

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

Funding Source	FY2023-2024 AMEND #2	FY2024-2025 DRAFT	FY2024-2025 FINAL	CHANGE	%	Ref
Federal Funding Sources	\$ 12,491,869	\$ 11,032,290	\$ 13,895,528	\$ 2,863,238	\$ 1	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,229,946	4,239,975	4,239,975	-	0.0%	
Federal Transit Administration (FTA) Section 5303	1,717,903	1,884,556	1,884,556	-	0.0%	
Federal Transit Administration (Section 5304)	220,000	529,861	529,861	-	0.0%	
Federal Transit Administration (FTA) Section 5307	463,151	298,443	298,443	-	0.0%	
FHWA State Planning & Research Funds (SP&R)	994,191	292,934	292,934	-	0.0%	
Federal Regional Surface Transportation Program (RSTP)	1,865,669	1,927,484	2,671,090	743,607	38.6%	1
Federal Congestion Mitigation and Air Quality (CMAQ)	1,111,059	299,266	78,685	(220,581)	-73.7%	1
Federal Transit Administration American Rescue Plan Act (ARPA 5307)	291,576	-	-	-	0.0%	
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	-	-	2,288,737	2,288,737	100.0%	1
Federal Transit Administration (FTA) RAISE Grant	1,495,936	1,202,782	1,200,897	(1,885)	-0.2%	2
Carbon Reduction Program (CRP)	102,438	356,989	410,350	53,361	14.9%	1
State Funding Sources	16,472,342	17,351,054	17,271,093	(79,961)	-0.5%	
Planning, Programming, Monitoring	767,517	1,019,000	1,019,000	-	0.0%	
SB1 Sustainable Communities (RMRA)	791,250	796,250	796,250	-	0.0%	
High Occupancy Vehicle Fines	15,000	-	-	-	0.0%	
Regional Early Action Planning Funds (REAP 1) - Housing	1,420,917	1,314,888	1,314,888	-	0.0%	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	8,414,810	10,250,000	10,250,000	-	0.0%	
SB170 Strategic Growth Council (SGC) - Green Means Go	2,336,598	2,875,000	2,875,000	-	0.0%	
Placer County Transportation Planning Agency (PCTPA) RPA	475,232	330,000	330,000	-	0.0%	
State Transit and Intercity Rail Capital Program (TIRCP)	2,180,000	-	-	-	0.0%	
Transit and Intercity Rail Capital Program (SB125)	-	765,916	685,955	(79,961)	100.0%	1
Department of Conservation	71,018	-	-	-	0.0%	
Local Funding Sources	5,211,684	5,037,358	5,022,358	(15,000)	-0.3%	
Transportation Development Act - Planning & Administration	4,956,051	4,896,358	4,881,358	(15,000)	-0.3%	1
Sacramento Metro Air Quality Management District (SMAQMD)	26,794	-	-	-	0.0%	
El Dorado County Transportation Commission (EDCTC) LTF	174,359	100,000	100,000	-	0.0%	
Other Local Revenues (grants, etc.)	54,480	41,000	41,000	-	0.0%	
Use of Fund Balance/Other Local Activities	1,894,984	3,701,411	3,856,651	155,240	4.2%	
Local TDA	62,500	-	-	-	0.0%	
Capital Equipment (Local TDA)	50,000	115,000	130,000	15,000	13.0%	1
Interest Income	300,000	150,000	150,000	-	0.0%	
Cash and In-Kind from Others	111,100	35,100	74,100	39,000	111.1%	1
Use of Fund Balance (Carryover Local Match/Local Funds Committed to Projects)	435,046	900,000	900,000	-	0.0%	
Use of SACOG Managed Fund Committed to Projects	893,461	2,458,706	2,559,966	101,260	4.1%	1
Use of SACOG Restricted Fund Balance	42,877	42,605	42,586	(20)	0.0%	2
Subtotal - SACOG Operations	\$ 36,070,880	\$ 37,122,113	\$ 40,045,631	\$ 2,923,518	7.9%	
Board of Directors and Advocacy						
Member Dues	1,001,164	1,032,646	1,035,649	3,003	0.3%	2
Local Partners	20,000	-	-	-	0.0%	
Use of B&A Reserve Fund Balance	135,289	206,214	202,397	(3,817)	-1.9%	2
Subtotal - Board and Advocacy	\$ 1,156,453	\$ 1,238,860	\$ 1,238,046	\$ (814)	-0.1%	
TOTAL SACOG PLANNING & ADMINISTRATION GENERAL FUND BUDGET	\$ 37,227,332	\$ 38,360,973	\$ 41,283,677	\$ 2,922,704	7.6%	
Service Authority For Freeways and Expressways (CVR-SAFE) -- For Information Only						
DMV Fees	2,672,400	2,700,000	2,700,940	940	0.0%	1
Use of SAFE Reserve Fund Balance	336,186	688,341	657,842	(30,499)	-4.4%	1, 2
Federal Congestion Mitigation and Air Quality (CMAQ)	352,343	-	-	-	0.0%	
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	23,000	23,000	25,645	2,645	11.5%	1
Interest Income	8,000	90,000	90,000	-	0.0%	
Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	\$ 3,391,929	\$ 3,501,341	\$ 3,474,427	\$ (26,914)	-0.8%	
TOTAL REVENUES/USE OF FUND BALANCE	\$ 40,619,262	\$ 41,862,314	\$ 44,758,104	\$ 2,895,790	6.9%	

Reference #:

1 - New funding sources/revised estimates.

2 - Minor changes due to final COLA adjustment.

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

REVENUES:**SACOG Operations**

Federal	\$ 13,895,528
State	17,271,093
Local	5,022,358
Other Local (TDA)	130,000
Interest Income	150,000
In-Kind & Matching Funds from Others	74,100
Use of Fund Balance/Carryover Local Funds	900,000
Use of SACOG Managed Fund Committed to Projects/CARTA Loan	2,559,966
Use of SACOG Reserve Fund Balance ¹	42,586

Subtotal - SACOG Operations Revenues²	40,045,631
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Board of Directors and Advocacy

Member Dues	1,035,649
Use of B&A Reserve Fund Balance ¹	202,397

Subtotal - Board and Advocacy Revenues	1,238,046
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Total Revenues - SACOG Planning and Administration General Fund	\$ 41,283,677
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EXPENDITURES:**SACOG Operations**

Salaries	\$ 6,942,083
Fringe Benefits	6,345,536
Consultant/Legal Costs	4,802,347
Pass-through to Other Agencies	18,207,999
Pass-through SACOG Managed Fund Project Expenditures	647,750
Other Costs	2,969,917
Capital Asset Costs	130,000

Subtotal - SACOG Operations Expenditures³	40,045,631
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Board of Directors and Advocacy Costs

Salaries	173,726
Fringe Benefits	229,789
Consultant/Legal Costs	233,000
Other Costs	601,532

Subtotal Board of Directors and Advocacy Costs	1,238,046
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Total Expenditures - SACOG Planning and Administration General Fund	\$ 41,283,677
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Net Change - Total Revenues Less Total Expenditures	0
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**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - FINAL
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**Service Authority For Freeways and Expressways (CVR-SAFE)**

DMV Fees	\$	2,700,940
Use of SAFE Reserve Fund Balance ¹		657,842
Other Local Revenue		25,645
Interest Income		90,000
Total Revenue - CVR-SAFE	\$	3,474,427

EXPENDITURES:**Service Authority For Freeways and Expressways (CVF-SAFE)**

Salaries	\$	228,099
Fringe Benefits		301,709
Consultant/Legal Costs		509,640
Pass-through to Other Agencies		1,576,800
Other Costs		858,180
Total - CVR-SAFE	\$	3,474,427

Net Change - Total Revenues Less Total Expenditures	\$	-
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¹ Includes carryover for Paratransit Reserve \$35,985, GIS Reserve \$6,600, Board & Advocacy Reserve of \$202,397, and SAFE Reserve \$687,272.

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 \$1,079,430, Northern CA Megaregion Zero-Emission Vehicles Blueprint \$19,552, Mobility Zones (RAISE Grant) \$3,148,833, Carbon Reduction Program \$586,759, Trail Plan Implementation \$45,297, U.S. 50 Comprehensive Multimodal Corridor Plan \$429,129, Del Paso Multimodal Transportation Network \$259,570, Green Means Go - REAP 2 \$14,003,194, and Reconnecting Communities: Green Zone Access and Equity Project \$20,211,263.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - FINAL
SUMMARY OF REVENUES BY REVENUE SOURCES FOR OVERALL WORK PROGRAM**

		Percentage of Total
Federal Funding:	\$ 13,895,528	31%
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)	78,685	
Federal Regional Surface Transportation Program (RSTP)	2,671,090	
Federal Transit Administration (FTA) RAISE Grant	1,200,897	
Federal Transit Administration (FTA) Carbon Reduction Program (CRP)	410,350	
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	2,288,737	
State of California Funding:	17,271,093	39%
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)	685,955	
Local Funds:	5,022,358	11%
Transportation Development Act - Planning & Administration	4,881,358	
El Dorado County Transportation Commission (EDCTC) LTF	100,000	
Other Local Revenues (grants, etc.)	41,000	
Use of Fund Balance/Other Local Activities	3,856,651	9%
Local TDA	130,000	
Interest Income	150,000	
Cash & In-Kind from Others	74,100	
Use of Fund Balance/Carryover Local Match Funds	900,000	
Use of SACOG Managed Fund Committed to Projects	2,559,966	
Use of SACOG Reserve Fund Balance	42,586	
Subtotal - SACOG Operations	40,045,631	89%
Board of Directors and Advocacy		
Member Dues	1,035,649	
Use of B&A Reserve Fund Balance	202,397	
Subtotal - Board and Advocacy	1,238,046	3%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees	2,700,940	
Use of SAFE Reserve Fund Balance	657,842	
Other Local Revenue	25,645	
Interest Income	90,000	
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,474,427	8%
Total Revenues	\$ 44,758,104	100%

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	122,252.78		1,065,848.10		-	-	-	-	-	-
SAC105	OVERALL WORK PROGRAM	3,780.54		32,960.24		-	-	-	-	-	-
SAC106	LEGISLATIVE ANALYSIS	108,508.45		-		-	546,019.62	400,000.00	-	-	-
SAC107	MODEL DEVELOPMENT AND SUPPORT	164,279.12		1,432,250.36		-	-	-	-	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	25,370.62		221,191.08		-	-	-	-	-	-
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-		-	94,749.00	-	-	-	-	-	-
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	40,585.39		-		-	353,839.47	-	-	-	-
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	113,801.23		542,164.13		450,000.00	-	-	-	-	-
SAC120	REGIONAL HOUSING NEEDS PLANNING	-		-		-	-	-	-	-	-
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	-		-		-	-	-	-	-	-
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	-		-		-	-	-	-	-	-
SAC126	MTP/SCS UPDATE	45,973.15		400,812.09		-	-	-	796,250.00	-	-
SAC127	MTP/SCS UPDATE - PCTPA	-		-		-	-	-	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	30,009.10		-		-	261,631.20	-	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-		-		-	-	-	-	-	-
SAC133	TRANSPORTATION DEMAND MANAGEMENT	-	\$0	-		-	-	-	-	-	-
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	25,585.64		-		-	223,065.71	-	-	-	-
SAC145	REGIONAL TOLLING	-		-		-	-	-	-	-	-
Total - Core and Long-Range		\$691,616	-	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 MOBILITY	-	-	-		-	-	-	-	-	-
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES	-	-	-		-	-	-	-	-	87,934.00
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-	-		-	-	-	-	329,861.00	-
SAC232	NEXT GENERATION REGIONAL MOBILITY 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	DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND	-	-	-		-	-	-	-	200,000.00	-
SAC238	SB125 TRANSIT PROJECT	-	-	-		-	-	-	-	-	-
Total - Discretionary and Partnership		-	-	-	-	-	-	-	-	529,861.00	292,934.00
SAC213	REGIONAL BIKE SHARE PILOT PROJECT		9,025.22	-		-	-	-	-	-	-
SAC219	YUBA SUTTER TRANSIT NEXT GEN TRANSIT FACILITY	-	-	-		-	-	-	-	-	-
Total - Regional Projects		-	9,025.22	-	-	-	-	-	-	-	-
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	-	-	-		-	-	-	-	-	-
SAC239	RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT (NEW)	-	-	-		-	-	-	-	-	-
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	\$ 9,025.22	\$ 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 cos
- 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 - FINAL
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	\$ 1,308,598.66	TDA	7%	\$ 1,408,598.66	\$ -	\$ -	\$ 1,408,598.66
SAC101	EDUCATION AND OUTREACH	59,500.00	TDA	95%	1,125,348.10	-	-	1,125,348.10
SAC105	OVERALL WORK PROGRAM	-		100%	32,960.24	-	-	32,960.24
SAC106	LEGISLATIVE ANALYSIS	42,865.00	TDA	96%	988,884.62	-	-	988,884.62
SAC107	MODEL DEVELOPMENT AND SUPPORT	100,000.00	EDCTC, TDA	93%	1,532,250.36	-	-	1,532,250.36
SAC109	PEDESTRIAN AND BICYCLE PLANNING	-	TDA	100%	221,191.08	-	-	221,191.08
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-		100%	94,749.00	-	-	94,749.00
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	-	TDA	100%	353,839.47	-	-	353,839.47
SAC114	PROGRAMMING, PROJECT DELIVERY	608,407.28	PPM	0%	608,407.28	-	-	608,407.28
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	801,586.72	PPM, RSTP	49%	801,586.72	-	-	801,586.72
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	85,161.68	TDA	0%	85,161.68	-	-	85,161.68
SAC117	TRANSIT ASSET MANAGEMENT PROJECT	150,000.00	SB125	100%	150,000.00	-	-	150,000.00
SAC118	DATA DEVELOPMENT AND SUPPORT	-	TDA	100%	992,164.13	-	-	992,164.13
SAC120	REGIONAL HOUSING NEEDS PLANNING	128,815.30	TDA	0%	128,815.30	-	-	128,815.30
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	44,867.38	TDA	0%	44,867.38	-	-	44,867.38
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	82,705.51	TDA	0%	82,705.51	-	-	82,705.51
SAC126	MTP/SCS UPDATE	683,884.57	SB1, RSTP, TDA	21%	1,880,946.66	-	-	1,880,946.66
SAC127	MTP/SCS UPDATE - PCTPA	330,000.00	PCTPA	0%	330,000.00	-	-	330,000.00
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	-		100%	261,631.20	-	-	261,631.20
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,134,815.42	TDA	0%	1,134,815.42	-	-	1,134,815.42
SAC133	TRANSPORTATION DEMAND MANAGEMENT	1,686,227.19	TDM, RSTP	61%	1,686,227.19	-	1,079,430.35	2,765,657.54
SAC135	SHARED SERVICES	50,204.95	TDA, OTHER	0%	50,204.95	-	-	50,204.95
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	170,182.53	TDA	0%	170,182.53	-	-	170,182.53
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	540,891.28	SMF, TDA	0%	540,891.28	-	-	540,891.28
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	910,347.01	TDA	32%	910,347.01	-	-	910,347.01
SAC142	TRANSFORMATIVE MOBILITY TEAM	245,922.09	TDA	0%	245,922.09	-	-	245,922.09
SAC144	REGIONAL MONITORING AND REPORTING	361,893.20	TDA, SB125	38%	584,958.91	-	-	584,958.91
SAC145	REGIONAL TOLLING	1,300,000.00	SMF	0%	1,300,000.00	-	-	1,300,000.00
Total - Core and Long-Range		10,826,875.77			17,747,656.77	-	1,079,430.35	18,827,087.12
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	128,000.00	FTA 5307, SB125	100%	128,000.00	-	-	128,000.00
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY	-	TDA	0%	-	-	-	-
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES	28,163.67	TDA	65%	116,097.67	-	19,552.41	135,650.08
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	64,215.66	TDA	84%	394,076.66	-	-	394,076.66
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND	20,443.06	FTA 5307, SB125	100%	20,443.06	-	-	20,443.06
SAC233	MOBILITY ZONES (RAISE GRANT)	1,513,112.60	RAISE, SMF	56%	1,513,112.60	2,499,103.05	649,730.27	4,661,945.92
SAC234	CARBON REDUCTION PROGRAM (CRP)	48,164.36	CRP, TDA	37%	48,164.36	519,483.31	67,275.52	634,923.19
SAC235	TRAIL PLAN IMPLEMENTATION	415,350.43	CRP, TDA	87%	415,350.43	40,101.36	5,195.56	460,647.35
SAC236	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	82,288.57	TDA	46%	287,288.57	275,000.00	154,129.34	716,417.91
SAC237	DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND	39,220.03	TDA, In-Kind	80%	239,220.03	250,000.00	9,569.63	498,789.66
SAC238	SB125 TRANSIT PROJECT	685,955.20	SB125	0%	685,955.20	-	-	685,955.20
Total - Discretionary and Partnership		3,024,913.58			3,847,708.58	3,583,687.72	905,452.72	8,336,849.03
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	78,685.43	CMAQ	100%	78,685.43	-	-	78,685.43
SAC219	YUBA SUTTER TRANSIT NEXT GEN TRANSIT FACILITY	339,000.00	RSTP, In-Kind	88%	339,000.00	-	-	339,000.00
Total - Regional Projects		417,685.43			417,685.43	-	-	417,685.43
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	1,379,817.09	REAP	0%	1,379,817.09	-	-	1,379,817.09
SAC218	GIS PROJECTS/DATA	6,600.00	RESERVE	0%	6,600.00	-	-	6,600.00
SAC220	SACRT 4-PARTY AGREEMENT	35,985.82	RESERVE	0%	35,985.82	-	-	35,985.82
SAC228	GREEN MEANS GO - SGC	2,875,000.00	SB170	0%	2,875,000.00	-	-	2,875,000.00
SAC229	GREEN MEANS GO - REAP	10,518,690.26	REAP	0%	10,518,690.26	14,003,193.96	-	24,521,884.22
SAC239	RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT (NEW)	2,288,736.90	DOT RCN	100%	2,288,736.90	20,211,263.10	-	22,500,000.00
SAC400	SACOG MANAGED FUND PROJECTS	647,750.00	SMF	0%	647,750.00	-	-	647,750.00
Total - Pass Through		17,752,580.07	-	1.00	17,752,580.07	34,214,457.06	-	51,967,037.13
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,458,920.00	SAFE	0%	2,458,920.00	-	-	2,458,920.00
SAF200	GLENN COUNTY SAFE	20,645.00	SAFE	0%	20,645.00	-	-	20,645.00
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	254,559.60	SAFE	0%	254,559.60	-	-	254,559.60
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	223,756.74	SAFE	0%	223,756.74	-	-	223,756.74
SAF400	511/STARNET OPERATIONS	516,545.61	SAFE	0%	516,545.61	-	-	516,545.61
Total - Services to Other		3,474,426.95			3,474,426.95	-	-	3,474,426.95
TOTAL ALL ELEMENTS		\$ 35,496,481.80			\$ 43,240,057.80	\$ 37,798,144.79	\$ 1,984,883.07	\$ 83,023,085.66

NOTES:

1 - Toll credits provided by the State of California are being utilized as a match for federal, 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 - FINAL
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	\$ 1,408,598.66	\$ 1,020,887.91	\$347,711	\$40,000	\$0	\$0
SAC101	EDUCATION AND OUTREACH	1,125,348.10	777,687.33	263,160.77	68,000.00	-	16,500.00
SAC105	OVERALL WORK PROGRAM	32,960.24	24,586.25	8,373.99	-	-	-
SAC106	LEGISLATIVE ANALYSIS	988,884.62	705,670.72	240,348.90	35,000.00	-	7,865.00
SAC107	MODEL DEVELOPMENT AND SUPPORT	1,532,250.36	1,074,932.16	374,318.20	83,000.00	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	221,191.08	147,092.05	50,099.02	20,000.00	-	4,000.00
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	94,749.00	70,676.75	24,072.25	-	-	-
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	353,839.47	260,958.08	88,881.38	-	-	4,000.00
SAC114	PROGRAMMING, PROJECT DELIVERY	608,407.28	453,833.29	154,573.98	-	-	-
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	801,586.72	371,889.45	126,664.21	25,000.00	-	278,033.07
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	85,161.68	26,228.39	8,933.30	50,000.00	-	-
SAC117	TRANSIT ASSET MANAGEMENT PROJECT	150,000.00	-	-	-	-	150,000.00
SAC118	DATA DEVELOPMENT AND SUPPORT	992,164.13	719,056.05	253,108.08	-	-	20,000.00
SAC120	REGIONAL HOUSING NEEDS PLANNING	128,815.30	96,088.06	32,727.25	-	-	-
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	44,867.38	22,279.18	7,588.21	15,000.00	-	-
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	82,705.51	50,471.67	17,190.47	-	-	15,043.37
SAC126	MTP/SCS UPDATE	1,880,946.66	1,310,834.08	461,447.39	108,665.18	-	-
SAC127	MTP/SCS UPDATE - PCTPA	330,000.01	246,159.11	83,840.91	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	261,631.20	195,160.30	66,470.90	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,134,815.42	422,916.49	144,043.83	560,855.09	-	7,000.00
SAC133	TRANSPORTATION DEMAND MANAGEMENT	1,686,227.19	418,267.82	142,460.51	100,000.00	1,004,998.86	20,500.00
SAC135	SHARED SERVICES	50,204.95	28,871.44	9,833.51	1,500.00	-	10,000.00
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	170,182.53	93,129.15	39,128.39	35,425.00	-	2,500.00
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	540,891.28	99,501.44	33,889.83	105,000.00	300,000.00	2,500.00
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	910,347.01	168,094.59	57,252.41	685,000.00	-	-
SAC142	TRANSFORMATIVE MOBILITY TEAM	245,922.09	183,442.30	62,479.79	-	-	-
SAC144	REGIONAL MONITORING AND REPORTING	584,958.91	430,780.16	154,178.76	-	-	-
SAC145	REGIONAL TOLLING	1,300,000.00	226,456.01	77,130.10	820,413.89	-	176,000.00
Total - Core and Long-Range		17,747,656.76	9,645,950.23	3,329,907.07	2,752,859.16	1,304,998.86	713,941.44
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	128,000.00	-	-	-	-	128,000.00
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	-	-	-	-	-	-
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT	116,097.67	34,385.94	11,711.73	70,000.00	-	-
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	394,076.66	3,073.28	1,046.75	-	330,000.00	59,956.63
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTATION	20,443.06	15,249.23	5,193.83	-	-	-
SAC233	MOBILITY ZONES (RAISE GRANT)	1,513,112.60	428,997.57	146,115.03	938,000.00	-	-
SAC234	CARBON REDUCTION PROGRAM (CRP)	48,164.36	35,927.56	12,236.80	-	-	-
SAC235	TRAIL PLAN IMPLEMENTATION	415,350.43	63,666.02	21,684.42	330,000.00	-	-
SAC236	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	287,288.57	61,382.06	20,906.51	205,000.00	-	-
SAC237	DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	239,220.03	3,073.28	1,046.75	-	200,000.00	35,100.00
SAC238	SB125 TRANSIT PROJECT	685,955.20	511,679.13	174,276.07	-	-	-
Total - Discretionary and Partnership		3,847,708.58	1,157,434.08	394,217.88	1,543,000.00	530,000.00	223,056.63
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	78,685.43	40,045.93	13,639.50	10,000.00	-	15,000.00
SAC219	YUBA SUTTER TRANSIT NEXT GEN TRANSIT FACILITY	339,000.00	-	-	-	300,000.00	39,000.00
Total - Regional Projects		417,685.43	40,045.93	13,639.50	10,000.00	300,000.00	54,000.00
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	1,379,817.09	48,432.99	16,496.10	64,888.00	1,250,000.00	-
SAC218	GIS PROJECTS/DATA	6,600.00	-	-	6,600.00	-	-
SAC220	SACRT 4-PARTY AGREEMENT	35,985.82	9,686.60	3,299.22	-	23,000.00	-
SAC228	GREEN MEANS GO - SGC	2,875,000.00	-	-	75,000.00	2,800,000.00	-
SAC229	GREEN MEANS GO - REAP	10,518,690.26	200,425.92	68,264.35	250,000.00	10,000,000.00	-
SAC239	RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT (NEW)	2,288,736.90	140,785.77	47,951.13	100,000.00	2,000,000.00	-
SAC400	SACOG MANAGED FUND PROJECTS	647,750.00	-	-	-	647,750.00	-
Total - Pass Through		17,752,580.07	399,331.28	136,010.79	496,488.00	16,720,750.00	-
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,458,920.00	171,860.82	58,535.18	74,640.00	1,576,800.00	577,084.00
SAF200	GLENN COUNTY SAFE	20,645.00	-	-	-	-	20,645.00
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	254,559.60	130,210.41	44,349.20	-	-	80,000.00
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	223,756.74	166,908.35	56,848.38	-	-	-
SAF400	511/STARNET OPERATIONS	516,545.61	60,827.86	20,717.75	435,000.00	-	-
Total - Services to Other		3,474,426.95	529,807.44	180,450.51	\$509,640	1,576,800.00	677,729.00
TOTAL ALL WORK ELEMENTS		\$ 43,240,057.79	\$ 11,772,568.95	\$ 4,054,225.75	\$ 5,311,987.16	\$ 20,432,548.86	\$ 1,668,727.07

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 - FINAL
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

	Budgeted Amounts			Change
	FY23-24 Amend #2	FY24-25 DRAFT	FY24-25 FINAL	
Revenues:				
Intergovernmental:				
Federal	\$ 12,491,869	\$ 11,032,290	\$ 13,895,528	\$ 2,863,238
State	16,472,342	17,351,054	17,271,093	(79,961)
Local	201,153	100,000	100,000	-
Member assessments	1,001,164	1,032,646	1,035,649	3,003
Investment earnings	300,000	150,000	150,000	-
In-kind	111,100	35,100	74,100	39,000
Other	74,480	41,000	41,000	-
Total revenues	<u>30,652,109</u>	<u>29,742,090</u>	<u>32,567,370</u>	<u>2,825,281</u>
Expenditures:				
Current:				
Salaries	6,713,700	7,088,478	7,115,808	27,330
Fringe Benefits	6,292,509	6,554,339	6,575,325	20,986
Consulting Costs	5,077,047	4,645,555	5,035,347	389,792
Pass-Through to Other Agencies	14,930,964	15,389,000	18,207,999	2,818,999
Other Costs	2,376,950	2,642,120	2,570,967	(71,153)
Payments to SMF grantees	704,635	1,146,000	647,750	(498,250)
Capital outlay	150,000	115,000	130,000	15,000
Debt Service:				
Principal	902,067	730,388	930,388	200,000
Interest	79,459	50,093	70,093	20,000
Total expenditures	<u>37,227,332</u>	<u>38,360,973</u>	<u>41,283,677</u>	<u>2,922,704</u>
Deficiency of revenues under expenditures	<u>(6,575,224)</u>	<u>(8,618,884)</u>	<u>(8,716,307)</u>	<u>(97,423)</u>
Other Financing Sources:				
Transfers in	<u>5,068,551</u>	<u>5,011,358</u>	<u>5,011,358</u>	<u>(0)</u>
Total other financing sources	<u>5,068,551</u>	<u>5,011,358</u>	<u>5,011,358</u>	<u>(0)</u>
Change in fund balances	<u>\$ (1,506,673)</u>	<u>\$ (3,607,526)</u>	<u>\$ (3,704,949)</u>	<u>\$ (97,423)</u>
Fund balance - beginning	<u>\$ 22,949,237</u>	<u>\$ 21,181,248</u>	<u>\$ 21,442,564</u>	
Fund Balance - ending ¹	<u>\$ 21,442,564</u>	<u>\$ 17,573,722</u>	<u>\$ 17,737,616</u>	

¹ Does not include Investment Fair Value Adjustments and Estimated Investment Income from Pre-fund Pension Trust.

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

REVENUE:

Membership Dues	\$ 1,035,649
Board and Advocacy reserve funds	202,397
TOTAL REVENUES:	<u>1,238,046</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	78,979
Labor, Benefits, and Overhead - Technical Assistance	461,971
<u>TOTAL EXPENDITURES</u>	<u>\$ 1,238,046</u>

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

REVENUE

Other Local (Local TDA)	\$ 130,000
Other Revenue (Interest Income)	\$ 50,000
Total Revenue	180,000

EXPENDITURES

New Vehicle	65,000
New office furniture	65,000
Equipment - Computers	50,000
Total Expenditures	\$ 180,000

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

Total Direct Salaries from OWP (includes BOA) \$5,299,050

Total Indirect Expenditures 4,128,379

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

Adjusted Indirect Total Costs¹ **4,191,661**

INDIRECT RATE - FY 2023-24

(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP) 79.11%

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	2,044,857
TOTAL FOR FY 2024-25	\$ 4,128,379

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