



1415 L Street,
Suite 300
Sacramento, CA
95814

916.321.9000
sacog.org

May 13, 2022

Benjamin Garcia
Caltrans, District 3
Planning and Local Assistance, and Sustainability
703 B Street, Marysville, CA 95901

Re: SACOG Final OWP for Fiscal Year 2022-2023

Dear Benjamin:

We are requesting Caltrans approval of SACOG's Final Overall Work Program (OWP) for Fiscal Year 2022-23 and are submitting a signed OWPA request incorporating this board item subject for approval on May 19th, 2022 SACOG Board meeting.

- Signed OWPA
- Board resolution adopting Final OWP for Fiscal Year 2022-23 (signed copy to follow)
- OWP Budget Revenue Summary
- Copy of Final OWP Document for FY 2022-23
- Other pages within the OWP
- SB1 SC Formula MPO Project List
- Signed FTA/FHWA Fiscal Year Certifications and Assurances

Should you have any questions, please feel free to contact me at 916-340-6212 or via email at lsu@sacog.org, or Angelina Catabay at 916-519-5180 or acatabay@sacog.org.

Thank you for your assistance.

Sincerely,

Loretta Su
Finance Director
Sacramento Area Council of Governments

Enclosures

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


**OVERALL WORK PROGRAM AGREEMENT (OWPA) for
 SACRAMENTO AREA COUNCIL OF GOV**

FY: 2022-2023 OWP Board Approval Date: 5/19/2022 Amendment #: _____

1. The undersigned signatory hereby commits to complete this Fiscal Year (FY) the Annual Overall Work Program (OWP), which has been approved by the Department of Transportation (Caltrans), Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) and is attached as part of this OWPA.
2. All of the obligations, duties, terms and conditions set forth in the Master Fund Transfer Agreements (MFTA) that was executed January 1, 2015 through December 31, 2024 with Caltrans are incorporated by reference as part of this OWPA for this FY.
3. Match amounts, sources, and eligibility for Regional Transportation Planning Funds listed below, must be in compliance with Federal, State, or contractually agreed upon requirements.
4. Subject to the availability of funds this FY OWPA funds encumbered by Caltrans include, but may not exceed, the following:

Funding Source	MIN Required Match %	CURRENT FY Allocated Programmed Amount	CARRYOVER Programmed Amount	Toll Credit Match	Local/In-Kind Match	TOTAL Estimated Expenditures
** FHWA PL (Toll Credit)	11.47%	\$3,748,134.00		\$429,910.97		\$3,748,134.00
** FHWA PL (Local/In-kind Match)	11.47%				\$0.00	\$0.00
* FTA 5303 (Toll Credit Match)	11.47%	\$1,040,804.00		\$119,380.22		\$1,040,804.00
* FTA 5303 (Local/In-kind Match)	11.47%				\$0.00	\$0.00
* FTA 5304	11.47%	\$500,000.00			\$64,844.00 *	\$564,844.00
** FHWA SPR	20.00%	\$500,000.00			\$125,000.00	\$625,000.00
RPA	0.00%					\$0.00
RPA Grants	0.00%					\$0.00
SHA Grants	11.47%				\$0.00	\$0.00
SB1 Formula & Competitive	11.47%	\$774,991.00			\$100,408.30	\$875,399.30
PTA Adaptation	11.47%					\$0.00
Total Programmed Amount		\$6,563,929.00	\$0.00	\$549,291.19	\$290,252.30	\$6,854,181.30

*Actual match amount per award

Agency Certification of Programmed Funds	District Approval of Programmed Funds
The Agency certifies that programmed amounts are representative of eligible and approved activities. Any expenses in excess of available and programmed funds will be borne solely by the agency.	The District has reviewed and approves the OWPA as submitted. Programmed amounts are representative of eligible and approved activities and is consistent with all obligations as approved in the OWP.
 _____ Authorized Signature	_____ Authorized Signature
5/13/2022 Date	_____ Date
Loretta Su, Finance Director Printed Name and Title	_____ Printed Name and Title

(HQ Department of Transportation Use Only)			
The total amount of all funds encumbered by this document are: \$ _____			
Fund Title: _____	Item: _____	Chapter Statute: _____	Fiscal Year: _____
Encumbrance Details:			
Acct Line #	Project ID#	Amount \$	Encumbrance Doc (Contract) Number

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and expenditure purpose stated above.

Signature of Department of Transportation Resources/Accounting Officer

Date



SACRAMENTO AREA COUNCIL OF GOVERNMENTS

RESOLUTION NO. 52 – 2022

**APPROVING THE BUDGET AND OVERALL WORK PROGRAM (BUDGET/OWP)
FOR FISCAL YEAR 2022-2023**

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

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

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

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

WHEREAS, 23 CFR 450.334 requires that the designated MPO certify each year that the planning process is being conducted in conformance with the applicable requirements,

NOW THEREFORE, BE IT RESOLVED, that the SACOG's Board of Directors hereby adopts and approves the Budget and OWP for FY 2022-2023 including total revenues and expenditures of \$39,535,209 and certifies that its planning process will be implemented through this document in accordance with:

1. 49 U.S.C. Section 5323(k), 23 U.S.C. 135, and 23 CFR part 450.200;
2. Sections 174 and 176(c) and (d) of the Clean Air Act (42 U.S.C. 7504, 7506(c) and (d));
3. Title VI of the Civil Rights Act of 1964 and the Title VI assurance executed by each state under 23 U.S. C. 324 and 29 U.S.C, 794;
4. The involvement of disadvantaged business enterprises in FHWA and FTA funded projects as required under Fixing America's Surface Transportation (FAST) Act, 49 U.S.C. Chapter 53, and MAP-21 (Pub. L. 112-141) as extended by Congress;

5. The provisions of the Americans with Disabilities Act of 1990 (Pub. L. 101-336, 104 Stat. 327, as amended) and USDOT regulations "Transportation for Individuals with Disabilities" (49 CFR Parts 27, 37, and 38).

BE IT FURTHER RESOLVED:

1. That SACOG hereby authorizes submittal of the Budget and Overall Work Program (Budget/OWP) for fiscal year 2022-2023 to the various participating State and Federal agencies;
2. That SACOG pledges to pay or secure in cash or services, or both, the matching funds necessary for financial assistance;
3. That SACOG Executive Director is hereby designated and authorized to submit the Budget/OWP for fiscal year 2022-2023 and to execute all necessary agreements and contracts on behalf of SACOG to implement the purposes of this resolution; and
4. That the Executive Director is hereby authorized to make and submit to the appropriate funding agencies necessary work program and budget modifications to the Budget/OWP based upon the actual available funds, and to draw funds as necessary on a letter of credit or other requisition basis.
5. That the Executive Director is hereby authorized to make budget adjustments within the Overall Work Program Element accounts.

PASSED AND ADOPTED, this 19th day of May 2022, by the following vote of the Board of Directors:

AYES: Directors Bains, Bradford, Branscum, Bulahan, Burruss, Clerk-Crets, Desmond, Frerichs, Frsot, Gayaldo, Gore, Guerrero, Harris, Jonier, Kozlowski, Lozano, Middleton, Neu, Sander, Saragosa, Saylor, Schenirer, Spokely, Suen, Thomas, West, Vice Chair Kennedy, and Chair Jennings

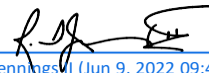
NOES: None

ABSTAIN: None

ABSENT: Directors Bernasconi, Ghag and Stallard



James Corless
Executive Director



Rick Jennings II (Jun 9, 2022 09:49 PDT)

Rick Jennings II
Board Chair

Project Code	Project Name	Toll Credits ^{1,2}	FHWA PL	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	FTA 5304	FTA 5304 Carryover	FHWA State Planning & Research Funds (SP&R)	FHWA State Planning & Research Funds (SP&R) Carryover	SB1 Sustainable Communities (RMRA)	SB1 Sustainable Communities (RMRA) Carryover	Other Revenues ³	Federal %	Total Revenues
SAC100	PROGRAM MANAGEMENT	\$ 11,470.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,688.40	j 10%	\$ 963,688.40
SAC101	EDUCATION AND OUTREACH	61,568.61	536,779.50	-	-	-	-	-	-	-	-	-	-	100%	536,779.50
SAC102	EDUCATION AND OUTREACH (LOCAL)	-	-	-	-	-	-	-	-	-	-	-	73,672.19	j, k 0%	73,672.19
SAC104	SACOG CIVIC LAB IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-	64,271.68	j 0%	64,271.68
SAC105	OVERALL WORK PROGRAM	3,126.89	27,261.48	-	-	-	-	-	-	-	-	-	-	100%	27,261.48
SAC106	LEGISLATIVE ANALYSIS	75,383.58	-	-	657,223.92	-	-	-	-	-	-	-	487,432.99	j 57%	1,144,656.91
SAC107	MODEL DEVELOPMENT AND SUPPORT	118,634.24	1,034,300.28	-	-	-	-	-	-	-	-	-	128,170.65	d 89%	1,162,470.93
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	-	-	-	-	-	-	-	-	-	-	-	196,034.33	l 0%	196,034.33
SAC109	PEDESTRIAN AND BICYCLE PLANNING	25,298.10	220,558.88	-	-	-	-	-	-	-	-	-	-	100%	220,558.88
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	38,367.39	-	-	184,502.06	150,000.00	-	-	-	-	-	-	-	100%	334,502.06
SAC114	PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	-	-	-	-	-	-	-	-	-	-	-	1,464,217.92	f, m, j 17%	1,464,217.92
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	464,557.96	j 0%	464,557.96
SAC117	TRANSIT ASSET MANAGEMENT PLAN	-	-	-	-	-	-	-	-	-	-	-	122,185.00	g, j 98%	122,185.00
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	138,583.16	858,222.87	350,000.00	-	-	-	-	-	-	-	-	353,053.02	j 77%	1,561,275.89
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	-	-	-	-	-	-	-	-	-	-	-	153,215.14	l 0%	153,215.14
SAC120	REGIONAL HOUSING NEEDS PLANNING	-	-	-	-	-	-	-	-	-	30,203.48	-	3,913.18	j 0%	34,116.66
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	-	-	-	-	-	-	-	-	-	-	-	22,683.75	j 0%	22,683.75
SAC123	ALUCP/MATHER AIRPORT	-	-	-	-	-	-	-	-	-	-	-	80,724.32	j, k 0%	80,724.32
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	6,494.99	-	-	-	-	-	-	-	-	-	-	56,625.88	t 100%	56,625.88
SAC126	MTP/SCS UPDATE	79,816.33	695,870.38	-	-	-	-	-	-	-	774,991.00	-	100,408.30	j 44%	1,571,269.68
SAC127	MTP/SCS UPDATE - PCTPA	-	-	-	-	-	-	-	-	-	-	-	72,674.47	l 0%	72,674.47
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	11,364.25	-	-	99,078.02	-	-	-	-	-	-	-	-	100%	99,078.02
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	-	-	-	-	-	-	-	-	-	-	-	10,105.06	l 0%	10,105.06
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	1,064,112.02	j, k 0%	1,064,112.02
SAC133	TRANSPORTATION DEMAND MANAGEMENT	157,518.20	-	-	-	-	-	-	-	-	-	-	1,873,306.00	e, f 100%	1,873,306.00
SAC135	SHARED SERVICES	-	-	-	-	-	-	-	-	-	-	-	62,592.88	h, j, k 0%	62,592.88
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	-	-	-	-	-	-	-	-	-	-	-	167,245.20	j, p 0%	167,245.20
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	-	-	-	-	-	-	-	-	-	-	-	196,045.75	j, k 0%	196,045.75
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	-	-	-	-	-	-	-	-	-	-	-	349,942.27	j 0%	349,942.27
SAC142	TRANSFORMATIVE MOBILITY TEAM	43,028.63	375,140.61	-	-	-	-	-	-	-	-	-	-	j 100%	375,140.61
Total - Core and Long-Range		770,654.37	3,748,134.00	350,000.00	1,040,804.00	150,000.00	-	-	-	-	774,991.00	30,203.48	8,430,878.36	-	14,525,010.84
SAC205	TIP FOR ECONOMIC PROSPERITY IN YUBA-SUTTER REGION	-	-	-	-	-	-	-	-	-	-	-	3,196.00	j 0%	3,196.00
SAC208	REMIX PROJECT	-	-	-	-	-	-	-	-	-	-	-	100,000.00	g 100%	100,000.00
SAC209	SAC REGION PARKS AND TRAILS STRATEGIC DEV PLAN	-	-	-	-	-	-	-	-	-	-	-	1,878.53	j 0%	1,878.53
SAC221	BUILD-OUT INVENTORY DATA COLLECTION	-	-	-	-	-	-	-	-	-	22,132.50	-	4,656.67	j 0%	26,789.17
SAC222	SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	-	-	-	-	-	-	211,481.00	-	-	-	-	66,411.83	j 76%	277,892.83
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	-	-	-	-	-	-	-	-	-	-	-	112,265.30	c, j 0%	112,265.30
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	-	-	-	-	-	-	-	404,218.39	-	-	-	117,750.00	i, j 0%	521,968.39
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	737,761.99	b 100%	737,761.99
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT	-	-	-	-	-	-	-	500,000.00	-	-	-	125,000.00	i, j 80%	625,000.00
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-	-	-	-	500,000.00	-	-	-	-	-	64,844.00	j 89%	564,844.00
Total - Discretionary and Partnership		-	-	-	-	-	500,000.00	211,481.00	500,000.00	404,218.39	-	22,132.50	1,333,764.32	-	2,971,596.21
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	57,001.74	-	-	-	-	-	-	-	-	-	-	575,963.75	a, e 86%	575,963.75
SAC215	CONNECT CARD IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-	1,058,205.88	g, k, n 10%	1,058,205.88
Total - Regional Projects		57,001.74	-	-	-	-	-	-	-	-	-	-	1,634,169.63	-	1,634,169.63
Project Code	Project Name	Toll Credits ^{1,2}	FHWA PL	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	FTA 5304	FTA 5304 - Match for SB1	FHWA State Planning & Research Funds (SP&R)	FHWA State Planning & Research Funds (SP&R) Carryover	SB1 Sustainable Communities (RMRA)	SB1 Sustainable Communities (RMRA) Carryover	Other Revenues ³	Federal %	Total Revenues
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1)	-	-	-	-	-	-	-	-	-	-	-	5,201,734.71	o 0%	5,201,734.71
SAC218	OPEN DATA PORTAL	-	-	-	-	-	-	-	-	-	-	-	6,400.00	p 0%	6,400.00
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	42,137.38	p 0%	42,137.38
SAC225	2022 IMAGERY COLLECTION	-	-	-	-	-	-	-	-	-	-	-	261,771.73	k 0%	261,771.73
SAC228	GREEN MEANS GO - SGC FUNDS	-	-	-	-	-	-	-	-	-	-	-	3,715,579.98	r 0%	3,715,579.98
SAC229	GREEN MEANS GO - REAP 2 FUNDS	-	-	-	-	-	-	-	-	-	-	-	9,186,955.91	o 0%	9,186,955.91
SAC400	SACOG MANAGED FUND PROJECTS	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	s 0%	1,200,000.00
Total - Pass Through		-	-	-	-	-	-	-	-	-	-	-	19,614,579.70	-	19,614,579.70
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	-	-	-	-	-	-	-	-	-	-	2,023,413.00	q 0%	2,023,413.00
SAF200	GLENN COUNTY SAFE	-	-	-	-	-	-	-	-	-	-	-	17,000.00	q 0%	17,000.00
SAC500	SACOG SERVICE TO SAFE	-	-	-	-	-	-	-	-	-	-	-	274,122.69	q 0%	274,122.69
SAC501	SACOG SERVICE TO ITS PLANNING AND OPS	-	-	-	-	-	-	-	-	-	-	-	31,560.82	q 0%	31,560.82
SAF400	511/STARNET OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	500,000.00	q 0%	500,000.00
SAC502	SACOG SERVICE TO 511/STARNET OPS	-	-	-	-	-	-	-	-	-	-	-	21,347.57	q 0%	21,347.57
SAC201	SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT PROJECT	-	-	-	-	-	-	-	-	-	-	-	200,321.35	q 0%	200,321.35
Total - Services to Other		-	-	-	-	-	-	-	-	-	-	-	3,067,765.43	-	3,067,765.43
TOTAL ALL ELEMENTS		\$ 827,656.00	\$ 3,748,134.00	\$ 350,000.00	\$ 1,040,804.00	\$ 150,000.00	\$ 500,000.00	\$ 211,481.00	\$ 500,000.00	\$ 404,218.00	\$ 774,991.00	\$ 52,336.00	\$ 34,081,157.00	-	\$ 41,813,122.00

NOTES:

1 - Toll credits provided by the State of California are being utilized as a match for federal FHWA PL and FTA 5303 funds. The FHWA PL and FTA 5303 amounts shown in the Budget Revenue Summary Sheet represent 100% of the total federal participation cost, therefore toll credits are not included in the total revenue amount.

2 - Total toll credits include match for CMAQ \$214,520 & Federal CRRSAA \$6,495.

3. Other Revenues: a. AQMD | b. ARPA | c. DEPT OF CONSERVATION | d. EDCTC | e. FEDERAL CMAQ | f. FEDERAL RSTP | g. FTA 5307 | h. HOV | i. IN-KIND | j. LOCAL TDA | k. OTHER LOCAL | l. PCTPA | m. State PPM | n. PTMISEA | o. REAP | p. RESERVE | q. SAFE | r. SGC | s. SMF | t. FEDERAL CRRSAA | u. BOARD & ADVOCACY

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - FINAL
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2021-2022 AMEND #4	FY2022-2023 DRAFT	FY2022-2023 FINAL	CHANGE	%	
Federal Funding Sources	\$ 7,945,240	\$ 9,733,456	\$ 10,635,065	\$ 901,609	9.3%	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	3,784,048	4,448,134	4,098,134	(350,000)	-7.9%	1
Federal Transit Administration (FTA) Section 5303	1,051,985	1,500,554	1,190,804	(309,750)	-20.6%	1
Federal Transit Administration (Section 5304)	225,100	211,481	711,481	500,000	236.4%	1
Federal Transit Administration (FTA) Section 5307	642,619	323,013	323,127	114	0.0%	2
FHWA State Planning & Research Funds (SP&R)	324,494	402,746	904,218	501,473	124.5%	1, 2
Federal Regional Surface Transportation Program (RSTP)	342,643	742,643	742,643	-	0.0%	
Federal Congestion Mitigation and Air Quality (CMAQ)	1,484,022	1,764,685	1,870,270	105,585	6.0%	1
Federal Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	-	55,820	56,626	806	1.4%	2
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	90,329	284,380	737,762	453,382	159.4%	1
State Funding Sources	6,280,500	21,140,565	21,161,242	20,677	0.1%	
Planning, Programming, Monitoring	637,571	806,501	806,501	-	0.0%	
SB1 Sustainable Communities (RMRA)	878,997	826,960	827,327	367	0.0%	2
High Occupancy Vehicle Fines	15,000	15,000	15,000	-	0.0%	
Regional Early Action Planning Funds (REAP 1)	2,095,037	5,200,883	5,201,735	852	0.0%	2
State Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	377,657	-	-	-		
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	763,841	9,172,026	9,186,956	14,930	0.2%	2
SB170 Strategic Growth Council (SGC) - Green Means Go	218,210	3,711,051	3,715,580	4,529	0.1%	2
State Highway Account (SHA) - Sustainable Communities	44,914	-	-	-		
Placer County Transportation Planning Agency (PCTPA) RPA	432,029	432,029	432,029	-	0.0%	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMISEA)	427,236	889,698	889,698	-	0.0%	
Department of Conservation	191,494	86,416	86,416	-	0.0%	
Transit and Interagency Capital Program (TIRCP)	198,514	-	-	-		
Local Funding Sources	5,307,782	5,650,754	5,550,512	(100,242)	-1.8%	
Transportation Development Act - Planning & Administration	4,715,218	4,945,004	4,945,004	(0)	0.0%	
Sacramento Metro Air Quality Management District (SMAQMD)	100,000	181,386	79,000	(102,386)	-56.4%	1
El Dorado County Transportation Commission (EDCTC) LTF	113,601	128,171	128,171	-	0.0%	
Other Local Revenues (grants, etc.)	378,962	396,193	398,337	2,144	0.5%	2
Services to Others	699,252	560,995	567,352	6,358	1.1%	
DMV Fees (SAFE)	673,330	520,995	527,352	6,358	1.2%	2, 3
Sacramento County (ALUC)	25,922	40,000	40,000	-	0.0%	
Use of Fund Balance/Other Local Activities	1,267,435	1,586,865	1,621,037	34,173	2.2%	
Local TDA	92,500	62,500	62,500	-	0.0%	
Capital Equipment (Local TDA)	50,000	200,000	200,000	-	0.0%	
In-Kind from Others	97,000	76,000	110,000	34,000	44.7%	1
Use of SACOG Managed Fund Committed to Projects	970,000	1,200,000	1,200,000	-	0.0%	
Use of SACOG Reserve Fund Balance	57,935	48,365	48,537	173	0.4%	2
Subtotal - SACOG Operations	\$ 21,500,208	\$ 38,672,634	\$ 39,535,209	\$ 862,575	2.2%	
Board of Directors and Advocacy						
Member Dues	879,941	941,064	941,064	-	0.0%	
Use of B&A Reserve Fund Balance	50,000	95,002	95,002	(0)	0.0%	
Interest Income	35,569	35,569	35,569	-	0.0%	
Subtotal - Board and Advocacy	\$ 965,510	\$ 1,071,635	\$ 1,071,635	\$ (0)	0.0%	
Service Authority For Freeways and Expressways (SAFE)						
DMV Fees	2,818,184	2,545,724	3,036,765	491,042	19.3%	1,2,3
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	22,400	22,400	23,000	600	2.7%	1
Interest Income	4,000	4,000	8,000	4,000	100.0%	1
Subtotal - SAFE	\$ 2,844,584	\$ 2,572,124	\$ 3,067,765	\$ 495,642	19.3%	4
TOTAL REVENUES	\$ 25,310,302	\$ 42,316,393	\$ 43,674,609	\$ 1,358,217	3.2%	

Reference #:

- 1 - New funding sources/revised estimates.
- 2 - Minor changes due to ICAP rate final adjustment.
- 3 - Accounts for \$527,352 DMV Fees in both SACOG Operations and SAFE Budget for service provided by SACOG (staff costs) to SAFE.
- 4 - The SAFE budget is being approved by SAFE Board. However, SACOG is contracted with SAFE to provide the services so it is being included the Budget and OWP.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - FINAL
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:	
SACOG Operations	
Federal	\$ 10,635,065
State	21,161,242
Local (Includes use of TDA Reserve Fund)	5,550,512
Service to Others ¹	567,352
Other Local (TDA)	262,500
In-Kind & Matching Funds from Others	110,000
Use of SACOG Managed Fund Committed to Projects	1,200,000
Use of SACOG Reserve Fund Balance ²	48,537
Subtotal - SACOG Operations Revenues³	39,535,209
Board of Directors and Advocacy	
Member Dues	941,064
Use of B&A Reserve Fund Balance	95,002
Interest Income	35,569
Subtotal - Board and Advocacy Revenues	1,071,635
Service Authority For Freeways and Expressways (SAFE)	
DMV Fees ¹	3,036,765
Other Local Revenue	23,000
Interest Income	8,000
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,067,765
TOTAL REVENUES	43,674,609
EXPENDITURES:	
SACOG Operations	
Direct Salaries	4,282,259
Fringe Benefits	6,105,938
Direct Consulting Costs	4,965,683
Direct Pass - through to Other Agencies	17,851,864
Direct Pass - through SACOG Managed Fund Project Expenditures	1,200,000
Direct Other Costs (Printing, meetings, etc)	1,540,078
Capital Asset Costs	200,000
Other Local Costs	62,500
Indirect Costs ⁴	3,326,887
Subtotal - SACOG Operations Expenditures³	39,535,209
Board of Directors and Advocacy Costs	
Direct Labor	153,756
Fringe Benefits	225,038
Indirect Costs	119,453
Other (Non-Staff Costs)	573,388
Subtotal Board of Directors and Advocacy Costs	1,071,635
Service Authority For Freeways and Expressways (SAFE)	
SACOG Service to SAFE	527,352
Pass-through	1,184,000
Other Service	1,356,413
Subtotal Service Authority For Freeways and Expressways (SAFE)	3,067,765
TOTAL EXPENDITURES	43,674,609
Net Change - Total Revenues Less Total Expenditures	0

¹ Accounts for DMV Fees of \$527,352 in both SACOG Operations and SAFE budget for service provided by SACOG (staff costs) to SAFE.

² Includes carryover for Paratransit Reserve \$42,137, and GIS Reserve \$6,400.

³ Accounts for grant/partnership revenues and expenditures expected in the current fiscal year, but does not include revenues and expenditures anticipated in future fiscal year(s). This includes: Leveraging Road Pricing \$62,782, Regional Transit Study and Transit Recovery \$71,909, Regional Bike Share Pilot Project \$102,386, Regional Early Action Program (REAP 1) \$7,137, Green Mean Go - SGC \$66,210, Green Means Go - REAP 2 \$23,777,203, Blueprint and MTP/SCS Implementation \$348,374.

⁴ Adjusts for over-absorbed indirect cost of (\$203,584) from FY 2020-21.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - FINAL
SUMMARY OF REVENUES BY REVENUE SOURCES**

		Percentage of Total
Federal Funding:	\$ 10,635,065	24%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	\$4,098,134	
Federal Transit Administration (FTA) Section 5303	1,190,804	
Federal Transit Administration (Section 5304)	711,481	
Federal Transit Administration (Section 5307)	323,127	
FHWA State Planning & Research Funds (SP&R)	904,218	
Federal Congestion Mitigation and Air Quality (CMAQ)	1,870,270	
Federal Regional Surface Transportation Program (RSTP)	742,643	
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	737,762	
Federal Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	56,626	
State of California Funding:	21,161,242	48%
State Planning, Programming, Monitoring	806,501	
SB1 Sustainable Communities (RMRA)	827,327	
Regional Early Action Planning Funds (REAP 1)	5,201,735	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	9,186,956	
SB170 Strategic Growth Council (SGC) - Green Means Go	3,715,580	
High Occupancy Vehicle Fines	15,000	
Placer County Transportation Planning Agency (PCTPA) RPA	432,029	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	889,698	
Department of Conservation	86,416	
Local Funds:	5,550,512	13%
Transportation Development Act - Planning & Administration	4,945,004	
Sacramento Metro Air Quality Management District (SMAQMD)	79,000	
El Dorado County Transportation Commission (EDCTC) LTF	128,171	
Other Local Revenues (grants, etc.)	398,337	
Services to Others:	567,352	1%
DMV Fees ¹	527,352	
Sacramento County (ALUC)	40,000	
Use of Fund Balance/Other Local Activities	1,621,037	4%
Local TDA	262,500	
In-Kind from Others	110,000	
Use of SACOG Managed Fund Committed to Projects	1,200,000	
Use of SACOG Reserve Fund Balance	48,537	
Subtotal - SACOG Operations	39,535,209	91%
Board of Directors and Advocacy		
Member Dues	941,064	
Use of B&A Reserve Fund Balance	95,002	
Interest Income	35,569	
Subtotal - Board and Advocacy	1,071,635	2%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees ¹	3,036,765	
Other Local Revenue	23,000	
Interest Income	8,000	
Subtotal - Board and Advocacy	3,067,765	7%
Total Revenues	\$ 43,674,609	100%

¹ Accounts for DMV Fees of \$527,352 in both SACOG Operations and SAFE budget for services SACOG provided to SAFE.

Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Pass-Through	Other ¹
SAC100	PROGRAM MANAGEMENT	\$ 963,688.40	\$ 694,634.39	\$ 219,054.01	\$ -	\$ -	\$ 50,000.00
SAC101	EDUCATION AND OUTREACH	536,779.50	292,073.64	92,105.86	152,000.00	-	600.00
SAC102	EDUCATION AND OUTREACH (LOCAL)	73,672.19	48,406.98	15,265.21	-	-	10,000.00
SAC104	SACOG CIVIC LAB IMPLEMENTATION	64,271.68	48,862.74	15,408.94	-	-	-
SAC105	OVERALL WORK PROGRAM	27,261.48	20,725.62	6,535.86	-	-	-
SAC106	LEGISLATIVE ANALYSIS	1,144,656.91	838,967.30	264,569.61	35,000.00	-	6,120.00
SAC107	MODEL DEVELOPMENT AND SUPPORT	1,162,470.93	761,448.96	261,021.98	60,000.00	-	80,000.00
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	196,034.33	149,035.70	46,998.63	-	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	220,558.88	167,680.56	52,878.32	-	-	-
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	334,502.06	251,265.19	79,236.86	-	-	4,000.00
SAC114	PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	1,464,217.92	979,343.48	324,089.43	50,000.00	-	110,785.00
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	464,557.96	315,168.95	99,389.01	50,000.00	-	-
SAC117	TRANSIT ASSET MANAGEMENT PLAN	122,185.00	46,085.54	14,533.14	-	-	61,566.32
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,561,275.89	1,136,407.93	358,367.96	50,000.00	-	16,500.00
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	153,215.14	116,482.28	36,732.86	-	-	-
SAC120	REGIONAL HOUSING NEEDS PLANNING	34,116.66	22,136.03	6,980.63	-	-	5,000.00
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	22,683.75	2,040.33	643.42	20,000.00	-	-
SAC123	ALUCP/MATHER AIRPORT	80,724.32	15,755.73	4,968.59	40,000.00	-	20,000.00
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	56,625.88	43,049.99	13,575.88	-	-	-
SAC126	MTP/SCS UPDATE	1,571,269.68	1,069,120.81	337,148.87	155,000.00	-	10,000.00
SAC127	MTP/SCS UPDATE - PCTPA	72,674.47	55,250.99	17,423.48	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	99,078.02	75,324.37	23,753.65	-	-	-
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	10,105.06	7,682.40	2,422.66	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,064,112.02	166,891.27	52,629.42	311,987.00	-	532,604.33
SAC133	TRANSPORTATION DEMAND MANAGEMENT	1,873,306.00	580,463.18	183,049.95	75,000.00	999,292.87	35,500.00
SAC135	SHARED SERVICES	62,592.88	38,463.39	12,129.49	-	-	12,000.00
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	167,245.20	85,334.76	26,910.44	52,500.00	-	2,500.00
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	196,045.75	95,826.67	30,219.08	70,000.00	-	-
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	349,942.27	174,814.31	55,127.96	75,000.00	-	45,000.00
SAC142	TRANSFORMATIVE MOBILITY TEAM	375,140.61	273,947.47	101,193.14	-	-	-
Total - Core and Long-Range		14,525,010.83	8,572,690.94	2,754,364.36	1,196,487.00	999,292.87	1,002,175.65
SAC205	TIP FOR ECONOMIC PROSPERITY IN YUBA-SUTTER REGION	3,196.00	-	-	-	-	3,196.00
SAC208	REMIX PROJECT	100,000.00	5,549.73	1,750.12	-	-	92,700.15
SAC209	SAC REGION PARKS AND TRAILS STRATEGIC DEV PLAN	1,878.53	1,428.16	450.37	-	-	-
SAC221	BUILD-OUT INVENTORY DATA COLLECTION	26,789.17	1,360.22	428.95	25,000.00	-	-
SAC222	SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	277,892.83	36,410.67	11,482.16	230,000.00	-	-
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	112,265.30	19,652.33	6,197.39	86,415.58	-	-
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	521,968.39	72,960.26	23,008.13	350,000.00	-	76,000.00
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	737,761.99	180,759.28	57,002.71	500,000.00	-	-
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT	625,000.00	8,997.83	2,837.48	500,000.00	-	113,164.69
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	564,844.00	5,998.55	1,891.65	-	500,000.00	56,953.80
Total - Discretionary and Partnership		2,971,596.21	333,117.03	105,048.96	1,691,415.58	500,000.00	342,014.64
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	575,963.75	53,800.05	16,965.93	65,000.00	323,697.77	116,500.00
SAC215	CONNECT CARD IMPLEMENTATION	1,058,205.88	6,095.16	1,922.12	984,622.00	-	65,566.60
Total - Regional Projects		1,634,169.63	59,895.21	18,888.05	1,049,622.00	323,697.77	182,066.60
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1)	5,201,734.71	45,510.31	14,351.74	129,177.75	4,998,873.85	13,821.06
SAC218	OPEN DATA PORTAL	6,400.00	-	-	6,400.00	-	-
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	42,137.38	9,227.48	2,909.90	-	30,000.00	-
SAC225	2022 IMAGERY COLLECTION	261,771.73	22,572.66	7,118.32	232,080.75	-	-
SAC228	GREEN MEANS GO - SGC FUNDS	3,715,579.98	213,311.78	67,268.19	435,000.00	3,000,000.00	-
SAC229	GREEN MEANS GO - REAP 2 FUNDS	9,186,955.91	797,852.06	251,603.86	137,500.00	8,000,000.00	-
SAC400	SACOG MANAGED FUND PROJECTS	1,200,000.00	-	-	-	1,200,000.00	-
Total - Pass Through		19,614,579.70	1,088,474.28	343,252.02	940,158.50	17,228,873.85	13,821.06
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,023,413.00	-	-	\$0	1,184,000.00	839,413.00
SAF200	GLENN COUNTY SAFE	17,000.00	-	-	-	-	17,000.00
SAC500	SACOG SERVICE TO SAFE	274,122.69	208,402.61	65,720.08	-	-	-
SAC501	SACOG SERVICE TO ITS PLANNING AND OPS	31,560.82	23,994.21	7,566.61	-	-	-
SAF400	511/STARNET OPERATIONS	500,000.00	-	-	500,000.00	-	-
SAC502	SACOG SERVICE TO 511/STARNET OPS	21,347.57	16,229.56	5,118.02	-	-	-
SAC201	SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT PROJECT	200,321.35	85,392.65	26,928.70	88,000.00	-	-
Total - Services to Other		3,067,765.43	334,019.02	105,333.41	\$588,000	1,184,000.00	856,413.00
TOTAL ALL WORK ELEMENTS		41,813,121.80	10,388,196.49	3,326,886.79	5,465,683.08	20,235,864.49	2,396,490.95

NOTE: 1 - Other expenditure category include: Equipment, Legal, Marketing/Advertising, Meeting, Supplies, Data Subscriptions, and Telecommunications.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - FINAL
INDIRECT COSTS**

Total Direct Salaries from OWP (includes BOA)	\$	4,436,015
Total Indirect Expenditures		3,649,999
Carry Forward (+/-) from FY 2020-21		(203,584)
Adjusted Indirect Total Costs¹		3,446,415
INDIRECT RATE - FY 2022-23		
(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP)		77.69%

EXPENDITURES:

Building Cost		750,788
Career Development Program		75,000
Consultants		185,000
Depreciation		100,000
Insurance		134,628
Legal		215,000
Memberships		40,000
Miscellaneous		42,500
Office Equipment		45,000
Parking		10,500
Postage		500
Printing		1,000
Publications		1,500
Software & Maintenance		366,009
Supplies		10,000
Telephone/Telecommunications		22,500
Indirect Salaries		1,650,074
TOTAL FOR FY 2022-23	\$	3,649,999

¹This dollar amount includes the over-absorbed amount of \$203,584 from FY 2020-21 Indirect Cost Calculation, per FTA/Caltrans ICAP audit procedures.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - FINAL
CAPITAL ASSET EXPENDITURE BUDGET**

REVENUE

Other Local (TDA)	\$ 200,000
Total Revenue	200,000

EXPENDITURES

Equipment - Network Server	150,000
Equipment - Computers	50,000
Total Expenditures	\$ 200,000

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - FINAL
BOARD OF DIRECTORS AND ADVOCACY BUDGET**

REVENUE:

Membership Dues	\$ 941,064
Board and Advocacy reserve funds	95,002
Other Funds (est. interest on general account)	35,569

TOTAL REVENUES:

1,071,635

EXPENDITURES:

Advocacy - State Lobbyist	120,000
Advocacy - Federal Lobbyist	95,000
Advocacy - Other (Legal, Printing, etc.)	71,888
Advocacy - Meetings (cap to cap, asian chamber, advocacy meetings)	46,500
Advocacy - Membership (T4, CALCOG, Chamber, NARC)	32,000
Partnerships - Meetings	3,000
Partnerships - Regional Futures Forum	60,000
Partnerships - Peer Region	55,000
Board - Board Reimbursement	60,000
Board - Meetings	30,000
Labor, Benefits, and Overhead - Advocacy	92,621
Labor, Benefits, and Overhead - Technical Assistance	405,626

TOTAL EXPENDITURES

\$ 1,071,635

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FY2022-2023
COMMENTS AND RESPONSES**

COMMENTS	SACOG RESPONSES
GENERAL COMMENTS	
<ul style="list-style-type: none"> We commend SACOG for developing a detailed and concise OWP and for their extensive coordination efforts with local and regional partners. 	Thank you for reviewing and commenting of the draft Overall Work Program.
<ul style="list-style-type: none"> Caltrans commends SACOG for the excellent organization of the OWP Work Elements and document structure. 	Thank you for reviewing and commenting of the draft Overall Work Program.
<ul style="list-style-type: none"> o Please add Work Element (WE) numbers to the Table of Contents for each task/activity. Caltrans believes that including this detail will improve access and readability. 	The WE numbers has been added to the Table of Contents.
<ul style="list-style-type: none"> Caltrans reviewers noticed that the OWP document page numbering system is confusing and irregular. 	Page numberings has been updated.
<ul style="list-style-type: none"> o While the prospectus begins on .pdf page 7, the first page marking is 'v', and then the page numbering starts on the second page as page '1'. 	
<ul style="list-style-type: none"> o Then this page numbering continues to page 11 (.pdf page 19), but then resets to page 1 between the start of the Planning Factors section and the Planning factors table on .pdf page 20. 	
<ul style="list-style-type: none"> Caltrans reviewers noticed that the table of contents doesn't reflect the subsections of the Prospectus section, and that the "Direct Services" section appears to be a subsection of the Prospectus section. 	Updated format to reflect subsections of Prospectus, Direct Services, and Appendix.
<ul style="list-style-type: none"> Regarding the conformity elements included in the OWP, we recommend SACOG include a list of the NAAQS for which their region is designated non-attainment and/or attainment/maintenance by U.S. EPA. We suggest they include this information in section "REGIONAL AIR QUALITY AND CLIMATE PLANNING" (Project #SAC113 /page 39 of the PDF). 	Staff has added in the attainment status for the various conformity related pollutants into this section and has included a reference to the map on page 103.
<ul style="list-style-type: none"> o Please refer to U.S. EPA's Greenbook: https://www3.epa.gov/airquality/greenbook/anayo_ca.html 	
<ul style="list-style-type: none"> Caltrans commends SACOG on its continued outreach efforts to Tribal Governments within the Region. It is recommended that SACOG identify the specific Tribal Governments for consultation within the OWP. In the Institutional Relationships section of the Prospectus (page 13) of the Prospectus, federally recognized tribal governments are listed. However, two additional Federally recognized tribes claim portions of the SACOG region as their territory: 	The two tribes mentioned has been listed with the four federally recognized tribes in the Sacramento region. OWP Document has been updated to reflect these changes.
<ul style="list-style-type: none"> o Buena Vista Rancheria of Me-Wuk Indians (southeast Sacramento County & Amador County) 	
<ul style="list-style-type: none"> o Lone Band of Miwok Indians of California (Sacramento County as well as its surrounding counties.) 	
<ul style="list-style-type: none"> Should the two tribes mentioned above be listed with the four federally recognized tribes in the Sacramento region instead of in the Category of neighboring tribes? 	
<ul style="list-style-type: none"> Caltrans commends SACOG for including a robust discussion of the impacts of and responses to the COVID 19 pandemic. 	Thank you for reviewing and commenting of the draft Overall Work Program.
<ul style="list-style-type: none"> The expected completion date or frequency of completion is often listed as "annual", "as needed", or "periodic" for the final products of many work elements. While this is appropriate in some cases, please review the work elements to determine if any further specificity can be provided and do so where possible. 	Reviewed work elements and specified dates in the OWP Document as appropriate.
<ul style="list-style-type: none"> All projects funded with STBG and/or CMAQ funds must be programmed in SACOG's Federal Transportation Improvement Program (FTIP). Approval of the OWP does not constitute an eligibility determination of projects for those types of funding. Please confirm that SACOG's FTIP includes associated projects for those in the draft OWP. 	Yes all STBG and/or CMAQ funds are programmed in the MTIP.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FY2022-2023
COMMENTS AND RESPONSES**

COMMENTS	SACOG RESPONSES
Comments on the Total Revenue and Total Expenditure Tables on Pages 24 Through 26	
<ul style="list-style-type: none"> The table for "FY 2022-23 Total Direct Services and Pass-Through Project Revenue Estimates" on Page 25-26 identifies a column furthest to the right titled "Other", but "Other" is not defined. There is no distinction of consultant or professional services to indicate which projects are to be accomplished entirely, or in part, by external entities. SACOG must include an additional column to include expenditures for consultant services (previous FY 2021-22 comment). 	<p>Added a footnote in the Expenditure summary to define "Other" category.</p> <p>All other items in this comment has already been addressed in the previous FY2021-22 comment. (<i>i.e., The budget summary table have been updated to clearly identity the consultant and pass-through categories.</i>).</p>
<ul style="list-style-type: none"> The Direct Services and Pass-Through expenditure summary table on page 24 contains a breakdown of costs including for consultants, which is appreciated. 	Thank you.
<ul style="list-style-type: none"> Please ensure consistency between the projects shown to include funding for consultants on this table and the individual work element listings. We request that each project listed as having funds for consultant work on the summary table should reference consultant services in the work element descriptions. Information on what task(s) within each work element will be completed by consultants should be indicated. 	Updated work element descriptions to ensure project with consultant works matched on the summary table. Also added information on what task/s will be completed by consultants as appropriate.
<ul style="list-style-type: none"> The Direct Services and Pass-Through expenditure summary table on page 24 has a column labeled "other". Please provide information for this table and in work elements as appropriate as to what is being acquired under the heading of "other" as it is not defined. 	<p>Other expenditure category include: Equipment, Legal, Marketing/Advertising, Meeting, Supplies, Data, and Telecommunications.</p> <p>Added a footnote in the Expenditure summary to define "Other" category.</p>
General Comments on the Direct Services Section	
<ul style="list-style-type: none"> Please add a row to the revenue table for each work element listing which indicates the federal percentage of total funds to be utilized for the work element. This is a useful reference to confirm appropriate federal/non-federal shares of all projects. 	Federal percentage column has been added in the revenue summary table.
Future dates (Multiple Work Elements)	
<ul style="list-style-type: none"> A number of the previous work categories have "Previous Work Completed" sections which contain tasks to be completed on future dates. 	Reviewed work elements and corrected dates in the OWP Document as appropriate.
<ul style="list-style-type: none"> For example, the previous work completed for SAC 127 on page 57 states that Regional Growth Projections were completed in December 2022 and Plan process map, Policy Framework and Outreach Strategy were completed in February 2023. 	Updated the OWP document to reflect the corrected dates
<ul style="list-style-type: none"> Please review the details of the work elements and make corrections to ensure that none of them are reporting previous work completion dates after June 30, 2022. 	Reviewed work elements and corrected dates in the OWP Document as appropriate.
SPECIFIC WORK ELEMENT COMMENTS	
• SAC 114: Programming, Project Delivery, and the MTIP	
<ul style="list-style-type: none"> The development of the MTIP is a core federal planning requirement, therefore SACOG may consider separating the tasks associated with MTIP development into a separate WE and allocate FHWA PL and/or FTA 5303 funds for this activity. However, this is only a recommendation and SACOG does not currently allocate any FHWA PL or FTA 5303 for this activity. SACOG must ensure that all Federal Regional Surface Transportation Program (RSTP), also known as Surface Transportation Planning Grant Program (STBGP) funds for this work element are programmed in the MTIP. 	Thank you. We ensure that all RSTP/STBG that is used for developing the MTIP is programmed in the MTIP. The work for FFYs 2020, 2021, and 2022 was programmed under the ID, VAR56276.

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FY2022-2023
COMMENTS AND RESPONSES

COMMENTS	SACOG RESPONSES
• SAC 221: Buildout Inventory Data Collection	
o If work or coordination with outside agencies includes tribal governments, we suggest stating this explicitly.	The project description has been updated to include discussions about outreach with tribal governments and agencies.
• SAC 140: Engage, Empower, & Implement	
o If work or coordination with outside agencies includes tribal governments, we suggest stating this explicitly.	At the moment, the EEI funding program is not eligible for tribal governments to apply, but as we consult with counties that have tribal governments, we will explore appropriate coordination of tribal governments if opportunities for inclusion arise.
• SAC 126: MTP/SCS Update/ • SAC 127: MTP/SCS Update – PCTPA	
o If work or coordination with outside agencies includes tribal governments, we suggest stating this explicitly.	Added "including tribal governments" to the outside agency coordination task.
o Caltrans appreciates SACOG's timely submittal and compliance with SB 1 Sustainable Communities Formula grant requirements. Please be advised, although federal planning funds may be used as a local match for the SB 1 Sustainable Communities Formula grants, the proposed work must all be eligible for each fund source, and federal approval is required because federal objectives may differ. There shouldn't be any issues with eligibility. However, please coordinate closely with Caltrans to ensure that these funds are correctly represented in the OWP WVE and OWP Agreement.	Will coordinate closely with Caltrans to ensure the funds are correctly represented.
• SAC#133 Transportation Demand Management	
o In accordance with FTA Circular 8100.1D, SACOG may include transportation planning activities financed with STBGP and CMAQ in their OWP, however all STBGP and CMAQ funds must be programmed in SACOG's MTIP. Furthermore, SACOG is responsible for ensuring their STBGP and CMAQ apportionments are programmed for eligible projects and can consult with the Caltrans Division of Financial Programming whenever assistance is needed in making an eligibility determination for these funds. Per FHWA's CMAQ program guidance, CMAQ funds may support capital expenses and up to five years of operating assistance to administer and manage new or expanded TDM programs. Public education, outreach, and/or marketing efforts to expand TDM programs may be funded indefinitely. SACOG must provide clarifying language in the WE narrative to specify whether this is a new or expanded TDM program and whether this activity is within the five-year horizon that is allowable for operating assistance costs. Please utilize the FHWA guidance to ensure the CMAQ operating costs rules are adhered to for this WE.	All TDM CMAQ and STBGP funds are programmed in the MTIP. All ongoing TDM program activities are marketing, outreach and education related. The subrecipient grant programs fund a variety of TDM projects: marketing, outreach, educations, incentives, operations for pilots, pop up infrastructure, and other mode-shift tactics that are eligible uses of CMAQ or STBGP.
• SAC#213 Regional Bike Share Pilot Program	
o While this appears to be a CMAQ-eligible project, please ensure all CMAQ funds for this project are programmed in SACOG's MTIP. Per FHWA's CMAQ program guidance, CMAQ funds may support capital expenses and up to five years of operating assistance to administer and manage new or expanded TDM programs. Public education, outreach, and/or marketing efforts to expand TDM programs may be funded indefinitely. SACOG must provide clarifying language in the WE narrative to specify if this activity is within the five-year horizon that is allowable for operating assistance costs. Please utilize the following FHWA guidance to ensure the CMAQ operating costs rules are adhered to for this WE.	All Bike Share CMAQ funds are programmed in the MTIP. These funds do not cover operation of the bike share system. The funding has been and will be used for bike parking infrastructure, planning and expansion of the system.
https://www.fhwa.dot.gov/environment/air_quality/cmaq/policy_and_guidance/cmaq13ig.cfm	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FY2022-2023
COMMENTS AND RESPONSES**

COMMENTS	SACOG RESPONSES
<p>• SAC 222: Sacramento Regional Emergency Preparedness Plan</p> <ul style="list-style-type: none"> o Caltrans has been informed by the Tribes that they are interested in the state's emergency plans as the disasters have affected them directly. o Please consider including tribal government coordination in this Work Element. 	<p>Staff and Consultant will include Tribes in the Outreach Process</p>
<p>• SAC 300 & SAC 600</p> <ul style="list-style-type: none"> o These work elements are not described in the detail pages. They are new work elements which were not included in last year's OWP. Caltrans requests that SACOG provide a new work element with a description. o What is the board and advocacy funding source as listed on page 26? 	<p>SAC300 & SAC600 were added in the OWP for easier tying to budget. They are not really Work Elements. They are being used to track expenditures for Board & Advocacy and other miscellaneous local activities. Since they are not really Work Elements, they have been removed in the detail pages.</p> <p>These are city and county membership dues that are used to fund Board and Advocacy expenditures. The Board and Advocacy budget is being approved separately by SACOG Board.</p>