



Fresno COG

FY 2011-12

Financial Summary

May 26, 2011

Table of Contents

Executive Summary	2
Total Revenues Including Carryover.....	3
Total Expenses Including Carryover	4
Other Direct Costs	5
Work Element Example	6
Transportation Funding Sources	7
Other Direct Cost – by Account and Work Element.....	10
COG Staff Positions.....	14
Staff Assignments by Work Element and Funding Source	15

Executive Summary

The Fresno Council of Governments FY 2011-12 Financial Summary has been developed as a companion piece to the FY 2011-12 Overall Work Program which identifies the planning and programming activities that will be undertaken by Fresno COG staff over the course of the upcoming year. It is intended to serve as a tool to assist community leaders and the general public in understanding the operational and administrative aspects of the COG as well as increasing financial transparency for the agency.

The Financial Summary is comprised of summary revenue and expense information presented in a spreadsheet format; as well as detailed information by individual account, cross referenced by work element and funding source. Additional information includes a three year listing of staff positions and COG staff assignments by work element and funding source.

**TOTAL REVENUES
INCLUDING
CARRYOVER**

	Actual Cost 2009/10	Total Adopted Budget 2010/11	Total Proposed Budget 2011/12	Total Budget Increase (Decrease)	Percent Change
FEDERAL		32%	33%		
FTA 5303 Apportionment	247,198	285,454	285,536	82	0%
FTA 5303 Reserve Draw	0	43,901	133,878	89,977	205%
FTA JARC 5316	27,946	1,833,985	2,114,871	280,886	15%
FTA NF 5317	136,363	649,495	527,970	(121,525)	-19%
FTA 5307	327,545	540,834	275,490	(265,344)	-49%
FHWA/PL Apportionment	1,310,078	1,310,078	1,514,862	204,784	16%
FHWA/PL Reserve Draw	27,652	547,708	147,342	(400,366)	-73%
PARTNER/PLANNING	46,359	276,000	276,000	0	N/A
FEDERAL SUBTOTAL	2,123,141	5,487,455	5,275,949	(211,506)	-4%
STATE		31%	35%		
STATE STIP PLANNING	193,605	387,170	532,509	145,339	38%
SPR	0	650,000	650,000	0	0%
State Blue Print	482,372	1,459,342	680,499	(778,843)	N/A
STATE FSP	234,078	242,080	276,960	34,880	14%
STATE Prop. 84	0	2,500,000	3,500,000	1,000,000	40%
STATE SUBTOTAL	910,055	5,238,592	5,639,968	401,376	8%
LOCAL		37%	33%		
LOCAL RESERVE DRAW	442,401	276,917	76,291	(200,626)	-72%
LTF ADMIN.	133,000	133,000	133,000	0	0%
LTF PLANNING	778,325	666,605	666,605	0	0%
MEMBER DUES	114,499	83,000	83,000	0	0%
OUTSIDE SERVICES	11,000	55,000	55,000	0	0%
INTEREST EARNINGS	83,456	40,000	40,000	0	0%
TRANS AUTH ADMIN	2,500	2,600	2,600	0	0%
TRANS AUTH PLANNING	1,896,744	4,090,915	1,498,466	(2,592,449)	-63%
FCRTA ADMIN.	302,144	287,637	369,312	81,675	28%
VALLEY COGS	64,029	613,540	519,212	(94,328)	-15%
FAX FTA MATCH	341	68,494	20,300	(48,194)	-70%
In Kind/ Cash Match	42,550	69,000	1,611,390	1,542,390	2235%
MISC OTHER	22,785	37,702	209,162	171,460	455%
LOCAL SUBTOTAL	3,893,774	6,424,410	5,284,338	(1,140,072)	-18%
TOTAL REVENUES	6,926,970	17,150,457	16,200,255	(950,202)	-6%

**TOTAL EXPENSES
INCLUDING CARRYOVER**

	Actual Cost 2009/10	Total Adopted Budget 2010/11	Total Proposed Budget 2011/12	Total Budget Increase (Decrease)	Percent Change
SALARIES	0	12%	13%		
Salaries - COFCG	1,381,114	1,618,996	1,626,756	7,760	0%
Salaries - FCRTA	188,162	192,486	238,875	46,389	24%
Salaries - FAX	171,733	182,929	187,521	4,592	3%
Total Salaries	1,741,009	1,994,411	2,053,152	58,741	3%
BENEFITS	10%	5%	5%		
Vehicle Allowance/Parking Permits	30,045	31,548	31,548	0	0%
Retirement	259,758	296,705	305,516	8,811	3%
Health Insurance	308,608	366,482	350,158	(16,324)	-4%
Dental/Optical	33,196	31,347	31,347	0	0%
Life, Disability, & Unemployment Ins.	29,530	26,662	33,760	7,098	27%
Workers Comp	24,482	21,126	22,005	879	4%
FICA/Medicare	25,686	26,864	27,716	852	3%
BENEFITS SUBTOTAL	711,305	800,734	802,050	1,316	0%
INDIRECT OVERHEAD	5%	2%	3%		
Telephone	8,513	9,500	9,500	0	0%
Insurance	12,510	20,000	18,000	(2,000)	-10%
Postage	10,970	19,000	13,000	(6,000)	-32%
Printing Supplies	13,243	23,664	19,000	(4,664)	-20%
Office Supplies	22,219	24,000	24,000	0	0%
Publ. & Subscript.	74	3,500	3,000	(500)	-14%
Advertising & Legal Notice	5,331	12,000	8,000	(4,000)	-33%
Computer Supplies	8,595	14,500	14,500	0	0%
Office Lease	196,400	202,390	213,073	10,683	5%
Bldg. Operating Expense	15,657	12,000	20,200	8,200	68%
Copier Lease/Service Contracts	24,858	26,500	24,000	(2,500)	-9%
Repair & Maint.	0	1,850	1,850	0	0%
Travel Expenses	21,585	36,000	39,000	3,000	8%
Single Audit	12,300	12,300	12,300	0	0%
INDIRECT OVERHEAD SUBTOTAL	352,255	417,204	419,423	2,219	1%
ICAP -Cost Carry Fwd & Depreciation	-22,136	144,749	56,591	(88,158)	-61%
Total Salaries Benefits & Overhead	2,782,433	3,357,098	3,331,216	(25,882)	-1%

OTHER DIRECT COSTS		Total	Total	Total	
	Actual	Adopted	Proposed	Budget	Percent
	Cost	Budget	Budget	Increase	Change
	2009/10	2010/11	2011/12	(Decrease)	
Other Direct Costs	60%	80%	79%		
Consultants	2,553,601	7,651,175	5,751,250	(1,899,925)	-25%
Supplies/Printing	22,407	69,350	83,790	14,440	21%
Software Support/Maint	68,812	116,500	110,100	(6,400)	-5%
Workshops	2,825	13,983	46,183	32,200	230%
Promotion/Outreach	105,592	28,000	124,600	96,600	345%
Carpool Subsidy	8,400	12,000	12,000	0	0%
Prizes & Awards	39,929	61,113	60,113	(1,000)	-2%
Commuter Van Pool Subsidy	71,178	226,440	158,840	(67,600)	-30%
Taxi Scrip	171,942	280,000	285,000	5,000	2%
Farm Worker Van Pool Subsidy	47,810	70,500	70,500	0	0%
Grant Specific Travel	4,745	40,152	36,526	(3,626)	-9%
FTA 5316 JARRC	34,933	1,833,985	3,463,391	1,629,406	89%
FTA 5317 New Freedom	171,925	649,495	739,090	89,595	14%
County Counsel	20,812	24,000	24,000	0	0%
Program Audits	66,703	28,000	30,000	2,000	7%
County Auditor Controller	4,025	8,000	8,000	0	0%
Membership/Dues	13,708	14,108	10,000	(4,108)	-29%
Board Remuneration	14,500	19,200	19,200	0	0%
Temporary Help	0	4,000	4,000	0	0%
Other Misc Expense	6,194	11,802	11,302	(500)	-4%
Freeway Service Patrol	287,292	288,800	330,600	41,800	14%
Equipment	10,362	53,000	53,000	0	0%
Agency Pass Through	416,842	2,115,482	1,380,016	(735,466)	-35%
Grant Administration	0	174,274	57,538	(116,736)	-67%
OTHER DIRECT SUBTOTAL	4,144,537	13,793,359	12,869,039	(924,320)	-7%
TOTAL EXPENSES	6,926,970	17,150,457	16,200,255	-920,785	-5%

WORK ELEMENT SAMPLE

111 Regional Transportation Modeling

Budget Account	Adopted Budget 2009/10	Adopted Budget 2010/11	Annual Budget 2011/12	FHWA PL
Salaries	100,071	86,190	108,236	
Benefits	36,276	32,312	41,334	
Overhead	70,710	74,467	88,171	
Total Staff Costs	207,057	192,969	237,741	237,741
Direct Costs				
Consultants	44,977	225,000	225,000	225,000
Software Support & Maint	20,812	34,000	52,600	52,600
Agency Pass Trough	122	3,500		
Total Direct Costs	65,911	262,500	277,600	277,600
TOTAL	272,968	455,469	515,341	515,341
LTF MATCH 11.47%				
TOLL CREDIT MATCH 11.47%				59,110

Consultants	
Traffic Model Update	75,000
Traffic Monitoring Program	100,000
Travel Surveys	50,000
Total	225,000

Software Support & Maint	
Program Customization	10,000
Program Technical Support	10,000
TP Viper Maintenance	6,000
County GIS Subscription	2,000
Anti Virus Maintenance Fee	1,500
Arcview GIS Maint	3,100
Demographic Data Book	5,000
Sketch Modeling Software	15,000
Total	52,600

Fresno Council of Government's Transportation Funding Sources

FEDERAL

Federal Transit Administration Sec 5303-Metropolitan Planning: This program provides funding for transit related planning activities at both the regional and local levels, including funding for urban and rural transit planning activities.

Federal Transit Administration Sec 5316-Jobs Access Reverse Commute (JARC): The purpose of the Jobs Access Reverse Commute (JARC) grant program is to provide funding to assist regions and localities in developing new or expanded transportation services that connect welfare recipients and other low income persons to jobs and other employment related services. *Jobs Access* projects include those that are targeted at developing new or expanded transportation services such as shuttles, vanpools, new bus routes, connector services to mass transit and guaranteed ride home programs for welfare recipients and low income persons. *Reverse Commute* projects provide transportation services to suburban employment centers from urban, rural and other suburban locations for all populations.

Federal Transit Administration Sec 5317-New Freedom: The purpose of the *New Freedom* grant program is to encourage services and facility improvements to address the transportation needs of persons with disabilities that go beyond those required by the Americans with Disabilities ACT (ADA). Funds are available to support the capital and operation costs of new public transportation service targeted toward people with disabilities or public transportation alternatives that go beyond those required by the ADA.

Federal Transit Administration Sec 5307-This funding program provides financial operating and capital purchase assistance to operators of urban public transportation services. Funds are apportioned to urbanized areas with populations over 50,000 based on a formula using population and population density.

Federal Highways Administration PL Apportionment-FHWA metropolitan planning funds, also known as Public Law (PL) funds are to be used to support activities undertaken by the Metropolitan Planning Organizations for developing long-range transportation plans (RTP), transportation improvement programs (TIP), and the planning process in general as described in 23 USC §134.

Partnership Planning Grants: This annual planning grant program is administered by Caltrans, with the origins coming from federal sources. The purpose of the funds is to facilitate *partnership collaboration* in the transportation planning process between multiple jurisdictions.

STATE

State Transportation Improvement Program (STIP) Planning Funds: These funds represent a percentage of the Fresno County region's State Transportation Improvement Program funds. Funds are generally used for agency administration and planning.

State Planning & Research (SPR) Planning Grants: State of California annual planning grant program that focuses on encouraging or strengthening multi-agency and/or government-to-government partnerships. The projects must be jointly performed with Caltrans. The proposed Partnerships Planning projects must have a statewide and/or regional benefit.

San Joaquin Valley Blueprint Planning Grant: State of California funded planning grant program. Specific purpose of the grant is focused on assisting the San Joaquin Valley COGS and its member agencies in planning for its long range growth by *integrating* transportation, land use, housing and air quality planning.

Freeway Service Patrol (FSP): These funds are made available by Caltrans and the California Highway Patrol to assist regions in removing minor incidents on our state highways to reduce congestion and improve safety

Proposition 84-Sustainable Communities Strategies Planning Grant: These planning funds were made available as a result of the passage of Proposition 1B in 2006. A key focus of the SCS is to work with San Joaquin Valley cities and counties to update their general plans and/or to prepare climate action plans to: address climate change; reduce greenhouse gas emissions; promote sustainability, public health, equity, resource conservation, increase infill development and reduce automobile dependency.

LOCAL

Local Reserve Draw: Local Transportation Fund reserves that have been carried over from one fiscal year to the next.

Local Transportation Fund (LTF) Administration: The Transportation Development Act (TDA) provides two major sources of funding for public transportation: the Local Transportation Fund (LTF) and the State Transit Assistance fund (STA). These funds are for the development and support of public transportation needs that exist in California and are allocated to COG member agencies based on population, taxable sales and transit performance. Some cities have the option of using LTF for local streets and roads projects, if they can show there are no unmet transit needs. State guidelines allow regional agencies to utilize a percentage of these funds for administration of the program.

Local Transportation Fund (LTF) Planning: State guidelines for the Local Transportation Fund set aside 3% of LTF funding for the regions to carry out their regional planning requirements.

Member Dues: Fresno COG member agency dues that are collected on a pro-rata formula basis. Funds are used to fund our State and federal lobbyist positions, as well as our “One Voice” advocacy efforts in Sacramento and Washington D.C.

Outside Services: These revenues are generated by fees charged to private sector clients who request regional transportation modeling work by Fresno COG staff.

Interest Earnings: Total interest earnings on all Fresno COG interest bearing accounts.

Transportation Authority Administration: This revenue stream is what Fresno COG charges the Fresno County Transportation Authority for administration of FCTA’s salaries and benefits program.

Transportation Authority Planning: These funds are generated by Fresno County’s Measure C (1/2 cents sales tax for transportation purposes). The funding is used to conduct the planning and implementation processes for a number of Measure C programs which Fresno COG is responsible for developing and implementing, including: taxi script, vanpools, rideshare and planning activities associated with the Measure C Regional Program.

FCRTA Administration: This revenue stream is what Fresno COG charges the Fresno County Rural Transit Agency for administration of FCRTA’s salaries and benefits program.

San Joaquin Valley COGS: This revenue source comes from the other seven San Joaquin Valley COGS for joint valleywide projects where Fresno COG serves as the program manager or fiscal agent. The funds reflect each of the SJV COGs pro-rata financial responsibility.

Fresno Area Express Federal Transit Agency Match: This revenue source is Fresno Area Express’s federally required 20% local match to the FTA Section 5307 (80%) urban transit planning grant.

In kind/Cash match: In kind or cash match provided to Fresno COG from various public agencies to meet the matching requirements of numerous planning activities and programs.

Misc/Other

Other Direct Cost
Detail by Account, Cross referenced by Work Element and Funding source
2011/12 OWP

		Total	FHWA PL	FTA 5303	FTA 5307	SPR	Blue Print	Prop 84	Local	Local Source
Consultants										
111 Regional Transportation Modeling	Traffic Model Update	75,000	75,000							
"	Traffic Monitoring Program	100,000	100,000							
"	Travel Surveys	50,000	50,000							
114 Intelligent Transportation Systems	ITS System Update	50,000	44,285						5,735	LTF
115 RTMF Development Fee Program	PB America - Technical Support	30,000							30,000	Measure C
117 Golden State Corridor	Quad Knopf - Golden State Corridor	225,000							225,000	Measure C
120 Public Transportation - Urban	Fax Transit Studies	100,000		80,000					20,000	FAX Match
"	Transit Consolidation	50,000	50,000							
152 High Speed Rail Planning	High Speed Rail Planning	100,000							100,000	Measure C
154 San Joaquin Railroad	Railroad ROW in Fresno County	30,000	26,559						3,441	LTF
170 Regional Transportation Plan	RTP Technical Support	10,000	5,000	5,000						
"	RTP Performance Measures	100,000	50,000	50,000						
210 Measure "C" Planning	Update Measure "C" Handbooks	53,900							53,900	Measure C
210 Measure "C" Planning	Strategy Research Institute	72,000							72,000	Measure C
360 One Voice Advocacy	California Consulting	37,650							37,650	Member Dues/Donations
"	Simon & Simon	19,000							19,000	Member Dues/Donations
410 Blue Print	Density Study	104,500							20,900	Valley MPOs
"	Blueprint Technical Assistance	25,000							25,000	Valley MPOs
"	Blueprint Toolkit Maintenance	25,000								
415 SJV Iplaces Pilot Program	UC Davis	175,000			175,000					
415 SJV Iplaces Pilot Program	EcoInteractive	175,000			175,000					
811 Valley Goods Movement	Cambridge Systematics	568,000	33,169		300,000				234,831	Valley MPOs
"	Valley Goods Project Liaison	16,000	14,164						1,836	Valley MPOs
813 Strategic Growth Modeling	8 County MPO Traffic Model - Fehr & Peers	2,500,000						2,500,000		
814a Sustainable Communities	Sustainable Communities Plan	65,000							65,000	
814b SCS General Plan	Circuit Planner	401,550							401,550	
"	8 Region 46 city Plan	86,050							86,050	
814c SCS Green Print	Compressive Open Space Strategy	257,600							257,600	
820 Valley RTPA Coordination	Valley Wide MPO Coordinator	100,000	20,927						79,073	Valley MPOs
"	California Household Survey	150,000							150,000	Valley MPOs
Total Consultants		5,751,250	419,084	105,000	80,000	650,000	103,600	3,310,200	1,083,366	
Supplies Printing										
212 Measure "C" Carpool/Vanpool	Supplies/Printing	10,440			10,440	Measure C				
214 Measure "C" ADA/ Seniors	Supplies/Printing	7,000			7,000	Measure C				
215 Measure "C" Farm Worker Van Pool	Supplies/Printing	2,000			2,000	Measure C				
311 Public Participation	Transit Guide	30,000			30,000	LTF				
"	Annual Report	2,000			2,000	LTF				
340 Transportation Demand Management	Supplies/Printing	7,750			7,750	LTF				
814a Sustainable Communities	Supplies/Printing	4,700		4,700						
814b SCS General Plan	Supplies/Printing	13,900		13,900						
814c SCS Green Print	Supplies/Printing	2,400		2,400						
940 Freeway Service Patrol	Supplies/Printing	3,600	2,880		720	LTF				
Total Supplies & Printing		83,790	2,880	21,000	59,910					
Software Support/Maint.										
111 Regional Transportation Modeling	Program Customization	10,000		10,000						
"	Program Technical Support	10,000		10,000						

Other Direct Cost
Detail by Account, Cross referenced by Work Element and Funding source
2011/12 OWP

	Total	FHWA PL	FTA 5303	FTA 5307	SPR	Blue Print	Prop 84	Local	Source
" " " TP Viper Maintenance	6,000	6,000							
" " " County GIS Subscription	2,000	2,000							
" " " Anti Virus Maintenance Fee	1,500	1,500							
" " " Arcview GIS Maint	3,100	3,100							
" " " Demographic Data Book	5,000	5,000							
" " " Sketch Modeling Software	15,000	15,000							
214 Measure "C" ADA/ Seniors	5,000			5,000	Measure C				
220 Transportation Program Development	50,000		50,000						
312 COG View Internet Home Page	2,500			2,500	LTF				
<i>Total Software Support & Maintenance</i>	110,100	52,600	50,000	7,500					
Workshops	Total	Prop 84	Local	Source	Local				
311 Public Participation	5,000		5,000	LTF					
360 One Voice Advocacy	8,983		8,983	Member Dues/Donations					
814a Sustainable Communities	27,200		27,200						
814c SCS Green Print	5,000		5,000						
<i>Total Workshops</i>	46,183	32,200	13,983						
Promotion/Outreach	Total	FHWA PL	FTA 5303	Prop 84	Local	Source			
170 Regional Transportation Plan	5,000	2,500	2,500						
212 Measure "C" Carpool/Vanpool	22,000			22,000	Measure C				
340 Transportation Demand Management	5,000			5,000	LTF				
413 SB 375 Implementation	5,000			5,000	LTF				
814a Sustainable Communities	82,600			82,600					
820 Valley RTPA Coordination	5,000	4,427		573	LTF				
<i>Total Promotion & Outreach</i>	124,600	6,927	2,500	82,600	32,573				
212 Measure "C" Carpool/Vanpool	Total	Local	Source	Measure C					
Carpool Subsidy	12,000	12,000							
Prizes & Awards	Total	Local	Source	Measure C					
212 Measure "C" Carpool/Vanpool	56,000	56,000		56,000	Measure C				
360 One Voice Advocacy	4,113	4,113		4,113	Member Dues/Donations				
<i>Total Prizes & Awards</i>	60,113	60,113							
212 Measure "C" Carpool/Vanpool	Total	Local	Source	Measure C					
Commuter Van Pool Subsidy	158,840	158,840							
214 Measure "C" ADA/ Seniors	Total	Local	Source	Measure C					
Taxi Script	285,000	285,000							
215 Measure "C" Farm Worker Van Pool	Total	FTA 5303	Prop 84	Local	Source				
Farm Worker Van Pool Subsidy	70,500	70,500							
Grant Specific Travel	Total	FTA 5303	Prop 84	Local	Source				
120 Public Transportation - Urban	1,500	1,200		300	FAX Match				
212 Measure "C" Carpool/Vanpool	400			400	Measure C				
214 Measure "C" ADA/ Seniors	600			600	Measure C				
340 Transportation Demand Management	500			500	LTF				
360 One Voice Advocacy	24,526			24,526	Member Dues/Donations				
814a Sustainable Communities	1,000			1,000					
814b SCS General Plan	2,000			2,000					

Other Direct Cost
Detail by Account, Cross referenced by Work Element and Funding source
2011/12 OWP

	Total	FHWA PL	FTA 5303	FTA 5307	SPR	Blue Print	Prop 84	Local	Source
814c SCS Green Print									
910 COG Administration	1,000		1,000						
Admin. Travel	5,000			5,000	LTF				
Total Grant Specific Travel	36,526	1,200	4,000	31,326					
5316									
5316 JARRC									
FAX Trip Planning Software	346,389	277,112	69,277						
FCEOC 3 Vans	47,125	37,700	9,425						
FCEOC Calworks OP 3 yrs.	422,244	211,122	211,122						
FORTA Emp. Shuttle	126,168	100,934	25,234						
FORTA 511 Software	250,000	200,000	50,000						
FAX Transportation needs Research	250,000	200,000	50,000						
FAX Bike Racks	132,000	105,600	26,400						
FAX Bike Lockers	125,341	100,341	25,000						
FCEOC - CVRC Operating Assistance	1,764,124	882,062	882,062						
Total FTA 5316 JARRC	3,463,391	2,114,871	1,348,520						
5317 New Freedom									
FORTA Van - Heavy Duty Lift	85,000	60,340	24,660						
FAX Bus Station Ramps	153,000	122,400	30,600						
FAX Trip Efficiency Program	80,000	40,000	40,000						
FAX Support Vehicle	21,000	16,800	4,200						
FAX Bus Stop Improvements	150,000	120,000	30,000						
FAX Braille Signs	85,000	68,000	17,000						
FORTA Travel Training	80,000	40,000	40,000						
FORTA Van - Heavy Duty Lift	85,090	60,430	24,660						
Total Total 5317 New Freedom	739,090	527,970	211,120						
County Counsel									
Legal Advice	3,000	3,000	LTF						
Legal Advice	21,000	21,000	LTF						
Total County Counsel	24,000	24,000							
Program Audits									
Total	30,000	30,000	LTF						
County Auditor Controller									
Total	8,000	8,000	LTF						
Membership/Dues									
NAARC	4,600	4,600	LTF						
CALCOG	5,400	5,400	LTF						
Total Membership Dues	10,000	10,000							
Board Remuneration									
Total	19,200	19,200	LTF						
Temporary Help									
Total	4,000	4,000	LTF						
Other Misc Expense									
Committee Meetings	500	500	Measure C						
Taxi Scrip Misc	2,000	2,000	Measure C						

Other Direct Cost
Detail by Account, Cross referenced by Work Element and Funding source
2011/12 OWP

	Total	FHWA PL	FTA 5303	FTA 5307	SPR	Blue Print	Prop 84	Local	Source
360 One Voice Advocacy	3,802	3,802	Member Dues/Donations						
910 COG Administration	5,000	5,000	LTF						
Total Other Misc. Expense	11,302	11,302							
	Total	STATE FSP	Local	Local	Local	Local	Local	Local	Local
940 Freeway Service Patrol	330,600	264,480	66,120	LTF					
Equipment									
112 Regional Traffic Modeling	20,000	20,000							
910 COG Administration	25,000			25,000	LTF				
"	5,000			5,000	LTF				
940 Freeway Service Patrol	3,000		2,400	600	LTF				
Total Equipment	53,000	20,000	2,400	30,600					
Agency Pass Through									
110 Regional Streets & Roads	30,000	30,000							
112 Regional Traffic Modeling	132,500	132,500							
"	80,200	80,200							
"	9,500	9,500							
120 Public Transportation Urban	35,000	35,000							
130 Public Transportation Rural	15,000	15,000							
152 High Speed Rail Planning	20,000	20,000							
"	20,000	20,000							
310 Intergovernmental Coordination	16,000	16,000							
"	4,000	4,000							
"	10,000	10,000							
410 Blue Print	185,410	185,410							
"	92,079	92,079							
"	91,687	91,687							
"	140,829	140,829							
"	123,135	123,135							
412 FCMA Multimodal Corridor	327,750	327,750							
811 Valley Goods Movement	7,284	7,284							
"	1,356	1,356							
"	1,333	1,333							
"	2,243	2,243							
"	6,023	6,023							
"	4,603	4,603							
"	3,885	3,885							
820 Valley RTPA Coordination	40,200	35,589							
Total Agency Pass Through	1,380,017	287,789	50,000	262,200	484,378	295,650			
Grant Administration									
811 Valley Goods Movement	12,137								
814a Sustainable Communities	13,212	8,312							
814b SCS General Plan	21,062	13,251							
814c SCS Green Print	11,127	7,000							
Total Grant Administration	57,538	28,563	28,975						

Staff Positions

Position	FY 2009/10	2010/11	2011/12
Executive Director	X	X	X
Deputy Director	X	X	X
Finance Director	X	X	X
Principal Regional Planner	X	X	X
Senior Regional Planner	X	X	X
Senior Regional Planner	X	X	X
Senior Regional Planner	Vacant	Vacant	Vacant
Senior Regional Planner	X	X	X
Senior Regional Planner	X	X	
Senior Regional Planner	X	X	X
Senior Regional Planner	X	X	X
Senior Regional Planner	X	X	X
Senior Regional Planner	X	X	X
Associate Regional Planner	X	X	X
Associate Regional Planner			X
Assistant Regional Planner	X	X	
Assistant Regional Planner	X	X	X
Assistant Regional Planner	Vacant	X	X
Assistant Regional Planner		X	X
Accounting Manager	X	X	X
Executive Assistant	X	X	X
Administrative Assistant	X	Vacant	X
Receptionists	X	X	X
Sub total		20	21
			20
Intern - Modeling	X		
Intern - Taxi Script	X	X	X
FCRTA			
General Manager	X	X	X
Transit Manager			X
Administrative Assistant	X	X	X
FAX			
Transt Manager/Planner	X	X	X
Senior Regional Planner	X	X	X
Key			
Position is budgeted and filled	X		
Position is budgeted and vacant	Vacant		
Position is unbudgeted			

COG STAFF													
Work Element Description	Deputy Director	Finance Director	Principal Planner	Senior Planner	Senior Planner	Senior Planner	Senior Planner	Senior Planner	Associate Planner	Associate Planner	Assistant Planner	Assistant Planner	Executive Assistant Intern
110 REGIONAL STREETS & HIGHWAYS				381	125	821	228				219		
111 REGIONAL TRANSPORTATION MODELING			496	675	187								
112 REGIONAL TRAFFIC MONITORING			192	597	40							203	
114 INTELLIGENT TRANS. SYSTEMS									287	66	140		
115 REGIONAL TRANS. MITIGATION FEE			36										
117 GOLDEN STATE CORRIDOR						151							
120 PUBLIC TRANSPORTATION - URBAN			78										
121 JARC													
122 NEW FREEDOM													
130 PUBLIC TRANSPORTATION - RURAL													
150 OTHER MODAL ELEMENTS													
151 BICYCLE & PEDESTRIAN													
152 HIGH SPEED RAIL PLANNING													
153 AIRPORT LAND USE COMMISSION													
170 REGIONAL TRANSPORTATION PLAN													
172 CONGESTION MANAGEMENT PROGRAM													
180 AIR QUALITY/TRANS. PLANNING													
210 MEASURE "C" - EXTENSION													
211 MEASURE "C" - OVERSIGHT COMMITTEE													
212 MEASURE "C" - RIDESHARE/AVAN POOL													
214 MEASURE "C" - ADAS/ENIORS													
215 MEASURE "C" - FARM VAN/POOL													
220 TRANSPORTATION PROG DEVELOPMENT													
310 INTERGOVERNMENTAL COORDINATION													
311 PUBLIC INFO. AND PARTICIPATION													
312 COGVIEW INTERNET HOME PAGE													
313 ENVIRONMENTAL JUSTICE													
320 TECHNICAL ASSISTANCE TO MEMBERS													
330 OUTSIDE TECHNICAL SERVICES													
340 TDM PROGRAM													
350 FRESNO REGIONAL DATA CENTER													
360 ONE VOICE ADVOCACY													
410 CALIFORNIA BLUE PRINT													
411 LAND BUFFER TASK FORCE													
412 INTEGRATED LAND USE & TRANSP PLAN													
413 SB 375 IMPLEMENTATION													
415 SJV PLACES PILOT PROGRAM													
811 SJV VALLEY GOODS MOVEMENT													
813 STRATEGIC GROWTH MODELING													
814 SUSTAINABLE COMMUNITIES													
820 VALLEY RTPA COORDINATION													
910 COFCG ADMINISTRATION													
911 OWP & BUDGET													
912 TRANSPORTATION FUNDS ADMIN													
920 FORTA ADMINISTRATION													
930 AUTHORITY ADMINISTRATION													
940 FREEWAY SERVICE PATROL													
950 VEHICLE ABATEMENT													
TOTAL HOURS ASSIGNED	1,873	1,847	1,771	1,816	1,807	1,859	1,794	1,816	1,688	1,807	1,820	1,793	1,818
													92
													1,040

FY 2011/12 OWP Work Elements
Staff Assignments by Work Element & Funding Source

HOURS ASSIGNED

Work Element Description	FAX STAFF		FCRTA STAFF		Transit Planning Mgr	Senior Planner	General Manager	Transit Manager	Admin. Asst.	Total Hrs	Costs	FTA		FIA	PL	FHWA	Partner Planning	State Blueprint	State STIP	State FSP	State Prop 84	LTF	Other Local	Total
	Transit Planning Mgr	Senior Planner	General Manager	Transit Manager								3303	5307											
110 REGIONAL STREETS & HIGHWAYS										953	87,810			87,810		87,810								87,810
111 REGIONAL TRANSPORTATION MODELING										2,179	237,741			237,741		237,741								237,741
112 REGIONAL TRAFFIC MONITORING										1,032	96,189			96,189		96,189								96,189
114 INTELLIGENT TRANS. SYSTEMS										287	24,185			24,185		24,185								24,185
115 REGIONAL TRANS. MITIGATION FEE										242	19,947			19,947		19,947								19,947
117 GOLDEN STATE CORRIDOR										151	14,990			14,990		14,990								14,990
120 PUBLIC TRANSPORTATION - URBAN		1,761				1,851				198	265,828	22,798	194,290											20,000
121 JARC										301	25,365	25,368												15,000
122 NEW FREEDOM										301	25,365	25,368												20,000
130 PUBLIC TRANSPORTATION - RURAL										0	15,031	15,000												15,000
150 OTHER MODAL ELEMENTS										232	24,703													24,775
151 BICYCLE & PEDESTRIAN										133	16,291													16,295
152 HIGH SPEED RAIL PLANNING										327	34,819													34,890
153 AIRPORT LAND USE COMMISSION										286	17,715													17,720
170 REGIONAL TRANSPORTATION PLAN										1,444	150,385	36,502												34,890
172 CONGESTION MANAGEMENT PROGRAM										127	13,212	68,864												17,720
180 AIR QUALITY/TRANS. PLANNING										2,392	257,998	68,864												17,720
210 MEASURE 'C' - EXTENSION										534	73,512													8,922
211 MEASURE 'C' - OVERSIGHT COMMITTEE										91	9,980													73,447
212 MEASURE 'C' - RIDE/SHARE/VAAN POOL										855	74,923													10,000
214 MEASURE 'C' - AD/SENIORS										1,223	111,134													74,875
215 MEASURE 'C' - FARM VAN POOL										530	45,940													111,134
220 TRANSPORTATION PROG DEVELOPMENT										2,951	239,763													45,940
310 INTERGOVERNMENTAL COORDINATION										776	79,623	35,243												239,744
311 PUBLIC INFO. AND PARTICIPATION										784	81,296													79,619
312 COGVIEW INTERNET HOME PAGE										142	15,970													2,729
313 ENVIRONMENTAL JUSTICE										304	28,527	20,730												15,979
320 TECHNICAL ASSISTANCE TO MEMBERS										301	32,371													3,393
330 OUTSIDE TECHNICAL SERVICES										283	25,195													28,582
340 TDM PROGRAM										44	3,512													32,356
350 FRESNO REGIONAL DATA CENTER										1,159	99,235	9,041												25,218
380 ONE VOICE ADVOCACY										762	74,683													3,512
410 CALIFORNIA BLUE PRINT										2,140	247,468													99,223
411 LAND BUFFER TASK FORCE										32	2,852													74,683
412 INTEGRATED LAND USE & TRANSP. PLAN										205	17,275													2,852
413 SB 375 IMPLEMENTATION										523	52,190													2,852
811 SJV PLACES PILOT PROGRAM										100	11,265													17,250
813 STRATEGIC GROWTH MODELING										140	12,166													52,190
814 SUSTAINABLE COMMUNITIES										146	16,535													10,803
820 VALLEY RTPA COORDINATION										365	34,002													12,137
910 COFCG ADMINISTRATION										290	29,659													16,604
911 OWP & BUDGET										488	76,100													34,075
912 TRANSPORTATION FUNDS ADMIN										179	22,421													29,633
920 FCRTA ADMINISTRATION										1,054	91,029													76,139
930 AUTHORITY ADMINISTRATION										218	369,242													40,000
940 FREEWAY SERVICE PATROL										16	2,566													22,402
950 VEHICLE ABATEMENT										79	8,951													91,000
TOTAL HOURS ASSIGNED	1,761	1,851	1,867	808					1,817	27,408	3,331,231	261,914	194,290		845,968		13,800	92,521	482,560	7,200	21,437	500,159	891,418	3,331,716