

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2023-2024 AMEND #1	FY2024-2025 DRAFT	CHANGE	%	Ref
Federal Funding Sources	\$ 13,054,877	\$ 11,032,290	\$ (2,022,587)	-15.5%	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,155,755	4,239,975	84,220	2.0%	1, 2
Federal Transit Administration (FTA) Section 5303	1,601,870	1,884,556	282,686	17.6%	1, 2
Federal Transit Administration (Section 5304)	370,000	529,861	159,861	43.2%	2
Federal Transit Administration (FTA) Section 5307	605,459	298,443	(307,016)	-50.7%	2
FHWA State Planning & Research Funds (SP&R)	1,144,191	292,934	(851,257)	-74.4%	2
Federal Regional Surface Transportation Program (RSTP)	2,134,905	1,927,484	(207,422)	-9.7%	1, 2
Federal Congestion Mitigation and Air Quality (CMAQ)	1,131,366	299,266	(832,100)	-73.5%	1, 2
Federal Transit Administration American Rescue Plan Act (ARPA 5307)	320,514	-	(320,514)	-100.0%	3
Federal Transit Administration (FTA) RAISE Grant	1,300,000	1,202,782	(97,218)	-7.5%	1
Carbon Reduction Program (CRP)	290,816	356,989	66,173	22.8%	1
State Funding Sources	14,290,498	17,351,054	3,060,556	21.4%	
Planning, Programming, Monitoring	767,517	1,019,000	251,483	32.8%	2
SB1 Sustainable Communities (RMRA)	794,711	796,250	1,539	0.2%	2
High Occupancy Vehicle Fines	15,000	-	(15,000)	-100.0%	1
Regional Early Action Planning Funds (REAP 1) - Housing	1,420,917	1,314,888	(106,029)	-7.5%	1
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	8,409,505	10,250,000	1,840,495	21.9%	1
SB170 Strategic Growth Council (SGC) - Green Means Go	2,336,598	2,875,000	538,402	23.0%	6
Placer County Transportation Planning Agency (PCTPA) RPA	475,232	330,000	(145,232)	-30.6%	2
Transit and Intercity Rail Capital Program (SB125)	-	765,916	765,916	100.0%	2
Department of Conservation	71,018	-	(71,018)	-100.0%	3
Local Funding Sources	5,651,509	5,037,358	(614,151)	-10.9%	
Transportation Development Act - Planning & Administration	5,395,876	4,896,358	(499,518)	-9.3%	1, 2
Sacramento Metro Air Quality Management District (SMAQMD)	26,794	-	(26,794)	-100.0%	3
El Dorado County Transportation Commission (EDCTC) LTF	174,359	100,000	(74,359)	-42.6%	2
Other Local Revenues (grants, etc.)	54,480	41,000	(13,480)	-24.7%	1, 2
Use of Fund Balance/Other Local Activities	2,554,648	3,701,411	1,146,764	44.9%	
Local TDA	26,931	-	(26,931)	-100.0%	1, 2
Capital Equipment (Local TDA)	50,000	115,000	65,000	130.0%	1, 2
Interest Income	90,569	150,000	59,431	65.6%	1, 2
Cash and In-Kind from Others	111,100	35,100	(76,000)	-68.4%	1
Use of Fund Balance (Carryover Local Match/Local Funds Committed to Projects)	900,000	900,000	-	0.0%	
Use of SACOG Managed Fund Committed to Projects	1,333,171	2,458,706	1,125,535	84.4%	2
Use of SACOG Restricted Fund Balance	42,877	42,605	(272)	-0.6%	4
Subtotal - SACOG Operations	\$ 35,551,531	\$ 37,122,113	\$ 1,570,582	4.4%	
Board of Directors and Advocacy					
Member Dues	1,001,164	1,032,646	31,482	3.1%	2
Local Partners	32,331	-	(32,331)	-100.0%	1
Use of B&A Reserve Fund Balance	102,958	206,214	103,256	100.3%	4
Subtotal - Board and Advocacy	\$ 1,136,453	\$ 1,238,860	\$ 102,408	9.0%	
Service Authority For Freeways and Expressways (CVR-SAFE)					5
DMV Fees	2,672,400	2,700,000	27,600	1.0%	2
Use of SAFE Reserve Fund Balance	336,186	688,341	352,155	104.7%	4
Federal Congestion Mitigation and Air Quality (CMAQ)	352,343	-	(352,343)	-100.0%	1
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	23,000	23,000	-	0.0%	2
Interest Income	8,000	90,000	82,000	1025.0%	2
Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	\$ 3,391,930	\$ 3,501,341	\$ 109,411	3.2%	
TOTAL REVENUES/USE OF FUND BALANCE	\$ 40,079,913	\$ 41,862,314	\$ 1,782,401	4.4%	

Reference #:

- 1 - Estimated carryover.
- 2 - New funding sources/revised estimates.
- 3 - Projects to be completed in Fiscal Year 2023-2024.
- 4 - Use of GIS reserve fund balance \$6,600, Paratransit Reserve \$36,005, and B&A Reserve of \$206,214 and SAFE Reserve \$688,341.
- 5 - The SAFE budget is being approved by SAFE Board. SACOG is contracted with SAFE to provide the services so it is included in SACOG Overall Work Plan.
- 6 - SACOG met all required deliverables in FY23-24 so payment from SGC was accounted for in FY23-24 as deferred revenue and/or fund balance.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**SACOG Operations**

Federal	\$ 11,032,290
State	17,351,054
Local	5,037,358
Other Local (TDA)	115,000
Interest Income	150,000
In-Kind & Matching Funds from Others	35,100
Use of Fund Balance/Carryover Local Funds	900,000
Use of SACOG Managed Fund Committed to Projects	2,458,706
Use of SACOG Reserve Fund Balance ¹	42,605

Subtotal - SACOG Operations Revenues²	37,122,113
---	-------------------

Board of Directors and Advocacy

Member Dues	1,032,646
Use of B&A Reserve Fund Balance ¹	206,214

Subtotal - Board and Advocacy Revenues	1,238,860
---	------------------

Service Authority For Freeways and Expressways (CVR-SAFE)

DMV Fees	2,700,000
Use of SAFE Reserve Fund Balance ¹	688,341
Other Local Revenue	23,000
Interest Income	90,000

Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	3,501,341
---	------------------

TOTAL REVENUES	41,862,314
-----------------------	-------------------

EXPENDITURES:**SACOG Operations**

Salaries	6,915,256
Fringe Benefits	6,324,189
Consultant/Legal Costs	4,412,555
Pass-through to Other Agencies	15,389,000
Pass-through SACOG Managed Fund Project Expenditures	1,146,000
Other Costs	2,820,113
Capital Asset Costs	115,000

Subtotal - SACOG Operations Expenditures³	37,122,113
---	-------------------

Board of Directors and Advocacy Costs

Salaries	173,222
Fringe Benefits	230,150
Consultant/Legal Costs	233,000
Other Costs	602,489

Subtotal Board of Directors and Advocacy Costs	1,238,860
---	------------------

Service Authority For Freeways and Expressways (CVF-SAFE)

Salaries	\$227,438
Fringe Benefits	302,182
Consultant/Legal Costs	509,640
Pass-through to Other Agencies	1,577,000
Other Costs	885,081

Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	3,501,341
---	------------------

TOTAL EXPENDITURES	41,862,314
---------------------------	-------------------

Net Change - Total Revenues Less Total Expenditures	\$ (0)
--	---------------

¹ Includes carryover for Paratransit Reserve \$36,005, GIS Reserve \$6,600, Board & Advocacy Reserve of \$206,214, and SAFE Reserve \$688,341

² 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: Transportation Demand Management \$1,523,037, Northern CA Megaregion Zero-Emission Vehicles Blueprint \$19,483, Truxel Bridge Concept and Feasibility Study \$52,406, Mobility Zones (RAISE Grant) \$3,146,458, Carbon Reduction Program \$722,917, Trail Plan Implementation \$18,295, U.S. 50 Comprehensive Multimodal Corridor Plan \$389,019, Del Paso Multimodal Transportation Network \$259,563, Green Means Go - REAP 2 \$14,003,194

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUES BY REVENUE SOURCES**

		Percentage of Total
Federal Funding:	\$ 11,032,290	26%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	\$4,239,975	
Federal Transit Administration (FTA) Section 5303	1,884,556	
Federal Transit Administration (Section 5304)	529,861	
Federal Transit Administration (Section 5307)	298,443	
FHWA State Planning & Research Funds (SP&R)	292,934	
Federal Congestion Mitigation and Air Quality (CMAQ)	299,266	
Federal Regional Surface Transportation Program (RSTP)	1,927,484	
Federal Transit Administration (FTA) RAISE Grant	1,202,782	
Federal Transit Administration (FTA) Carbon Reduction Program (CRP)	356,989	
State of California Funding:	17,351,054	41%
State Planning, Programming, Monitoring	1,019,000	
SB1 Sustainable Communities (RMRA)	796,250	
Regional Early Action Planning Funds (REAP 1)	1,314,888	
Regional Early Action Planning Funds (REAP 2) - Green Means Go	10,250,000	
SB170 Strategic Growth Council (SGC) - Green Means Go	2,875,000	
Placer County Transportation Planning Agency (PCTPA) RPA	330,000	
Transit and Intercity Rail Capital Program (SB125)	765,916	
Local Funds:	5,037,358	12%
Transportation Development Act - Planning & Administration	4,896,358	
El Dorado County Transportation Commission (EDCTC) LTF	100,000	
Other Local Revenues (grants, etc.)	41,000	
Use of Fund Balance/Other Local Activities	3,701,411	9%
Local TDA	115,000	
Interest Income	150,000	
Cash & In-Kind from Others	35,100	
Use of Fund Balance/Carryover Local Match Funds	900,000	
Use of SACOG Managed Fund Committed to Projects	2,458,706	
Use of SACOG Reserve Fund Balance	42,605	
Subtotal - SACOG Operations	37,122,113	89%
Board of Directors and Advocacy		
Member Dues	1,032,646	
Use of B&A Reserve Fund Balance	206,214	
Subtotal - Board and Advocacy	1,238,860	3%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees	2,700,000	
Use of SAFE Reserve Fund Balance	688,341	
Other Local Revenue	23,000	
Interest Income	90,000	
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,501,341	8%
Total Revenues	\$ 41,862,314	100%

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
BUDGET REVENUE SUMMARY

ATTACHMENT D

Project Code	Project Name	Toll Credits ¹ FHWA PL / FTA 5303	Toll Credits CMAQ	FHWA PL	FHWA PL COMPLETE STREETS	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	FY 24/25 SB1 Sustainable Communities Formula & Competitive	FTA 5304 Carryover	FHWA State Planning & Research Funds (SP&R) Carryover
SAC100	PROGRAM MANAGEMENT	\$11,470		\$ -		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
SAC101	EDUCATION AND OUTREACH	124,664.46		1,086,874.08		-	-	-	-	-	-
SAC105	OVERALL WORK PROGRAM	3,786.23		33,009.83		-	-	-	-	-	-
SAC106	LEGISLATIVE ANALYSIS	108,671.73		-		-	547,443.16	400,000.00	-	-	-
SAC107	MODEL DEVELOPMENT AND SUPPORT	161,903.13		1,411,535.55		-	-	-	-	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	16,410.77		143,075.63		-	-	-	-	-	-
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-		-	94,749.00	-	-	-	-	-	-
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	40,186.97		-		-	350,365.89	-	-	-	-
SAC114	PROGRAMMING, PROJECT DELIVERY	-		-		-	-	-	-	-	-
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	-		-		-	-	-	-	-	-
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-		-		-	-	-	-	-	-
SAC117	TRANSIT ASSET MANAGEMENT PROJECT	-		-		-	-	-	-	-	-
SAC118	DATA DEVELOPMENT AND SUPPORT	111,846.26		525,119.95		450,000.00	-	-	-	-	-
SAC120	REGIONAL HOUSING NEEDS PLANNING	-		-		-	-	-	-	-	-
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	-		-		-	-	-	-	-	-
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	-		-		-	-	-	-	-	-
SAC126	MTP/SCS UPDATE	56,846.58		495,610.96		-	-	-	796,250.00	-	-
SAC127	MTP/SCS UPDATE - PCTPA	-		-		-	-	-	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	30,054.26		-		-	262,024.90	-	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-		-		-	-	-	-	-	-
SAC133	TRANSPORTATION DEMAND MANAGEMENT	-	\$25,291	-		-	-	-	-	-	-
SAC135	SHARED SERVICES	-		-		-	-	-	-	-	-
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	-		-		-	-	-	-	-	-
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	-		-		-	-	-	-	-	-
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	-		-		-	-	-	-	-	-
SAC142	TRANSFORMATIVE MOBILITY TEAM	-		-		-	-	-	-	-	-
SAC144	REGIONAL MONITORING AND REPORTING	25,775.62		-		-	224,722.05	-	-	-	-
SAC145	REGIONAL TOLLING	-		-		-	-	-	-	-	-
Total - Core and Long-Range		691,616.00	25,291.35	3,695,226.00	94,749.00	450,000.00	1,484,556.00	400,000.00	796,250.00	-	-
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-	-		-	-	-	-	-	-
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MODELS	-	-	-		-	-	-	-	-	-
SAC230	INTEGRATING CARMA REGIONAL TRANSMISSION VEHICLES	-	-	-		-	-	-	-	-	87,934.00
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-	-		-	-	-	-	329,861.00	-
SAC232	NEXT GENERATION REGIONAL MODERNITY HUB DESIGN AND	-	-	-		-	-	-	-	-	-
SAC233	MOBILITY ZONES (RAISE GRANT)	-	-	-		-	-	-	-	-	-
SAC234	CARBON REDUCTION PROGRAM (CRP)	-	-	-		-	-	-	-	-	-
SAC235	TRAIL PLAN IMPLEMENTATION	-	-	-		-	-	-	-	-	-
SAC236	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	-	-	-		-	-	-	-	-	205,000.00
SAC237	DELTA 50 MULTIMODAL TRANSPORTATION NETWORK AND LAND	-	-	-		-	-	-	-	200,000.00	-
SAC238	USE COMPLETION ACTION PLAN	-	-	-		-	-	-	-	-	-
SAC238	SB125 TRANSIT PROJECT	-	-	-		-	-	-	-	-	-
Total - Discretionary and Partnership		-	-	-	-	-	-	-	-	529,861.00	292,934.00
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	-	9,034.48	-		-	-	-	-	-	-
Total - Regional Projects		-	9,034.48	-	-	-	-	-	-	-	-
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	-	-	-		-	-	-	-	-	-
SAC218	GIS PROJECTS/DATA	-	-	-		-	-	-	-	-	-
SAC220	SACRT 4-PARTY AGREEMENT	-	-	-		-	-	-	-	-	-
SAC228	GREEN MEANS GO - SGC	-	-	-		-	-	-	-	-	-
SAC229	GREEN MEANS GO - REAP	-	-	-		-	-	-	-	-	-
SAC400	SACOG MANAGED FUND PROJECTS	-	-	-		-	-	-	-	-	-
Total - Pass Through		-	-	-	-	-	-	-	-	-	-
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	-	-		-	-	-	-	-	-
SAF200	GLENN COUNTY SAFE	-	-	-		-	-	-	-	-	-
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	-	-	-		-	-	-	-	-	-
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	-	-	-		-	-	-	-	-	-
SAF400	511/STARNET OPERATIONS	-	-	-		-	-	-	-	-	-
Total - Services to Other		-	-	-	-	-	-	-	-	-	-
TOTAL ALL ELEMENTS \$		\$ 691,616.00	\$ 34,325.83	\$ 3,695,226.00	\$ 94,749.00	\$ 450,000.00	\$ 1,484,556.00	\$ 400,000.00	\$ 796,250.00	\$ 529,861.00	\$ 292,934.00

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 - 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).

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
BUDGET REVENUE SUMMARY

ATTACHMENT D

Project Code	Project Name	Other Revenues	Federal %	Total Revenues	Deferred Revenues ² MAIN/GRANT FUNDS	Deferred Revenues ² OTHER/MATCH	Total Revenues ² (Include Deferred)
SAC100	PROGRAM MANAGEMENT	\$ 1,310,200.23	7%	\$ 1,410,200.23	\$ -	\$ -	\$ 1,410,200.23
SAC101	EDUCATION AND OUTREACH	59,500.00	95%	1,146,374.08	-	-	1,146,374.08
SAC105	OVERALL WORK PROGRAM	-	100%	33,009.83	-	-	33,009.83
SAC106	LEGISLATIVE ANALYSIS	42,865.00	96%	990,308.16	-	-	990,308.16
SAC107	MODEL DEVELOPMENT AND SUPPORT	123,000.00	92%	1,534,535.55	-	-	1,534,535.55
SAC109	PEDESTRIAN AND BICYCLE PLANNING	24,000.00	86%	167,075.63	-	-	167,075.63
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-	100%	94,749.00	-	-	94,749.00
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	4,000.00	99%	354,365.89	-	-	354,365.89
SAC114	PROGRAMMING, PROJECT DELIVERY	615,793.26	0%	615,793.26	-	-	615,793.26
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	794,200.74	49%	794,200.74	-	-	794,200.74
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	235,316.96	0%	235,316.96	-	-	235,316.96
SAC117	TRANSIT ASSET MANAGEMENT PROJECT	216,286.29	69%	216,286.29	-	-	216,286.29
SAC118	DATA DEVELOPMENT AND SUPPORT	20,000.00	98%	995,119.95	-	-	995,119.95
SAC120	REGIONAL HOUSING NEEDS PLANNING	129,009.14	0%	129,009.14	-	-	129,009.14
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	44,912.33	0%	44,912.33	-	-	44,912.33
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	217,763.95	0%	217,763.95	-	-	217,763.95
SAC126	MTP/SCS UPDATE	712,531.08	39%	2,004,392.04	-	-	2,004,392.04
SAC127	MTP/SCS UPDATE - PCTPA	330,000.00	0%	330,000.00	-	-	330,000.00
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	-	100%	262,024.90	-	-	262,024.90
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,135,668.59	0%	1,135,668.59	-	-	1,135,668.59
SAC133	TRANSPORTATION DEMAND MANAGEMENT	1,463,120.62	49%	1,463,120.62	-	1,523,036.92	2,986,157.54
SAC135	SHARED SERVICES	50,263.19	0%	50,263.19	-	-	50,263.19
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	170,475.88	0%	170,475.88	-	-	170,475.88
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	617,464.09	0%	617,464.09	-	-	617,464.09
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	685,686.10	0%	685,686.10	-	-	685,686.10
SAC142	TRANSFORMATIVE MOBILITY TEAM	246,292.14	0%	246,292.14	-	-	246,292.14
SAC144	REGIONAL MONITORING AND REPORTING	381,039.06	37%	605,761.11	-	-	605,761.11
SAC145	REGIONAL TOLLING	1,000,000.00	0%	1,000,000.00	-	-	1,000,000.00
Total - Core and Long-Range		10,629,388.66		17,550,169.66	-	1,523,036.92	19,073,206.58
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	161,830.97	79%	161,830.97	-	-	161,830.97
SAC226	LEVELING ROAD PRICING AND SHARED USE MOBILITY	3,477.97	0%	3,477.97	-	-	3,477.97
SAC230	IN-KIND CMAQ FROM REGIONAL EXEMPTION VEHICLES	28,233.03	65%	116,167.03	-	19,483.05	135,650.08
SAC231	MEDIUM AND HEAVY VEHICLE BLUEPRINT	4,265.23	85%	334,126.23	-	52,405.60	386,531.83
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTATION	49,834.42	41%	49,834.42	-	-	49,834.42
SAC233	MOBILITY ZONES (RAISE GRANT)	1,515,487.91	56%	1,515,487.91	2,497,217.86	649,240.14	4,661,945.92
SAC234	CARBON REDUCTION PROGRAM (CRP)	170,178.16	60%	170,178.16	639,998.58	82,918.61	893,095.34
SAC235	TRAIL PLAN IMPLEMENTATION	233,062.64	88%	233,062.64	16,196.27	2,098.40	251,357.30
SAC236	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	82,412.40	51%	287,412.40	\$275,000	114,018.91	676,431.31
SAC237	DELTA 50 MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COORDINATION ACTION PLAN	39,226.23	80%	239,226.23	\$250,000	9,563.43	498,789.66
SAC238	SB125 TRANSIT PROJECT	411,407.18	0%	411,407.18	-	-	411,407.18
Total - Discretionary and Partnership		2,699,416.13		3,522,211.13	3,678,412.71	929,728.14	8,130,351.98
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	78,766.21	100%	78,766.21	-	-	78,766.21
Total - Regional Projects		78,766.21		78,766.21	-	-	78,766.21
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	1,423,265.99	0%	1,423,265.99	-	-	1,423,265.99
SAC218	GIS PROJECTS/DATA	6,600.00	0%	6,600.00	-	-	6,600.00
SAC220	SACRT 4-PARTY AGREEMENT	36,005.36	0%	36,005.36	-	-	36,005.36
SAC228	GREEN MEANS GO - SGC	2,875,000.00	0%	2,875,000.00	-	-	2,875,000.00
SAC229	GREEN MEANS GO - REAP	10,519,094.58	0%	10,519,094.58	14,003,193.96	-	24,522,288.54
SAC400	SACOG MANAGED FUND PROJECTS	846,000.00	0%	846,000.00	-	-	846,000.00
Total - Pass Through		15,705,965.93	-	15,705,965.93	14,003,193.96	-	29,709,159.89
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,485,111.69	0%	2,485,111.69	-	-	2,485,111.69
SAF200	GLENN COUNTY SAFE	20,645.00	0%	20,645.00	-	-	20,645.00
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	254,822.28	0%	254,822.28	-	-	254,822.28
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	224,093.44	0%	224,093.44	-	-	224,093.44
SAF400	511/STARNET OPERATIONS	516,668.32	0%	516,668.32	-	-	516,668.32
Total - Services to Other		3,501,340.73		3,501,340.73	-	-	3,501,340.73
TOTAL ALL ELEMENTS		\$ 32,614,877.66		\$ 40,358,453.66	\$ 17,681,606.67	\$ 2,452,765.06	\$ 60,492,825.39

NOTES:

1 - Toll credits provided by the State of California are being utilized as a match for federal funding therefore toll credits are not included in the total revenue amount.

2 - Accounts for grant/partnership revenues and expenditures expected in the current fiscal year.

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
BUDGET EXPENDITURE SUMMARY

ATTACHMENT E

Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant/ Legal Costs	Pass-Through Costs	Other Costs ¹
SAC100	PROGRAM MANAGEMENT	\$ 1,410,200.23	\$ 1,020,185.43	\$350,015	\$40,000	\$0	\$0
SAC101	EDUCATION AND OUTREACH	1,146,374.08	791,922.36	269,951.73	68,000.00	-	16,500.00
SAC105	OVERALL WORK PROGRAM	33,009.83	24,577.54	8,432.29	-	-	-
SAC106	LEGISLATIVE ANALYSIS	990,308.16	705,420.78	242,022.39	35,000.00	-	7,865.00
SAC107	MODEL DEVELOPMENT AND SUPPORT	1,534,535.55	1,074,560.77	376,974.78	83,000.00	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	167,075.63	106,527.26	36,548.37	20,000.00	-	4,000.00
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	94,749.00	70,545.56	24,203.44	-	-	-
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	354,365.89	260,865.65	89,500.24	-	-	4,000.00
SAC114	PROGRAMMING, PROJECT DELIVERY	615,793.26	458,490.15	157,303.11	-	-	-
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	794,200.74	371,351.31	127,406.70	25,000.00	-	270,442.73
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	235,316.96	137,978.13	47,338.83	50,000.00	-	-
SAC117	TRANSIT ASSET MANAGEMENT PROJECT	216,286.29	47,864.49	16,421.80	2,000.00	-	150,000.00
SAC118	DATA DEVELOPMENT AND SUPPORT	995,119.95	719,844.55	255,275.41	-	-	20,000.00
SAC120	REGIONAL HOUSING NEEDS PLANNING	129,009.14	96,054.02	32,955.12	-	-	-
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	44,912.33	22,271.28	7,641.04	15,000.00	-	-
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	217,763.95	50,453.79	17,310.16	-	-	150,000.00
SAC126	MTP/SCS UPDATE	2,004,392.04	1,339,612.73	474,779.31	190,000.00	-	-
SAC127	MTP/SCS UPDATE - PCTPA	330,000.00	245,702.19	84,297.81	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	262,024.90	195,091.18	66,933.72	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,135,668.56	422,766.70	145,046.77	560,855.09	-	7,000.00
SAC133	TRANSPORTATION DEMAND MANAGEMENT	1,463,120.62	414,433.04	142,187.58	100,000.00	786,000.00	20,500.00
SAC135	SHARED SERVICES	50,263.19	28,861.21	9,901.98	1,500.00	-	10,000.00
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	170,475.88	93,104.60	39,446.28	35,425.00	-	2,500.00
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	617,464.09	156,329.20	53,634.89	105,000.00	300,000.00	2,500.00
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	685,686.10	168,035.06	57,651.05	460,000.00	-	-
SAC142	TRANSFORMATIVE MOBILITY TEAM	246,292.14	183,377.33	62,914.82	-	-	-
SAC144	REGIONAL MONITORING AND REPORTING	605,761.11	445,398.33	160,362.78	-	-	-
SAC145	REGIONAL TOLLING	1,000,000.00	163,587.82	56,125.25	780,286.93	-	-
Total - Core and Long-Range		17,550,169.66	9,815,212.48	3,412,582.43	2,571,067.02	1,086,000.00	665,307.73
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	161,830.97	23,699.82	8,131.16	2,000.00	-	128,000.00
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	3,477.97	2,589.53	888.44	-	-	-
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT	116,167.03	34,373.76	11,793.27	70,000.00	-	-
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	334,126.23	3,072.19	1,054.04	-	330,000.00	-
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTATION	49,834.42	37,104.32	12,730.10	-	-	-
SAC233	MOBILITY ZONES (RAISE GRANT)	1,515,487.91	429,969.82	147,518.09	938,000.00	-	-
SAC234	CARBON REDUCTION PROGRAM (CRP)	170,178.16	126,706.50	43,471.66	-	-	-
SAC235	TRAIL PLAN IMPLEMENTATION	233,062.64	9,725.81	3,336.82	220,000.00	-	-
SAC236	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	287,412.40	61,360.32	21,052.08	205,000.00	-	-
SAC237	DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	239,226.23	3,072.19	1,054.04	-	200,000.00	35,100.00
SAC238	SB125 TRANSIT PROJECT	411,407.18	306,314.07	105,093.11	-	-	-
Total - Discretionary and Partnership		3,522,211.13	1,037,988.34	356,122.79	1,435,000.00	530,000.00	163,100.00
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	78,766.21	40,031.75	13,734.47	10,000.00	-	15,000.00
Total - Regional Projects		78,766.21	40,031.75	13,734.47	10,000.00	-	15,000.00
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	1,423,265.99	80,693.06	27,684.93	64,888.00	1,250,000.00	-
SAC218	GIS PROJECTS/DATA	6,600.00	-	-	6,600.00	-	-
SAC220	SACRT 4-PARTY AGREEMENT	36,005.36	9,683.17	3,322.19	-	23,000.00	-
SAC228	GREEN MEANS GO - SGC	2,875,000.00	-	-	75,000.00	2,800,000.00	-
SAC229	GREEN MEANS GO - REAP	10,519,094.58	200,354.93	68,739.65	250,000.00	10,000,000.00	-
SAC400	SACOG MANAGED FUND PROJECTS	846,000.00	-	-	-	846,000.00	-
Total - Pass Through		15,705,965.93	290,731.15	99,746.78	396,488.00	14,919,000.00	-
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,485,111.69	171,799.95	58,942.74	74,640.00	1,577,000.00	602,729.00
SAF200	GLENN COUNTY SAFE	20,645.00	-	-	-	-	20,645.00
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	254,822.28	130,164.29	44,657.99	-	-	80,000.00
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	224,093.44	166,849.24	57,244.20	-	-	-
SAF400	511/STARNET OPERATIONS	516,668.32	60,806.32	20,862.00	435,000.00	-	-
Total - Services to Other		3,501,340.73	529,619.79	181,706.93	\$509,640	1,577,000.00	703,374.00
TOTAL ALL WORK ELEMENTS		\$ 40,358,453.66	\$ 11,713,583.51	\$ 4,063,893.39	\$ 4,922,195.02	\$ 18,112,000.00	\$ 1,546,781.73

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

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

	Budgeted Amounts		Change
	FY23-24 Amendment #1	FY24-25 DRAFT	
Revenues:			
Intergovernmental:			
Federal	\$ 13,054,877	\$ 11,032,290	\$ (2,022,587)
State	14,290,498	17,351,054	3,060,556
Local	201,153	100,000	(101,153)
Member assessments	1,001,164	1,032,646	31,482
Investment earnings	90,569	150,000	59,431
In-kind	111,100	35,100	(76,000)
Other	86,811	41,000	(45,811)
Total revenues	28,836,171	29,742,090	905,918
Expenditures:			
Current:			
Salaries	6,713,700	7,088,478	374,778
Fringe Benefits	6,279,475	6,554,339	274,864
Consulting Costs	5,203,284	4,645,555	(557,729)
Pass-Through to Other Agencies	12,600,699	15,389,000	2,788,301
Other Costs	3,746,129	2,642,120	(1,104,009)
Payments to SMF grantees	1,333,171	1,146,000	(187,171)
Capital outlay	50,000	115,000	65,000
Debt Service:			
Principal	702,067	730,388	28,321
Interest	59,459	50,093	(9,366)
Total expenditures	36,687,984	38,360,973	1,672,989
Deficiency of revenues under expenditures	(7,851,813)	(8,618,884)	(767,071)
Other Financing Sources:			
Transfers in	5,472,807	5,011,358	(461,449)
Total other financing sources	5,472,807	5,011,358	(461,449)
Change in fund balances	\$ (2,379,006)	\$ (3,607,526)	\$ (1,228,520)
Fund balance - beginning	\$ 23,560,254	\$ 21,181,248	
Fund balance - ending*	\$ 21,181,248	\$ 17,573,723	

*Does not include the projected savings and carryover from FY23-24 Budget

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
BOARD OF DIRECTORS AND ADVOCACY BUDGET**

REVENUE:

Membership Dues	\$ 1,032,646
Board and Advocacy reserve funds	206,214
TOTAL REVENUES:	<u>1,238,860</u>

EXPENDITURES:

Advocacy - State Lobbyist	96,000
Advocacy - Federal Lobbyists	72,000
Advocacy - Meetings	66,747
Advocacy - Memberships (AMPO, MBUFA, CALCOG, Chamber, NARC)	46,600
Advocacy - Other (Legal, Printing, etc.)	17,000
Advocacy - Public Affairs Services	75,000
Partnerships - Events (REAP site visits, Cap-to-Cap)	100,000
Partnerships - External Relations	55,000
Partnerships - YLA Outsourcing (Non-Profit)	60,000
Partnerships - Outreach Meetings	3,000
Partnerships - Team Materials/Hard Costs	1,000
Board - Board Reimbursement	62,749
Board - Board Meeting Costs	42,000
Labor, Benefits, and Overhead - Advocacy	79,098
Labor, Benefits, and Overhead - Technical Assistance	462,666
TOTAL EXPENDITURES	<u>\$ 1,238,860</u>

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
BUDGET EXPENDITURE - CAPITAL ASSET**

REVENUE

Other Local (Local TDA)	\$	115,000
Other Revenue (Interest Income)	\$	50,000
Total Revenue		165,000

EXPENDITURES

New Vehicle		65,000
New office furniture		50,000
Equipment - Computers		50,000
Total Expenditures	\$	165,000

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - DRAFT
INDIRECT COSTS**

Total Direct Salaries from OWP (includes BOA) \$5,260,434

Total Indirect Expenditures 4,139,004

Carry Forward (+/-) from FY 2022-23 63,282

Adjusted Indirect Total Costs¹ **4,202,286**

INDIRECT RATE - FY 2023-24

(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP) 79.89%

EXPENDITURES:

Building Cost	753,328
Career Development Program	85,000
Computer Software & Maintenance	337,762
Consultants	228,833
Copier	8,500
Depreciation	140,000
Insurance	170,000
Legal	140,000
Memberships	50,000
Office Equipment	70,000
Postage	1,000
Publications/Data/Subscriptions	2,000
Recruitment	26,000
Services - Other	27,100
Services - Telecommunications	8,000
Staff Training	25,000
Supplies	4,000
Vehicle Lease	3,000
Vehicle Parking	4,000
Indirect Salaries	2,055,481
TOTAL FOR FY 2024-25	<u><u>\$ 4,139,004</u></u>

¹This dollar amount includes the under-absorbed amount of \$63,282 from FY 2022-23 Indirect Cost Calculation, per FTA/Caltrans ICAP audit procedures.