

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
5-YEAR FORECAST SUMMARY**

	BUDGET (Amend #1)	FORECAST							
Funding Source	FY2024-25	FY2025-2026		FY2026-2027		FY2027-2028		FY2028-2029	
Federal Funding Sources	\$ 14,432,200	\$ 16,339,960	13.22%	\$ 14,663,528	-10.26%	\$ 14,341,852	-2.19%	\$ 14,446,258	0.73%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,237,500	4,339,975	2.42%	4,243,575	-2.22%	4,349,612	2.50%	4,458,150	2.50%
Federal Transit Administration (FTA) Section 5303	1,884,547	1,992,569	5.73%	1,888,629	-5.22%	1,935,904	2.50%	1,984,330	2.50%
Federal Transit Administration (Section 5304)	471,269	250,000	-46.95%	-	-100.00%	-	0.00%	-	0.00%
Federal Transit Administration (FTA) Section 5307	288,000	278,000	-3.47%	278,000	0.00%	278,000	0.00%	278,000	0.00%
FHWA State Planning & Research Funds (Discretionary Grant)	545,490	500,074	-8.33%	200,035	-60.00%	200,042	0.00%	200,042	0.00%
FHWA RSTP - Pass-Through	300,000	-	-	-	-	-	-	-	-
FHWA RSTP - 6-Counties Programing	821,215	402,649	-50.97%	412,711	2.50%	422,166	2.29%	431,772	2.28%
FHWA RSTP - TDM	1,704,869	1,297,632	-23.89%	1,297,963	0.03%	1,335,722	2.91%	1,347,454	0.88%
FHWA CMAQ (Bike Share)	223,504	81,117	-63.71%	81,471	0.44%	85,149	4.51%	86,296	1.35%
Federal Transit Administration (FTA) Raise Grant	1,267,345	1,492,808	17.79%	739,462	-50.46%	-	-100.00%	-	0.00%
FHWA Carbon Reduction Progam	410,020	583,556	42.32%	635,194	8.85%	505,855	-20.36%	408,384	-19.27%
DOT Reconnecting Communities and neighborhoods Grant (RCN)	2,278,441	5,121,582	124.78%	4,886,487	-4.59%	5,229,403	7.02%	5,251,830	0.00%
State Funding Sources	16,611,539	22,231,868	33.83%	2,885,675	-87.02%	2,559,205	-11.31%	2,285,294	-10.70%
Planning, Programming, Monitoring	909,943	1,044,475	14.78%	1,070,586	2.50%	1,097,351	2.50%	1,124,785	2.50%
SB1 Sustainable Communities (RMRA)	815,400	796,250	-2.35%	796,250	0.00%	796,250	0.00%	796,250	0.00%
Regional Early Action Planning Funds (REAP)	475,253	-	-100.00%	-	0.00%	-	#DIV/0!	-	0.00%
Regional Early Action Planning Funds Formula Fund (GMG)	10,517,659	19,349,000	83.97%	-	-100.00%	-	#DIV/0!	-	0.00%
Placer County Transportation Planning Agency (PCTPA) RPA	330,000	338,250	2.50%	346,706	2.50%	355,374	2.50%	364,258	2.50%
State Transit and Intercity Rail Capital Program (Pass-Through)	2,180,000	-	-100.00%	-	#DIV/0!	-	#DIV/0!	-	0.00%
SB125 Transit Funding/TIRCP Pass-Through	1,383,284	703,893	-49.11%	672,133	-4.51%	310,230	-53.84%	-	0.00%
Local/Other Funding Sources	5,806,886	5,675,823	-2.26%	5,795,558	2.11%	5,958,526	2.81%	6,096,629	2.32%
Transportation Development Act - Planning & Administration	5,007,687	5,136,642	2.58%	5,316,424	3.50%	5,502,499	3.50%	5,640,061	2.50%
EI Dorado County Transportation Commission (EDCTC) LTF	100,000	102,500	2.50%	102,562	0.06%	102,564	0.00%	102,562	0.00%
Other Local Revenues (CARTA, Grants, Interest Income etc.)	625,099	401,581	-35.76%	376,571	-6.23%	353,463	-6.14%	354,006	0.15%
In-Kind from Others	74,100	35,100	-52.63%	-	-100.00%	-	0.00%	-	0.00%
Use of Reserve/Unassigned Fund Balance	4,861,294	805,257	-83.44%	585,569	-27.28%	461,600	-21.17%	251,600	-45.49%
Use of SACOG Managed Fund Committed to Projects	1,277,161	792,292	-37.96%	578,969	-26.92%	455,000	0.00%	245,000	-46.15%
Use of SACOG Reserve Fund Balance	2,684,133	12,966	-99.52%	6,600	0.00%	6,600	0.00%	6,600	0.00%
Use of Rerserve Funds	900,000	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL SACOG Operations	\$ 41,711,919	\$ 45,052,908	8.01%	\$ 23,930,329	-46.88%	\$ 23,321,184	-2.55%	\$ 23,079,781	-1.04%
Board of Directors and Advocacy	1,238,046	1,249,580	0.93%	1,148,949	-8.05%	1,118,545	-2.65%	1,146,509	2.50%
Member Dues	1,035,649	1,064,647	2.80%	1,091,264	2.50%	1,118,545	0.00%	1,146,509	2.50%
Use of B&A Reserve Fund Balance	202,397	184,933	-8.63%	57,686	-68.81%	-	0.00%	-	#DIV/0!
CVR-SAFE	3,474,427	3,509,646	0.00%	3,520,974	0.32%	3,259,901	-7.41%	3,038,826	-6.78%
DMV Fees (SAFE)	2,700,940	2,742,890	1.55%	2,784,034	1.50%	2,825,795	1.50%	2,868,181	1.50%
Glenn & Placer County SAFE	25,645	20,645	-19.50%	20,645	0.00%	20,645	0.00%	20,645	0.00%
Interest Income	90,000	150,000	66.67%	150,000	0.00%	150,000	0.00%	150,000	0.00%
Use of Reserve Fund Balance	657,842	596,111	-9.38%	566,295	-5.00%	263,461	-53.48%	-	-100.00%
TOTAL OWP REVENUES	\$ 46,424,392	\$ 49,812,134		\$ 28,600,252		\$ 27,699,629		\$ 27,265,116	