.

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan Goal 2: Obtain Regional Transportation Infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities; Objective 1: Identify new infrastructure funding opportunities with State, Federal and private partners

BACKGROUND:

The California Active Transportation Program (ATP) was created by Senate Bill 99 (Chapter 359, Statutes 2013) and Assembly Bill 101 (Chapter 354, Statutes 2013), to encourage increased use of active modes of transportation, such as biking and walking, as well as to ensure compliance with the federal transportation authorization Moving Ahead for Progress in the 21st Century (MAP-21). The goals of the Active Transportation Program are to:

- Increase the proportion of trips accomplished by biking and walking.
- Increase the safety and mobility of non-motorized users.
- Advance the active transportation efforts of regional agencies to achieve greenhouse gas reduction goals as established pursuant to Senate Bill 375 (Chapter 728, Statutes of 2008) and Senate Bill 391 (Chapter 585, Statutes of 2009).
- Enhance public health, including reduction of childhood obesity through the use of programs including, but not limited to, projects eligible for Safe Routes to School Program funding.
- Ensure that disadvantaged communities fully share in the benefits of the program.
- Provide a broad spectrum of projects to benefit many types of active transportation users.

REPORT

Funds awarded through the ATP program are selected by the State (60% of total funds) as well as regional MPOs (40% of total funds).

ATP Guidelines and Application

The CTC plans to adopt the Draft 2017 ATP Guidelines on March 16, 2016. The guidelines describe the policy, standards, criteria, and procedures for the development, adoption and management of the ATP, including providing direction for the development of the regional guidelines. The CTC also plans to approve the application for the 2017 ATP Guidelines during their March meeting. Several significant changes are proposed to the guidelines and application from previous cycles, as described below:

- Funds for planning projects will be capped at 2%, down from 3% in the 2015 ATP and 5% in the 2014 ATP.
- Disadvantaged Communities scoring weight has been reduced from a maximum of 10 points to a maximum of 5 points on a 100 point scale.
- Applicants that are requesting ATP construction funds for a project that was awarded ATP funds for pre-construction components in a prior ATP cycle will receive 5 points.
- If two or more projects applications receive the same score that is the funding cut-off score, the following criteria will be used to determine which project(s) will be funded:
 - Construction readiness
 - Highest score on Question 1
 - Highest score on Question 2

SCAG has been monitoring and providing input on the draft guidelines and application through participation in the Caltrans' ATP Technical Advisory Committee and public workshops. To ensure the region remains competitive for funding, SCAG's comments have focused on opportunities to maintain funding for planning, reinforce the need for technical assistance to be provided to disadvantaged communities, and establishing a schedule and process to facilitate successful project delivery by reducing the delay between project selection and implementation. Staff has significant concern with the current timeline proposed by CTC in the Draft 2017 Guidelines, which would require some projects to wait four to five years for funding awards. This could jeopardize planning and program efforts, as well as, antiquate outreach efforts for construction projects. SCAG, in partnership with the county transportation commissions and CALCOG, have asked the CTC to delay adoption of the guidelines to May 2016, in order to build consensus on administrative or legislative solutions to this issue. For information on the Draft 2017 ATP Guidelines and application, visit <http://www.catc.ca.gov/programs/ATP.htm>.

Regional Guidelines

SCAG is collaborating with the County Transportation Commissions to develop the Draft 2017 Regional ATP Guidelines. The Guidelines will inform the process for selecting projects for the Regional Program. They must be consistent with the CTC adopted ATP Guidelines and be approved by the CTC. In prior ATP cycles, the Regional Program projects were selected from the pool of projects remaining once the statewide selections were approved. SCAG did not host a supplemental Call for Projects. A set aside was provided for planning projects of 5% in 2014 and 3% in 2015, the maximum allowed by the ATP guidelines for each cycle. The remaining funds were dedicated to the highest

REPORT

scoring implementation projects in each county using population-based funding targets to meet legislative requirements for geographic equity. Over the next few months, SCAG will work with the County Transportation Commissions, local agencies, active transportation stakeholders and the Policy Committees (led by the Transportation Committee) to determine whether modifications to the Regional ATP Guidelines should be made to better address local needs and to ensure the region remains competitive for the statewide competition.

Next Steps

SCAG staff will continue to work with the County Transportation Commissions, CTC, Caltrans and other partners on the 2017 ATP Guidelines and Regional ATP Guidelines and provide an update to the Policy Committees in April. Staff will also conduct outreach to ensure eligible applicants are aware of the ATP funding opportunity and provide resources and support as requested to facilitate regional competitiveness.

FISCAL IMPACT:

Funding is included in SCAG's FY 2015-16 Overall Work Program (OWP) Budget. Staff's work budget for the current fiscal year is included in FY 2015-16 OWP 050-SCG00169.01.

ATTACHMENT:

None

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DATE: March 3, 2016

TO: Regional Council (RC)
Community, Economic, and Human Development (CEHD) Committee
Energy and Environment Committee (EEC)
Transportation Committee (TC)

FROM: Huasha Liu, Director of Land Use and Environmental Planning, liu@scag.ca.gov,
213-236-1838

SUBJECT: SCAG Sustainability Planning Grants Program – Monthly Update

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:

Receive and File.

EXECUTIVE SUMMARY:

SCAG is providing a final monthly update (attached) regarding successful implementation of seventy-five (75) Sustainability Grants to member agencies. Forty-four (44) of the 75 approved SCAG Sustainability Planning Grants were funded in the fall of 2013. An additional fifteen (15) projects were funded in the summer of 2014. Six of these projects will be funded by an award to SCAG from the California Strategic Growth Council. The remaining projects were funded in the fall of 2014. At the time this report was distributed, five (5) grant projects removed themselves from the program and declined funding, seventy (70) grant projects have had Scopes of Work developed and finalized, sixty-nine (69) grant projects have had Request for Proposals (RFPs) released, selected consultants, and have had contracts executed (this includes contracts resulting from Memoranda of Understanding between SCAG and the following Cities and funding contributions: West Covina - \$200,000; Indio - \$175,000; Westminster - \$200,000; and Fountain Valley - \$200,000. These funding contributions are consistent with the Sustainability Grant amount the Regional Council previously authorized).

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan Goal 1: Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies; and Goal 4: Develop, Maintain and Promote the Utilization of State of the Art Models, Information Systems and Communication Technologies.

BACKGROUND:

On September 12, 2013, the Regional Council approved seventy-three (73) Sustainability Planning Grant projects and directed staff to proceed with funding projects with available funds for Phases I and Phase II projects (total of 44 projects). The remaining projects comprised Phase III and are proceeding as additional funds have become available in FY 2014/2015. An additional fifteen (15) projects were funded in the summer of 2014. On August 7, 2014 the Regional Council approved adding two (2) Sustainability Planning Grant projects to the approved list for a new total of seventy-five (75) projects. On October 2, 2014 the Regional Council approved funding for the remaining projects on the list.

REPORT

SCAG staff has provided monthly updates to the Board regarding implementation of the seventy-five (75) grants. At the time this report was distributed, five (5) grant project removed themselves from the program and declined funding, seventy (70) grant projects have had Scopes of Work developed and finalized, sixty-nine (69) grant projects have had Request for Proposals (RFPs) released, have selected consultants, and have had contracts executed (this includes contracts resulting from Memoranda of Understanding between SCAG and the following Cities and funding contributions: West Covina - \$200,000; Indio - \$175,000; Westminster - \$200,000; and Fountain Valley - \$200,000. These funding contributions are consistent with the Sustainability Grant amount the Regional Council previously authorized). The single project that is still awaiting a released RFP, and executed contract is a proposed Memorandum of Understanding between SCAG and the City of Dana Point for \$125,000. This funding contribution is also consistent with the Sustainability Grant amount the Regional Council previously authorized.

In addition, at the time this report was distributed, thirty-two (32) grant projects have been completed, thirty-one (31) grant projects are scheduled to be completed by the end of FY 2015-2016, and the remaining seven (7) grant projects are scheduled to be completed by the end for FY 2016-2017.

FISCAL IMPACT:

Funding is included in SCAG's FY 2015-16 Overall Work Program (OWP) Budget. Staff's work budget for the current fiscal year are included in FY 2015-16 OWP 065.SCG02663.02.

ATTACHMENT:

Summary Progress Chart

SCAG Sustainability Planning Grants

February 9, 2016

Regional Council Progress Update

Rank	Applicant	Project	Current / Declined	Scope / RFP	Selection	Contract	Complete
Phase 1 (Available funds FY 13-14)							
1	San Bernardino County	Bloomington Area Valley Blvd. Specific Plan Health and Wellness Element - Public health; Active transportation; Livability; Open space		x	x	x	x
2	Los Angeles - Department of City Planning	Van Nuys & Boyle Heights Modified Parking Requirements - Economic development; TOD; Livability		x	x	x	x
3	Los Angeles - Department of City Planning	Bicycle Plan Performance Evaluation - Active transportation; performance measures		x	x	x	x
4	Western Riverside Council of Governments	Public Health: Implementing the Sustainability Framework - Public health; Multi-jurisdiction coordination; Sustainability		x	x	x	x
5	Santa Ana	Complete Streets Plan - Complete streets; Active transportation; Livability		x	x	x	x
6	San Bernardino Associated Governments	Climate Action Plan Implementation Tools - GHG reduction; Multi-jurisdiction coordination; Implementation		x	x	x	x
7	Riverside	Restorative Growthprint Riverside - GHG reduction; Infrastructure investment; Economic development	x	x	x	x	
8	Orange County Parks	Orange County Bicycle Loop - Active transportation; Multi-jurisdictional; Public health		x	x	x	x
9	Ventura County	Connecting Newbury Park - Multi-Use Pathway Plan - Active transportation; Public health; Adaptive re-use		x	x	x	x
10	Imperial County Transportation Commission	Safe Routes to School Plan - Multi-modal; Active transportation		x	x	x	x
11	Yucaipa	College Village/Greater Dunlap Neighborhood Sustainable Community - Complete Streets; TOD		x	x	x	x

Rank	Applicant	Project	Current / Declined	Scope / RFP	Selection	Contract	Complete
12	Las Virgenes-Malibu Council of Governments	Multi-Jurisdictional Regional Bicycle Master Plan - Active transportation; Public health; Adaptive re-use		x	x	x	x
13	Eastvale	Bicycle & Pedestrian Master Plan - Active Transportation		x	x	x	x
14	West Covina	Downtown Central Business District - Multi-modal; Active transportation	x	x	x	x	
15	Placentia	General Plan/Sustainability Element & Development Code Assistance - General Plan Update; Sustainability Plan		x	x	x	x
16	Paramount/Bellflower	Regional Bicycle Connectivity - West Santa Ana Branch Corridor - Active transportation; multi-jurisdiction		x	x	x	x
17	Costa Mesa	Implementation Plan for Multi-Purpose Trails - Active Transportation	x	x	x	x	
Phase 2 (Available funds)							
18	Fullerton	East Wilshire Avenue Bicycle Boulevard - Active transportation; Livability; Demonstration project	x	x	x	x	
19	Beaumont	Climate Action Plan - GHG reduction		x	x	x	x
20	Palm Springs	Sustainability Master Plan Update - Leverages larger effort; commitment to implement	x	x	x	x	
21	Big Bear Lake	Rathbun Corridor Sustainability Plan - Multi-modal; Economic development; Open space		x	x	x	x
22	Western Riverside Council of Governments	Land Use, Transportation, and Water Quality Planning Framework - Integrated planning, Sustainability		x	x	x	x
23	Anaheim	Bicycle Master Plan Update - Active transportation	x	x	x	x	
24	Ontario	Ontario Airport Metro Center - Multi-modal; Visualization; Integrated planning	N/A				
25	Coachella Valley Association of Governments	CV Link Health Impact Assessment - Active transportation; Public health; Multi-jurisdiction		x	x	x	x

Rank	Applicant	Project	Current / Declined	Scope / RFP	Selection	Contract	Complete
26	San Bernardino Associated Governments	San Bernardino Countywide Complete Streets Strategy - Multi-modal; Livability; Multi-jurisdiction		x	x	x	x
27	Chino Hills	Climate Action Plan and Implementation Strategy - GHG reduction; Implementation; Sustainability	x	x	x	x	
28	Coachella	La Plaza East Urban Development Plan - Mixed-use, TOD, Infill		x	x	x	x
29	South Bay Bicycle Coalition/Hermosa, Manhattan, Redondo	Bicycle Mini-Corral Plan - Active transportation; implementable; good value		x	x	x	x
30	Hawthorne	Crenshaw Station Area Active Transportation Plan and Overlay Zone - Multi-modal; Active transportation; GHG reduction		x	x	x	x
31	Chino	Bicycle & Pedestrian Master Plan - Multi-modal; Active transportation		x	x	x	x
32	Stanton	Green Planning Academy - Innovative; Sustainability; Education & outreach		x	x	x	x
33	Hermosa Beach	Carbon Neutral Plan - GHG reduction; Sustainability		x	x	x	x
34	Palm Springs	Urban Forestry Initiative - Sustainability; Unique; Resource protection		x	x	x	x
35	Orange County	"From Orange to Green" - County of Orange Zoning Code Update - Sustainability; implementation	x	x	x	x	
36	Calimesa	Wildwood and Calimesa Creek Trail Master Plan Study - Active transportation; Resource protection	x	x	x	x	
37	Western Riverside Council of Governments	Climate Action Plan Implementation - GHG Reduction; Multi-jurisdiction; implementation		x	x	x	x
38	Lynwood	Safe and Healthy Community Element - Public health & safety, General Plan update	x	x	x	x	

Rank	Applicant	Project	Current / Declined	Scope / RFP	Selection	Contract	Complete
39	Palmdale	Avenue Q Feasibility Study - Mixed-use; Integrated planning	x	x	x	x	
40	Long Beach	Willow Springs Wetland Habitat Creation Plan - Open Space; Resource protection		x	x	x	x
41	Indio	General Plan Sustainability and Mobility Elements - Sustainability; Multi-modal, General Plan update	x	x	x	x	
42	Glendale	Space 134 - Open space/Freeway cap; Multi-modal		x	x	x	x
43	Rancho Palos Verdes/City of Los Angeles	Western Avenue Corridor Design Implementation Guidelines - Urban Infill; Mixed-use; Multi-modal		x	x	x	x
44	Moreno Valley	Nason Street Corridor Plan - Multi-modal; Economic development		x	x	x	x
Phase 3 (Pending additional funds)							
45	Park 101/City of Los Angeles	Park 101 District - Open space/Freeway cap; Multi-modal	x	x	x	x	
46	Los Angeles/San Fernando	Northeast San Fernando Valley Sustainability & Prosperity Strategy - Multi-jurisdiction; Economic development; Sustainability	x	x	x	x	
47	San Dimas	Downtown Specific Plan - Mixed use; Infill	x	x	x	x	
48	Los Angeles - Department of City Planning	CEQA Streamlining: Implementing the SCS Through New Incentives - CEQA streamlining	x	x	x	x	
49	Pico Rivera	Kruse Road Open Space Study - Open space; Active transportation	x	x	x	x	
50	South Bay Cities Council of Governments	Neighborhood-Oriented Development Graphics - public outreach	x	x	x	x	
51	San Bernardino Associated Governments	Safe Routes to School Inventory - Active transportation; Public health		x	x	x	x
52	Burbank	Mixed-Use Development Standards - Mixed use; Urban infill	x	x	x	x	

Rank	Applicant	Project	Current / Declined	Scope / RFP	Selection	Contract	Complete
53	San Bernardino Associated Governments	Countywide Habitat Preservation/Conservation Framework - Open Space; Active Transportation	N/A				
54	Rancho Cucamonga	Healthy RC Sustainability Action Plan - Public health; implementation	x	x	x	x	
55	Pasadena	Form-Based Street Design Guidelines - Complete Streets; Multi-modal; Livability	x	x	x	x	
56	South Gate	Gateway District/Eco Rapid Transit Station Specific Plan - Land Use Design; Mixed Use; Active Transportation	x	x	x	x	
57	Lancaster	Complete Streets Master Plan - Complete Streets Plan	x	x	x	x	
58	Rancho Cucamonga	Feasibility Study for Relocation of Metrolink Station - Transit Access	x	x	x	x	
59	Santa Clarita	Soledad Canyon Road Corridor Plan - Land Use Design; Mixed Use Plan	N/A				
60	Seal Beach	Climate Action Plan - Climate Action Plan	x	x	x	x	
61	La Mirada	Industrial Area Specific Plan - Land Use Design	N/A				
62	Hemet	Downtown Hemet Specific Plan - Land Use Design; Mixed Use Plan	x	x	x	x	
63	Hollywood Central Park/City of Los Angeles	Hollywood Central Park EIR - Open Space/Freeway Cap; Multi-modal	x	x	x	x	
64	Desert Hot Springs	Bicycle/Pedestrian Beltway Planning Project - Active Transportation	N/A				
65	Cathedral City	General Plan Update - Sustainability - General Plan Update; Sustainability Plan	x	x	x	x	
66	Westminster	General Plan Update - Circulation Element - General Plan Update; Complete Streets	x	x	x	x	
67	La Canada Flintridge	Climate Action Plan - Climate Action Plan	x	x	x	x	
68	Huntington Beach	Neighborhood Electric Vehicle Plan - Electric Vehicle	x	x	x	x	
69	Pasadena	Green House Gas (GHG) Emission Reduction Evaluation Protocol - Climate Action Plan	x	x	x	x	

Rank	Applicant	Project	Current / Declined	Scope / RFP	Selection	Contract	Complete
70	San Bernardino Associated Governments	Countywide Bicycle Route Mobile Application - Active Transportation	x	x	x	x	
71	Dana Point	General Plan Update - General Plan Update	x	x			
72	Garden Grove	RE:IMAGINE Downtown - Pedals & Feet - Active Transportation; Infill	x	x	x	x	
73	Barstow	Housing Element and Specific Plan Update - Housing; Land Use Design	x	x	x	x	
74	Bell	General Plan Update - General Plan Update	x	x	x	x	
75	Fountain Valley	Euclid/I-405 Overlay Zone - Mixed use; Urban infill	x	x	x	x	

DATE: March 3, 2016

TO: Regional Council (RC)
Community, Economic, and Human Development (CEHD) Committee
Energy and Environment Committee (EEC)
Transportation Committee (TC)

FROM: Alan Thompson, Senior Regional Planner, (213) 236-1940 thompson@scag.ca.gov

SUBJECT: Letters of Support for Electric Program Investment Charge (EPIC) Program Grants

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:

Receive and File

EXECUTIVE SUMMARY:

SCAG provided Letters of Support to four (4) EPIC grant applicants, representing the: 1) City of Carson; 2) City of Claremont; 3) South Bay Cities Council of Governments, and 4) the Cities of Corona, Indio, Rialto, San Bernardino and Stanton. The Grant funds a competition that will challenge project teams to develop innovative and replicable approaches for accelerating the deployment of Advanced Energy Communities. The letters of support are included in the Board Information Packet and distributed along with the Executive Director's Monthly Report.

STRATEGIC PLAN:

This item supports SCAG Goal 2: Obtain Regional Transportation Infrastructure and Sustainability Funding and Promote Legislative Solutions for Regional Planning Priorities; Objective a) Identify new infrastructure funding opportunities with State, Federal and private partners

BACKGROUND:

EPIC funds a competition that will challenge project teams comprised of building developers, local governments, technology developers, researchers, utilities, and other project partners to develop innovative and replicable approaches for accelerating the deployment of Advanced Energy Communities in Pacific Gas & Electric (PG&E), Southern California Edison (SCE) and San Diego Gas and Electric (SDG&E) service territories. The project teams that develop the best approaches will then be eligible to compete for additional funding to fully realize their vision of being an Advanced Energy Community. Advanced Energy Communities are communities that:

- Minimize the need for new energy infrastructure costs such as transmission and distribution upgrades.
- Provide energy savings by achieving and maintaining zero net energy community status (accounting for behavior and increasing loads from vehicle and appliance electrification).
- Support grid reliability and resiliency by incorporating technologies such as energy storage.

REPORT

- Provide easier grid integration and alignment with the California Public Utilities Commission's (CPUC) Long-Term Procurement Plan, and the California Independent System Operator's local capacity requirements process.
- Can be replicated and scaled-up to further drive down costs.
- Are financially attractive from a market standpoint (developers, home buyers, renters).
- Provide affordable access to renewable energy generation, energy efficiency upgrades, and water efficiency and reuse technologies that reduce electricity consumption for all electric ratepayers within the community.
- Makes use of smart-grid technologies throughout the community.
- Align with other state energy and environmental policy goals at the community level such as the Sustainable Communities and Environmental Protection Act (Senate Bill 375 (Steinberg, Chapter 728, Statutes of 2008) and Governor Brown's Executive Order B-29-15 for the drought.

Projects will be funded in two phases. Phase I focuses on the development of innovative planning, permitting, and financing approaches for Advanced Energy Communities, as well as the development of a real world conceptual design of an Advanced Energy Community. Recipients of Phase I funding will be eligible to compete for Phase II funding, which will support the build-out of an Advanced Energy Community that was proposed during Phase I.

FISCAL IMPACT:

No Fiscal Impact. Grant is external to SCAG.

ATTACHMENT:

None

DATE: February 16, 2016

TO: Executive/Administration Committee (EAC)
Regional Council (RC)

FROM: Darin Chidsey; Director, Strategy, Policy & Public Affairs; (213) 236-1836;
chidsey@scag.ca.gov

SUBJECT: AB 1569 (Steinorth) – California Environmental Quality Act

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:
Support

EXECUTIVE SUMMARY:

AB 1569 would provide a California Environmental Quality Act (CEQA) exemption for projects to inspect, maintain, repair, replace, or remove existing highways and roads in operation, most of which have already passed an environmental review process prior to their initial construction. Consistent with longstanding SCAG policy and the 2016 legislative priorities adopted by the Regional Council, in addition to this streamlining policy called for by Governor Brown in his transportation proposal of September 2015. The Legislative/Communications and Membership Committee (LCMC) recommends support.

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan: Goal 1: Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies; and Goal 2: Obtain Regional Transportation Infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities.

BACKGROUND:

The state has estimated that California's transportation infrastructure needs \$59 billion to repair deferred maintenance of the system to restore it to a state of good repair. The Legislature has not provided funds for this purpose in the state budget, leading Governor Brown in 2015 to call a Special Session of the Legislature to address transportation infrastructure funding needs.

Little progress has been made since the Special Session began last June, with both the Republican and Democratic caucuses proposing solutions but failing to come to an agreement. In addition to legislative proposals introduced in the Senate last year and the Assembly this year, Governor Brown released his own proposal in September 2015 establishing funding sources and outlining a variety of policies to advance roadway maintenance. In this plan, Governor Brown recommends exempting the inspection, maintenance, repair, rehabilitation, replacement, or removal of existing transportation infrastructure from the California Environmental Quality Act (CEQA).

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The CEQA process is widely acknowledged as being a lengthy, expensive process that can cause numerous legal appeals and significant delays to projects under its review. This bill would exempt a project from CEQA review if the project is simply repairing an existing highway or road, to eliminate the potential for the repair to get sidetracked or halted during the CEQA review process.

AB 1569: PRIORITIZING ROAD REPAIRS

AB 1569 provides a reasonable CEQA exemption only to work being done on existing roads and highways, recognizing that much of the state's infrastructure has already undergone CEQA review for its initial construction.

Specifically, the bill would exempt from CEQA review a project that consists of the inspection, maintenance, repair, rehabilitation, replacement, or removal of existing transportation infrastructure, including, but not limited to, highways, roadways, bridges, culverts, tunnels, transit systems, bikeways, and paths and sidewalks serving bicycles or pedestrians, or both bicycles and pedestrians, or the addition of an auxiliary lane or bikeway to existing transportation infrastructure if the project is located within an existing right-of-way, and any area surrounding the right-of-way that is to be altered as a result of construction activities that are necessary for the completion of the project will be restored to its condition before the project, and does not add additional motor vehicle lanes, except auxiliary lanes.

AB 1569 strikes a necessary policy balance to expedite road repairs in the face of a \$59 billion need for repair and maintenance of the system, in recognition that the vast majority of this infrastructure has already undergone CEQA review. The LCMC at its February 16, 2016 unanimously forwarded a support recommendation to the Regional Council for consideration at its March 3, 2016 meeting.

AB 1569 is double referred to the Assembly Natural Resources and Transportation Committees. No hearing is yet scheduled. The author has received support from the Western States Trucking Association; National Federation of Independent Business; and American Council of Engineering Companies, with support actions from numerous organizations pending. There is no opposition on-record at this time.

ATTACHMENT:

None

DATE: March 3, 2016

TO: Executive/Administration Committee (EAC)
Regional Council (RC)

FROM: Darin Chidsey; Director, Strategy, Policy & Public Affairs; (213) 236-1836;
chidsey@scag.ca.gov

SUBJECT: H.R. 4369 (Calvert) and S. 2442 (Feinstein) – Ontario Passenger Facility Charge

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:
Support

EXECUTIVE SUMMARY:

HR 4369 (Calvert) and S. 2442 (Feinstein) would codify provisions of the transfer agreement of the Ontario International Airport from the City of Los Angeles and Los Angeles World Airports to the Ontario International Airport Authority, related to the collection of passenger facility charges at the Ontario International Airport to finance eligible projects at the Los Angeles International Airport as compensation for passenger facilities charges collected at Los Angeles International Airport for use at Ontario International Airport prior to the transfer. The Legislative/Communications and Membership Committee recommends support of H.R. 4369 and S. 2442.

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan: Goal 1: Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies; and Goal 2: Obtain Regional Transportation Infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities.

BACKGROUND:

On December 22, 2015, the Los Angeles City Council, the Los Angeles Board of Airport Commissioners, the Los Angeles World Airports, the Ontario City Council, and the Ontario International Airport Authority agreed to transfer ownership and control of Ontario International Airport from the city of Los Angeles and Los Angeles World Airports to the Ontario International Airport Authority, a local joint powers authority established by and between the county of San Bernardino and the city of Ontario.

Pursuant to the transfer agreement, the Ontario International Airport Authority intends to use between \$70,000,000 and \$120,000,000 in passenger facility charges (PFCs) collected at Ontario International Airport to finance eligible projects at Los Angeles International Airport, as compensation for passenger facility charges collected at Los Angeles International Airport for use at Ontario International Airport in the 1990s, when both airports were controlled by Los Angeles World Airports. This applies exclusively to Ontario International Airport, allowing passenger facility charges to be used for eligible projects at Los Angeles International Airport while making no other changes to passenger facility charges

REPORT

eligibility requirements.

H.R. 4369, sponsored by Representative Ken Calvert (R-Corona), and co-sponsored by Representatives Norma Torres (D-Ontario), Paul Cook (R-Apple Valley), Grace Napolitano (D-El Monte), Raul Ruiz (D-Palm Desert), Pete Aguilar (D-San Bernardino) and Mike Takano (D-Riverside), and its companion bill, S. 2442, sponsored by Senator Dianne Feinstein (D-CA), would codify into statute these provisions of the transfer agreement related to collection of PFCs at Ontario International Airport to finance projects at Los Angeles International Airport.

The bill provides that the USDOT Secretary may authorize use of PFCs at Ontario International Airport to finance eligible airport-related projects at Los Angeles International Airport provided that not more than \$120,000,000 in passenger facility charges collected may be used.

PFCs are collected by the airline as a fee on the purchased ticket. Airports may use these fees to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition. Examples of eligible projects are construction of a new runway, new perimeter fencing, runway lengthening, purchasing new snow plows, construction of new gates and hold rooms, additional security screening lanes, and baggage conveyors with new security enhancements. On a case by case basis ground access projects can qualify as long as it meets other FAA requirements, such as being on airport property, and/or the only access from the project is directly to the airport. Projects not eligible for financing with PFCs include those that largely enhance just the customer experience or only benefit the airport owner, such as concessions, marketing to airlines for new service, first class lounges, construction of airport administrative space, airport hotel, car rental projects, employee training, utilities, maintenance of facilities, etc.

It is not presently known how long payment of PFCs from Ontario International Airport to Los Angeles International Airport will take due to variable future events that can affect payment, including the number of future enplanements at Ontario as it potentially grows in the coming years, in addition to how much of the collected PFCs in any year would be allocated to Los Angeles International Airport projects.

H.R. 4369 and S. 2442 were introduced on January 12, 2016, and presently are not calendared for hearing. The LCMC, at its February 16, 2016 meeting unanimously forwarded a support recommendation of both bills to the Regional Council for consideration at its March 3, 2016 meeting.

ATTACHMENT:

None

DATE: March 3, 2016

TO: Regional Council (RC)

FROM: Hasan Ikhata, Executive Director, 213-236-1944, ikhrata@scag.ca.gov

SUBJECT: Summary of California High-Speed Rail Authority (CHSRA) Draft 2016 Business Plan

EXECUTIVE DIRECTOR'S APPROVAL:



RECOMMENDED ACTION:

For Information Only - No Action Required.

EXECUTIVE SUMMARY:

The California High-Speed Rail Authority has released its Draft 2016 Business Plan for a sixty-day public review and comment period. The Draft includes a significant change to the Initial Operating Segment (IOS). Whereas previously the IOS was proposed to connect Merced to the San Fernando Valley by 2022, it is now proposed to connect San Jose to north of Bakersfield by 2025. High-speed rail service would therefore not reach the SCAG region until completion of the full Phase 1 system in 2029. The revised IOS can be funded with committed state and federal funds and allow operations to begin as quickly as possible. The Draft does identify an additional \$2.1 billion in investment in the Los Angeles to Anaheim segment to provide independent, near-term benefits to existing passenger and freight rail service while preparing the corridor for future high-speed rail service.

To access the Draft 2016 Business Plan, please click on this link:

http://www.hsr.ca.gov/about/business_plans/draft_2016_Business_Plan.html

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan, Goal 1: Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies; Objective: a) Create and facilitate a collaborative and cooperative environment to produce forward thinking regional plans.

BACKGROUND:

Both the adopted 2012 RTP/SCS and the Draft 2016 RTP/SCS include Phase 1 of the California High-Speed Train (HST) project, together with an additional \$1 billion in early investments in the Metrolink commuter rail system and Los Angeles-San Diego-San Luis Obispo (LOSSAN) passenger rail corridor. This commitment to Phase 1 and the \$1 billion in early investments is outlined in the Memorandum of Understanding (MOU) with the California High-Speed Rail Authority (CHSRA) and Southern California transportation agencies, approved by the Regional Council on February 2, 2012.

The CHSRA is required by state law to prepare and submit to the California Legislature, every two years, a business plan that contains a description of the proposed high-speed rail service, a chronology for construction, estimated capital costs, forecasts of expected service levels and ridership, operating and maintenance costs, alternative financial scenarios, estimates of funding, and other elements. On February 18, 2016, the CHSRA released a Draft 2016 Business Plan for a sixty-day public review and

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comment period, which closes on April 18, 2016. To access the Draft 2016 Business Plan, please click on this link: http://www.hsr.ca.gov/about/business_plans/draft_2016_Business_Plan.html

The Draft 2016 Business Plan proposes several key changes from the current adopted 2014 Business Plan, including the definition of the Initial Operating Segment (IOS) (see Attachment 1). Under the Draft 2016 Business Plan, the HST would not reach the SCAG region until completion of the entire Phase 1 system in 2029. This represents a reversal of the previous strategy in the 2014 Business Plan, in which the IOS would reach the San Fernando Valley (Burbank) by 2022.

Comparison of 2014 Business Plan and Draft 2016 Business Plan

Note: All costs shown are in year of expenditure dollars (YOES\$).

	2014 Business Plan	Draft 2016 Business Plan
Phase 1	San Francisco and Merced to Los Angeles (with Metrolink service to Anaheim)	San Francisco and Merced to Los Angeles and Anaheim
Phase 1 Completion (in revenue service)	2029	2029
Phase 1 Cost	\$67.6 billion	\$64.2 billion <i>includes additional \$2.1 billion for enhanced connection to Anaheim, not assumed in 2014 Business Plan</i>
Phase 1 Annual Ridership in 2040 (medium forecast)	34.9 million	42.8 million
Initial Operating Segment (IOS)	Merced to San Fernando Valley	San Jose to North of Bakersfield
IOS Completion (in revenue service)	2022	2025
IOS Cost	\$31 billion	\$20.7 billion
IOS Funding Sources	Prop 1A state bonds, Federal ARRA grants, Uncommitted funds	Prop 1A state bonds, Federal ARRA grants, Cap and Trade proceeds through 2024, Financing repaid by Cap and Trade proceeds from 2025-2050
IOS Annual Ridership in 2025 (medium forecast)	10.4 million	2.9 million



REPORT

In the Draft 2016 Business Plan, the IOS would connect San Jose to just north of Bakersfield, with service beginning in 2025. The completion of the entire Phase 1 system connecting San Francisco and Merced to Los Angeles and Anaheim remains the same, with service expected in 2029. The Draft 2016 Business Plan explains that by focusing on the “Silicon Valley to Central Valley” connection first, operations can start as quickly as possible and begin to generate sufficient revenue to cover operating costs and also secure private sector investment to construct the rest of the Phase 1 system. This new IOS would be funded with committed state and federal funds.

While the previous 2014 Business Plan assumed a Phase 1 southern terminus at Los Angeles Union Station with connecting Metrolink service to Anaheim, the Draft 2016 Business Plan proposes an additional \$2.1 billion to enhance the segment from Union Station to Anaheim to allow direct high-speed rail service to Anaheim (one-seat ride). The additional \$2.1 billion represents a scope change from the 2014 Business Plan and incorporates commitments from the MOU (see Attachments 2 and 3). The intention is to put in place much of the infrastructure required for HST service, including tracks and grade separations, which would have independent utility and provide near-term benefits to commuter, passenger, and freight rail in the corridor. According to the Draft 2016 Business Plan, details on specific investments will be identified as the CHSRA completes the environmental documents for this section by December 2017.

SCAG staff will continue to review the Draft 2016 Business Plan and develop proposed comments for review by the Transportation Committee at its regular meeting on April 7, 2016. As the Draft 2016 Business Plan does not make changes to the Phase 1 implementation schedule, the most significant impact to the RTP/SCS would be with respect to the definition of the IOS and the chronology for HST reaching the SCAG region. This is not expected to negatively impact the ability of the RTP/SCS to meet its statutory requirements, including with respect to transportation conformity and SB375. Given the timing of the 2016 RTP/SCS adoption, scheduled also for April 7, 2016, staff recommends that any changes to the RTP/SCS that may result from the Final 2016 Business Plan be reflected in a future RTP/SCS amendment, as necessary.

FISCAL IMPACT:

Staff work related to this project is included in the current OWP under Work Element No. 15-140.SCG00121-02 Regional High Speed Rail Transport Program.

ATTACHMENT:

None

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DATE: March 3, 2016

TO: Executive/Administration Committee (EAC)
Regional Council (RC)

FROM: Darin Chidsey; Director, Strategy, Policy & Public Affairs; (213) 236-1836;
chidsey@scag.ca.gov

SUBJECT: SCAG Membership and Sponsorship

EXECUTIVE DIRECTOR'S APPROVAL:



RECOMMENDED ACTION:

Approve

EXECUTIVE SUMMARY:

The Legislative/Communications & Membership Committee (LCMC) met on February 16, 2016 and recommended approval of up to \$25,000 in annual memberships for Mobility 21. In addition, the LCMC recommended approval of up to \$7,500 in sponsorships for the Urban Land Institute Los Angeles 2016 Urban Marketplace.

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan: Goal 1: Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies; and Goal 2: Obtain Regional Transportation infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities.

BACKGROUND:

MEMBERSHIP

Mobility 21 – \$25,000

Mobility 21 is a coalition of public, business, and community stakeholders to pursue regional solutions to transportation challenges facing the SCAG region and San Diego County. Created in 2002 as an effort in Los Angeles County, Mobility 21 became a regional effort in 2007 with the primary goals to support practical solutions to the transportation challenges of all Southern California; mobilize regional support for transportation funding and legislative priorities at the Federal and State levels; unite political leaders around common transportation priorities; and bring together residents, civic leaders, business groups and industry experts to effectively speak out in support of transportation. The annual dues are \$25,000.

SPONSORSHIP

Urban Land Institute Los Angeles – Urban Marketplace – \$7,500

The Urban Land Institute (ULI) Los Angeles 2016 Urban Marketplace will be held on April 13, 2016 at The Reef on the Second Floor Exhibit Space. The Urban Marketplace is ULI Los Angeles's flagship annual event and draws the city's top-level development professionals, including elected officials, city

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staff, developers, urban planners, architects, attorneys, and builders. The mission of the event is to convene dealmakers in one room for a half-day, inspirational program with plenty of time to dialogue. The Urban Marketplace is a conference and expo designed to promote real estate investment opportunities and development strategies for the Los Angeles area's lower income and higher poverty neighborhoods.

Previous events have attracted well over 400 attendees and SCAG Executive Director Hasan Ikhata has participated as a speaker. SCAG staff is recommending a Gold Sponsorship in the amount of \$7,500, which will include the following benefits:

- One (1) half-page advertisement in the program;
- Eight (8) complimentary registrations to the conference (value of \$720);
- Eight (8) city/county tables to promote development opportunities that aligned with work resulting from SCAG's Sustainability Planning Grant program efforts;
- Priority placement on all publicity and marketing; and
- Premium exhibitor booth space in the highest-trafficked area.

FISCAL IMPACT:

\$32,500 for memberships and sponsorships is included in the approved FY 15-16 General Fund budget.

ATTACHMENT:

None.

DATE: March 3, 2016

TO: Regional Council (RC)
Executive/Administration Committee (EAC)

FROM: Hasan Ikhtrata, Executive Director, (213) 236-1944, ikhrata@scag.ca.gov

SUBJECT: Cap-and-Trade Greenhouse Gas Reduction Fund: Affordable Housing & Sustainable Communities (AHSC) Program/SCAG Evaluation Criteria

EXECUTIVE DIRECTOR'S APPROVAL:



RECOMMENDED ACTION FOR EAC:

Recommend Regional Council approval of the AHSC Program Evaluation Criteria to be used by SCAG in reviewing and recommending concept and full applications prepared for projects in the SCAG region for the AHSC Program.

RECOMMENDED ACTION FOR RC:

Approve the AHSC Program Evaluation Criteria to be used by SCAG in reviewing and recommending concept and full applications prepared for projects in the SCAG region for the AHSC Program.

EXECUTIVE SUMMARY:

As part of the Affordable Housing Sustainable Communities (AHSC) statewide grant program, the Strategic Growth Council (SGC) will be inviting a subset of concept applications to submit full applications. Concept applications are due March 16, 2016, and SCAG will review submitted applications to evaluate whether projects support the implementation of the 2012 Regional Transportation Plan/Sustainable Communities Strategy (2012 RTP/SCS). Full applications are due to SGC on June 20, 2016. Based on the attached set of Evaluation Criteria, SCAG will submit recommendations to SGC in the summer 2016 on the full applications for final awards. Staff developed the Evaluation Criteria based on the adopted policies and implementation strategies outlined in the 2012 RTP/SCS and the Sustainability Grant Program Call for Projects guidelines. Staff is requesting that the EAC and the RC approve the Criteria and authorize SCAG staff to use these Evaluation Criteria for reviewing and recommending the applications. The matter is time-sensitive as SGC requires that Metropolitan Planning Organizations (MPO)'s project evaluation process be fully developed before the concept application due date.

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan; Goal 1: Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies; Objective a: Create and facilitate a collaborative and cooperative environment to produce forward thinking regional plans.

BACKGROUND:

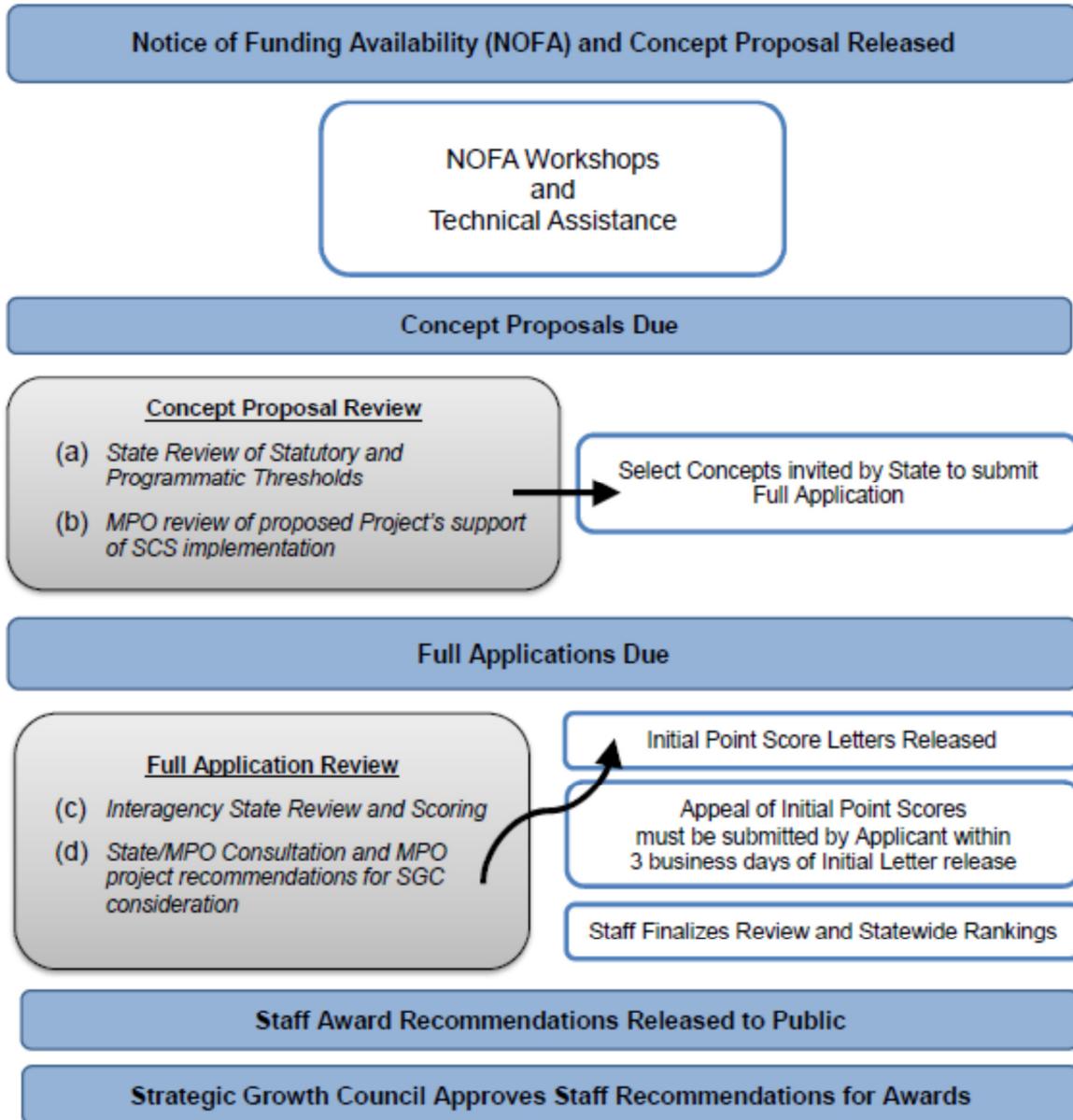
Through the State budget process, Cap-and-Trade auction proceeds are appropriated from the Greenhouse Gas Reduction Fund (GGRF) to State agencies and programs. The SGC is administering the AHSC program, which is intended to further regulatory purposes of AB 32 and SB 375 by investing GGRF monies in projects that reduce greenhouse gas (GHG) emissions through more compact, infill

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development patterns, integrating affordable housing, encouraging active transportation and mass transit usage, and protecting agricultural land from sprawl development. For the 2015-2016 fiscal year, SGC and the California Department of Housing and Community Development (HCD) announced that \$320 million of funding would be available statewide for the AHSC program.

SB 862, as codified in California Public Resources Code Section 75215, provides that SGC “shall coordinate with the MPO and other regional agencies to identify and recommend projects within their respective jurisdictions that best reflect the goals and objectives of this division.” Table 1 illustrates the overall AHSC application review process, including where in the process MPO coordination takes place.

AHSC Program Application Review Process



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Applications

Concept applications are due to SGC on March 16, 2016. SGC will invite selected participants to apply for the full AHSC program application the week of April 25, 2016. Full applications will be due to SGC by June 20, 2016, and awards will be announced in September 2016.

SCAG staff has formed a Cap and Trade Assistance Team (CTAT) to assist applicants. The CTAT can provide technical assistance on a variety of planning-related issues, including housing, transit, and land use topics. With the support of a consultant team, SCAG staff has conducted over 40 technical assistance sessions throughout the region since December 2015 to help potential applicants prepare competitive applications. Moreover, SCAG has secured nearly \$200,000 from SGC to launch a pilot technical assistance program that will strengthen concept applications from last year that did not advance to the State's final round. Resources will support applications that benefit disadvantaged communities, and will also be used to build capacity for future grant rounds.

This year, in order to continue to ensure a fair and transparent process, SCAG will have a separate set of staff (separate from the CTAT) to evaluate concept and full applications. This separate SCAG Evaluation Team will review concept applications to determine how they support RTP/SCS implementation strategies as outlined in Part Three of the Evaluation Criteria. Full applications will be evaluated based on GHG reductions, RTP/SCS co-benefits, and RTP/SCS implementation strategies as outlined in the Evaluation Criteria. The criteria are based on the 2012 RTP/SCS strategies, which reflects the most recently adopted RTP/SCS, and the SCAG Sustainability Grant Program Call for Projects. The approved Criteria will help staff identify each project's degree of support for SCS implementation strategies. The Evaluation Team will be comprised of two SCAG land use and environmental planning staff and one SCAG transportation staff.

Ultimately, in the 2014-15 round the CEHD Policy Committee and RC urged the SGC to fund all of the AHSC full grant applications in the SCAG region, and Evaluation Criteria were not applied to rank the full applications. For this cycle of 2015-2016, the decision on whether to rank the projects prior to recommending to SGC remains to be made.

In February SCAG staff provided the attached Evaluation Criteria to stakeholders including SCAG's Technical Working Group and CEO Sustainability Working Group and received no objections.

Pending recommendation and approval from the EAC and the RC, SCAG will submit the Evaluation Criteria to the SGC. SGC will post MPO Evaluation Criteria on its website, https://www.sgc.ca.gov/s_ahscprogram.php.

FISCAL IMPACT:

Work associated with this item is included in the Fiscal Year 2015-2016 Overall Work Program (WBS Number 16-080.SCG00153.04: Regional Assessment).

ATTACHMENT:

SCAG 2016 AHSC Evaluation Criteria

**Southern California Association of Governments
2016 Affordable Housing & Sustainable Communities Grants (AHSC)
Evaluation Criteria**

SCAG staff will use these guidelines to evaluate proposed AHSC projects in Transit Oriented Development (TOD) project areas, Integrated Connectivity Project (ICP) project areas and Rural Implementation Project Areas (RIPA) that have been submitted to the Strategic Growth Council. The Strategic Growth Council is administering the AHSC program, which is one out of a number of programs related to the Greenhouse Gas Reduction Fund (GGRF). These evaluation criteria reflect SCAG's 2012-2035 Regional Transportation Plan and Sustainable Communities Strategy (RTP/SCS) goals and strategies as well as the Sustainability Grant Program Call for Projects.

SCAG's recommendations are based on three overarching considerations: maximizing greenhouse gas (GHG) reduction, emphasizing co-benefits, and strong implementation of the 2012-2035 RTP/SCS. To the degree feasible, SCAG's review will consider the entirety of the project, not just the capital projects that are being funded through the AHSC. SCAG strongly supports applications benefitting disadvantaged communities.

Evaluation:

Evaluation and scoring is based on a point scale from 0 to 100. GHG reduction will comprise 50% of a project's score. Co-benefits and the implementation of the 2012-2035 RTP/SCS strategies will comprise 30% and 20% of a project's score, respectively.

Part One: GHG Reduction (50 Points)

- Project scoring will start with GHG reduction output (Metric tons of CO₂ over project life/Greenhouse Gas Reduction Fund Amount Requested (\$)), where figures are tabulated based on VMT reductions. SCAG will establish a reasonable range of scores based on GHG cost-benefit effectiveness. Projects will be evaluated accordingly within this range. This helps to identify the cost effectiveness of a project in reducing GHG over the life of a project.

Part Two: RTP/SCS Co-Benefits (30 Points)

- Projects must clearly identify three co-benefits that support the goals of the RTP/SCS as measured in Table 5.1 of the Adopted 2012 RTP/SCS Outcomes and Performance Measures/Indicators and Table 2 of the [RTP/SCS Performance Measures Appendix](#). SCAG will review the co-benefits and assign a score based on how strongly the project adheres to and demonstrates the selected co-benefit. Applications are limited to a selection of three co-benefits, and scoring will be on a scale of 1 to 10 for each respective item. This sum will then be added to the score for Part One. Co-benefits must also adhere to the categories outlined in the AHSC Program Guidelines: public health and safety, economic, and environmental co-benefits.

*Part Three: RTP/SCS Implementation Strategies (20 Points)**

- Projects that clearly address bullets within the six categories named below through a narrative explanation will be scored higher. See Part three of Scoring Criteria

*Scoring is not applicable to concept applications

Categories:

Category 1: Integrated Planning

- Promotes residential, mixed- used, and/or employment development around current and planned transportation investments

Category 2: Land Use Mix

- Promotes a sustainable land use mix, including new housing.
- Encourages affordable housing and mixed land uses, which may include compact neighborhood serving centers.

Category 3: Advancing Green Region

- Addresses climate change through adaptation planning.
- Promotes energy and/or water efficiency and savings.

Category 4: Promotes Active Transportation & Public Health

- Promotes active transportation such as walking and bicycling.
- Promotes physical activity, safety, education, and outreach.
- Project is implementing a healthy community plan and/or active transportation (bicycle and/or pedestrian) plan.
- Promotes shift from automobiles to active transportation.

Category 5: Aligning Transportation Investments

- Project is aligned with existing or planned transportation investments within 5 miles of project area including any planned bicycle infrastructure, pedestrian improvements, transit, local rail, regional rail, bus rapid transit, and/or bus rapid transit light.
- Promotes linkages within existing active transportation and transit networks.
- Project includes first/last mile strategies or is part of an area with a first/last mile strategy plan actively in development.

Category 6: Sustaining Regional Goals

- Project is implementing a SCAG Sustainability Grant plan or a past Compass Blueprint Grant plan.
- Promotes the 3 E's of Sustainability: Economy, Equity, and Environment.
- Demonstrates innovative approaches to regional planning issues that can be replicated elsewhere, especially robust collaboration.

Final Recommendation Constraints:

These constraints can be applied to the project recommendations following staff application of the above outlined three-part scoring.

- SCAG will recommend a minimum of fifty percent (50%) of project funds benefiting Disadvantaged Communities

- SCAG will target recommending a minimum of thirty-five percent (35%) TOD projects, a minimum of thirty-five percent (35%) ICP projects and a minimum of ten percent (10%) RIPA projects.

Affordable Housing & Sustainable Communities				
DRAFT Scoring Criteria				
No.	Category	Criteria	Points Possible	Score
Part One: GHG Reduction (50 Points Possible - 50% of Overall Score)				50
1A	Overall Cost Effectiveness	Metric Tons of CO2 Over Project Life/GGRF Requested (\$)	No Points	
1B		1A, ranked against other applicants' 1A score. SCAG will establish a reasonable range of scores out of 50 based on GHG reduction cost-benefit. Projects will be ranked accordingly and assigned scores within that range	50	
Part Two: RTP/SCS Co-Benefits (30 Points Possible - 30% of Overall Score)				30
2A	Co-Benefit A	Co-benefit fully relate to RTP/SCS goals (Table 5.1 or Performance Measure Appendix Table 2)	10	
2B	Co-Benefit B	Co-benefit fully relate to RTP/SCS goals (Table 5.1 or Performance Measure Appendix Table 2)	10	
2C	Co-Benefit C	Co-benefit fully relate to RTP/SCS goals (Table 5.1 or Performance Measure Appendix Table 2)	10	
Part Three: RTP/SCS Implementation Strategies (20 Points Possible - 20% of Overall Score)				20
3A	Integrated Planning	Promotes residential, mixed- used, and/or employment development around current or planned transportation investments	5	
3B	Land Use Mix	Promotes a sustainable land use mix, including new housing	1	
3C		Encourages affordable housing and mixed land uses, which may include compact neighborhood serving centers	1	
3E	Advancing Green Region	Addresses climate change through adaptation planning	1	
3F		Promotes energy and/or water efficiency and savings	1	
3G	Promotes Active Transportation & Public Health	Promotes active transportation, such as walking and bicycling	1	
3H		Promotes physical activity, safety, education, and outreach	1	
3I		Project is implementing a healthy communities plan and/or active transportation (bicycle and/or pedestrian) plan	1	
3J		Promotes shift from automobiles to active transportation	1	
3K	Aligning Transportation Investments	Project is aligned with existing or planned transportation investments within 5 miles of project area (abbreviated, see full criteria)	1	
3L		Promotes linkages within existing active transportation and transit networks	1	
3M		Project includes first/last mile strategies or is part of an area with a first/last mile strategy actively in development	1	
3N	Sustaining Regional Goals	Project is implementing a SCAG Sustainability Grant or past SCAG Compass Blueprint Grant plan	2	
3O		Promotes the 3E's of Sustainability: Economy, Equity, & Environment	1	
3P		Demonstrates innovative approaches to regional planning issues that can be replicated elsewhere, especially robust collaboration.	1	
Total Project Score				0

DATE: March 3, 2016

TO: Executive/Administration Committee (EAC)
Regional Council (RC)

FROM: Basil Panas, Chief Financial Officer, panas@scag.ca.gov (213) 236-1817

SUBJECT: Approval of Fiscal Year (FY) 2016-17 Draft Comprehensive Budget

EXECUTIVE DIRECTOR'S APPROVAL:



RECOMMENDED ACTION:

Approve Fiscal Year (FY) 2016-17 Draft Comprehensive Budget, which includes the following components: The Draft Overall Work Program (OWP), the General Fund Budget and Membership Assessment, the Indirect Cost Budget and the Fringe Benefits Budget; and authorize the release of the Draft OWP to initiate the 30-day public comment period, and transmit the General Fund Budget and Membership Assessment to the General Assembly.

EXECUTIVE SUMMARY:

SCAG is required by federal and state law to develop the OWP and the Indirect Cost Budget. The budgets must be submitted to Caltrans for review and approval before the FY 2016-17 work program can be implemented. In order to assemble all of the budget components into one (1) document and satisfy the requirements of Caltrans and SCAG's Bylaws regarding the adoption of an annual budget, SCAG staff developed a draft comprehensive budget document for FY 2016-17 that contains the Draft Overall Work Program; the General Fund Budget and Membership Assessment; the Indirect Cost Budget; and the Fringe Benefits Budget. After external review and the public comment period are completed, the final OWP Budget will be submitted to the Regional Council for approval in May 2016. After approval by the Regional Council, the General Fund Budget and the Membership Assessment will be forwarded to the General Assembly for approval. To access the Draft OWP document, please visit the web at: <http://www.scag.ca.gov/about/Pages/Overall%20Work%20Program.aspx>

The proposed FY 2016-17 Comprehensive Budget is \$142,737,041, which is \$91.6 million or 179% more than the adopted FY 2015-16 Comprehensive Budget. Although the amount of SCAG's allocated Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) planning funds increased slightly by 1.8%, the variance is primarily due to FTA funds for which SCAG is the designated recipient and is required to pass-through to eligible public agencies.

STRATEGIC PLAN:

This item supports SCAG's Strategic Plan Goal 3: Enhance the Agency's Long-term Financial Stability and Fiscal Management.

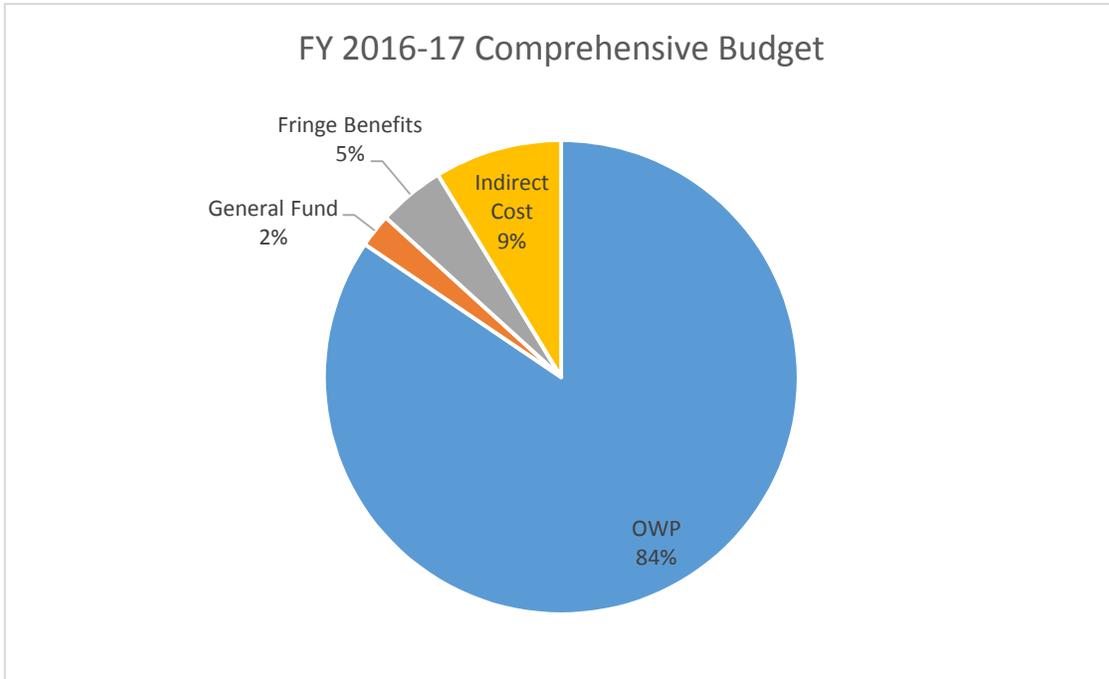
BACKGROUND:

As a Metropolitan Planning Organization (MPO), SCAG is required by FHWA, FTA and Caltrans to develop an annual OWP which identifies the work that will be accomplished during the fiscal year. The OWP represents a major part of the Comprehensive Budget and is primarily funded by federal and state

REPORT

transportation funds. The Comprehensive Budget also includes other federal and state grant funded program budgets; the SCAG General Fund budget; and the Indirect Cost and Fringe Benefits budgets.

On February 16, 2016, SCAG held its annual meeting with Caltrans, FHWA and FTA to discuss the core functions of the OWP and any issues or comments on the proposed work plan for FY 2016-17. SCAG Directors and Managers presented major accomplishments for FY 2015-16 and the proposed FY 2016-17 work program. Overall, SCAG’s federal and state partners stated that they are very pleased with SCAG’s work and encouraged staff to continue to do the same in FY 2016-17.



DISCUSSION:

The proposed FY 2016-17 work program will focus on the following continuing major strategic initiatives:

- Maintain, manage and guide the implementation of the 2016 Regional Transportation Plan (RTP)/Sustainable Communities Strategy (SCS) and ensure that the Plan remains consistent with state and federal requirements while addressing the region’s transportation needs.
- Continue implementation of Sustainability Program projects.
- Development of Cycle 3 of the California Active Transportation Program and continue support for delivery of projects awarded funding through Cycle 1 and 2.
- Continue implementation of Go Human Active Transportation Safety and Encouragement Campaign, focusing on community outreach and demonstration events.

REPORT

- Complete the 2017 Federal Transportation Improvement Program (FTIP) and initiate development of the 2019 FTIP.
- Complete the 2017 FTIP Air Quality Conformity Analysis.
- Continue to refine and support implementation of a regional goods movement plan and strategy, including the East-West Freight Corridor and FAST Act freight provisions.
- Continue work on two major transit planning studies that focus on strategies to improve connectivity in the urban and commuter rail network.
- Monitor Moving Ahead for Progress in the 21st Century Act (MAP-21) rulemaking as it relates to metropolitan transportation planning, etc.
- Continue to develop, maintain and promote the utilization of state of the art models, information systems and communications technologies.

Following are FY 2015-16 accomplishments:

Implementation of the RTP/SCS and FTIP

- Prepared and released the Draft 2016 RTP/SCS for a 60-day public comment period. Staff anticipates approval of the Final 2016 RTP/SCS by the Regional Council in April 2016.
- Updated the 2015 FTIP with four amendments, three administrative modifications and one RTP/FTIP consistency amendment. Began development of the 2017 FTIP.

Goods Movement

- Continued efforts to refine and support the implementation of strategies developed through the Comprehensive Regional Goods Movement Plan and Implementation Strategy.
- Completed the Goods Movement Border Crossing Study – Phase II

Sustainability Program

- Administered 70 Sustainability Planning Grant projects
- Managed Sustainability Awards presented at the SCAG General Assembly
- Conducted Toolbox Tuesday training events to build local capacity in innovative and integrated transportation and planning tools.
- Developed and began implementation of the Cap & Trade Action Plan with a focus on providing technical assistance and workshops for the Affordable Housing and Sustainable Communities (AHSC) grant program.

Regional Transit and High Speed Rail Planning

- Initiated two major transit planning studies to improve connectivity between Los Angeles and San Bernardino Counties and between Los Angeles and Orange Counties. The studies focus on strategies to improve connectivity in the urban and commuter rail networks.



REPORT

Active Transportation

- Collaborated with the County Transportation Commissions to develop a \$76 million regional program of projects for the second cycle of the California Active Transportation Program (ATP).
- Launched the Go Human active transportation safety and encouragement campaign, a program funded by a \$2.3 million ATP grant.

FISCAL IMPACT:

There is no immediate fiscal impact or budget action necessary as a result of the recommended actions. Staff will return to the Regional Council on May 5, 2016 to recommend adoption of the Final FY 2016-17 Comprehensive Budget.

ATTACHMENT:

FY 2016-17 Draft Comprehensive Budget



FISCAL YEAR 2016-2017 COMPREHENSIVE BUDGET

MARCH 2016

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Southern California Association of Governments

COMPREHENSIVE BUDGET

Fiscal Year 2016/17

Southern California Association of Governments
FY 2016/17 Comprehensive Budget

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COMPREHENSIVE BUDGET

SECTION I

Overview

FISCAL YEAR

2016-2017

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SECTION I - OVERVIEW

INTRODUCTION

This document contains the Southern California Association of Governments' (SCAG) Comprehensive Budget for Fiscal Year 2016/17.

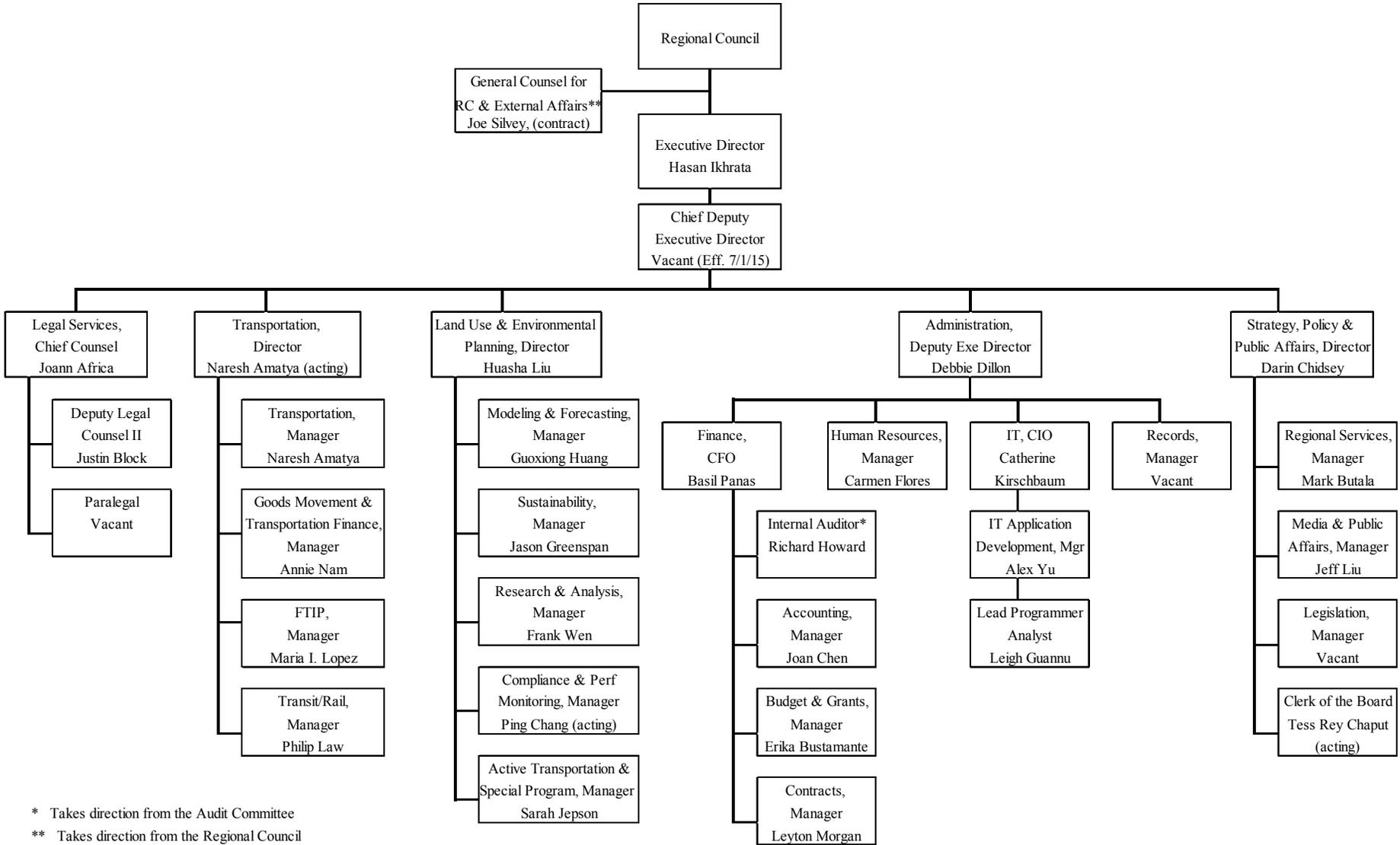
The total budget for the Association consists of:

- **The Overall Work Program (OWP)**
A federal, state and locally funded budget consisting of projects related to regional planning in the areas of transportation, housing and the environment.
- **The General Fund (GF)**
A budget that utilizes Association members' dues for activities not eligible for federal and state funding.
- **The Indirect Cost Budget (IC)**
The budget for the administrative and operations support of the Association.
- **The Fringe Benefits Budget (FB)**
The budget for the fringe benefits and leave time of Association employees.

This document is divided into three sections:

- An overview of the Association and its total budget
- A sub-section on each of the budget components
- A set of appendices that expand or provide more detailed information on budget content

SCAG ORGANIZATIONAL CHART



* Takes direction from the Audit Committee
 ** Takes direction from the Regional Council

The SCAG Organization

The Southern California Association of Governments (SCAG), founded in 1965, is a Joint Powers Authority under California state law, established as an association of local governments and agencies that voluntarily convene as a forum to address regional issues. Under federal law, SCAG is designated as a Metropolitan Planning Organization (MPO) and under state law, as a Regional Transportation Planning Agency for the six-county Southern California region. Through SCAG, city and county governments throughout Southern California come together to develop solutions to common problems in transportation, housing, air quality, and other issues. SCAG develops long range regional transportation plans including the sustainable communities strategy and growth components, regional transportation improvement programs, regional housing needs allocations, and a portion of the South Coast Air Quality management plans. SCAG also acts as an information clearinghouse and service provider supplying cities and counties with a wide array of demographic, forecasting, mapping and other regional statistics and data.

In 1992, SCAG expanded its governing body, the Executive Committee, to a 70-member Regional Council to help accommodate new responsibilities mandated by the federal and state governments, as well as to provide more broad-based representation of Southern California cities and counties. With its expanded membership structure, SCAG created regional districts to provide for more diverse representation. The districts were formed with the intent to serve equal populations and communities of interest. Currently, the Regional Council consists of 86 members.

In addition to the six counties and 191 cities that make up SCAG's region, there are six County Transportation Commissions that hold the primary responsibility for programming and implementing transportation projects, programs and services in their respective counties. Of the 191 cities, 188 cities are due paying members. Additionally, SCAG Bylaws provides for representation of Native American tribes and Air districts in the region on the Regional Council and Policy Committees. All issues considered by the Regional Council must first come through one or more four policy committees (Transportation, Community, Economic and Human Development, Legislative/Communications & Membership, Energy and Environment) or the Executive/Administration Committee which governs SCAG operations.

The agency also operates via a number of critical partnerships at the local, state and federal levels. In addition to its federal and state funding partners (Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, California Transportation Commission, California Department of Transportation, etc.) SCAG's planning efforts are closely coordinated with regional transit operators, Tribal Governments and fifteen sub-regional Councils of Governments (COGs) that represent SCAG's cities and counties.

SCAG increasingly relies on input from its constituent members, community leaders, and the Southern California citizenry. SCAG employs a staff of professional planners, modelers and policy analysts who examine the region's challenges and works collaboratively with all stakeholders to develop potential solutions to improve the quality of life in the region.

The framework for developing the FY 2016/17 Comprehensive Budget is SCAG’s multi-year Strategic Plan that focuses on SCAG’s vision and priorities and improves the organization and its operations. The FY 2016/17 Comprehensive Budget supports Strategic Plan Goal #3 – Enhance the Agency’s Long Term Financial Stability and Fiscal Management. All projects and programs funded in the budget support at least one of the five Strategic Plan Goals.

SCAG STRATEGIC PLAN

Strategic Plan Components

Vision Statement

An international and regional planning forum trusted for its leadership and inclusiveness in developing plans and policies for a sustainable Southern California.

Mission Statement

Under the guidance of the Regional Council and in collaboration with our partners, our mission is to facilitate a forum to develop and foster the realization of regional plans that improve the quality of life for Southern Californians.

Core Values

Collaboration

We foster collaboration through open communication, cooperation and a commitment to teamwork

Service

Our commitment to service and leadership is second to none

Trust

The hallmark of our organization is trust and is accomplished through a professional staff, transparency in decision making and objectivity and accuracy in our day-to-day work

Revolutionary

We are revolutionary in our thinking to achieve a cutting edge work program that is emulated by others

Sustainability

We work with our partners and local governments to achieve a quality of life that provides resources for today's generation while preserving an improved quality of life for future generations

Empowering

The empowering of staff occurs to reward initiative, confidence and creativity while promoting inclusionary decision-making

Rewarding

We promote a work environment that allows for professional and personal growth, recognizes astounding achievement, and makes a positive difference in the lives of the staff and the community

Strategic Plan Goals

GOAL #1

Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies

Objectives

- Create and facilitate a collaborative and cooperative environment to produce forward thinking regional plans
- Develop external communications and media strategy to promote partnerships, build consensus and foster inclusiveness in the decision making process
- Provide practical solutions for moving new ideas forward

GOAL #2

Obtain Regional Transportation Infrastructure and Sustainability Funding and Promote Legislative Solutions for Regional Planning Priorities

Objectives

- Identify new infrastructure funding opportunities with state, federal and private partners
- Identify and support legislative initiatives
- Maximize use of existing funding by working with state and federal regulators to streamline project delivery requirements

GOAL #3

Enhance the Agency's Long Term Financial Stability and Fiscal Management

Objectives

- Maximize available resources and funds to the fullest extent possible
- Maintain adequate working capital to support Planning and Operations in accordance with SCAG's Investment Policy guidelines
- Monitor and continuously improve agency-wide and user defined budget variance and financial performance reporting system
- Optimize Procurement Process

Strategic Plan Goalscontinued

GOAL #4

Develop, Maintain and Promote the Utilization of State of the Art Models, Information Systems and Communication Technologies

Objectives

- Develop and maintain planning models that support regional planning
- Develop, maintain and enhance data and information to support planning and decision making in a timely and effective manner
- Maintain a leadership role in the modeling and planning data/GIS communities
- Integrate advanced information and communication technologies

GOAL #5

Optimize Organizational Efficiency and Cultivate an Engaged Workforce

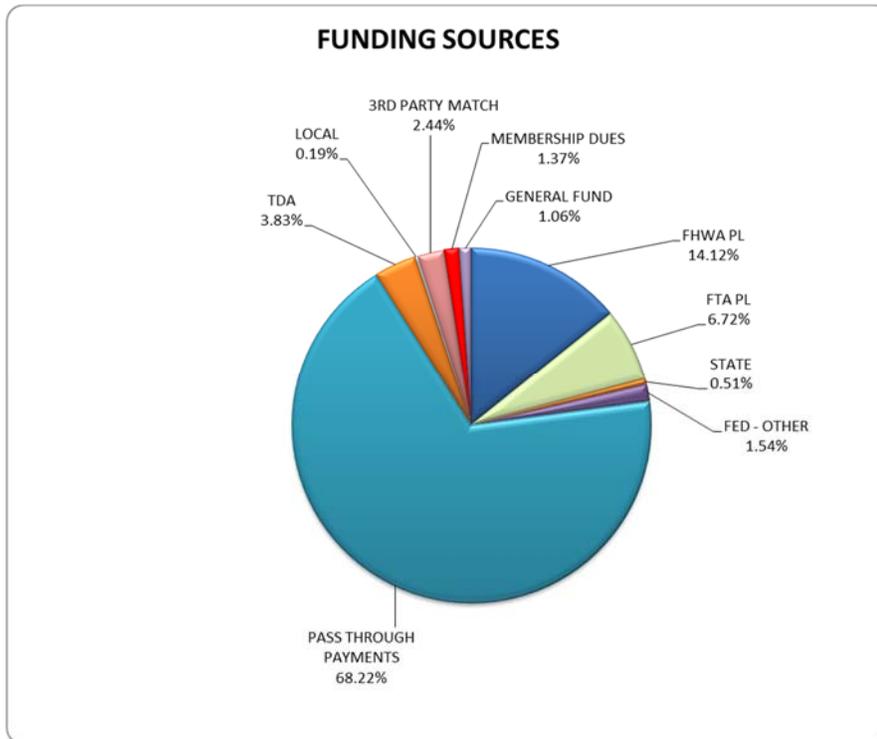
Objectives

- Identify and advocate methods to increase the free flow of information between staff, RC and Policy Committee Members
- Identify and advocate informal methods to share information that improve team building, camaraderie and relationships
- Routinely review and refine the roles and responsibilities at all levels of the organization
- Invest in employees
- Periodically review and enhance Project Management Practices

THE FY 2016/17 COMPREHENSIVE BUDGET

How the Budget is Funded

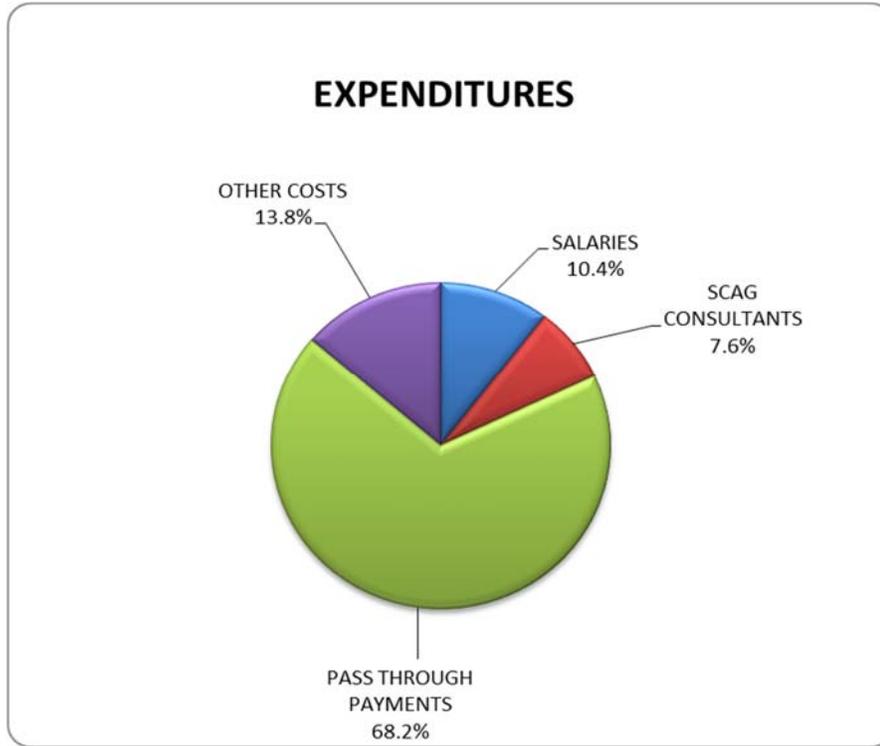
SCAG receives most of its funding from the Federal Consolidated Planning Grant (CPG) which consists of Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) planning funds (PL). More information on CPG is detailed on page 14. The following chart illustrates the source and relative value funding sources.



FUNDING SOURCE	AMOUNT
FHWA PL	20,149,366
FTA PL	9,594,311
STATE	731,532
FED - OTHER	2,191,520
PASS THROUGH PAYMENTS	97,379,935
TDA	5,460,719
LOCAL	272,097
3RD PARTY MATCH	3,487,921
MEMBERSHIP DUES	1,960,568
GENERAL FUND	1,509,072
TOTAL REVENUES	142,737,041

How the Budget is Allocated

SCAG allocates its budget in four major categories. The following chart illustrates the relative values of each category.



EXPENDITURES	AMOUNT
SALARIES	\$ 14,912,007
SCAG CONSULTANTS	10,809,909
PASS THROUGH PAYMENTS	97,379,935
OTHER COSTS*	19,635,190
TOTAL EXPENDITURES	\$ 142,737,041

*Other includes benefits, direct and indirect non-labor costs (see page 11)

Comprehensive Line Item Budget: FY 14 thru FY 17 Proposed

GL Account	Line Item	FY14 Actuals	FY15 Actuals	FY16 Adopted	FY17 Proposed	% Incr. (Decr)
500XX	Staff	\$ 11,972,646	13,173,470	\$ 14,667,963	\$ 14,912,007	2%
54300	SCAG consultant	6,306,506	12,351,099	18,521,405	10,809,909	-42%
54340	Legal	99,928	200,853	435,000	320,000	-26%
54350	Professional services	1,734,359	517,678	277,200	-	-100%
54360	Pass-Through Payments	-	5,090,058	-	97,379,935	
55210	Software support	463,414	760,825	637,027	744,568	17%
55220	Hardware support	179,823	157,018	79,777	64,320	-19%
55240	Repair - maintenance	35,178	36,774	30,000	26,450	-12%
5528X	3rd party contribution	2,958,698	3,116,023	3,656,899	3,487,921	-5%
55400	Office rent 818-office	1,527,123	1,508,726	1,582,877	1,660,000	5%
55410	Office rent satellite	140,072	147,477	171,490	245,883	43%
55420	Equipment leases	71,487	81,832	126,186	124,500	-1%
55430	Equipment repair-maintenance	15,417	30,155	13,323	11,323	-15%
55435	Security Services			-	100,000	
55440	Insurance	24,443	43,236	144,683	154,999	7%
55441	Payroll / bank fees	21,448	26,987	25,000	35,000	40%
55445	Taxes		2,152	-	6,200	
55460	Materials & equipment < \$5,000	71,703	265,107	49,500	17,500	-65%
55510	Office supplies	138,377	96,746	100,000	98,800	-1%
55520	Graphic supplies	4,985	10,577	2,000	12,000	500%
55530	Telephone	186,510	172,190	175,000	175,000	0%
55540	Postage	62	10,040	10,000	10,000	0%
55550	Delivery services	5,125	6,782	5,000	6,250	25%
55600	SCAG memberships	103,047	132,157	193,401	216,825	12%
55610	Professional memberships	11,572	13,148	13,700	15,000	9%
55620	Resource materials / subscriptions	202,118	218,989	877,727	964,205	10%
55700	Depreciation - furniture & fixture	51,532	43,002	45,000	40,000	-11%
55710	Depreciation - computer	124,907	72,188	75,000	70,000	-7%
55715	Amortization - software	37,642	108,791	108,791	173,140	59%
55720	Amortization - lease	5,532	8,235	10,000	8,000	-20%
55730	Capital outlay	-	-	542,106	1,369,212	153%
55800	Recruitment - advertising	9,859	44,744	15,000	50,000	233%
55801	Recruitment - other	14,786	23,706	25,000	25,000	0%
55810	Public notices	43,249	26,505	55,000	35,000	-36%
55820	Staff training	53,521	54,694	81,500	81,500	0%
55830	Conferences/workshops	40,868	24,269	41,850	86,350	106%
55860	Scholarships	14,000	14,000	32,000	32,000	0%
55910	RC/committee meetings	-	15,034	25,000	25,000	0%
55912	RC Retreat	-	5,214	-	5,000	
55914	RC General Assembly	339,782	467,779	500,000	500,000	0%

Comprehensive Line Item Budget: FY 14 thru FY 17 Proposed (Continued...)

GL Account	Line Item	FY14 Actuals	FY15 Actuals	FY16 Adopted	FY17 Proposed	% Incr. (Decr)
55915	Demographic Workshop	13,051	18,064	13,000	18,000	38%
55916	Economic Summit	64,951	77,899	57,000	80,000	40%
55917	Labor Summit	13,408	-	13,500	-	-100%
55920	Other meeting expense	72,271	100,892	96,200	118,200	23%
55930	Miscellaneous other	147,781	60,929	137,000	38,000	-72%
55940	Stipend-RC meetings	177,570	179,340	230,000	220,752	-4%
55950	Temporary help	6,751	86,415	148,748	38,500	-74%
55980	Contingency - General Fund	(29,637)	307,031	-	-	
56100	Printing	13,987	26,007	92,000	123,000	34%
58100	Travel	163,234	203,567	353,320	430,377	22%
58101	Travel - local	45,442	50,295	66,050	50,150	-24%
58110	Mileage	97,562	97,876	117,725	113,325	-4%
58150	Staff lodging expense	1,443	-	3,000	-	-100%
58200	Travel-registration	2,318	34,055	4,500	5,500	22%
58450	SCAG rental vehicles	609	320	2,000	-	-100%
58800	RC sponsorships	96,040	147,050	112,750	135,000	20%
60110	Retirement-PERS	2,778,887	3,199,530	3,772,724	3,900,400	3%
60120	Retirement-PARS	51,238	69,606	69,375	70,762	2%
60200	Health ins. - active employees	1,200,276	1,214,580	1,334,400	1,334,400	0%
60201	Health ins. - retirees PAYGO	488,747	500,231	570,065	622,256	9%
60202	Health ins. - retirees GASB 45	398,254	402,138	359,375	335,764	-7%
60210	Dental insurance	156,872	165,836	192,758	196,485	2%
60220	Vision insurance	43,883	46,399	55,322	54,926	-1%
60225	Life insurance	75,351	80,610	76,153	84,219	11%
60240	Medicare tax employers	138,436	151,879	204,631	205,985	1%
60245	Social security tax employers	7,850	15,820	42,496	54,022	27%
60300	Tuition reimbursement	3,745	26,931	16,416	27,360	67%
60310	Transit passes	122,519	132,159	139,068	148,291	7%
60320	Carpool reimbursement	1,925	1,890	2,520	2,520	0%
60400	Workers compensation insurance	74,777	113,924	147,170	154,489	5%
60405	Unemployment compensation insurance	47,464	35,046	50,000	35,000	-30%
60410	Miscellaneous employee benefits	56,223	54,793	52,660	56,020	6%
60415	SCAG 457 match	120,675	115,592	113,000	122,000	8%
60450	Benefits administrative fees	3,486	3,825	3,743	4,043	8%
60500	Automobile allowance	16,200	16,200	9,600	12,420	29%
	Indirect Cost Carryover			(892,242)	(153,922)	-83%
	Total	33,683,308	46,814,985	51,117,432	142,737,041	179%

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COMPREHENSIVE BUDGET
SECTION II
Budget Components

FISCAL YEAR
2016-2017

MARCH 2016



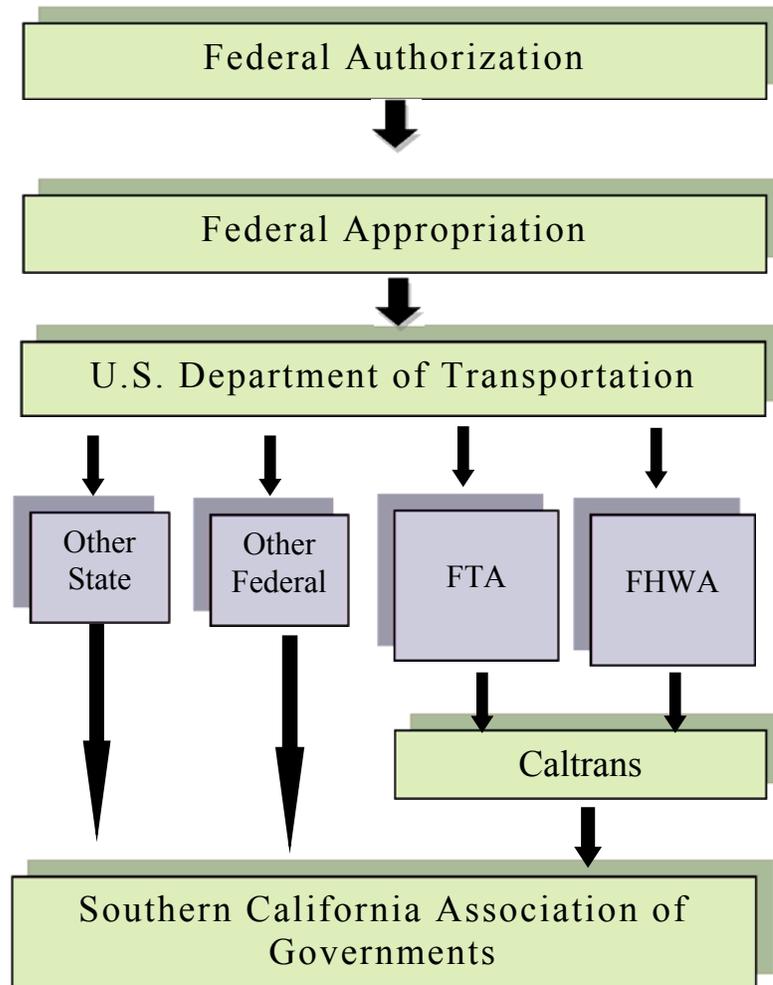
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SECTION II - BUDGET COMPONENTS

THE OVERALL WORK PROGRAM (OWP)

The Flow of Funds

Traditionally, the majority of OWP funding has come to SCAG via the Federal appropriations process. Some funding has been directly allocated to SCAG, and some has “passed through” via the California Department of Transportation (Caltrans), as shown below.



In addition to this, in FY 2016/17, SCAG will be passing through to other agencies an amount far greater than its traditional budget. SCAG will pass through to other agencies, FTA discretionary and formula grant funds in the amount of \$97 million.

Summary of Revenue Sources

Consolidated Planning Grant (CPG)

In 1997, FHWA/FTA instituted a transportation planning funds process called the Consolidated Planning Grant (CPG). In California, the four CPG fund sources are described below.

1. Federal Highway Administration (FHWA) Metropolitan Planning Funds (FHWA PL)

Metropolitan Planning Funds, otherwise known as PL funds, are available for MPOs to carry out the metropolitan transportation planning process required by 23 U.S.C. 134, including development of metropolitan area transportation plans and transportation improvement programs.

The state must make all federally authorized PL funds available to the MPOs in accordance with a formula developed by the state, in consultation with the MPOs and approved by the FHWA.

2. Federal Transit Authority Metropolitan Planning Section 5303 (FTA §5303)

All MPOs with an urbanized area receive FTA §5303 funds each year to develop transportation plans and programs. The percentage of the California apportionment of FTA §5303 each MPO receives is determined by a formula agreed to by the MPOs, Caltrans and FTA.

The FTA §5303 formula has two components, a base allocation and a population component which distributes funds according to the MPOs percentage of statewide urbanized area population as of the most recent decennial census.

3. FHWA State Planning and Research – Partnership Planning Element (SP&R)

Caltrans is authorized by FHWA to award grants to MPOs for regional transportation planning studies with a statewide or multi-regional perspective and benefit. Caltrans awards these grants through an annual, competitive selection process.

4. FTA State Planning and Research Section 5304 (FTA §5304)

The FTA authorized Caltrans to competitively award grants to MPOs for projects that demonstrate consistency with the following state and federal transportation planning goals:

State Transportation Planning Goals

- **Improve Multimodal Mobility and Accessibility for All People:** Expand the system and enhance modal choices and connectivity to meet the State's future transportation demands.
- **Preserve the Multimodal Transportation System:** Maintain, manage, and efficiently utilize California's existing transportation system.
- **Support a Vibrant Economy:** Maintain, manage, and enhance the movement of goods and people to spur the economic development and growth, job creation, and trade.
- **Improve Public Safety and Security:** Ensure the safety and security of people, goods, services, and information in all modes of transportation.
- **Foster Livable and Healthy Communities and Promote Social Equity:** Find transportation solutions that balance and integrate community values with transportation safety and performance, and encourage public involvement in transportation decisions.
- **Practice Environmental Stewardship:** Plan and provide transportation services while protecting our environment, wildlife, historical, and cultural assets.

Federal Transportation Planning Goals

- Support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency.
- Increase the safety of the transportation system for motorized and non-motorized users.
- Increase the security of the transportation system for motorized and non-motorized users.
- Increase the accessibility and mobility of people and freight.
- Protect and enhance the environment, promote energy conservation, improve the quality of life, and promote consistency between transportation improvements and state and local planned growth and economic development patterns.
- Enhance the integration and connectivity of the transportation system, across and between modes, for people and freight.
- Promote efficient system management and operation.
- Emphasize the preservation of the existing transportation system.

These discretionary grants may be used for a wide range of transportation planning purposes that address local and regional transportation needs and issues. The implementation of these grants should ultimately lead to the adoption, initiation, and

programming of transportation improvements. The Caltrans Division of Transportation Planning provides the following transportation planning grants:

- Strategic Partnerships
- Sustainable Communities

Local Funds

Each of the funding sources described above requires that local cash or in-kind services be provided as match. The Association uses a combination of the following sources for match:

Transportation Development Act (TDA)

State of California Public Utilities Code Section 99233.2 authorizes the Transportation Commissions in Los Angeles, Orange, Riverside and San Bernardino counties to allocate $\frac{3}{4}$ of 1 percent of their local transportation funds to SCAG as the multi-county planning agency for the region. As the largest source of non-federal funding received by SCAG, TDA is used to fund local initiatives and to provide cash match as needed for projects funded with state or federal funds.

Cash Match/Local Funding

Funding from local agencies is provided to SCAG to serve as matching funds to the CPG and other grants that require local match as a condition of receiving grant funds. For example, the CPG requires a match of 11.47%. In addition, local agencies such as Transportation Commissions periodically provide funding for specific projects such as localized modeling work.

In-Kind Match

The CPG and other grants accept in-kind match, as well as cash match, to fulfill the local match requirement that is a condition of receiving grant funds. In-kind match reflect services, such as staff time, provided by a local agency in support of the work funded by a grant.

Pass-Through Funds

As the Designated Recipient of these FTA funds, SCAG is required to pass them through to eligible public agencies. SCAG administers these grant programs which provide capital funding to replace, rehabilitate and purchase buses, vans, and fixed guideway, as well as to construct related facilities and to purchase related equipment.

The OWP Document

The core regional transportation planning document is the OWP and its core product is completion of the Regional Transportation Plan (RTP). The OWP is developed by SCAG on an annual basis and:

- Introduces the agency
- Provides users with an overview of the region
- Focuses on the SCAG regional planning goals and objectives

The OWP serves as the planning structure that SCAG must adhere to for the state fiscal year, which is July 1 through June 30 of the following calendar year. Other uses for the OWP include:

- SCAG's project budget
- A contract and monitoring tool for federal, state, and local entities (to track completion of annual regional planning projects and expenditures of funds)
- An early reference for members of the public to know the “who/what/when/where/how much” for the SCAG regional planning activities

The OWP includes three component pieces:

1. Prospectus

The prospectus section provides the context for understanding the work activities proposed and gives information about the region. It includes, but is not limited to:

- The region's regional planning approach
- The agency's organizational structure and interagency arrangements
- An overview of governmental and public involvement
- The State Planning Emphasis Areas
- The progress made towards implementing the RTP/SCS

2. Work Elements

The Work Element identifies specific planning work to be completed during the term of the OWP, as well as a narrative of previous, on-going and future year's work to be completed. It also includes the sources and uses of funds.

3. Budget Revenue & Summary Reports

These summary reports are a listing of all the work elements in the OWP by funding sources and expenditure category.

The OWP, in conjunction with the Overall Work Program Agreement (OWPA) and the regional planning Master Fund Transfer Agreement (MFTA), constitutes the annual funding agreement between the State and SCAG. Although the OWP includes all planning projects to be undertaken by SCAG during the fiscal year, the OWPA and MFTA do not include special federal grants.

The OWP Budget

The OWP Budget can be viewed two ways: The first is a line item budget displaying how the OWP budget is allocated. The second is a chart showing the same budget by project and major budget category.

Following the budget tables are brief descriptions of each project in the OWP.

Cost Category	Adopted FY16	Proposed FY17	Incr (Decr)
500XX Staff	\$ 9,003,375	\$ 9,075,690	\$ 72,315
54300 SCAG consultant	16,519,663	8,882,893	\$ (7,636,770)
54350 Professional services	277,200	-	\$ (277,200)
54360 Pass Through Payments	-	97,379,935	\$ 97,379,935
55210 Software support	176,566	247,231	\$ 70,665
55280 Third party contribution	3,656,899	3,487,921	\$ (168,978)
55520 Graphic supplies	-	10,000	\$ 10,000
55600 SCAG membership	6,000	6,000	\$ -
55620 Resource materials/subscriptions	832,000	910,000	\$ 78,000
55810 Public notices	50,000	30,000	\$ (20,000)
55830 Conferences/workshops	10,000	50,000	\$ 40,000
55920 Other meeting expense	26,000	70,000	\$ 44,000
55930 Miscellaneous other	40,000	20,000	\$ (20,000)
55950 Temporary Help	110,248	-	\$ (110,248)
56100 Printing	61,000	60,000	\$ (1,000)
58100 Travel	206,500	269,000	\$ 62,500
58101 Travel-local	28,600	10,000	\$ (18,600)
58110 Mileage	48,500	43,000	\$ (5,500)
58200 Travel-registration	4,500	4,500	\$ -
Sub-total	\$ 31,057,051	\$ 120,556,170	\$ 89,499,119
50011 Fringe benefits	\$ 6,283,923	\$ 6,403,222	\$ 119,299
50012 Indirect costs	\$ 10,887,276	\$ 12,308,009	\$ 1,420,733
Total	\$ 48,228,250	\$ 139,267,401	\$ 91,039,151

Totals may not add due to rounding

The next page shows the same budget by work element and major budget category.

Work Element		FY17 Proposed Budget		
		Total*	SCAG	SCAG Consultant
10	System Planning	1,043,274	1,043,274	-
15	Transportation Finance	1,022,937	672,937	350,000
20	Environmental Planning	618,628	618,628	-
25	Air Quality and Conformity	471,389	471,389	-
30	Federal Transportation Improvement Program	2,212,019	2,212,019	-
45	Geographic Information System (GIS)	3,000,076	2,219,836	780,240
50	Active Transportation Planning	928,035	928,035	-
55	Regional Forecasting and Policy Analysis	1,962,931	1,552,931	410,000
60	Corridor Planning	120,285	120,285	-
65	Local Planning Assistance for Sustainable Transportation and Land Use	1,227,521	936,865	290,656
70	Modeling	5,430,045	4,680,045	750,000
80	Performance Assessment & Monitoring	1,732,477	1,412,477	320,000
90	Public Information & Communication	1,395,462	1,270,462	125,000
95	Regional Outreach and Public Participation	2,641,655	2,241,655	400,000
100	Intelligent Transportation System (ITS)	44,929	44,929	-
120	OWP Development & Administration	4,103,817	4,103,817	-
130	Goods Movement	1,797,721	1,447,721	350,000
140	Transit and Rail Planning	2,372,918	1,090,118	1,282,800
145	Transit Planning Grant Studies & Programs	1,529,711	51,665	1,478,046
150	Collaborative Projects	4,428,699	4,153,699	275,000
220	Strategic Growth Council (SGC) Proposition 84 Grant Award	25,118	25,118	-
225	Special Grant Projects	1,557,550	603,899	953,651
230	Regional Aviation and Airport Ground Access Planning	512,988	512,988	-
260	JARC/New Freedom Program Administration	22,163	22,163	-
265	So. Calif. Value Pricing Pilot Program	838,946	171,446	667,500
266	Special Funded Projects	553,869	103,869	450,000
270	FTA Discretionary and Formula Grant Programs	97,672,238	97,672,238	-
	Total Direct Costs	139,267,401	130,384,508	8,882,893

Totals may not add due to rounding

*Includes indirect costs, fringe benefits, non-labor and in-kind match.

OWP Program Summaries

The following section presents a brief description of each OWP Program objective and the Strategic Plan Goal it supports.

010 SYSTEM PLANNING

Manager: Naresh Amatya

Program Objective:

Transportation System Planning involves long-term planning for system preservation, system maintenance, optimization of system utilization, and strategic system expansion of all modes of transportation for people and goods in the six-county region, including Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura. The Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) is the primary vehicle SCAG uses to achieve our transportation system planning goals and objectives. As the MPO for this region, one of SCAG's major responsibilities is to develop, administer, and update the RTP/SCS. The primary objective of this work element is to ensure SCAG is fulfilling its roles and responsibilities in this area as the designated MPO and RTPA for this region. The focus of FY 2016/17 will be to manage, guide, and monitor the implementation of the 2016 RTP/SCS and ensure that the Plan continues to remain consistent with state and federal requirements while addressing the region's transportation needs.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

015 TRANSPORTATION FINANCE

Manager: Annie Nam

Program Objective:

This work program is critical to addressing some of SCAG's core activities-specifically, satisfying federal planning requirements on financial constraint; ensuring a reasonably available revenue forecast through the RTP planning horizon, and addressing system level operation and maintenance cost analyses along with capital cost evaluation of transportation investments. In FY 2016/17, this work program will involve continued development of the 2016 RTP financial plan implementation strategies including evaluation of business cases.

Strategic Plan:

Supports Goal #2 – Obtain Regional Transportation and Sustainability

Infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities.

020 ENVIRONMENTAL PLANNING

Manager: Ping Chang

Program Objective:

Prepare environmental documentation to ensure regulatory compliance with applicable federal and state laws. Review environmental plans, programs and projects of regional significance. Monitor changes in environmental compliance requirements. Integrate the most recent environmental policies into planning programs such as environmental justice. Enhance the intergovernmental review database to support planning programs such as performance monitoring.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

025 AIR QUALITY AND CONFORMITY

Manager: Ping Chang

Program Objective:

Perform regional transportation conformity and GHG emission analyses. Ensure that the RTP/SCS, FTIP and their amendments meet federal transportation conformity requirements and state SB 375 regional GHG emission reduction targets. Oversee and/or provide support for SCAG air quality planning, analysis, documentation and policy implementation. This includes collaboration with the ARB and air districts in the SCAG region in developing AQMPs/SIPs, including developing transportation conformity emission budgets to meet federal conformity requirements. Facilitate federally required interagency consultation via SCAG’s Transportation Conformity Working Group, including the processing and acting as clearinghouse for the Particulate Matter (PM) hot spot analysis for transportation projects within the region. Continue the process to ensure the timely implementation of TCMs. Continue to track and participate in relevant air quality rulemaking.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

030

FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM (FTIP)

Manager: Maria I. Lopez

Program Objective:

The Federal Transportation Improvement Program (FTIP) is a multimodal list of capital improvement projects programmed over a six-year period. The currently approved 2015 FTIP was federally approved and found to conform on December 15, 2015. The FTIP contains approximately \$31.8 billion worth of projects programmed in FY 2014/2015 - 2019/2020. The FTIP must include all federally funded transportation projects in the region, as well as all regionally significant transportation projects for which approval from federal agencies is required regardless of funding source. The FTIP is the process by which the Regional Transportation Plan is implemented. The FTIP is amended on an on-going basis, as necessary, thereby allowing projects consistent with the Regional Transportation Plan to move forward toward implementation. Staff expects federal approval of the 2017 FTIP in December 2016, at which time the 2015 FTIP will expire.

Strategic Plan:

Supports Goal #2 – Obtain Regional Transportation and Sustainability Infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities.

045

GEOGRAPHIC INFORMATION SYSTEM (GIS)

Manager: Frank Wen

Program Objective:

To support SCAG's ongoing role as a Regional Information Center and manager for all data and information related to Southern California and to provide data support and mapping capabilities to better serve the needs of the agency and our partner agencies. This program will also provide data and information to stakeholders to promote economic development and enhance the effectiveness of decision-makers. Additional goals include leveraging data sharing opportunities among public agencies throughout the region and maximizing data sharing while minimizing agency costs. A top priority will be to provide training, data updating/sharing/standardizing and other GIS services to our local jurisdictions. Work will continue on the implementation of an Enterprise GIS system (including GIS hardware/software, GIS database, and GIS applications) that will serve as the guide for meeting Objective #4 of the SCAG Strategic Plan. The program will play an integral part in the development of the Federal Transportation Improvement Program, amendments to the current RTP/SCS, and development of the 2020 RTP/SCS and other planning activities.

Strategic Plan:

Supports Goal #4 – Develop, Maintain and Promote the Utilization of State of the

050 ACTIVE TRANSPORTATION PLANNING

Manager: Sarah Jepson

Program Objective:

The 2016 Regional Transportation Plan and Sustainable Communities Strategy (RTP/SCS) includes a significant increase in funding for Active Transportation to meet regional greenhouse reduction targets, enhance mobility, and improve public health. For FY 2016/17, staff will focus on activities that support the delivery of more active transportation projects in the region, including by administering Cycle 2 and 3 of the regional component of the Statewide Active Transportation Program, supporting countywide active transportation planning as part of joint-work programs with county transportation commissions, and providing technical assistance directly to cities through grants awarded through SCAG's Sustainability Program. Staff will also work with Caltrans, counties and individual cities to help fund and implement multi-jurisdictional active transportation projects that are part of the RTP/SCS.

Staff will continue to lead the implementation of a Regional Active Transportation Safety and Encouragement Campaign with resources awarded from Cycle 1 of the Active Transportation Program and the Mobile Source Air Pollution Reduction Review Committee (MSRC). The Campaign will be implemented in partnership with the six county health departments and six county transportation commissions and aims to increase levels of active transportation while reducing collisions. Staff will continue participation with Caltrans Strategic Highway Safety Plan Challenge Area development and monitoring.

Efforts will also be continued to expand regional capability to measure the impact of active transportation investments, including through better data collection, modeling and co-benefit analysis (focusing on greenhouse gas emissions, public health and the economy).

This program also supports planning and analysis in other key policy areas including water, public health and energy, as related to the development and implementation of the RTP/SCS. Planning around public health will be expanded through expanded outreach to local partners and by providing resources and tools to local agencies.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

Supports Goal #2 – Obtain Regional Transportation and Sustainability Infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities.

Manager: Frank Wen

Program Objective:

The key focus of this work element is to develop regional and county-level population, household and employment estimates and projections, which will be used for the implementation of the 2016 Regional Transportation Plan and Sustainable Communities Strategy (RTP/SCS), and development of the 2020 Plan. Essential to the program is the development of state-of-the-art growth forecasting methodologies and technical tools, which have set the standard for regional growth forecasting. This program also addresses the following: show growth forecasts in terms of population, employment, households and how underlying growth assumptions and scenarios are related to congestion and transportation investment. Additional program objectives include the collection, processing and analysis of data used in support of the planning activities of the agency.

Strategic Plan:

Supports Goal #4 – Develop, Maintain and Promote the Utilization of State of the Art Models, Information Systems and Communications Technologies.

Manager: Naresh Amatya

Program Objective:

Provide input to the Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) on the design concept and scope of major transportation corridor investments, as identified upon the completion of corridor planning studies conducted under this work element and in partnership with other agencies. Ensure that corridor planning studies are completed in accordance with federal transportation planning requirements as identified in 23 CFR 450.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

Manager: Jason Greenspan

Program Objective:

SCAG's Sustainability Program is a core effort for implementing the 2016 Regional Transportation Plan and Sustainable Communities Strategy (RTP/SCS). The program demonstrates that the region can achieve both mobility and air quality goals through local land use and policy changes along with targeted transportation investments. Overall objectives of the Sustainability Program are met through the following projects:

Sustainability Program Call for Proposals: Collaborative assistance to member local governments and communities for coordinating sustainable transportation, land use and regional policies and issues in local planning. Emphases will include local and regional planning for greenhouse gas reductions, locally-applied "Green Region Initiative" strategies, public health impacts related to transportation activities, and assistance in General Plan updates.

Greenhouse Gas Reduction Fund (GGRF) Technical Assistance: Help ensure state greenhouse gas reduction fund monies are available to Southern California region jurisdictions and stakeholders, particularly disadvantaged communities, and that funded projects support goals of the 2016 RTP/SCS, mitigate climate change, and advance state and federal transportation planning priorities.

Local Technical Assistance: Facilitation of the Toolbox Tuesdays Training Series to build local capacity in innovative and integrated transportation and planning tools.

SCAG Sustainability Awards: Awards Program for outstanding examples of integrated transportation and land use planning, implementing the 2016 RTP/SCS at the local level.

CEO Sustainability Working Group: Policy coordination among SCAG and CTCs for various sustainability issues related to implementation of the RTP/SCS and CTC Joint Work Programs, such as First mile/Last mile, complete streets, climate action plans, adaptation, and active transportation.

Civic Sparks Program: Serve as Regional Coordinator for Civic Sparks Program and host program fellows.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

070

MODELING

Manager: Guoxiong Huang

Program Objective:

Provide data and modeling services for the development and implementation of the 2016 RTP/SCS, FTIP, and other major land use and transportation planning initiatives. Develop tools and collect data for scenario development and the creation of small area growth forecasts. Promote communications between SCAG and local jurisdictions to facilitate local input and reach consensus on the region's demographic and employment growth forecast. Provide member agencies tools to analyze the impacts of their land use and planning decisions. Develop, maintain and improve SCAG's modeling tools to more effectively forecast travel demand and estimate resulting air quality. Maintain a leadership role in the Southern California modeling community by coordinating the Region's modeling activities and by providing technical assistance and data services to member agencies and other public institutions. Promote model consistency through an active subregional modeling program. Continue ongoing modeling collaboration with SCAG's partners to advance the region's modeling practices.

Strategic Plan:

Supports Goal #4 – Develop, Maintain and Promote the Utilization of State of the Art Models, Information Systems and Communications Technologies.

080

PERFORMANCE ASSESSMENT & MONITORING

Manager: Ping Chang

Program Objective:

Provide performance assessment and monitoring of the SCAG region (particularly the implementation of the 2016 RTP/SCS) including growth and development, transportation system performance, environmental quality, and the socioeconomic well-being of the residents (e.g., income and housing affordability). The results of the monitoring and assessment provide the basis for policy-making and support plan implementation particularly in relation to regional transportation planning. This program also works with the California Department of Transportation in the coordination and data collection mandated under the Highway Performance Monitoring System (HPMS).

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

090

PUBLIC INFORMATION & COMMUNICATIONS

Manager: Jeff Liu

Program Objective:

Develop and execute a comprehensive internal and external communications program that informs key audiences about SCAG programs, plans, initiatives and services via public relations, media relations, video production, website content management and print/graphic design.

Strategic Plan:

Supports Goal #4 – Develop, Maintain and Promote the Utilization of State of the Art Models, Information Systems and Communications Technologies.

095

REGIONAL OUTREACH AND PUBLIC PARTICIPATION

Manager: Mark Butala

Program Objective:

Engage regional stakeholders in the SCAG planning and programming process through the support and enhancement of outreach efforts to local governments, Tribal Governments, and members of the various stakeholder entities, including community, environmental, business, and academic groups, as well as other interested parties. The SCAG Regional Offices are critical components in these efforts, with SCAG staff assigned to an office in each county in the SCAG region.

Strategic Plan:

Supports Goal #4 – Develop, Maintain and Promote the Utilization of State of the Art Models, Information Systems and Communications Technologies.

100

INTELLIGENT TRANSPORTATION SYSTEMS (ITS)

Manager: Philip Law

Program Objective:

Continue to monitor progress of the adopted Regional ITS Architecture and document potential needs for future amendments. Seek to provide training and educational opportunities to stakeholders on ITS related topics in partnership with FHWA/Caltrans as opportunities become available.

Strategic Plan:

Supports Goal #4 – Develop, Maintain and Promote the Utilization of State of the Art Models, Information Systems and Communications Technologies.

120 OWP DEVELOPMENT & ADMINISTRATION

Manager: Erika Bustamante

Program Objective:

Develop, administer, and monitor the Overall Work Program (OWP). The OWP is a required function of SCAG as the Metropolitan Planning Organization (MPO) for this region and provides a detailed description of the planning activities that will be completed by the MPO and its partners in the fiscal year.

Strategic Plan:

Supports Goal #3 – Enhance the Agency’s Long Term Financial Stability and Fiscal Management.

130 GOODS MOVEMENT

Manager: Annie Nam

Program Objective:

This work program focuses on integrating freight related transportation initiatives into the regional transportation planning process. In FY 2016/17, this work program will involve continuing efforts to refine and support the implementation of a comprehensive regional goods movement plan and strategy. This strategy includes proposals set forth in the 2016 RTP/SCS. Specific initiatives include further assessment of the East-West Freight Corridor and analyses of urban delivery constraints in key locations within the region. This work program will also involve staff support of FAST Act initiatives for freight.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

Manager: Philip Law

Program Objective:

Support and engage transit and rail operations in corridor and regional planning efforts and in further refining the transit and rail strategies in the 2016 RTP/SCS. Monitor FTA rulemaking related to new provisions in the Moving Ahead for Progress in the 21st Century Act (MAP-21) and coordinate with transit operators to address new requirements related to transit safety and transit asset management, as they relate to metropolitan transportation planning. Assess and monitor regional transit system performance. Work with transit operators through the Regional Transit Technical Advisory Committee to ensure stakeholder input and participation in the metropolitan transportation planning process, consistent with the SCAG MOUs with the transit operators.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

Manager: Erika Bustamante

Program Objective:

Identify and address statewide/interregional transportation deficiencies in the state highway system to improve mobility and strengthen intergovernmental relationships. In addition to transportation planning, the projects will strengthen economy, build sustainable communities, and promote public participation leading to programming and implementation of transportation improvement projects.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

150 Collaborative Projects

Manager: Frank Wen

Program Objective:

Collaborative Projects is a new effort to foster project-based cooperation across the five departments under the Land Use & Environmental Planning Division, with the goal of streamlining resources to provide enhanced services to jurisdictions and regional stakeholders. Projects included here involve substantial outreach with local staff (cities, counties, CTCs, and state/federal partners), aim to implement the 2016-2040 Regional Transportation Plan and Sustainable Communities Strategy (2016 RTP/SCS), and to initiate the planning process for the 2020 RTP/SCS. Planning efforts are focused by topic: Partnership for Sustainability, Cap and Trade, Comprehensive Monitoring, and Scenario Planning & Local Input: Pathways to the 2020 RTP/SCS.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

220 SGC PROPOSITION 84 GRANT AWARD

Manager: Jason Greenspan

Program Objective:

As the MPO for the Region, SCAG is required pursuant to SB 375 to develop a Sustainable Communities Strategy (SCS) for inclusion in the 2012 RTP and must have in place appropriate modeling capabilities and data to support analyses of SCS scenarios and other transportation, land use and socio economic variables.

The SGC planning grant is centered upon policy analysis, planning tools and best practices guide development, and planning demonstrations that facilitate the implementation of the RTP/SCS. The awards are given by the Strategic Growth Council and the funds will be administered by Caltrans (modeling) and California Department of Conservation (planning).

Strategic Plan:

Supports Goal #4 – Develop, Maintain and Promote the Utilization of State of the Art Models, Information Systems and Communications Technologies.

225 SPECIAL GRANT PROJECTS

Manager: Alfonso Hernandez

Program Objective:

To fund and participate in environmental and transportation specialized projects with funding from discretionary grants and/or local funds contributed by other entities. Grants assist the region and local agencies to better integrate land use, technology and transportation planning to develop alternatives for addressing growth, sustainability and to assess efficient infrastructure investments that meet community needs.

Strategic Plan:

Supports Goal #3 – Enhance the Agency’s Long Term Financial Stability and Fiscal Management.

230 REGIONAL AVIATION AND AIRPORT GROUND ACCESS PLANNING

Manager: Naresh Amatya

Program Objective:

Develop strategies for implementing the 2040 regional aviation demand forecasts and an updated regional airport ground access projects and policies included in the 2016 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS).

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

260 JARC/NEW FREEDOM PROGRAM ADMINISTRATION

Manager: Erika Bustamante

Program Objective:

SCAG is the Designated Recipient of Federal Transit Agency (FTA) Job Access and Reverse Commute (JARC) and New Freedom program funds under 49 USC Sections

5316 and 5317, respectfully, for large urbanized areas (UZAs) with populations of 200,000 or more in Riverside and San Bernardino Counties, including Riverside-San Bernardino, Indio-Cathedral City-Palm Springs, Temecula-Murrieta, and Los Angeles-Long Beach-Santa Ana UZAs. As the Designated Recipient, SCAG is responsible for apportioning the county-level allocations of program funds and provides technical assistance in determining eligible projects.

As of Fiscal Year 2013, the new two-year transportation authorization, Moving Ahead for Progress in the 21st Century (MAP-21), consolidated certain transit programs and eliminated others. Under MAP-21, the JARC and New Freedom programs have been consolidated as follows:

- The Urbanized Area (5307) program now allows funding to be used for activities that were eligible under the JARC program.
- The Elderly and Disabled Program (5310) merges with the New Freedom Program, and funding formulas are modified in light of new eligibilities and program features.

Due to the consolidation of these two programs, SCAG will continue approving eligible JARC/New Freedom projects until programs funds have been programmed and expended, and current active projects are closed out.

Strategic Plan:

Supports Goal #2 – Obtain Regional Transportation and Sustainability Infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities.

265

EXPRESS TRAVEL CHOICES PHASE II

Manager: Annie Nam

Program Objective:

Develop an implementation plan for value pricing, including assessment of one or more pilot projects for cordon/area pricing within specific major activity centers.

Strategic Plan:

Supports Goal #1 – Improve Regional Decision Making by Providing Leadership and Consensus Building on Key Plans and Policies.

Manager: Erika Bustamante

Program Objective:

To fund and participate in specialized transportation programs and projects in which SCAG is the Designated Recipient and required to pass through grant funds from the Federal Transit Administration (FTA) to eligible public agencies. SCAG administers these various grant programs which provide capital funding to replace, rehabilitate and purchase buses, vans, fixed guideway, as well as to construct related facilities and purchase related equipment.

Strategic Plan:

Supports Goal #2 – Obtain Regional Transportation Infrastructure Funding and Promote Legislative Solutions for Regional Planning Priorities.

THE GENERAL FUND BUDGET (GF)

What is the General Fund Budget?

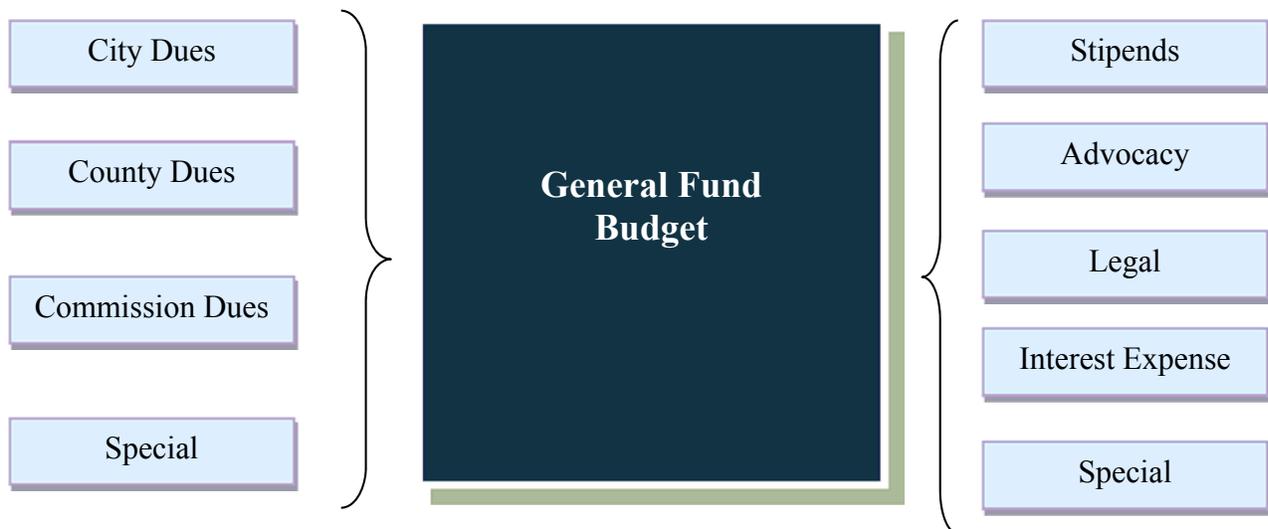
The General Fund (GF) has been established to provide support to the Regional Council and its Subcommittees for the costs of stipends and travel; to fund costs not eligible for grant reimbursement (i.e., interest); to provide a source of working capital; to finance program expenditures, which must be paid prior to sending requisitions to certain federal and state grantors; and to authorize establishment of, and borrowing from, a line of credit. The General Fund is not an available resource to fund project costs otherwise chargeable to grants.

The Regional Council (RC) is responsible for conducting the affairs of SCAG pursuant to Article V (A) 4 of the By-Laws. Among other duties, the RC reviews and may revise, amend, increase or decrease the proposed annual GF budget as prepared by the Chief Financial Officer. The RC submits the approved GF budget to members of the General Assembly (GA) at least thirty (30) days before the annual meeting for review. After adoption of the budget and the annual assessment schedule by the GA, the RC controls all GF expenditures in accordance with the budget.

Membership Dues Assessments

The By-Laws require the Executive Director to annually submit the GF budget to the RC. Upon its adoption, the GA fixes membership assessment for all members of SCAG in amounts sufficient to provide the funds required by the GF budget.

Member dues are calculated in accordance with the guidelines of the By-Laws.



General Fund Line Item Budget

The following table shows GF revenues and expenditures by task.

		FY15 ACTUAL	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET	FY16 ADOPTED TO FY17 PROPOSED INCR (DECR)
REVENUE:	Membership Dues:				
	Counties	292,357	293,957	297,899	3,942
	Cities	1,484,363	1,508,619	1,542,669	34,050
	Commissions	85,000	85,000	85,000	-
	Transportation Corridor Agency	10,000	10,000	10,000	-
	Air Districts	-	25,000	25,000	-
	Sub-total	\$ 1,871,720	\$ 1,922,576	\$ 1,960,568	\$ 37,992
	Interest	75,652	60,000	60,000	-
	Other	61,961	80,000	80,360	360
	General Assembly Sponsorships & Registrations	345,195	284,500	284,500	-
Leasehold Improvements Reimbursement	-	542,106	1,084,212	542,106	
Sub-total	\$ 482,808	\$ 966,606	\$ 1,509,072	\$ 542,466	
	Total Revenues	\$ 2,354,528	\$ 2,889,182	\$ 3,469,640	\$ 580,458
EXPENDITURES:					
Task .01 Regional Council	Regional Council:				
	Staff Time	2,157	18,297	18,412	115
	Conferences	11,686	15,000	15,000	-
	Legal Services	105,931	100,000	120,000	20,000
	Miscellaneous Other	420	3,000	1,000	(2,000)
	Other Meeting Expense	28,992	20,000	20,000	-
	Printing	2,230		2,500	2,500
	RC/Committee Meeting	15,034	25,000	25,000	-
	RC Retreat	5,214		5,000	5,000
	Stipends	179,340	230,000	220,752	(9,248)
	Travel - Outside	47,538	35,000	35,000	-
	Travel - Local	22,504	25,000	25,000	-
	Travel > per diem	-	3,000	-	(3,000)
	Travel - Reg Fees	520		1,000	1,000
	Mileage - Local	18,326	20,000	20,000	-
Task sub-total	\$ 439,893	\$ 494,297	\$ 508,664	\$ 14,367	
Task 0.02 Legislative	External Legislative:				
	Staff Time	-	6,035	5,784	(251)
	Federal Lobbyist	-	202,383	239,000	36,617
	Other Meeting Expense	15,135	20,000	20,000	-
	State Lobbyist	89,461	91,000	100,000	9,000
Task sub-total	\$ 104,596	\$ 319,418	\$ 364,784	\$ 45,366	
Task .03 RHNA	RHNA:				
	Staff Time	34,616	31,568	-	(31,568)
	Legal Services	6,240	-	-	-
Task sub-total	\$ 40,856	\$ 31,568	\$ -	\$ (31,568)	

General Fund Line Item Budget (Continued...)

		FY15 ACTUAL	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET	FY16 ADOPTED TO FY17 PROPOSED INCR (DECR)
Task .04 Other	Other:				
	Staff Time	380	8,142	8,161	19
	Bank Fees	12,694	15,000	15,000	-
	Contingency	307,031			-
	Demographic Workshop	18,064	13,000	18,000	5,000
	Economic Summit	77,899	57,000	80,000	23,000
	Labor Summit	-	13,500	-	(13,500)
	Miscellaneous Other	22,426	11,000	11,000	-
	Office Supplies	24,147	20,000	25,000	5,000
	Other Meeting Expense	46,822	20,000	-	(20,000)
	Professional Memberships	12,832	13,700	15,000	1,300
	SCAG Consultant	68,467	-	-	-
	SCAG Memberships	5,038	5,250	21,250	16,000
	Scholarships	14,000	32,000	32,000	-
	Sponsorships	147,050	112,750	135,000	22,250
Travel	11,518	15,000	15,000	-	
Travel - Local	1,730	1,000	1,000	-	
Mileage - Local	261	1,000	1,000	-	
	Task sub-total	\$ 770,360	\$ 338,342	\$ 377,411	\$ 39,069
Task .06 GA	General Assembly				
	Staff Time	10,124	11,043	11,286	243
	General Assembly	467,779	500,000	500,000	-
	Miscellaneous Other	7,456	-	-	-
	Printing	18,277	5,000	5,000	-
	Travel - Local	571	-	-	-
	Mileage	1,180	2,500	2,500	-
	Task sub-total	\$ 505,385	\$ 518,543	\$ 518,786	\$ 243
Task .07 LHI	Leasehold Improvements				
	Leasehold Improvements	-	542,106	1,084,212	542,106
	Task sub-total	\$ -	\$ 542,106	\$ 1,084,212	\$ 542,106
Task .10 Capital Outlay > \$5K	Capital Outlay > \$5K				
	Staff Time	33,158	-	-	-
	Capital Outlay	-	-	285,000	285,000
	SCAG Consultant	73,028	-	-	-
		\$ 106,186	\$ -	\$ 285,000	\$ 285,000
Task .11 Public Records Administration	Public Records Administration				
	Staff Time	594	12,905	12,982	78
		\$ 594	\$ 12,905	\$ 12,982	\$ 78

General Fund Line Item Budget (Continued...)

		FY15 ACTUAL	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET	FY16 ADOPTED TO FY17 PROPOSED INCR (DECR)
Task .12 ICTC Safe Route to School Plan	ICTC Safe Route to School Plan				
	SCAG Consultant	64,564	-	-	-
		\$ 64,564	\$ -	\$ -	\$ -
Task .13 Sustainability Project	Sustainability Project				
	SCAG Consultant	158,281	275,000	-	(275,000)
		\$ 158,281	\$ 275,000	\$ -	\$ (275,000)
Task .14 International Collaboration	International Collaboration				
	Staff Time	-	33,071	33,918	848
	Other Meeting Expense	-	5,000	5,000	-
	Printing	-	5,000	5,000	-
	Travel	-	-	5,000	5,000
		\$ -	\$ 43,071	\$ 48,918	\$ 5,848
Task .15 Enhanced Infrastructure Financing District	Enhanced Infrastructure Financing District				
	Miscellaneous Other	-	75,000	-	(75,000)
	SCAG Consultant	-	-	75,000	75,000
		\$ -	\$ 75,000	\$ 75,000	\$ -
Total for all tasks		\$ 2,190,716	\$ 2,650,249	\$ 3,275,757	\$ 625,508
	Allocated Fringe Benefits	59,233	89,195	67,899	(21,296)
	Allocated Indirect Costs	104,579	149,739	125,984	(23,754)
	Total	\$ 2,354,528	\$ 2,889,182	\$ 3,469,640	\$ 580,457

Totals may not add due to rounding

THE FRINGE BENEFITS BUDGET (FB)

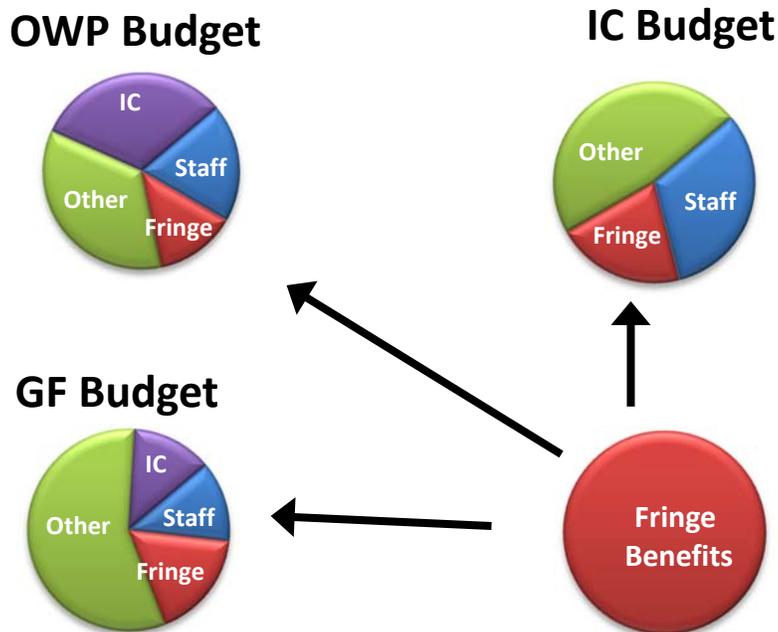
What is the Fringe Benefits Budget?

Fringe benefits (FB) are employee-associated costs such as leave expenses (vacation, holidays, personal floating holidays, sick leave, etc.), health plan expenses, retirement plan expenses, workers' compensation insurance, unemployment insurance, bus/rail/carpool expenses, tuition reimbursement expenses, and deferred compensation expenses. These costs are expressed as a rate for full-time regular staff. The rate is the pooled costs of the fringe benefits divided by the total salaries for full-time regular staff.

To participate in SCAG's fringe benefits program, staff must hold benefits eligible positions as regular, at-will or limited-term positions. Some of these programs provide staff and their families with financial protection if they become ill or disabled. Others are designed to aid them in preparing for retirement or in meeting educational costs they incur for themselves. Others are designed to allow staff and their family's time to recreate and spend time together. Some part-time staff, interns, temporary employees and temporary agency workers are not eligible for SCAG's fringe benefits programs.

The employee-associated costs are related to SCAG's full-time staff to generate a fringe benefits burden rate. The fringe benefits burden is applied to all staff charges in OWP, General Fund and Indirect projects.

A rate is applied to all OWP, GF and IC salaries, e.g., for every \$1,000 of salaries, the FB receives \$749.90 (74.99%).



The Fringe Benefits Budget

The following table shows the FB line item budget.

GL Account	Line Item	Adopted FY16	Proposed FY17	Incr (Decr)
60002	Sick leave	313,659	282,871	(30,788)
60004	PFH	235,027	237,300	2,273
60003	Holiday	541,970	551,880	9,911
60001	Vacation	743,964	774,708	30,744
60110	PERS	3,772,724	3,900,400	127,676
60120	PARS	69,375	70,762	1,387
60200	Health insurance - actives	1,334,400	1,334,400	-
60201	Health insurance - retirees PAYGO	570,065	622,256	52,191
60202	Health insurance - retirees GASB 45	359,375	335,764	(23,611)
60210	Dental insurance	192,758	196,485	3,727
60220	Vision insurance	55,322	54,926	(396)
60225	Life insurance	76,153	84,219	8,066
60240	Medicare tax - employers	204,631	205,985	1,354
60245	Social security tax employers	42,496	54,022	11,526
60300	Tuition reimbursement	16,416	27,360	10,944
60310	Bus passes	139,068	148,291	9,223
60320	Carpool reimbursement	2,520	2,520	-
60400	Workers compensation	147,170	154,489	7,319
60405	Unemployment compensation Insurance	50,000	35,000	(15,000)
60410	Miscellaneous employee benefits	52,660	56,020	3,360
60415	SCAG 457 match	113,000	122,000	9,000
60450	Benefits administrative fees	3,743	4,043	300
60500	Automobile allowance	9,600	12,420	2,820
		9,046,096	9,268,121	222,025

Totals may not add due to rounding

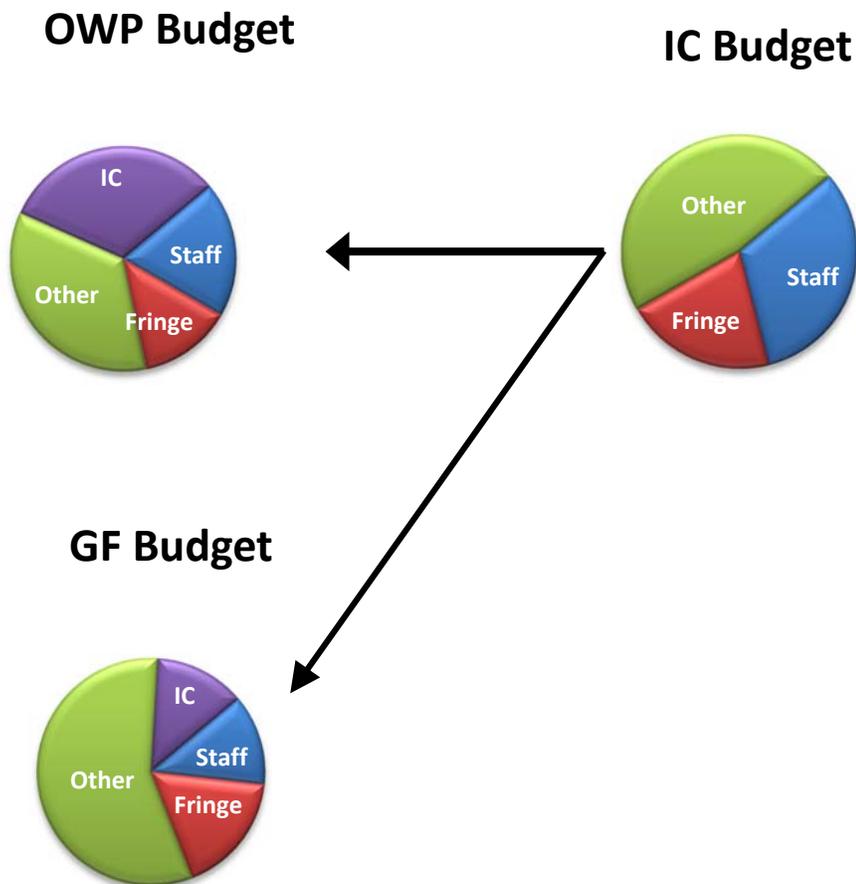
THE INDIRECT COST BUDGET (IC)

What is the Indirect Cost Budget?

The Indirect Cost Budget is established to provide funding for staff salaries, fringe benefits and other non-labor costs that are not attributable to an individual direct program project, except on a pro-rata basis. The Indirect Cost Allocation Plan (ICAP) is based on Caltrans guidelines and requires their approval.

How is the Indirect Cost Budget Funded?

An IC rate, approved by Caltrans, is applied to all productive staff salaries and fringe costs. For example, for every \$1,000 of direct salaries and fringe, the IC budget receives \$795.14 (79.51%). A review of the comprehensive line item budget chart on page 11 shows the impact of this concept. Notice that the OWP (pg.18) and General Fund (pg.35) budgets have each allocated funds for indirect costs which represents each budget component's share of funding the Indirect Cost program.



The Indirect Cost Budget

The following table shows the IC budget by category.

GL Account	Cost Category	Adopted FY16	Proposed FY17	Incr (Decr)
	Staff	\$ 3,708,908	\$ 3,899,015	\$ 190,107
54300	SCAG consultant	1,433,359	1,513,016	79,657
54340	Legal	335,000	200,000	(135,000)
55210	Software support	460,461	497,337	36,876
55220	Hardware support	79,777	64,320	(15,457)
55240	Repair- maintenance	30,000	26,450	(3,550)
55400	Office rent 818-office	1,582,877	1,660,000	77,123
55410	Office rent satellite	171,490	245,883	74,393
55420	Equipment leases	126,186	124,500	(1,686)
55430	Equip repairs and maintenance	13,323	11,323	(2,000)
55435	Security Services	-	100,000	100,000
55440	Insurance	144,683	154,999	10,316
55441	Payroll / bank fees	10,000	20,000	10,000
55445	Taxes	-	6,200	6,200
55460	Materials & equipment <\$5K	49,500	17,500	(32,000)
55510	Office supplies	80,000	73,800	(6,200)
55520	Graphic Supplies	2,000	2,000	-
55530	Telephone	175,000	175,000	-
55540	Postage	10,000	10,000	-
55550	Delivery services	5,000	6,250	1,250
55600	SCAG memberships	182,151	189,575	7,424
55620	Resource materials	45,727	54,205	8,478
55700	Depreciation - furniture & fixtur	45,000	40,000	(5,000)
55710	Depreciation - computer	75,000	70,000	(5,000)
55715	Amortization - software	108,791	173,140	64,349
55720	Amortization - lease	10,000	8,000	(2,000)
55800	Recruitment advertising	15,000	50,000	35,000
55801	Recruitment - other	25,000	25,000	-
55810	Public notices	5,000	5,000	-
55820	Staff training	81,500	81,500	-
55830	Conferences/workshops	16,850	21,350	4,500
55920	Other meeting expense	5,200	3,200	(2,000)
55930	Miscellaneous other	8,000	6,000	(2,000)
55950	Temporary help	38,500	38,500	-
56100	Printing	21,000	50,500	29,500
58100	Travel	96,821	106,377	9,556
58101	Travel - local	11,450	14,150	2,700
58110	Mileage	45,725	46,825	1,100
58450	SCAG rental vehicles	2,000	-	(2,000)
	Sub-total	\$ 9,256,279	\$ 9,790,915	\$ 534,636
50011	Fringe benefits	2,672,978	2,797,000	124,022
	Unrecovered overhead	(892,242)	(153,922)	738,320
	Total	\$ 11,037,015	\$ 12,433,993	\$ 1,396,978

Totals may not add due to rounding

IC Functional Activities

The Indirect Cost budget is spread across several functional areas within the agency. The following chart describes the functional areas.

Group	Area	Functional Activity
Administration	Finance	Finance is responsible for all financial activities of the agency, including accounting, budget & grants, investment policy, contracts, procurement, internal audits, and directing outside audits.
	Human Resources	Human Resources is responsible for staff recruitment, employee relations, training, employee benefits, maintaining personnel records, and administration of personnel rules and systems.
	Information Technology	Information Technology (IT) supports IT operations, computers for office staff, modeling and GIS capabilities, phone systems, video conferencing and networks as well as Facilities/property management for all of SCAG offices.
Agency-wide Management		The Agency-wide Management section is responsible for the management of Association staff, the Association's budget, and day-to-day operations of the Association's departments. The Executive Director is the official representative of the Association and its policies.
Legal Services		Legal Services is responsible for all internal and external legal affairs of the Association.
Policy, Strategy & Public Affairs	Legislation	This unit is responsible for interfacing with the legislative processes at the federal and state level.
	Regional Services & Public Affairs	The primary responsibility of this unit is to maintain and expand governmental, community and private sector participation in the regional planning work of SCAG. This is done by working with cities and counties, local government officials, community and business interest groups.

COMPREHENSIVE BUDGET

Section III

Appendix

FISCAL YEAR
2016-2017

MARCH 2016



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SECTION III - APPENDIX

DESCRIPTION OF SCAG BUDGET LINE ITEMS

Account/Line Item	Description
500XX Staff	Staff wages including non-worktime.
54300 SCAG Consultant	Outside experts retained to provide special expertise.
54340 Legal	Outside legal experts retained to provide special expertise.
54350 Professional Services	Other services provided by outside professionals.
54360 Pass-Through Payments	Payments received by SCAG but passed through to other agencies.
55210 Software Support	Fees paid for telephone support and updates of SCAG's high end desktop and network software.
55220 Hardware Support	Fees paid for maintenance and repair contracts on SCAG's computer servers.
55240 Repair Maintenance	Processes that do not enhance function or extend the useful life of an asset are expensed as repairs.
5528X 3rd Party Contribution	Like-kind contribution from other agencies that are match for SCAG's grants.
55400 Office Rent 818-Offices	Rent paid for SCAG's main office.
55410 Office Rent Satellite	Rent paid for SCAG's satellite offices.
55420 Equipment Leases	Fees paid for copier, telephone, postage, etc. equipment.
55430 Equipment Repairs And Maintenance	Fees paid to outside vendors to repair SCAG owned equipment.
55435 Security Services	The cost of physical security services at SCAG's locations.
55440 Insurance	SCAG's liability insurance.

Account/Line Item	Description
55441 Payroll / Bank Fees	Fees paid for payroll processing & bank services.
55445 Taxes	Personal property taxes levied on SCAG's assets.
55460 Materials & Equipment <\$5,000	Used to buy capital equipment with unit costs under \$5,000. (do not need to depreciate)
55510 Office Supplies	Routine office supplies and paper for copy machines.
55520 Graphic Supplies	Materials used in the production of documents for agency communications, presentations, etc.
55530 Telephone	SCAG's monthly telephone fees paid for both voice and data lines.
55540 Postage	Postage and delivery fees.
55550 Delivery Services	Cost of outside courier delivery and other non-USPS services.
55600 SCAG Memberships	Pays for SCAG to belong to various organizations.
55610 Professional Memberships	Fees paid on behalf of SCAG employees to belong to certain professional organizations.
55620 Resource Materials / Subscriptions	Fees for book purchases, subscriptions and data acquisition.
55700 Depreciation - Furniture & Fixtures	The general fund buys assets that have a cost greater than \$5,000 using account 55730, Capital Outlay. The cost is recovered when depreciation is charged to a grant using this account.
55710 Depreciation - Computer	See above.
55715 Amortization - Software	To account for amortization of software.
55720 Amortization - Lease	To account for amortization of leasehold improvements.
55730 Capital Outlay	Fixed asset purchases greater than \$5,000. The cost is recovered when depreciation is charged to a grant.
55800 Recruitment Advertising	Advertising in certain journals and publications regarding job opportunities at SCAG.

Account/Line Item	Description
55801 Recruitment – Other	Moving expenses and cost of sponsoring foreign employees (visas).
55810 Public Notices	Legal advertising that SCAG must undertake to support certain programs or grants.
55820 Staff Training	Used to provide access to outside training opportunities or to bring experts for in-house training.
55830 Conferences/Workshops	Cost of educational and informational events attended by SCAG staff and elected officials.
55860 Scholarships	Contributions by SCAG to offset the educational expense of selected students.
55910 RC/Committee Meetings	Pays for the food and other expenses associated with hosting RC and committee meetings.
55912 RC Retreat	The RC holds an annual off-site retreat. This budget pays for the actual meeting expenses such as meals and conference facilities.
55914 RC General Assembly	The by-laws require an annual meeting of the membership. This budget pays for the actual meeting expenses such as meals and conference facilities.
55915 Demographic Workshop	Pays for the meeting expenses of the annual workshop that addresses demographic issues.
55916 Economic Summit	Pays for the meeting expenses of the annual summit that addresses economic issues.
55917 Labor Summit	Pays for the meeting expenses of the annual summit that addresses labor issues.
55920 Other Meeting Expense	Pays for other, non-food expenses related to meeting support.
55930 Miscellaneous Other	Pays for other, minor expenses not categorized elsewhere.
55940 Stipend-RC Meeting	Stipends paid to RC Members for attending meetings.
55950 Temporary Help	SCAG occasionally uses employment agencies to provide short term staffing.
55980 Contingency – General Fund	Funds available for unforeseen spending.
56100 Printing	Pays for outside printing costs of SCAG publications and brochures.

Account/Line Item	Description
58100 Travel	Pays for staff and RC travel on behalf of SCAG projects.
58101 Travel – Local	Travel inside the SCAG region.
58110 Mileage	Cost of automobile travel at the IRS rate per mile.
58150 Staff Lodging Expense	General funds used to pay for staff lodging expenses, under certain conditions, greater than state or federal guidelines.
58200 Travel-Registration Fees	Pays for conference and seminar registration fees.
58450 SCAG Rental Vehicles	Rental vehicle costs.
58800 RC Sponsorships	General funds allocated to events supported by RC actions.
60110 Retirement-PERS	Pays for employee share of contributions to PERS.
60120 Retirement-PARS	SCAG contribution to the supplemental defined benefit retirement plan.
60200 Health Insurance	SCAG contribution for employee health insurance.
60201 Health Insurance-Retirees PAYGO	Retiree health insurance premiums paid to CalPERS.
60202 Health Insurance-Retirees GASB 45	Retiree health insurance premiums paid to the California Employers' Retiree Benefit Trust, as computed by an actuary.
60210 Dental Insurance	SCAG contribution for employee dental insurance.
60220 Vision Insurance	SCAG contribution for employee vision insurance.
60225 Life Insurance	SCAG cost of life insurance for each benefit-eligible employee.
60240 Medicare Tax Employer Share	SCAG pays a percentage of 1.45% (of payroll) contribution to Medicare for all employees hired after 1986.
60245 Social Security Tax Employers	Employer's share of social security on wages paid.

Account/Line Item	Description
60300 Tuition Reimbursement	All employees can participate in a tuition reimbursement program for work related classes.
60310 Transit Passes	All employees who utilize public transportation to commute are eligible to be reimbursed up to a specified maximum.
60320 Carpool Reimbursement	Eligible employees who are members of a carpool receive a specified monthly allowance.
60400 Workers Compensation Insurance	This is mandated insurance for employees that provides a benefit for work-related injuries.
60405 Unemployment Comp Insurance	Payments for unemployment insurance claims filed by former employees.
60410 Miscellaneous Employee Benefits	The cost of SCAG's Employee Assistance Program.
60415 SCAG 457 Match	SCAG managers and directors receive matching funds for 457 Plan deferred compensation contributions.
60450 Benefits – Administrative Fees	These fees pay for third parties who administer SCAG's cafeteria plan.
60500 Automobile Allowance	Allowances payable to executives in accordance with employment contracts.

**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
PROPOSED MEMBERSHIP ASSESSMENT SCHEDULE
FOR THE FISCAL YEAR 2016 - 17**

as of February 1, 2016

	<u>UNINC POP COUNTIES/TOTAL POP CITIES</u>	<u>ASSESSMENTS 2016-17</u>
<u>COUNTIES (6)</u>		
IMPERIAL	37,785	6,839
LOS ANGELES	1,046,557	127,471
ORANGE	124,014	35,958
RIVERSIDE	368,823	57,588
SAN BERNARDINO	299,110	51,428
VENTURA	97,497	18,615
SUB-TOTAL	1,973,786	297,899
 <u>CITIES (188) & TRIBES (3)</u>		
ADELANTO	33,084	3,423
AGOURA HILLS	20,625	2,072
ALHAMBRA	84,697	7,984
ALISO VIEJO	50,204	4,936
ANAHEIM	351,433	31,802
APPLE VALLEY	71,396	6,808
ARCADIA	57,500	5,581
ARTESIA	16,776	1,732
AVALON	3,820	438
AZUSA	48,385	4,775
BALDWIN PARK	76,715	7,278
BANNING	30,491	3,194
BARSTOW	23,407	2,318
BEAUMONT	42,481	4,253
BELL	35,972	3,678
BELLFLOWER	77,741	7,369
BELL GARDENS	42,667	4,270
BEVERLY HILLS	34,677	3,564
BIG BEAR LAKE	5,165	556
BLYTHE	18,909	1,921
BRADBURY	1,082	196
BRAWLEY	26,273	2,821
BREA	43,328	4,328
BUENA PARK	82,767	7,813
BURBANK	105,543	10,075

**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
PROPOSED MEMBERSHIP ASSESSMENT SCHEDULE
FOR THE FISCAL YEAR 2016 - 17**

as of February 1, 2016

	UNINC POP COUNTIES/TOTAL <u>POP CITIES</u>	ASSESSMENTS <u>2016-17</u>
CALABASAS	23,943	2,366
CALEXICO	41,033	4,126
CALIMESA	8,353	838
CALIPATRIA	7,466	760
CAMARILLO	67,154	6,434
CANYON LAKE	10,901	1,213
CARSON	92,636	8,685
CATHEDRAL CITY	52,903	5,174
CERRITOS	49,741	4,895
CHINO	84,465	7,963
CHINO HILLS	77,596	7,356
CLAREMONT	35,920	3,674
COACHELLA	43,917	4,380
COLTON	53,384	5,217
COMMERCE	13,003	1,399
COMPTON	98,082	9,166
CORONA	160,287	14,912
COSTA MESA	113,455	10,775
COVINA	48,619	4,796
CUDAHY	24,142	2,383
CULVER CITY	39,579	3,997
CYPRESS	49,184	4,846
DANA POINT	34,208	3,523
DESERT HOT SPRINGS	28,134	2,986
DIAMOND BAR	56,400	5,843
DOWNEY	113,363	10,766
DUARTE	21,668	2,165
EASTVALE	60,633	5,857
EL CENTRO	44,847	4,463
EL MONTE	115,064	10,917
EL SEGUNDO	16,897	1,743
FONTANA	204,312	18,802
FOUNTAIN VALLEY	57,021	5,538
FULLERTON	141,042	13,212
GARDEN GROVE	174,774	16,193
GARDENA	60,082	5,809
GLENDALE	195,799	18,050
GLENDORA	51,290	5,032
GRAND TERRACE	12,352	1,341

**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
PROPOSED MEMBERSHIP ASSESSMENT SCHEDULE
FOR THE FISCAL YEAR 2016 - 17**

as of February 1, 2016

	UNINC POP COUNTIES/TOTAL <u>POP CITIES</u>	ASSESSMENTS <u>2016-17</u>
HAWAIIAN GARDENS	14,456	1,527
HAWTHORNE	86,644	8,156
HEMET	82,253	7,768
HERMOSA BEACH	19,750	1,995
HESPERIA	92,177	8,644
HIDDEN HILLS	1,901	268
HIGHLAND	54,332	5,301
HOLTVILLE	6,246	652
HUNTINGTON BEACH	198,389	18,279
HUNTINGTON PARK	59,033	5,716
IMPERIAL	17,446	1,791
INDIAN WELLS	5,194	559
INDIO	84,201	7,940
INDUSTRY	438	139
INGLEWOOD	111,795	10,628
IRVINE	250,384	22,873
IRWINDALE	1,466	230
JURUPA VALLEY	98,885	9,237
LA CANADA FLINTRIDGE	20,535	2,064
LA HABRA	62,079	5,985
LA HABRA HEIGHTS	5,420	579
LA MIRADA	49,178	4,845
LA PALMA	15,965	1,661
LA PUENTE	40,478	4,077
LA QUINTA	39,694	4,007
LA VERNE	32,228	3,348
LAGUNA BEACH	23,355	2,314
LAGUNA HILLS	30,994	3,239
LAGUNA NIGUEL	64,836	6,229
LAGUNA WOODS	16,652	1,721
LAKE ELSINORE	58,426	5,662
LAKE FOREST	80,070	7,575
LAKEWOOD	81,224	7,677
LANCASTER	159,878	14,876
LAWDALE	33,228	3,436
LOMA LINDA	23,751	2,349
LOMITA	20,630	2,073
LONG BEACH	470,292	42,304
LOS ALAMITOS	11,779	1,291

**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
PROPOSED MEMBERSHIP ASSESSMENT SCHEDULE
FOR THE FISCAL YEAR 2016 - 17**

as of February 1, 2016

	UNINC POP COUNTIES/TOTAL <u>POP CITIES</u>	ASSESSMENTS <u>2016-17</u>
LOS ANGELES	3,904,657	346,254
LYNWOOD	70,980	6,772
MALIBU	12,865	1,387
MANHATTAN BEACH	35,619	3,647
MAYWOOD	27,758	2,953
MENIFEE	85,385	8,044
MISSION VIEJO	96,652	9,040
MONROVIA	37,162	3,784
MONTCLAIR	38,458	3,898
MONTEBELLO	63,527	6,113
MONTEREY PARK	61,777	5,958
MOORPARK	35,727	3,657
MORENO VALLEY	200,670	18,481
MORONGO-MISSION INDIANS	1,109	198
MURRIETA	107,279	10,229
NEEDLES	4,940	536
NEWPORT BEACH	87,249	8,209
NORCO	25,891	2,788
NORWALK	106,630	10,172
OJAI	7,612	773
ONTARIO	168,777	15,663
OXNARD	206,148	18,965
PALM DESERT	51,053	5,011
PALM SPRINGS	46,611	4,618
PALMDALE	155,657	14,503
PALOS VERDES ESTATES	13,665	1,457
PARAMOUNT	55,051	5,364
PASADENA	140,879	13,198
PERRIS	72,908	6,942
PICO RIVERA	63,873	6,144
PLACENTIA	52,427	5,132
POMONA	151,713	14,155
PORT HUENEME	22,768	2,262
RANCHO CUCAMONGA	174,064	16,130
RANCHO MIRAGE	17,889	1,831
RANCHO PALOS VERDES	42,358	4,243
PECHANGA BAND OF LUISENO INDIANS	800	171
REDLANDS	70,398	6,720
REDONDO BEACH	67,717	6,483

**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
PROPOSED MEMBERSHIP ASSESSMENT SCHEDULE
FOR THE FISCAL YEAR 2016 - 17**

as of February 1, 2016

	UNINC POP COUNTIES/TOTAL <u>POP CITIES</u>	ASSESSMENTS <u>2016-17</u>
RIALTO	102,092	9,771
RIVERSIDE	317,307	28,786
ROLLING HILLS	1,895	267
ROLLING HILLS ESTATES	8,184	823
ROSEMEAD	54,762	5,339
SAN BERNARDINO	213,933	19,652
SAN BUENAVENTURA	109,338	10,411
SAN CLEMENTE	65,399	6,278
SAN DIMAS	34,072	3,510
SAN FERNANDO	24,222	2,390
SAN GABRIEL	40,313	4,062
SAN JACINTO	45,895	4,555
SAN JUAN CAPISTRANO	36,223	3,701
SAN MARINO	13,341	1,429
SANTA ANA	335,264	30,373
SANTA CLARITA	209,130	19,228
SANTA FE SPRINGS	17,349	1,783
SANTA MONICA	92,185	8,645
SANTA PAULA	30,556	3,200
SEAL BEACH	24,684	2,431
SIERRA MADRE	11,094	1,230
SIGNAL HILL	11,411	1,258
SIMI VALLEY	126,483	11,926
SOUTH EL MONTE	20,426	2,055
SOUTH GATE	96,057	8,987
SOUTH PASADENA	26,011	2,798
STANTON	39,219	3,965
TEMECULA	108,920	10,374
TEMPLE CITY	36,134	3,693
THOUSAND OAKS	129,349	12,179
TORRANCE	147,706	13,801
TORRES MARTINEZ BAND OF CAHUILLA INDIANS	4,075	460
TUSTIN	79,601	7,533
TWENTYNINE PALMS	25,846	2,784
UPLAND	75,787	7,196
VERNON	122	111
VICTORVILLE	121,168	11,456
VILLA PARK	5,960	627
WALNUT	30,112	3,161

**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
PROPOSED MEMBERSHIP ASSESSMENT SCHEDULE
FOR THE FISCAL YEAR 2016 - 17**

as of February 1, 2016

	<u>UNINC POP COUNTIES/TOTAL POP CITIES</u>	<u>ASSESSMENTS 2016-17</u>
WEST COVINA	107,828	10,277
WEST HOLLYWOOD	35,072	3,599
WESTLAKE VILLAGE	8,386	841
WESTMINSTER	92,106	8,638
WESTMORELAND	2,333	306
WILDOMAR	34,148	3,517
WHITTIER	86,538	8,146
YORBA LINDA	67,719	6,483
YUCCA VALLEY	21,355	2,137
YUCAIPA	52,942	5,178
SUB-TOTAL	16,461,224	1,542,669
GRAND TOTAL-ASSESSMENTS	18,435,010	1,840,568
<u>COMMISSIONS</u>		
SANBAG	2,104,291	25,000
RCTC	2,308,441	25,000
VCTC	848,073	10,000
Transportation Corridor Agency		10,000
OCTA	3,147,655	25,000
Air Districts		25,000
SUB-TOTAL		120,000
TOTAL MEMBERSHIP AND ASSESSMENTS		1,960,568

SCAG Salary Schedule

Classification	Ranges						Time Base
	Minimum	Minimum Hourly	Midpoint	Midpoint Hourly	Maximum	Maximum Hourly	
Accountant I	56,484.06	27.16	64,949.25	31.23	73,414.43	35.30	Monthly
Accountant II	61,558.22	29.60	70,790.72	34.03	80,023.22	38.47	Monthly
Accountant III	68,340.27	32.86	78,587.60	37.78	88,834.93	42.71	Monthly
Accounting Systems Analyst	75,716.37	36.40	87,077.54	41.86	98,438.70	47.33	Monthly
Accounting Technician	44,207.07	21.25	50,840.61	24.44	57,474.14	27.63	Hourly
Administrative Assistant	46,072.42	22.15	52,972.61	25.47	59,872.80	28.79	Hourly
Assistant Analyst to the Ex Director	63,548.16	30.55	73,070.40	35.13	82,592.64	39.71	Monthly
Assistant Internal Auditor	75,649.60	36.37	86,985.60	41.82	98,321.60	47.27	Monthly
Assistant Regional Planner	60,503.04	29.09	69,588.48	33.46	78,673.92	37.82	Monthly
Assistant to the Executive Director	102,061.44	49.07	117,374.40	56.43	132,687.36	63.79	Monthly
Associate Analyst to the Ex Director	75,479.04	36.29	86,798.40	41.73	98,117.76	47.17	Monthly
Associate Regional Planner	70,536.96	33.91	81,120.00	39.00	91,703.04	44.09	Monthly
Budget and Grants Analyst I	61,695.30	29.66	70,948.38	34.11	80,201.47	38.56	Monthly
Budget and Grants Analyst II	72,359.87	34.79	83,217.47	40.01	94,075.07	45.23	Monthly
Chief Economic Advisor	96,320.64	46.31	110,772.48	53.26	125,224.32	60.20	Monthly
Chief Counsel/Director of Legal Services	176,351.55	84.78	202,807.90	97.50	229,264.26	110.22	Monthly
Chief Deputy Executive Director	192,745.60	92.67	221,657.44	106.57	250,569.28	120.47	Monthly
Chief Financial Officer	167,834.37	80.69	193,011.94	92.79	218,189.50	104.90	Monthly
Chief Information Officer	159,751.49	76.80	183,722.66	88.33	207,693.82	99.85	Monthly
Chief Modeler	101,200.32	48.65	116,380.37	55.95	131,560.42	63.25	Monthly
Chief of Research and Forecasting	101,200.32	48.65	119,669.41	57.53	138,138.49	66.41	Monthly
Clerk of the Board	87,141.60	41.90	100,206.91	48.18	113,272.22	54.46	Monthly
Contracts Administrator I	61,695.30	29.66	70,948.38	34.11	80,201.47	38.56	Monthly
Contracts Administrator II	72,359.87	34.79	83,217.47	40.01	94,075.07	45.23	Monthly
Contracts and Purchasing Assistant	50,065.60	24.07	57,581.47	27.68	65,097.34	31.30	Hourly
Database Administrator	80,900.35	38.89	93,033.10	44.73	105,165.84	50.56	Monthly
Department Manager	119,683.20	57.54	137,635.68	66.17	155,588.16	74.80	Monthly
Deputy Director (Division)	146,770.62	70.56	168,787.42	81.15	190,804.22	91.73	Monthly
Deputy Executive Director	183,396.93	88.17	210,914.91	101.40	238,432.90	114.63	Monthly
Deputy Legal Counsel I	97,341.92	46.80	111,948.72	53.82	126,555.52	60.84	Monthly
Deputy Legal Counsel II	116,809.88	56.16	134,338.04	64.59	151,866.20	73.01	Monthly
Division Director	159,751.49	76.80	183,722.66	88.33	207,693.82	99.85	Monthly
Executive Director	FLAT		325,751.30	156.61	325,751.30	156.61	Monthly
GIS Analyst	69,888.00	33.60	80,371.20	38.64	90,854.40	43.68	Monthly
Grants Administrator	87,568.00	42.10	100,692.80	48.41	113,817.60	54.72	Monthly
Graphics Designer	54,667.44	26.28	62,867.88	30.22	71,068.32	34.17	Monthly
Human Resources Analyst	65,660.40	31.57	75,503.48	36.30	85,346.56	41.03	Monthly
Internal Auditor	136,780.80	65.76	157,297.92	75.62	177,815.04	85.49	Monthly
Lead Accountant	95,517.97	45.92	109,849.38	52.81	124,180.78	59.70	Monthly
Lead Budget & Grants Analyst	87,560.51	42.10	100,686.14	48.41	113,811.78	54.72	Monthly
Lead Graphics Designer	65,033.28	31.27	74,782.66	35.95	84,532.03	40.64	Monthly
Lead Operations Technician	63,927.55	30.73	73,519.06	35.35	83,110.56	39.96	Monthly
Lead Programmer Analyst	93,760.37	45.08	107,820.96	51.84	121,881.55	58.60	Monthly
Legislative Analyst I	55,901.04	26.88	64,285.00	30.91	72,668.96	34.94	Monthly
Legislative Analyst II	66,976.00	32.20	77,022.40	37.03	87,068.80	41.86	Monthly

SCAG Salary Schedule

Classification	Minimum	Ranges			Maximum	Maximum	Time Base
		Minimum Hourly	Midpoint	Midpoint Hourly			
Legislative Analyst III	77,476.88	37.25	89,090.04	42.83	100,703.20	48.42	Monthly
Legislative Analyst IV	87,858.16	42.24	101,038.08	48.58	114,218.00	54.91	Monthly
Management Analyst	71,736.08	34.49	82,500.08	39.66	93,264.08	44.84	Monthly
Member Relations Officer I	55,901.04	26.88	64,285.00	30.91	72,668.96	34.94	Monthly
Member Relations Officer II	66,976.00	32.20	77,022.40	37.03	87,068.80	41.86	Monthly
Member Relations Officer III	77,476.88	37.25	89,090.04	42.83	100,703.20	48.42	Monthly
Member Relations Officer IV	87,858.16	42.24	101,038.08	48.58	114,218.00	54.91	Monthly
Office Assistant	39,717.60	19.10	45,681.17	21.96	51,644.74	24.83	Hourly
Office Services Specialist	39,717.60	19.10	45,681.17	21.96	51,644.74	24.83	Hourly
Operations Supervisor	75,420.80	36.26	84,156.80	40.46	92,892.80	44.66	Monthly
Operations Technician	39,717.60	19.10	45,681.17	21.96	51,644.74	24.83	Hourly
Operations Technician II	47,684.83	22.93	54,834.00	26.36	61,983.17	29.80	Hourly
Operations Technician III	53,280.86	25.62	61,271.81	29.46	69,262.75	33.30	Hourly
Planning Technician	56,784.00	27.30	65,307.84	31.40	73,831.68	35.50	Hourly
Program Manager I	95,397.12	45.86	109,699.20	52.74	124,001.28	59.62	Monthly
Program Manager II	102,061.44	49.07	117,374.40	56.43	132,687.36	63.79	Monthly
Programmer Analyst	69,702.67	33.51	80,161.54	38.54	90,620.40	43.57	Monthly
Public Affairs Specialist I	55,901.04	26.88	64,285.00	30.91	72,668.96	34.94	Monthly
Public Affairs Specialist II	66,976.00	32.20	77,022.40	37.03	87,068.80	41.86	Monthly
Public Affairs Specialist III	77,476.88	37.25	89,090.04	42.83	100,703.20	48.42	Monthly
Public Affairs Specialist IV	87,858.16	42.24	101,038.08	48.58	114,218.00	54.91	Monthly
Receptionist	39,717.60	19.10	45,681.17	21.96	51,644.74	24.83	Hourly
Regional Planner Specialist	89,157.12	42.86	102,523.20	49.29	115,889.28	55.72	Monthly
Senior Accountant	75,642.11	36.37	86,987.26	41.82	98,332.42	47.28	Monthly
Senior Administrative Assistant	53,280.86	25.62	61,271.81	29.46	69,262.75	33.30	Hourly
Senior Analyst to the Ex Director	85,363.20	41.04	98,167.68	47.20	110,972.16	53.35	Monthly
Senior Budget & Grants Analyst	79,598.27	38.27	91,541.63	44.01	103,484.99	49.75	Monthly
Senior Contracts Administrator	79,598.27	38.27	91,541.63	44.01	103,484.99	49.75	Monthly
Senior Economist	87,260.16	41.95	100,351.68	48.25	113,443.20	54.54	Monthly
Senior Graphic Designer	61,641.22	29.64	70,885.15	34.08	80,129.09	38.52	Monthly
Senior Human Resources Analyst	79,988.48	38.46	91,996.32	44.23	104,004.16	50.00	Monthly
Senior Management Analyst	78,912.08	37.94	90,752.48	43.63	102,592.88	49.32	Monthly
Senior Operations Technician	58,616.06	28.18	67,401.36	32.40	76,186.66	36.63	Monthly
Senior Programmer Analyst	84,940.75	40.84	97,673.78	46.96	110,406.82	53.08	Monthly
Senior Regional Planner	77,600.64	37.31	89,244.48	42.91	100,888.32	48.50	Monthly
Senior Regional Planner Specialist	95,397.12	45.86	109,699.20	52.74	124,001.28	59.62	Monthly
Transportation Modeler I	59,654.40	28.68	68,602.56	32.98	77,550.72	37.28	Monthly
Transportation Modeler II	70,536.96	33.91	81,120.00	39.00	91,703.04	44.09	Monthly
Transportation Modeler III	83,241.60	40.02	95,734.08	46.03	108,226.56	52.03	Monthly
Transportation Modeler IV	95,397.12	45.86	109,699.20	52.74	124,001.28	59.62	Monthly
Transportation Modeling Prog Mgr	102,061.44	49.07	117,374.40	56.43	132,687.36	63.79	Monthly
Web/Graphic Designer	60,136.13	28.91	69,155.42	33.25	78,174.72	37.58	Monthly

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REPORT

DATE: March 3, 2016

TO: Executive/Administration Committee (EAC)
Regional Council (RC)

FROM: Basil Panas, Chief Financial Officer; (213) 236-1817; panas@scag.ca.gov

SUBJECT: CFO Monthly Report

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:
For Information Only-No Action Required.

STRATEGIC PLAN:
This item supports SCAG's Strategic Plan Goal, 3: Enhance the Agency's Long Term Financial Stability and Fiscal Management.

MEMBERSHIP DUES:
As of February 16, 2016, 195 cities and counties have paid their FY16 membership dues representing 99% of the assessment. We continue our outreach efforts.

BUDGET & GRANTS (B&G):
B&G staff continued to work on the development of the Fiscal Year (FY) 2016-17 Comprehensive Budget and Overall Work Program (OWP). Draft documents will be presented to the Executive/Administration Committee and Regional Council at their March 3, 2016 meeting.

On February 1, 2016, B&G staff received Federal approval for Amendment 2 to the FY 2015-16 Overall Work Program.

B&G staff submitted the FY 2015-16 2nd Quarter OWP Progress Report to Caltrans on January 29, 2016. During the last few months, B&G staff consulted with Caltrans, the County Transportation Commissions (CTCs) and other local agencies, in regards to the designations of Designated Recipients for large urbanized areas in the SCAG region for the FTA Section 5310 Program. As a result, selections were made by the CTCs and SCAG submitted a formal letter to Caltrans in early February, along with letters from each CTC; Metro, OCTA, RCTC, SANBAG, and VCTC.

CONTRACTS:
In January 2016, the Contracts Department awarded two (2) contracts; issued four (4) contract amendments; and processed 46 Purchase Orders to support ongoing business and enterprise operations. Staff also administered 128 consultant contracts.

Contracts staff continued to negotiate better pricing and reduced costs for services and has negotiated a cumulative budget savings of approximately \$231,476.

ATTACHMENT:
January 2016 CFO Monthly Status Report



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**SOUTHERN CALIFORNIA
ASSOCIATION of GOVERNMENTS**

Office of the Chief Financial Officer

Monthly Status Report

JANUARY 2016



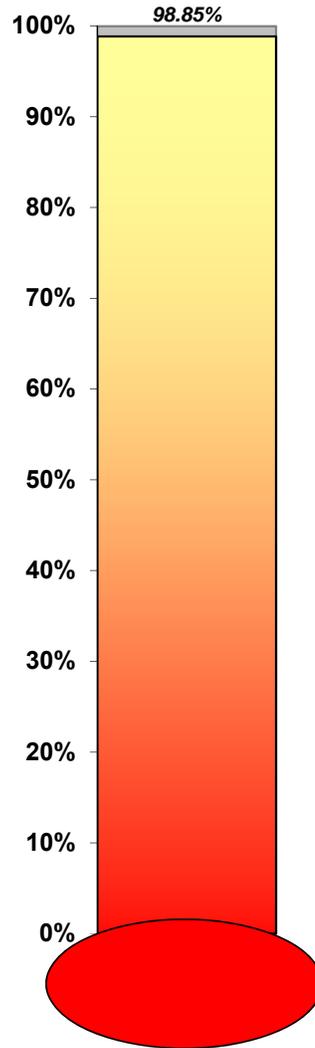
OVERVIEW

As of February 16, 2016, 195 cities and counties have renewed their membership while there are two cities in the SCAG region that are still being recruited for membership.

SUMMARY

FY16 Membership Dues	<u><u>\$1,923,000.00</u></u>
Total Collected	<u><u>\$1,900,950.00</u></u>
Percentage Collected	<u><u>98.85%</u></u>

FY16 Membership Dues Collected

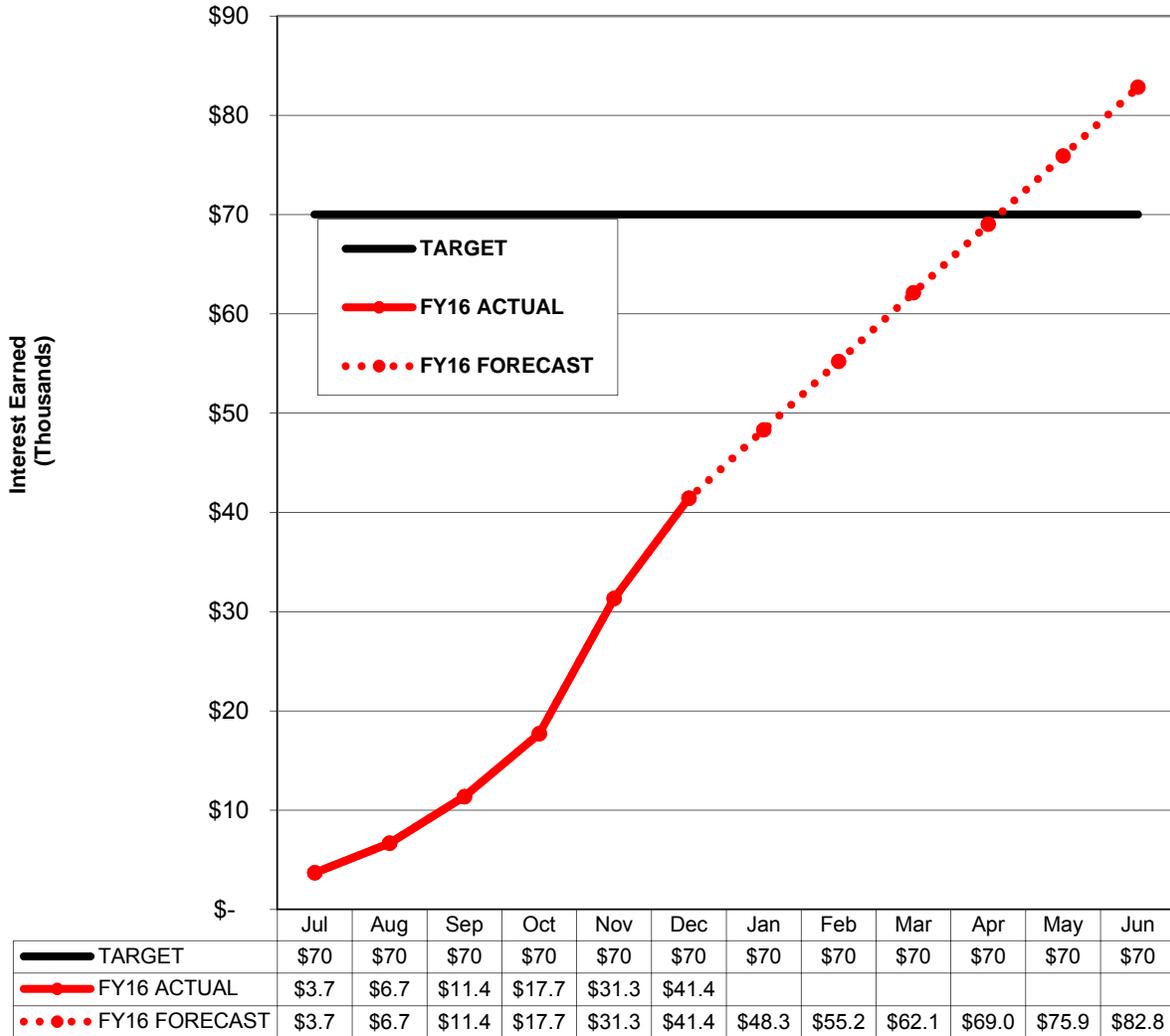


Office of the CFO
Interest Earnings Variance



**SOUTHERN CALIFORNIA
ASSOCIATION of GOVERNMENTS**

INTEREST EARNINGS VARIANCE



OVERVIEW

Actual interest income is plotted against the target amount. The amount earned through December was \$41,412. The LA County Pool earned 0.71% in December.

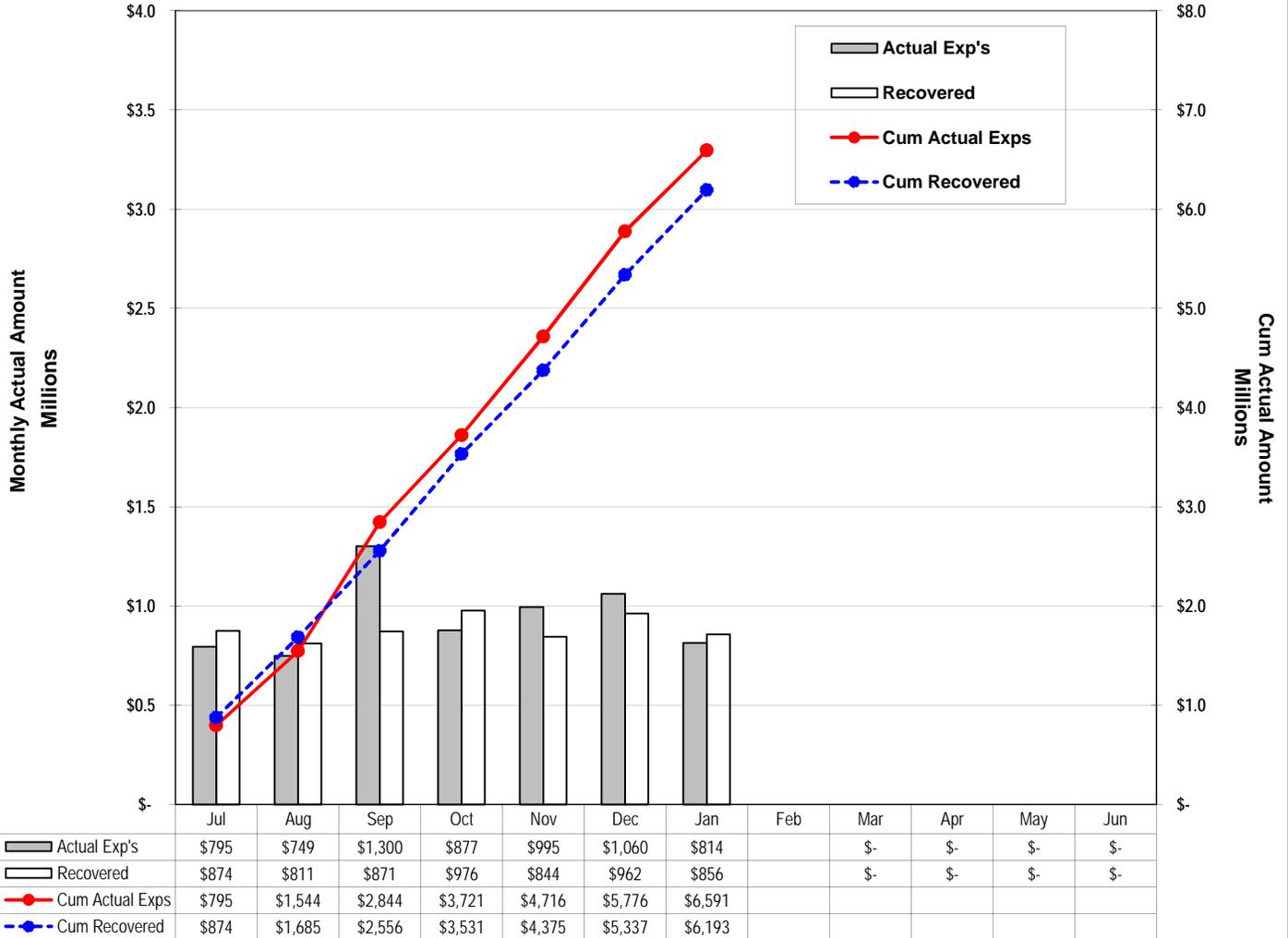
SUMMARY

The amount projected for FY16 is \$82,824, which is \$12,824 more than the revised target.



SOUTHERN CALIFORNIA
ASSOCIATION of GOVERNMENTS

FY16 INDIRECT COST & RECOVERY



OVERVIEW

A comparison of Indirect Cost (IC), incurred by SCAG vs. IC recovered from SCAG's grants.

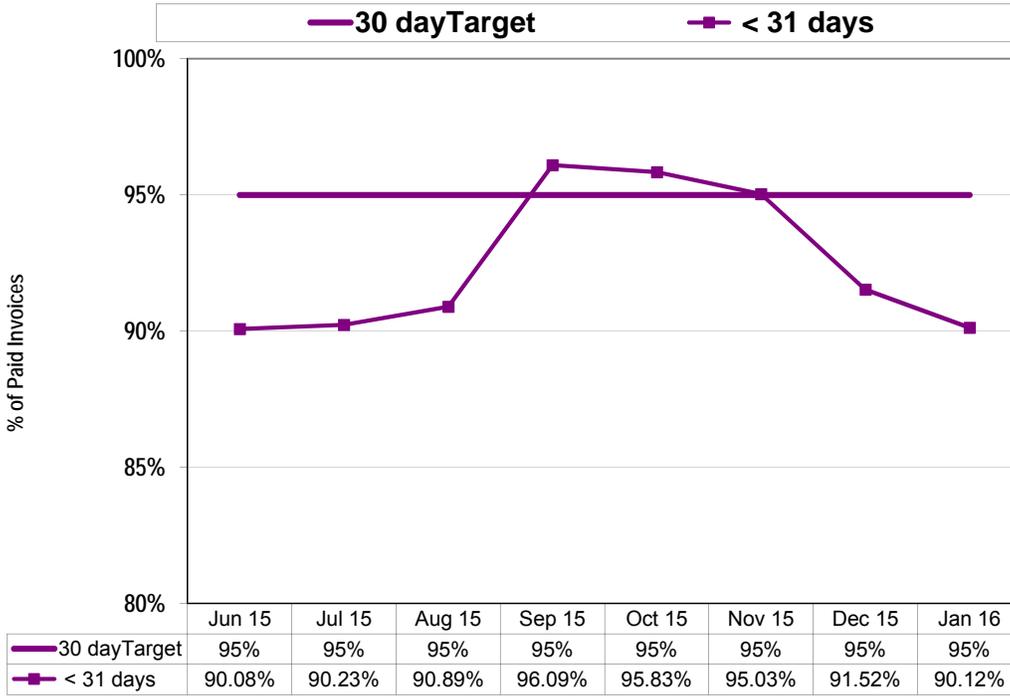
SUMMARY

Through January 2016, SCAG was under-recovered by \$397,569 due to lower than budgeted labor charges and the recapture of prior over-recovery.

Office of the CFO
Invoice Aging



INVOICE AGING



OVERVIEW

The percent of total invoices paid within 30 days. The target is to pay 95% of all invoices within 30 days. This goal was not met.

SUMMARY

90.12% of January 2016's payments were made within 30 days of invoice receipt.

At month-end, 44 invoices remained unpaid less than 30 days.

Actual

OVERVIEW

The percent of total invoices paid within 60 and 90 days. The target is to pay 98% of invoices within 60 days and 100% within 90 days.

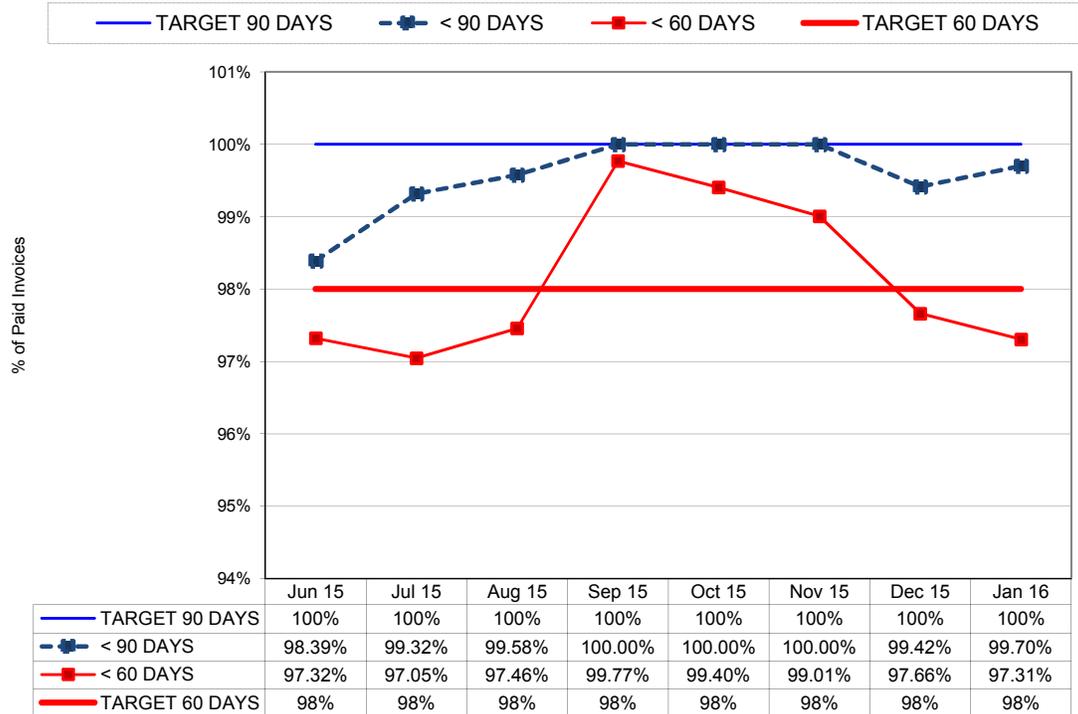
SUMMARY

These goals were not met during this period.

97.31% of January 2016's payments were within 60 days of invoice receipt and 99.70% within 90 days. Invoices unpaid 30-60 days totaled 33; 60-90 days: 7; >90 days: 0.



INVOICE AGING



Office of the CFO
Consolidated Balance Sheet

	12/31/2015	1/31/2016	Incr (decr) to equity	COMMENTS
1				
2	Cash at Bank of the West	\$ 1,062,570	\$ 184,326	
3	LA County Investment Pool	\$ 13,165,182	\$ 13,365,369	
4	Cash & Investments	\$ 14,227,752	\$ 13,549,695	\$ (678,056) AR increased \$292K and \$385K of TDA was spent
5				
6	Accounts Receivable	\$ 6,368,076	\$ 6,659,805	\$ 291,728 Active Transportation Planning billings increased
7				
8	Fixed Assets - Net Book Value	\$ 622,179	\$ 576,855	\$ (45,324) FY16 depreciation was booked in Jan
9				
10	Total Assets	\$ 21,218,007	\$ 20,786,354	\$ (431,652)
11				
12	Accounts Payable	\$ (597,818)	\$ (576,238)	\$ 21,580 Slightly less invoice activity
13				
14	Employee-related Liabilities	\$ (299,576)	\$ (343,149)	\$ (43,573) Dec had four unpaid work days, Jan had five
15				
16	Other Current Liabilities	\$ (146,860)	\$ (201,555)	\$ (54,695) IC was under-recovered by \$42K in Jan
17				
18	Deferred Revenue	\$ (504,435)	\$ (511,935)	\$ (7,500) \$7.5K received on LTI project
19				
20	Total Liabilities and Deferred Revenue	\$ (1,548,689)	\$ (1,632,877)	\$ (84,188)
21				
22	Fund Balance	\$ 19,669,318	\$ 19,153,478	\$ (515,840)
23				
24				
	WORKING CAPITAL			
25		12/31/2015	1/31/2016	Incr (decr) to working capital
26	Cash	\$ 14,227,752	\$ 13,549,695	\$ (678,056)
27	Accounts Receivable	\$ 6,368,076	\$ 6,659,805	\$ 291,728
28	Accounts Payable	\$ (597,818)	\$ (576,238)	\$ 21,580
29	Employee-related Liabilities	\$ (299,576)	\$ (343,149)	\$ (43,573)
30	Working Capital	\$ 19,698,434	\$ 19,290,113	\$ (408,321)

Office of the CFO
Fiscal Year-To-Date Expenditure Report Through January 31, 2016



COMPREHENSIVE BUDGET

		Adopted Budget	Amended Budget	Expenditures	Commitments	Budget Balance	% Budget Spent
1	Staff & Allocated Fringe Benefits	210,255	210,255	49,655		160,600	23.6%
2	51001 Allocated Indirect Costs	149,738	149,738	35,349		114,389	23.6%
3	54300 SCAG Consultants	568,383	533,383	141,145	218,249	173,989	26.5%
4	54340 Legal costs	100,000	100,000	51,255	32,255	16,490	51.3%
6	55441 Payroll, bank fees	15,000	15,000	3,295		11,705	22.0%
7	55510 Office Supplies	20,000	20,000	12,683	7,318	0	63.4%
8	55600 SCAG Memberships	5,250	26,282	26,282		0	100.0%
9	55610 Professional Membership	13,700	13,700	7,186	2,112	4,402	52.5%
10	55730 Capital Outlay	542,106	542,106	-		542,106	0.0%
11	55830 Conference - Registration	15,000	15,000	11,913		3,087	79.4%
12	55860 Scholarships	32,000	32,000	30,000		2,000	93.8%
13	55910 RC/Committee Mtgs	-	20,000	13,640	0	6,360	68.2%
14	55914 RC General Assembly	500,000	500,000	4,493	1,120	494,387	0.9%
16	55915 Demographic Workshop	13,000	13,000	1,875		11,125	14.4%
17	55916 Economic Summit	57,000	92,000	91,791	0	209	99.8%
18	55917 Labor Summit	13,500	13,500	-		13,500	0.0%
19	55920 Other Meeting Expense	90,000	70,000	32,987	37,013	0	47.1%
20	55930 Miscellaneous other	89,000	62,968	7,355	4,499	51,115	11.7%
21	55940 Stipend - RC Meetings	230,000	230,000	113,340	0	116,660	49.3%
22	56100 Printing	10,000	10,000	99	101	9,800	1.0%
23	58100 Travel - outside SCAG region	50,000	50,000	15,164	0	34,836	30.3%
24	58101 Travel - local	26,000	26,000	15,873	0	10,127	61.1%
25	58110 Mileage - local	23,500	23,500	8,847	0	14,653	37.6%
26	58150 Staff Lodging Expense	3,000	8,000	5,092		2,908	63.6%
27	58800 RC Sponsorships	112,750	112,750	78,243	6,500	28,007	69.4%
28	Total General Fund	2,889,182	2,889,182	757,559	309,167	1,822,456	26.2%
29				-			
30	Staff & Fringe Benefits	15,287,307	15,306,029	8,649,597		6,656,432	56.5%
31	51001 Allocated Indirect Costs	10,887,267	10,900,601	6,157,648		4,742,953	56.5%
32	54300 SCAG Consultants	16,316,856	19,549,344	4,424,919	13,266,519	1,857,906	22.6%
33	54301 Consultants - Other	70,000	154,845		21,638	133,207	0.0%
34	54350 Professional Services	207,200	207,200	106,374	100,826	-	51.3%
35	54360 Pass-through Payments	-	7,616,542			7,616,542	0.0%
36	55210 Software Support	176,566	328,228	328,228	0	0	100.0%
37	55280 Third Party Contribution	3,710,826	3,672,078	1,588,386		2,083,692	43.3%
38	55620 Resource Materials - subscrib	832,000	769,205	42,139	121,358	605,708	5.5%
39	55810 Public Notices	50,000	80,000	5,349	45,044	29,608	6.7%
40	55830 Conference - Registration	10,000	10,000	50		9,950	0.5%
41	55920 Other Meeting Expense	26,000	26,000	138		25,862	0.5%
42	55930 Miscellaneous - other	194,880	367,233	8,376	250	358,607	2.3%
43	55950 Temp Help	110,248	245,248	71,138	38,519	135,590	29.0%
44	56100 Printing	61,000	61,000	1,684	811	58,505	2.8%
45	58100 Travel	288,100	288,100	73,957	0	214,143	25.7%
46	Total OWP	48,228,250	59,581,653	21,457,983	13,594,965	24,528,705	36.0%
47				-			
48	Comprehensive Budget	51,117,432	62,470,835	22,215,542	13,904,132	26,351,161	35.6%

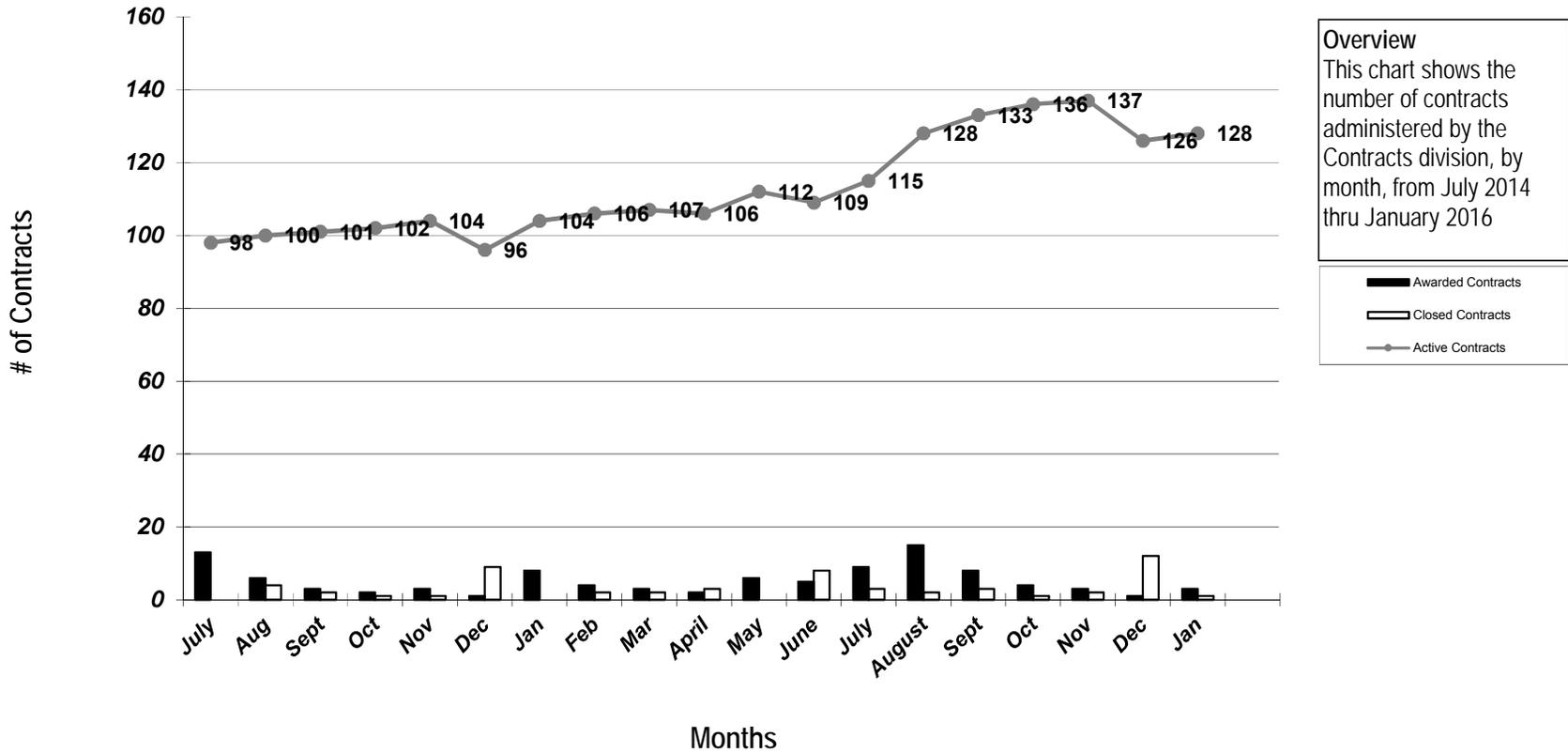
Office of the CFO
Fiscal Year-To-Date Expenditure Report Through January 31, 2016



INDIRECT COST EXPENDITURES

			Adopted Budget	Amended Budget	Expenditures	Commitments	Budget Balance	% Budget Spent
1	50010	Regular Staff	3,627,908	3,620,908	2,161,989		1,458,919	59.7%
2	50013	Regular OT	-	1,213	1,213		0	100.0%
3	50014	Interns, Temps, Annuit	81,000	91,944	16,188		75,756	17.6%
5	51000	Allocated Fringe Benefits	2,672,978	2,667,821	1,662,248		1,005,573	62.3%
6	54300	SCAG Consultants	134,000	134,000	80,601	53,399	0	60.1%
7	54301	Consultants - Other	1,299,359	1,299,359	510,182	527,272	261,905	39.3%
8	54340	Legal	335,000	335,000	116,388	115,127	103,486	34.7%
10	55210	Software Support	460,461	452,208	232,506	11,735	207,966	51.4%
11	55220	Hardware Supp	79,777	79,777	78,452	730	595	98.3%
12	55240	Repair & Maint Non-IT	30,000	26,475	21,487	4,989	0	81.2%
14	55400	Office Rent 818 Offices	1,582,877	1,582,877	954,151	501,306	127,420	60.3%
15	55410	Office Rent Satellite	171,490	171,490	103,847	67,643	0	60.6%
16	55420	Equip Leases	126,186	126,186	46,310	32,982	46,894	36.7%
17	55430	Equip Repairs & Maint	13,323	25,101	25,101	0	0	100.0%
18	55440	Insurance	144,683	144,683	87,384		57,299	60.4%
19	55441	Payroll / Bank Fees	10,000	10,000	7,887		2,113	78.9%
20	55445	Taxes	-	5,465	3,874	1,591	0	70.9%
21	55460	Mater & Equip < \$5,000	49,500	49,500	22,087	1,003	26,410	44.6%
22	55510	Office Supplies	80,000	80,000	36,938	43,062	0	46.2%
23	55520	Graphic Supplies	2,000	2,000	1,471	529	0	73.5%
24	55530	Telephone	175,000	175,000	96,776	58,224	20,000	55.3%
25	55540	Postage	10,000	10,000	10,000		0	100.0%
26	55550	Delivery Services	5,000	5,000	2,611	2,389	0	52.2%
27	55600	SCAG Memberships	182,151	177,151	125,486	10,800	40,865	70.8%
29	55620	Res Mats/Subscrip	45,727	51,810	51,810	0	0	100.0%
30	55700	Deprec - Furn & Fixt	45,000	45,000	26,940		18,060	59.9%
31	55710	Deprec - Computer Equipment	75,000	75,000	13,581		61,419	18.1%
32	55715	Amortiz - Software	108,791	108,791	-		108,791	0.0%
33	55720	Amortiz - Leasehold Improvements	10,000	10,000	4,804		5,196	48.0%
34	55800	Recruitment Notices	15,000	15,000	1,101	13,899	0	7.3%
35	55801	Recruitment - other	25,000	25,000	9,475	15,525	0	37.9%
36	55810	Public Notices	5,000	5,000	800		4,200	16.0%
37	55820	Training	81,500	81,500	36,202	17,203	28,095	44.4%
38	55830	Conference/workshops	16,850	16,850	1,900		14,950	11.3%
39	55920	Other Mtg Exp	5,200	3,223	25		3,198	0.8%
40	55930	Miscellaneous - other	8,000	3,429	2,854	575	0	83.2%
41	55950	Temp Help	38,500	38,500	6,218	23,801	8,481	16.2%
42	56100	Printing	21,000	21,000	683	3,308	17,009	3.3%
43	58100	Travel - Outside	96,800	93,902	15,061		78,840	16.0%
44	58101	Travel - Local	11,450	11,450	5,744		5,706	50.2%
45	58110	Mileage - Local	45,725	45,725	5,295		40,430	11.6%
48	58200	Travel - Reg Fees	-	2,899	2,899		0	100.0%
49	58450	Fleet Vehicle	2,000	2,000	-		2,000	0.0%
50		Total Indirect Cost	11,929,236	11,929,236	6,590,566	1,507,092	3,831,578	55.2%

SCAG Contracts (Year to Date)



Summary

The chart shows that the Contracts Department is managing 128 active consultant contracts. Seventy of these are Cost Plus Fixed Fee contracts, 21 are fixed price contracts, and the remaining 37 are Time and Materials (T&M) contracts (includes Labor Hour and Retainer contracts). The Contracts Department anticipates issuing approximately 10 contracts for the remainder of FY 2015-16. Note, due to the nature of SCAG's work, the majority of SCAG contracts have a one year term and end on June 30th each year.



GROUPS	Authorized Positions	Filled Positions	Vacant Positions
Executive	3	2	1
Legal	3	2	1
Strategy, Policy & Public Affairs	21	17	4
Administration	44	42	2
Planning & Programs	69	63	6
Total	140	126	14

OTHER POSITIONS

GROUPS	Limited Term Positions	Temp Positions	Agency Temps
Executive	0	0	0
Legal	0	0	0
Strategy, Policy & Public Affairs	3	1	1
Administration	3	2	0
Planning & Programs	3	32	0
Total	9	35	1