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Suite 300
Sacramento, CA
95814

916.321.9000
sacog.org

September 16, 2021

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

Re: SACOG OWP Amendment #1 for Fiscal Year 2021-2022

Dear Benjamin:

We are requesting Caltrans approval of SACOG OWP Amendment #1 for Fiscal Year 2021-22 and are submitting a signed OWPA request incorporating this Board-approved item.

Please find included with this letter the following documents:

- Signed OWPA for Amendment #1
- Board agenda item with attachments
- Board resolution adopting OWP Amendment #1 (signed copy to follow)

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,

A handwritten signature in black ink, appearing to read "Loretta Su".

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 **AGENCY NAME**

FY: 2021-2022 OWP Board Approval Date: 9/16/2021 Amendment #: 1

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%	\$3,031,397.00		\$347,701.24		\$3,031,397.00
** FHWA PL (Local/In-kind Match)	11.47%					\$0.00
* FTA 5303 (Toll Credit Match)	11.47%	\$1,150,554.00		\$131,968.54		\$1,150,554.00
* FTA 5303 (Local/In-kind Match)	11.47%					\$0.00
* FTA 5304	11.47%					\$0.00
** FHWA SPR	20.00%	\$500,000.00			\$126,000.00	\$626,000.00
RPA	0.00%					\$0.00
RPA Grants	0.00%					\$0.00
SHA Grants	11.47%					\$0.00
SBI Formula & Competitive	11.47%	\$774,991.00			\$100,408.30	\$875,399.30
PTA Adaptation	11.47%					\$0.00
Total Programmed Amount		\$5,456,942.00	\$0.00	\$479,669.78	\$226,408.30	\$5,683,350.30

Agency Certification 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.	
 _____ Authorized Signature	9/16/2021 _____ Date
Loretha Su, Finance Director Printed Name and Title	

District Approval of Programmed Funds	
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	_____ Date
_____ 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



Approve Amendment #1 to the Budget and Overall Work Program for Fiscal Year 2021-2022

Consent

Prepared by: Loretta Su

Attachments: Yes

Approved by: James Corless

Referring Committee: Policy & Innovation

1. Issue:

Approval of Amendment #1 to the Budget and Overall Work Program (Budget/OWP) for Fiscal Year 2021-2022.

2. Recommendation:

The Policy & Innovation Committee unanimously recommends that the board approve Amendment #1 to the Budget/OWP for Fiscal Year 2021-2022 and authorize submittal to Caltrans and federal funding agencies.

3. Background/Analysis:

SACOG's OWP describes the continuing, comprehensive, and coordinated metropolitan planning process for the six-county Sacramento region. The Budget/OWP includes annual agency revenues and expenditures, and 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). SACOG's Operating Budget includes funds programmed for Board & Advocacy, Capital Assets, and locally funded projects and costs ineligible to be charged to grant programs that are not included in the OWP. The Board of Directors adopted the Budget/OWP for Fiscal Year 2021-2022 on May 20, 2021. Amendments to the Budget/OWP are typical throughout the year to modify projects, add new projects or revenues, change project descriptions, or adjust staff and expenditures between OWP work elements and/or operating activities.

4. Discussion/Analysis:

The purpose of Amendment #1 is to adjust the revenues and expenditures in the amount of \$576,000 as a result of the following changes:

- Added Federal Highway Administration State Planning & Research (SP&R) grant for Leveraging Road Pricing and Shared Use Mobility Incentives to Achieve Policy Goals Road Maintenance and Rehabilitation Account (SAC226) in the amount of \$500,000, in-kind match from others of \$76,000 and required local match of \$50,000. **Attachment A** is the Caltrans' award letter outlined the conditions of grant acceptance.
- Reallocated \$50,000 from local funding sources for required match and associated expenditures as a result of the new grant awards.

Attachment B shows the changes in overall revenue by funding source as a result of the new grant awards.

Attachments C, D, E, & F provide a summary of revenues and expenditures included in the FY 2021-22 Budget/OWP Amendment #1.

Attachment G is the OWP Work Element Details to reflect changes from Amendment #1 as stated above.

Attachment H is the resolution approving Amendment #1 to Budget/OWP for Fiscal Year 2021-2022.

5. Fiscal Impact/Grant Information:

This action adds \$576,000 in revenues and expenditures to the Budget/OWP for Fiscal Year 2021-2022.

6. This staff report aligns with the following SACOG Work Plan Objectives:

Fiscal Year 2021-22 Sustainable Transportation Planning Grant Program

Grant Specific Conditions

Conditions of Award Teleconference

Federal - MPO/RTPA

Fiscal Year 2021-22 Sustainable Transportation Planning Grant Program					
Grant Category	Strategic Partnerships - Federal Highway Administration State Planning and Research Part I				
Project Title	Leveraging Road Pricing and Shared Use Mobility Incentives to Achieve Policy Goals				
Grantee/Agency	Sacramento Area Council of Governments				
Executive Director	James Corless				
Grantee/Agency Contact	Bruce Griesenbeck				
Sub-Recipient(s)	San Diego Association of Governments; Southern California Association of Governmen				
Caltrans District Contact(s)	Doug Adams				
Caltrans District Contact(s) E-mail	doug.adams@dot.ca.gov				
Grant Award	Local Match (Cash)	Local Match (In-Kind)	Total Local Match	% Local Match	Total Project Cost
\$500,000	\$50,000	\$76,000	\$126,000	20.13%	\$626,000
Conditions of Award Due to Caltrans		Grant Expiration Date		Final Invoice Due	
10/01/21		06/30/24		08/30/24	
* The final contractually agreed upon Local Match and Fund Source are located on the Grant Application Cover Sheet and Project Cost and Schedule. Any change in Local Match that increases/decreases the Total Project Cost must be approved by Caltrans and may require a Formal Amendment. Each invoice must include the contractual/agreed upon local match % - any deviation to this amount requires an approved Tapered Local Match Amendment prior to invoice submittal. Any change to the Local Match Fund Source requires prior Caltrans approval and an Administrative Amendment.					

Conditions for Grant Acceptance

Grant work cannot begin until the General and Specific Conditions of Grant Acceptance have been satisfied and your Agency has received a Notice to Proceed letter from Caltrans. These conditions must be submitted to your Caltrans District Grant Manager no later than the date listed in the table above. Failure to satisfy these conditions will result in the forfeiture of grant funds.

Specific Conditions

If Specific Conditions have been identified for this grant, they will be listed below. Please also ensure you review the General Conditions of Award and make all necessary revisions to the Grant Application Cover Sheet, Scope of Work (SOW), and/or the Project Cost and Schedule.

Grant Specific Conditions
Ensure the Caltrans Road Charge Program is included in the project's technical advisory committee.
In general, the project team should refrain from mentioning "road charge" whenever possible.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2021-2022 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2021-2022 FINAL	FY2021-2022 AMEND #1	Change	%	Ref
Federal Funding Sources	\$ 10,121,168	\$ 10,621,168	\$ 500,000	4.9%	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	3,152,397	3,152,397	-	0.0%	
Federal Transit Administration (FTA) Section 5303	1,200,554	1,200,554	-	0.0%	
Federal Transit Administration (Section 5304)	228,836	228,836	-	0.0%	
Federal Transit Administration (FTA) Section 5307	434,988	434,988	-	0.0%	
FHWA State Planning & Research Funds (SP&R)	27,810	527,810	500,000	1797.9%	1
Federal Regional Surface Transportation Program (RSTP)	1,242,643	1,242,643	-	0.0%	
Federal Congestion Mitigation and Air Quality (CMAQ)	3,433,940	3,433,940	-	0.0%	
SECAT (CMAQ)	-	-	-		
Federal Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	400,000	400,000	-	0.0%	
State Funding Sources	7,310,824	7,310,824	-	0.0%	
Planning, Programming, Monitoring	727,000	727,000	-	0.0%	
SB1 Sustainable Communities (RMRA)	874,991	874,991	-	0.0%	
High Occupancy Vehicle Fines	-	-	-		
Regional Early Action Planning Funds (REAP)	4,895,443	4,895,443	-	0.0%	
State Highway Account (SHA)	-	-	-		
State Highway Account (SHA) - Sustainable Communities	62,540	62,540	-	0.0%	
Placer County Transportation Planning Agency (PCTPA) RPA	392,754	392,754	-	0.0%	
Department of Conservation	171,900	171,900	-	100.0%	
Transit and Interagency Capital Program (TIRCP)	186,196	186,196	-	100.0%	
Local Funding Sources	5,258,154	5,258,154	-	0.0%	
Transportation Development Act - Planning & Administration	4,375,226	4,375,226	-	0.0%	
Sacramento Metro Air Quality Management District (SMAQMD)	90,838	90,838	-	0.0%	
El Dorado County Transportation Commission (EDCTC) LTF	113,601	113,601	-	0.0%	
Other Local Revenues (grants, etc.)	678,489	678,489	-	0.0%	
Services to Others	3,096,177	3,096,177	-	0.0%	
DMV Fees (SAFE)	3,038,584	3,038,584	-	0.0%	
Glenn County SAFE	17,593	17,593	-	0.0%	
Sacramento County (ALUC)	40,000	40,000	-	0.0%	
In-Kind Funds from Others	5,250	81,250	76,000	1447.6%	
In-Kind from Others	5,250	81,250	76,000	1447.6%	2
Board of Directors and Advocacy	949,941	949,941	-	0.0%	
Member Dues	879,941	879,941	-	0.0%	
Use of B&A Reserve Fund Balance	50,000	50,000	-	0.0%	
Interest Income	20,000	20,000	-	0.0%	
Use of Fund Balance/other Local Activities	1,594,340	1,594,340	-	0.0%	
Use of SACOG Managed Fund Committed to Projects	900,000	900,000	-	0.0%	
Local TDA	62,500	62,500	-	0.0%	
Use of SACOG Reserve Fund Balance	581,840	581,840	-	0.0%	
Use of SACOG Undesignated Fund Balance for Capital Equipment	50,000	50,000	-	0.0%	
TOTAL OWP REVENUES	\$ 28,335,854	\$ 28,911,854	\$ 576,000	2.0%	

Reference #:

- 1 - New grant award received from Caltrans for Leveraging Road Pricing and Shared Use Mobility Incentive to Achieve Policy Goals.
2 - In-kind match for the new grant award.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2021-2022 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**Overall Work Program:**

Federal	\$ 10,621,168
State	7,310,824
Local (Includes use of TDA Reserve Fund)	5,258,154
Services to Others	3,096,177
In-Kind & Matching Funds from Others	81,250
Use of SACOG Managed Fund Committed to Projects	900,000
Use of SACOG Reserve Fund Balance ¹	581,840
Subtotal - OWP Revenues	27,849,413

Board of Directors and Advocacy

Member Dues	879,941
Use of B&A Reserve Fund Balance	50,000
Interest Income	20,000
Subtotal - Board and Advocacy Revenues	949,941

Local Activities

Local (TDA)	62,500
Subtotal - Local Activities Revenues	62,500

Capital Assets

Capital Equipment Reserve	50,000
Subtotal - Capital Asset Revenues	50,000

TOTAL REVENUES	28,911,854
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EXPENDITURES:²**Overall Work Program:**

Direct Labor	3,765,579
Fringe Costs	5,232,474
Direct Consulting Costs	3,527,283
Direct Pass - through to Other Agencies	4,615,891
Direct Pass - through SACOG Managed Fund Project Expenditures	900,000
Direct Other Costs (Printing, meetings, etc)	1,753,379
Indirect Costs (allocated amount)	3,503,495
Indirect Costs distributed carry forward from FY 2019-20	(261,215)
Total OWP Expenditures	23,036,886

Board of Directors and Advocacy Costs

Direct Labor	140,541
Fringe Costs	197,011
Indirect Costs	130,760
Other (Non-Staff Costs)	481,629
Total Board of Directors and Advocacy Costs	949,941

Other Local Costs	62,500
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Capital Asset Costs	50,000
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TOTAL FY 2020-21 EXPENDITURE BUDGET	24,099,327
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Deferred Costs³	4,551,312
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TOTAL EXPENDITURES	\$ 28,650,638
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Subtotal - Total Revenues Less Total Expenditures	\$ 261,215
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¹ Includes use of reserve fund balance of \$525,983.00 to cover budget shortfall and Paratransit Reserve \$55,857.

² Some costs will carryforward into future years. Future costs are offset by revenues.

³ Accounts for grant/partnership funding available in the current fiscal year, but expenditures are not expected until a future year. This includes: Transportation Demand Management \$553,344, Regional Bike Share Pilot Project \$111,372, Connect Card Operations \$30,407, and Regional Early Action Program (REAP) \$3,428,823, Transit Asset Management Plan \$100,000, Remix Project \$100,000, and Leveraging Road Pricing \$227,366)

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2021-2022 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES**

		Percentage of Total
Federal Funding:	\$ 10,621,168	38%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	\$3,152,397	
Federal Transit Administration (FTA) Section 5303	1,200,554	
Federal Transit Administration (Section 5304)	228,836	
Federal Transit Administration (Section 5307)	434,988	
FHWA State Planning & Research Funds (SP&R)	527,810	
Federal Congestion Mitigation and Air Quality (CMAQ)	3,433,940	
Federal Regional Surface Transportation Program (RSTP)	1,242,643	
Federal Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	\$400,000	
State of California Funding:	7,310,824	26%
State Planning, Programming, Monitoring	727,000	
SB1 Sustainable Communities (RMRA)	874,991	
Regional Early Action Planning Funds	4,895,443	
State Highway Account Grant (SHA) - Sustainable Communities	62,540	
Placer County Transportation Planning Agency (CTPA) RPA	392,754	
Department of Conservation	171,900	
State Transit and Intercity Rail Capital Program (TIRCP)	186,196	
Local Funds:	5,258,154	19%
Transportation Development Act - Planning & Administration	4,375,226	
Sacramento Metro Air Quality Management District (SMAQMD)	90,838	
El Dorado County Transportation Commission (EDCTC) LTF	113,601	
Other Local Revenues (grants, etc.)	678,489	
Services to Others:	3,096,177	11%
DMV Fees	3,038,584	
Glenn County SAFE	17,593	
Sacramento County (ALUC)	40,000	
In-Kind Funds from Others:	81,250	0%
Remaining in-kind	81,250	
Total Current Year Funds	26,367,573	95%
Use of SACOG Managed Fund Committed to Projects	900,000	3%
Use of SACOG Reserve Fund Balance	581,840	2%
Total Use of Fund Balance	1,481,840	5%
Total OWP Revenues	\$ 27,849,413	100%

Project Code	Project Name	Toll Credits ^{1,2}	FHWA PL	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	FTA 5304	FTA 5307	FHWA State Planning & Research Funds (SP&R) Carryover	FHWA State Planning & Research Funds (SP&R)	SB1 Sustainable Communities (RMRA)	SB1 Sustainable Communities (RMRA) Carryover	State Highway Account (SHA) - SC Carryover	Other Revenues ³	Total Revenues	
SAC100	PROGRAM MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,559	c, m	\$ 944,559
SAC101	EDUCATION AND OUTREACH	62,038	540,869	-	-	-	-	-	-	-	-	-	-	-	-	540,869
SAC102	EDUCATION AND OUTREACH (LOCAL)	-	-	-	-	-	-	-	-	-	-	-	-	107,189	c, i	107,189
SAC104	SACOG CIVIC LAB IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-	-	287,134	c	287,134
SAC105	OVERALL WORK PROGRAM	2,973	25,921	-	-	-	-	-	-	-	-	-	-	-	-	25,921
SAC106	LEGISLATIVE ANALYSIS	49,638	-	-	382,761	50,000	-	-	-	-	-	-	-	35,000	c	467,761
SAC107	MODEL DEVELOPMENT AND SUPPORT	83,342	726,611	-	-	-	-	-	-	-	-	-	-	183,601	c, g	910,213
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	-	-	-	-	-	-	-	-	-	-	-	-	147,737	j	147,737
SAC109	PEDESTRIAN AND BICYCLE PLANNING	13,338	116,285	-	-	-	-	-	-	-	-	-	-	-	-	116,285
SAC110	ROAD, HIGHWAY, BRIDGE MAJOR INVESTMENT STUDIES	4,506	39,282	-	-	-	-	-	-	-	-	-	-	-	-	39,282
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	40,463	-	-	352,774	-	-	-	-	-	-	-	-	-	-	352,774
SAC114	PROGRAMMING, PROJECT DELIVERY, AND THE MTP	27,831	-	-	-	-	-	-	-	-	-	-	-	969,643	b, k	969,643
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	-	443,212	c	443,212
SAC117	TRANSIT ASSET MANAGEMENT PLAN	-	-	-	-	-	-	200,000	-	-	-	-	-	24,736	c	224,736
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	171,729	1,376,200	121,000	-	-	-	-	-	-	-	-	-	25,000	c	1,522,200
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	-	-	-	-	-	-	-	-	-	-	-	-	141,779	j	141,779
SAC120	REGIONAL HOUSING NEEDS PLANNING	-	-	-	-	-	-	-	-	-	245,000	-	-	31,742	c	276,742
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	24,706	c	24,706
SAC123	ALUCP/MATHER AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-	40,000	i	40,000
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-	-	553,112	c, q	553,112
SAC126	MTP/SCS UPDATE	23,655	206,229	-	-	-	-	-	-	-	529,991	-	-	69,234	c	805,464
SAC127	MTP/SCS UPDATE - PCTPA	-	-	-	-	-	-	-	-	-	-	-	-	65,615	j	65,615
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	47,603	-	-	415,018	-	-	-	-	-	-	-	-	-	-	415,018
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING -PCTPA	-	-	-	-	-	-	-	-	-	-	-	-	37,623	j	37,623
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	1,225,927	c	1,225,927
SAC133	TRANSPORTATION DEMAND MANAGEMENT	412,702	-	-	-	-	-	-	-	-	-	-	-	3,992,467	a, b, n	3,992,467
SAC135	SHARED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	326,385	c, i	326,385
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	-	-	-	-	-	-	-	-	-	-	-	-	823,133	c, m	823,133
Total - Core and Long-Range		939,817	3,031,397	121,000	1,150,554	50,000	-	200,000	-	-	774,991	-	-	10,499,534	-	15,827,476
SAC201	SACOG BIG DATA FOR TP PILOT PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	156,493	n	156,493
SAC205	TIP FOR ECONOMIC PROSPERITY IN YUBA-SUTTER REGION	-	-	-	-	-	-	-	27,810	-	-	-	-	16,484	c, h	44,294
SAC207	REGIONAL TRANSIT OPTIMIZATION AND PRIORITIZATION PLAN	-	-	-	-	-	-	-	-	-	-	-	-	29,770	c	29,770
SAC208	REMIX PROJECT	-	-	-	-	-	-	200,000	-	-	-	-	-	12,634	c	212,634
SAC209	SAC REGION PARKS AND TRAILS STRATEGIC DEV PLAN	-	-	-	-	-	-	-	-	-	-	-	62,540	162,596	c	225,136
SAC221	BUILD-OUT INVENTORY DATA COLLECTION	-	-	-	-	-	-	-	-	-	-	100,000	-	27,801	c	127,801
SAC222	SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	-	-	-	-	-	228,836	-	-	-	-	-	-	52,544	c	281,380
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	-	-	-	-	-	-	-	-	-	-	-	-	201,461	f	201,461
SAC224	DOWNTOWN TRANSIT SACRAMENTO SERVICE INTEGRATION	-	-	-	-	-	-	-	-	-	-	-	-	186,196	p	186,196
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY	-	-	-	-	-	-	-	-	500,000	-	-	-	126,000	c, h	626,000
Total - Discretionary and Partnership		-	-	-	-	-	228,836	200,000	27,810	500,000	-	100,000	62,540	971,978	-	2,091,164
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	95,871	-	-	-	-	-	-	-	-	-	-	-	926,677	a, d	926,677
SAC214	DOWNTOWN RIVERFRONT STREETCAR PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	10,000	i	10,000
SAC215	CONNECT CARD IMPLEMENTATION	-	-	-	-	-	-	34,988	-	-	-	-	-	-	-	34,988
SAC216	CONNECT CARD OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	50,000	e	50,000
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	-	-	-	-	-	-	-	-	-	-	-	-	4,895,443	l	4,895,443
SAC220	PARATRANSIT AND SACT 4-PARTY AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	55,857	m	55,857
SAC225	2022 IMAGERY COLLECTION	-	-	-	-	-	-	-	-	-	-	-	-	552,489	i	552,489
SAC400	SACOG MANAGED FUND PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	900,000	o	900,000
Total - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	6,403,789	-	6,403,789
SAC500	SACOG SERVICE TO SAFE	-	-	-	-	-	-	-	-	-	-	-	-	324,720	n	324,720
SAC501	SACOG SERVICE TO ITS PLANNING AND OPS	-	-	-	-	-	-	-	-	-	-	-	-	69,395	n	69,395
SAC502	SACOG SERVICE TO 511/STARNET OPS	-	-	-	-	-	-	-	-	-	-	-	-	122,722	n	122,722
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	-	-	-	-	-	-	-	-	-	-	-	1,485,888	n	1,485,888
SAF200	GLENN COUNTY SAFE	-	-	-	-	-	-	-	-	-	-	-	-	17,593	n	17,593
SAF400	511/STARNET OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	485,000	n	485,000
Total - Services to Other		-	-	-	-	-	-	-	-	-	-	-	-	2,505,318	-	2,505,318
TOTAL ALL ELEMENTS		\$ 1,035,688	\$ 3,031,397	\$ 121,000	\$ 1,150,554	\$ 50,000	\$ 228,836	\$ 434,988	\$ 27,810	\$ 500,000	\$ 774,991	\$ 100,000	\$ 62,540	\$ 21,367,297	-	\$ 27,849,413

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 includes as match for CMAQ \$508,573 & \$27,831 RSTP.

3 - Other Revenues: a. Federal CMAQ | b. Federal RSTP | c. Local TDA | d. AQMD | e. CONSORTIUM | f. DEPT OF CONSERVATION | g. EDCTC | h. IN-KIND | i. OTHER LOCAL | j. PCTPA | k. PPM | l. REAP | m. RESERVE | n. SAFE | o. SMF | p. TIRCP | q. CRRSAA

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2021-2022 BUDGET AND OWP - AMENDMENT #1
OVERALL WORK PROGRAM - PROJECT EXPENDITURE DETAIL

ATTACHMENT F

Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Pass-Through	Other
SAC100	PROGRAM MANAGEMENT	\$ 944,859	\$ 644,785	\$ 249,774	\$ -	\$ -	\$ 50,000
SAC101	EDUCATION AND OUTREACH	540,869	379,615	147,054	11,600	-	2,600
SAC102	EDUCATION AND OUTREACH (LOCAL)	107,189	70,052	27,137	-	-	10,000
SAC104	SACOG CIVIC LAB IMPLEMENTATION	287,134	206,962	80,172	-	-	-
SAC105	OVERALL WORK PROGRAM	25,921	18,683	7,237	-	-	-
SAC106	LEGISLATIVE ANALYSIS	467,761	302,226	124,665	35,000	-	5,870
SAC107	MODEL DEVELOPMENT AND SUPPORT	910,213	517,639	202,573	140,000	-	50,000
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	147,737	106,486	41,250	-	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	116,285	83,816	32,468	-	-	-
SAC110	ROAD, HIGHWAY, BRIDGE MAJOR INVESTMENT STUDIES	39,282	28,314	10,968	-	-	-
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	352,774	251,391	97,383	-	-	4,000
SAC114	PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	969,643	628,238	243,365	-	-	98,040
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	443,212	319,461	123,751	-	-	-
SAC117	TRANSIT ASSET MANAGEMENT PLAN	124,736	49,803	19,293	-	-	55,640
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,522,200	1,018,253	394,447	25,000	-	84,500
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	141,779	102,192	39,587	-	-	-
SAC120	REGIONAL HOUSING NEEDS PLANNING	276,742	199,472	77,271	-	-	-
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	24,706	14,203	5,502	5,000	-	-
SAC123	ALUCP/MATHER AIRPORT	40,000	-	-	40,000	-	-
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	553,112	398,675	154,437	-	-	-
SAC126	MTP/SCS UPDATE	805,454	508,481	196,973	10,000	-	90,000
SAC127	MTP/SCS UPDATE - PCTPA	65,615	47,295	18,321	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	415,018	165,794	64,225	185,000	-	-
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING -PCTPA	37,623	27,118	10,505	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,225,927	254,498	98,586	555,553	-	317,290
SAC133	TRANSPORTATION DEMAND MANAGEMENT	3,439,123	754,847	292,410	465,000	1,894,366	32,500
SAC135	SHARED SERVICES	326,385	125,608	48,657	-	-	152,120
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	823,133	533,837	206,796	80,000	-	2,500
Total - Core and Long-Range		15,174,133	7,757,746	3,014,808	1,552,153	1,894,366	955,060
SAC201	SACOG BIG DATA FOR TP PILOT PROJECT	156,493	112,798	43,695	-	-	-
SAC205	TIP FOR ECONOMIC PROSPERITY IN YUBA-SUTTER REGION	44,294	10,122	3,921	25,000	-	5,250
SAC207	REGIONAL TRANSIT OPTIMIZATION AND PRIORITIZATION PLAN	29,770	21,458	8,312	-	-	-
SAC208	REMIX PROJECT	112,634	23,522	9,112	-	-	80,000
SAC209	SAC REGION PARKS AND TRAILS STRATEGIC DEV PLAN	225,136	162,275	62,861	-	-	-
SAC221	BUILD-OUT INVENTORY DATA COLLECTION	127,801	20,038	7,762	100,000	-	-
SAC222	SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	281,380	37,034	14,346	230,000	-	-
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	201,461	137,267	53,174	11,020	-	-
SAC224	DOWNTOWN TRANSIT SACRAMENTO SERVICE INTEGRATION	186,196	80,790	31,296	74,110	-	-
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY	398,634	35,055	13,579	300,000	-	50,000
Total - Discretionary and Partnership		1,763,798	640,359	248,060	740,130	-	135,250
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	815,304	118,905	46,061	175,000	338,000	137,338
SAC214	DOWNTOWN RIVERFRONT STREETCAR PROJECT	10,000	-	-	-	-	10,000
SAC215	CONNECT CARD IMPLEMENTATION	34,988	25,219	9,769	-	-	-
SAC216	CONNECT CARD OPERATIONS	19,593	14,123	5,471	-	-	-
Total - Regional Projects		879,886	158,247	61,301	175,000	338,000	147,338
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	1,466,620	22,791	8,829	75,000	1,350,000	10,000
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	55,857	14,475	5,607	-	35,775	-
SAC225	2022 IMAGERY COLLECTION	552,489	37,833	14,656	500,000	-	-
SAC400	SACOG MANAGED FUND PROJECTS	900,000	-	-	-	900,000	-
Total - Pass Through		2,974,966	75,099	29,092	575,000	2,285,775	10,000
SAC500	SACOG SERVICE TO SAFE	324,720	234,054	90,667	-	-	-
SAC501	SACOG SERVICE TO ITS PLANNING AND OPS	69,395	50,019	19,376	-	-	-
SAC502	SACOG SERVICE TO 511/STARNET OPS	122,722	82,530	40,192	-	-	-
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	1,485,888	-	-	-	997,750	488,138
SAF200	GLENN COUNTY SAFE	17,593	-	-	-	-	17,593
SAF400	511/STARNET OPERATIONS	485,000	-	-	485,000	-	-
Total - Services to Other		2,505,318	366,602	150,235	485,000	997,750	505,731
TOTAL ALL WORK ELEMENTS		\$ 23,298,101	\$ 8,998,053	\$ 3,503,495	\$ 3,527,283	\$ 5,515,891	\$ 1,753,379

LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS

Project #SAC226

SACOG, SCAG, and SANDAG, in partnership with Caltrans, will develop a common research design framework for pilot projects to test the effects of integrating mobility payment systems (e.g. congestion and corridor fees) with demand management approaches (e.g. incentives for not driving alone) to achieve policy outcomes: advancing equity in underserved communities; reducing vehicle miles traveled (VMT) and greenhouse gas (GHG) emissions; managing roadway congestion; and providing sustainable revenues from fees for system maintenance and operation. Caltrans is leading the changeover from fuel tax to road charges in California through its Road Charge program— this project seeks to design pilot testing that would put MPOs in a position to complement Caltrans' efforts in the changeover by implementing other valuable policy-driven facility pricing systems and incentives that magnify desirable environmental and equity outcomes supporting EO-19-19 and the Caltrans Equity Statement while minimizing negative impacts, especially on underserved communities.

By developing a research design framework for a pricing pilot, this work will help advance state and federal goals for reducing VMT, congestion, and GHG.

This work will be performed by SACOG, SANDAG, SCAG and a consultant.

Tasks:

1. Project administration. (Monthly)
2. Consultant procurement. (As needed)
3. Project guidance and stakeholder collaboration. (Monthly)
4. Pilot research design. (Monthly, February 2022 - June 2024)
5. Pilot technology design (Monthly, March 2022 - June 2024)
6. Pilot participant information/interface design. (Monthly, March 2022 - June 2024)
7. Project documentation and reporting. (As needed, November 2023 - June 2024)

Final Products:

1. Kick-off meeting with Caltrans - meeting notes. (As needed)
2. Quarterly invoices and progress reports. (Quarterly)
3. DBE reporting. (As needed)
4. SACOG's current procurement procedures. (As needed)
5. Copy of the Request for Proposals/Qualifications. (As needed)
6. Copy of the Contract between consultant and SACOG. (As needed)
7. Copies of all amendments to the consultant contract. (As needed)
8. Meeting notes from project Kick-off with consultant. (As needed)
9. Stakeholder meeting summaries. (Quarterly)
10. Roster of advisory group members. (As needed)

Total Expenses	\$ 398,634
Salaries and Fringe	\$ 35,055
Indirect	\$ 13,579
Consultant	\$ 300,000
Other	\$ 50,000

Total Revenues (includes deferred) *	\$ 626,000
FHWA State Planning & Research Funds (SP&R)	\$ 500,000
4-County TDA	\$ 50,000
In-kind Match	\$ 76,000



SACRAMENTO AREA COUNCIL OF GOVERNMENTS

RESOLUTION NO. 63 – 2021

**APPROVING BUDGET AND OVERALL WORK PROGRAM
AMENDMENT #1 FOR FISCAL YEAR 2021-2022**

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, amendments to the OWP are typical throughout the year to modify or add projects or revenues, change project descriptions, and adjust staff and expenditures between OWP activities; and

WHEREAS, approval is requested for Amendment #1 to the Budget and OWP for FY2021-2022 to is to adjust current year revenues and expenditures in the amount of \$576,000.

NOW THEREFORE, BE IT RESOLVED, that the SACOG's Board of Directors hereby approves Amendment #1 to the Budget and OWP for Fiscal Year 2021-2022 including total revenues and expenditures of \$576,000 and authorizes its submission to Caltrans for review and approval.

PASSED AND ADOPTED, this 16th day of September 2021, by the following vote of the Board of Directors:

AYES: Directors Bains, Bernasconi, Bradford, Branscum, Bulahan, Clark-Crets, Desmond, Frerichs, Frost, Gayaldo, Ghag, Guerrero, Harris, Joiner, Kennedy, Aquino (for Kozlowski), Lozano, Neu, Sander, Saragosa, Saylor, Spokely, Stallard, Suen, Thomas, West, Vice Chair Jennings, and Chair Gore

NOES: None

ABSTAIN: None

ABSENT: Directors Burruss, Middleton, and Schenirer



James Corless
Executive Director

Bonnie Gore

Bonnie Gore
Board Chair

Signature: Bonnie M. Gore
Bonnie M. Gore (Sep 20, 2021 10:57 PDT)

Email: bonniegore@placer.ca.gov