

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

| Funding Source | FY2023-2024 FINAL | FY2023-2024 AMEND #1 | FY2023-2024 AMEND #2 | CHANGE | % | |
|--|----------------------|-------------------------|-------------------------|---------------------|---------------|------|
| Federal Funding Sources | \$ 12,092,157 | \$ 13,054,877 | \$ 12,491,869 | \$ (563,007) | -4.3% | |
| Federal Highway Administration (FHWA) Metropolitan Planning (PL) | 4,019,261 | 4,155,755 | 4,229,946 | 74,191 | 1.8% | 1 |
| Federal Transit Administration (FTA) Section 5303 | 1,567,966 | 1,601,870 | 1,717,903 | 116,033 | 7.2% | 1 |
| Federal Transit Administration (Section 5304) | 170,000 | 370,000 | 220,000 | (150,000) | -40.5% | 2 |
| Federal Transit Administration (FTA) Section 5307 | 531,696 | 605,459 | 463,151 | (142,308) | -23.5% | 2, 3 |
| FHWA State Planning & Research Funds (SP&R) | 671,066 | 1,144,191 | 994,191 | (150,000) | -13.1% | 2 |
| Federal Regional Surface Transportation Program (RSTP) | 1,619,489 | 2,134,905 | 1,865,669 | (269,236) | -12.6% | 2, 3 |
| Federal Congestion Mitigation and Air Quality (CMAQ) | 1,666,926 | 1,131,366 | 1,111,059 | (20,307) | -1.8% | 3 |
| Federal Transit Administration American Rescue Plan Act (ARPA 5307) | 273,864 | 320,514 | 291,576 | (28,937) | -9.0% | 3 |
| Federal Transit Administration (FTA) RAISE Grant | 1,571,888 | 1,300,000 | 1,495,936 | 195,936 | 15.1% | 2 |
| Carbon Reduction Program (CRP) | | 290,816 | 102,438 | (188,378) | -64.8% | 3 |
| State Funding Sources | 16,246,139 | 14,290,498 | 16,472,342 | 2,181,844 | 15.3% | |
| Planning, Programming, Monitoring | 724,000 | 767,517 | 767,517 | - | 0.0% | |
| SB1 Sustainable Communities (RMRA) | 794,711 | 794,711 | 791,250 | (3,461) | -0.4% | 1 |
| High Occupancy Vehicle Fines | 15,000 | 15,000 | 15,000 | - | 0.0% | |
| Regional Early Action Planning Funds (REAP 1) - Housing | 3,695,112 | 1,420,917 | 1,420,917 | - | 0.0% | |
| Regional Early Action Planning Funds (REAP 2) - Green Means Go | 8,259,997 | 8,409,505 | 8,414,810 | 5,305 | 0.1% | 3 |
| SB170 Strategic Growth Council (SGC) - Green Means Go | 2,267,087 | 2,336,598 | 2,336,598 | - | 0.0% | |
| Placer County Transportation Planning Agency (PCTPA) RPA | 475,232 | 475,232 | 475,232 | - | 0.0% | |
| State Transit and Intercity Rail Capital Program (TIRCP) | - | - | 2,180,000 | 2,180,000 | 100.0% | 2 |
| Department of Conservation | 15,000 | 71,018 | 71,018 | - | 0.0% | |
| Local Funding Sources | 5,774,632 | 5,651,509 | 5,211,684 | (439,825) | -7.8% | |
| Transportation Development Act - Planning & Administration | 5,395,876 | 5,395,876 | 4,956,051 | (439,825) | -8.2% | 2 |
| Sacramento Metro Air Quality Management District (SMAQMD) | 150,000 | 26,794 | 26,794 | - | 0.0% | |
| El Dorado County Transportation Commission (EDCTC) LTF | 174,359 | 174,359 | 174,359 | - | 0.0% | |
| Other Local Revenues (grants, etc.) | 54,398 | 54,480 | 54,480 | - | 0.0% | |
| Use of Fund Balance/Other Local Activities | 2,231,007 | 2,554,648 | 1,894,984 | (659,664) | -25.8% | |
| Local TDA | 26,931 | 26,931 | 62,500 | 35,569 | 132.1% | 2 |
| Capital Equipment (Local TDA) | 50,000 | 50,000 | 50,000 | - | 0.0% | |
| Interest Income | 90,569 | 90,569 | 300,000 | 209,431 | 231.2% | 2 |
| Cash and In-Kind from Others | 76,000 | 111,100 | 111,100 | - | 0.0% | |
| Carryover Local Match/Local Funds | 900,000 | 900,000 | 435,046 | (464,954) | -51.7% | 2 |
| Use of SACOG Managed Fund Committed to Projects | 1,044,972 | 1,333,171 | 893,461 | (439,709) | -33.0% | 2, 3 |
| Use of SACOG Reserve Fund Balance | 42,535 | 42,877 | 42,877 | - | 0.0% | |
| Subtotal - SACOG Operations | \$ 36,343,934 | \$ 35,551,531 | \$ 36,070,880 | \$ 519,348 | 1.5% | |
| Board of Directors and Advocacy | | | | | | |
| Member Dues | 1,001,164 | 1,001,164 | 1,001,164 | - | 0.0% | |
| Local Partners | 32,331 | 32,331 | 20,000 | (12,331) | -38.1% | 2 |
| Use of B&A & Other Reserve Fund Balance | 102,958 | 102,958 | 135,289 | 32,331 | 31.4% | 2 |
| Subtotal - Board and Advocacy | \$ 1,136,453 | \$ 1,136,453 | \$ 1,156,453 | \$ 20,000 | 1.8% | |
| TOTAL SACOG PLANNING & ADMINISTRATION FUND BUDGET | \$ 37,480,387 | \$ 36,687,984 | \$ 37,227,332 | \$ 539,348 | 1.5% | |
| Service Authority For Freeways and Expressways (CVR-SAFE) -- For Information Only | | | | | | |
| DMV Fees | 2,672,400 | 2,672,400 | 2,672,400 | - | 0.0% | |
| Use of SAFE Reserve Fund Balance | 336,186 | 336,186 | 336,186 | - | 0.0% | |
| Federal Congestion Mitigation and Air Quality (CMAQ) | 352,343 | 352,343 | 352,343 | - | 0.0% | |
| Other Local Revenue (Reimbursements from Glenn and Placer County, etc.) | 23,000 | 23,000 | 23,000 | - | 0.0% | |
| Interest Income | 8,000 | 8,000 | 8,000 | - | 0.0% | |
| Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE) | \$ 3,391,929 | \$ 3,391,929 | \$ 3,391,929 | \$ - | 0.0% | |
| TOTAL REVENUES/USE OF FUND BALANCE | \$ 40,872,316 | \$ 40,079,913 | \$ 40,619,262 | \$ 539,348 | 1.3% | |

Reference #:

- 1 - Final allocation amount from Caltrans Planning Grant (CPG).
- 2 - New funding sources/revised estimates.
- 3 - Reallocated staff hours between projects reflect actual workload.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**SACOG Operations**

| | |
|---|------------|
| Federal | 12,491,869 |
| State | 16,472,342 |
| Local | 5,211,684 |
| Other Local (TDA) | 112,500 |
| Interest Income | 300,000 |
| In-Kind & Matching Funds from Others | 111,100 |
| Carryover Local Funds/Use of Fund Balance | 435,046 |
| Use of SACOG Managed Fund Committed to Projects | 893,461 |
| Use of SACOG Reserve Fund Balance ¹ | 42,877 |

| | |
|---|-------------------|
| Subtotal - SACOG Operations Revenues² | 36,070,880 |
|---|-------------------|

Board of Directors and Advocacy

| | |
|---|-----------|
| Member Dues | 1,001,164 |
| Local Partners | 20,000 |
| Use of B&A and Other Reserve Funds ¹ | 135,289 |

| | |
|---|------------------|
| Subtotal - Board and Advocacy Revenues | 1,156,453 |
|---|------------------|

| | |
|--|-------------------|
| TOTAL REVENUES - SACOG Planning and Administration General Fund | 37,227,332 |
|--|-------------------|

EXPENDITURES:**SACOG Operations**

| | |
|--|------------|
| Salaries | 6,575,365 |
| Fringe Benefits | 6,093,912 |
| Consultant/Legal Costs | 4,882,047 |
| Pass-through to Other Agencies | 14,930,964 |
| Pass-through SACOG Managed Fund Project Expenditures | 704,635 |
| Other Costs | 2,733,956 |
| Capital Asset Costs | 150,000 |

| | |
|---|-------------------|
| Subtotal - SACOG Operations Expenditures³ | 36,070,880 |
|---|-------------------|

Board of Directors and Advocacy Costs

| | |
|------------------------|---------|
| Salaries | 138,335 |
| Fringe Benefits | 185,563 |
| Consultant/Legal Costs | 195,000 |
| Other Costs | 637,554 |

| | |
|---|------------------|
| Subtotal Board of Directors and Advocacy Costs | 1,156,453 |
|---|------------------|

| | |
|--|-------------------|
| TOTAL EXPENDITURES - SACOG Planning Administration General Fund | 37,227,332 |
|--|-------------------|

| | |
|--|------------|
| Net Change - Total Revenues Less Total Expenditures | (0) |
|--|------------|

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUES AND EXPENDITURES**

| Service Authority For Freeways and Expressways (CVR-SAFE) - For Information Only | |
|---|------------------|
| REVENUES: | |
| DMV Fees | 2,672,400 |
| Use of SAFE Reserve Fund Balance ¹ | 336,186 |
| Federal Congestion Mitigation and Air Quality (CMAQ) | 352,343 |
| Other Local Revenue | 23,000 |
| Interest Income | 8,000 |
| Total Revenues - CVR-SAFE | 3,391,929 |
| Service Authority For Freeways and Expressways (CVF-SAFE) | |
| EXPENDITURES: | |
| Salaries | 237,552 |
| Fringe Benefits | 318,652 |
| Consultant/Legal Costs | 572,775 |
| Pass-through to Other Agencies | 1,334,000 |
| Other Costs | 928,951 |
| Total Expenditures - CVR-SAFE | 3,391,929 |
| Net Change - Total Revenues Less Total Expenditures | (0) |

¹ Includes carryover for Paratransit Reserve \$36,477, GIS Reserve \$6,400, Board & Advocacy Reserve of \$97,958, Other Reserve of \$37,331, and SAFE Reserve of \$336,186.

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 \$2,098,894, Regional Transit Study and Transit Recovery Activities \$181,530, Northern CA Megaregion Zero-Emission Vehicles Blueprint \$65,650, Truxel Bridge Concept and Feasibility Study \$386,532, Next Generation Regional Mobility Hub Design and Implementation \$30,190, Mobility Zones (RAISE Grant) \$4,415,238, Carbon Reduction Program \$634,734, Trail Plan Implementatin \$449,722, U.S. 50 Comprehensive Multimodal Corrdior Plan \$621,431, Del Paso Multimodal Transportation Network \$413,690, Regional Early Action Planning Funds - \$1,000,000, Green Means Go - SGC \$1,008,835, Green Means Go - REAP 2 \$24,247,889, and SACOG Managed Fund Projects \$543,009.

³ Adjusts for under-absorbed indirect cost of \$233,207 from FY 2021-22.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUES BY REVENUE SOURCES FOR OVERALL WORK PROGRAM**

| | | Percentage of Total |
|---|----------------------|------------------------|
| Federal Funding: | \$ 12,491,869 | 31% |
| Federal Highway Administration (FHWA) Metropolitan Planning (PL) | \$4,229,946 | |
| Federal Transit Administration (FTA) Section 5303 | 1,717,903 | |
| Federal Transit Administration (Section 5304) | 220,000 | |
| Federal Transit Administration (Section 5307) | 463,151 | |
| FHWA State Planning & Research Funds (SP&R) | 994,191 | |
| Federal Congestion Mitigation and Air Quality (CMAQ) | 1,111,059 | |
| Federal Regional Surface Transportation Program (RSTP) | 1,865,669 | |
| Federal Transit Administration American Rescue Plan Act (ARPA 5307) | 291,576 | |
| Federal Transit Administration (FTA) RAISE Grant | 1,495,936 | |
| Carbon Reducion Program (CRP) | 102,438 | |
| State of California Funding: | 16,472,342 | 41% |
| State Planning, Programming, Monitoring | 767,517 | |
| SB1 Sustainable Communities (RMRA) | 791,250 | |
| Regional Early Action Planning Funds (REAP 1) | 1,420,917 | |
| Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go | 8,414,810 | |
| SB170 Strategic Growth Council (SGC) - Green Means Go | 2,336,598 | |
| High Occupancy Vehicle Fines | 15,000 | |
| Placer County Transportation Planning Agency (PCTPA) RPA | 475,232 | |
| State Transit and Intercity Rail Capital Program (TIRCP) | 2,180,000 | |
| Department of Conservation | 71,018 | |
| Local Funds: | 5,211,684 | 13% |
| Transportation Development Act - Planning & Administration | 4,956,051 | |
| Sacramento Metro Air Quality Management District (SMAQMD) | 26,794 | |
| El Dorado County Transportation Commission (EDCTC) LTF | 174,359 | |
| Other Local Revenues (grants, etc.) | 54,480 | |
| Use of Fund Balance/Other Local Activities | 1,894,984 | 5% |
| Local TDA | 112,500 | |
| Interest Income | 300,000 | |
| Cash & In-Kind from Others | 111,100 | |
| Carryover Local Match Funds/Use of Fund Balance | 435,046 | |
| Use of SACOG Managed Fund Committed to Projects | 893,461 | |
| Use of SACOG Reserve Fund Balance | 42,877 | |
| Subtotal - SACOG Operations | 36,070,880 | 89% |
| Board of Directors and Advocacy | | |
| Member Dues | 1,001,164 | |
| Local Partners | 20,000 | |
| Use of B&A Reserve Fund Balance | 135,289 | |
| Subtotal - Board and Advocacy | 1,156,453 | 3% |
| Total - SACOG Planning and Administration General Fund | 37,227,332 | 92% |
| Service Authority For Freeways and Expressways (SAFE) | | |
| DMV Fees | 2,672,400 | |
| Use of SAFE Reserve Fund Balance | 336,186 | |
| Federal Congestion Mitigation and Air Quality (CMAQ) | 352,343 | |
| Other Local Revenue | 23,000 | |
| Interest Income | 8,000 | |
| Subtotal - Service Authority For Freeways and Expressways (SAFE) | 3,391,929 | 8% |
| Total Revenues | \$ 40,619,262 | 100% |

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
 FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
 BUDGET REVENUE SUMMARY FOR OVERALL WORK PROGRAM

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 | FHWA PL COMPLETE STREETS Carryover | FTA 5303 | FTA 5303 Carryover | FY 23/24 SB1 Sustainable Communities Formula & Competitive | FTA 5304 |
|--|--|--|----------------------|------------------------|--------------------------------|----------------------|---|------------------------|-----------------------|--|---------------------|
| SAC100 | PROGRAM MANAGEMENT | \$ 17,017.54 | | \$ - | | \$ - | | \$ 148,365.63 | \$ - | \$ - | \$ - |
| SAC101 | EDUCATION AND OUTREACH | 111,839.33 | | 975,059.56 | | - | | - | - | - | - |
| SAC104 | SACOG CIVIC LAB IMPLEMENTATION | - | | - | | - | | - | - | - | - |
| SAC105 | OVERALL WORK PROGRAM | 3,577.94 | | 31,193.86 | | - | | - | - | - | - |
| SAC106 | LEGISLATIVE ANALYSIS | 119,721.28 | | - | | - | | 809,873.58 | 233,903.89 | - | - |
| SAC107 | MODEL DEVELOPMENT AND SUPPORT | 121,809.57 | | 1,061,984.01 | | - | | - | - | - | - |
| SAC108 | MODEL DEVELOPMENT AND SUPPORT - PCTPA | - | | - | | - | | - | - | - | - |
| SAC109 | PEDESTRIAN AND BICYCLE PLANNING | 12,186.75 | | 106,248.89 | | - | | - | - | - | - |
| SAC109-CS | PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS | - | | - | 97,336.00 | - | 19,202.78 | - | - | - | - |
| SAC113 | REGIONAL AIR QUALITY (AND CLIMATE) PLANNING | 40,797.40 | | - | | - | | 355,687.85 | - | - | - |
| SAC114 | PROGRAMMING, PROJECT DELIVERY | - | | - | | - | | - | - | - | - |
| SAC115 | METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM | - | | - | | - | | - | - | - | - |
| SAC116 | TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING | - | | - | | - | | - | - | - | - |
| SAC117 | TRANSIT ASSET MANAGEMENT PLAN | - | | - | | - | | - | - | - | - |
| SAC118 | DATA DEVELOPMENT, MONITORING, AND SUPPORT | 114,316.12 | | 679,361.45 | | 317,291.69 | | - | - | - | - |
| SAC119 | DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA | - | | - | | - | | - | - | - | - |
| SAC120 | REGIONAL HOUSING NEEDS PLANNING | - | | - | | - | | - | - | - | - |
| SAC122 | AIRPORT LAND USE COMMISSION - GENERAL | - | | - | | - | | - | - | - | - |
| SAC125 | BLUEPRINT AND MTP/SCS IMPLEMENTATION | - | | - | | - | | - | - | - | - |
| SAC126 | MTP/SCS UPDATE | 108,078.17 | | 942,268.23 | | - | | - | - | 791,250.00 | - |
| SAC127 | MTP/SCS UPDATE - PCTPA | - | | - | | - | | - | - | - | - |
| SAC129 | PERFORMANCE-BASED PLANNING AND PROGRAMMING | 19,507.25 | | - | | - | | 170,071.94 | - | - | - |
| SAC130 | PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA | - | | - | | - | | - | - | - | - |
| SAC132 | TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION | - | | - | | - | | - | - | - | - |
| SAC133 | TRANSPORTATION DEMAND MANAGEMENT | - | 68,250.84 | - | | - | | - | - | - | - |
| 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 | - | | - | | - | | - | - | - | - |
| SAC145 | REGIONAL TOLLING (NEW) | - | | - | | - | | - | - | - | - |
| Total - Core and Long-Range | | 668,851.32 | 68,250.84 | 3,796,116.00 | 97,336.00 | 317,291.69 | 19,202.78 | 1,483,999.00 | 233,903.89 | 791,250.00 | - |
| SAC208 | TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX) | - | | - | | - | | - | - | - | - |
| SAC223 | COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT | - | | - | | - | | - | - | - | - |
| SAC226 | LEVERAGING ROAD PRICING AND SHARED USE MOBILITY | - | | - | | - | | - | - | - | - |
| SAC227 | REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES | - | | - | | - | | - | - | - | - |
| SAC230 | REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES | - | | - | | - | | - | - | - | - |
| SAC231 | TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY | - | | - | | - | | - | - | - | - |
| SAC232 | TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY | - | | - | | - | | - | - | - | - |
| SAC233 | MOBILITY ZONES (RAISE GRANT) | - | | - | | - | | - | - | - | - |
| SAC234 | CARBON REDUCTION PROGRAM (CRP) | - | | - | | - | | - | - | - | - |
| SAC235 | TRAIL PLAN IMPLEMENTATION | - | | - | | - | | - | - | - | - |
| SAC236 | U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN | - | | - | | - | | - | - | - | - |
| SAC237 | U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN | - | | - | | - | | - | - | - | 50,000.00 |
| Total - Discretionary and Partnership | | - | 59,187.63 | - | - | - | - | - | - | - | 50,000.00 |
| SAC213 | REGIONAL BIKE SHARE PILOT PROJECT | - | 59,187.63 | - | | - | | - | - | - | - |
| SAC215 | SACOG CONNECT CARD CLOSE OUT | - | | - | | - | | - | - | - | - |
| SAC219 | CALIFORNIA INTEGRATED TRAVEL PROJECT (CAL-ITP) (NEW) | - | | - | | - | | - | - | - | - |
| Total - Regional Projects | | - | 59,187.63 | - | - | - | - | - | - | - | - |
| SAC217 | REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1) | - | | - | | - | | - | - | - | - |
| SAC218 | GIS PROJECTS/DATA | - | | - | | - | | - | - | - | - |
| SAC220 | PARATRANSIT AND SACRT 4-PARTY AGREEMENT | - | | - | | - | | - | - | - | - |
| SAC228 | GREEN MEANS GO - SGC FUNDS | - | | - | | - | | - | - | - | - |
| SAC229 | GREEN MEANS GO - REAP 2 FUNDS | - | | - | | - | | - | - | - | - |
| SAC400 | SACOG MANAGED FUND PROJECTS | - | | - | | - | | - | - | - | - |
| Total - Pass Through | | - | - | - | - | - | - | - | - | - | - |
| SAF100 | SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS | - | 40,413.76 | - | | - | | - | - | - | - |
| 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 | | - | 40,413.76 | - | - | - | - | - | - | - | - |
| TOTAL ALL ELEMENTS | | \$ 668,851.32 | \$ 167,852.22 | \$ 3,796,116.00 | \$ 97,336.00 | \$ 317,291.69 | \$ 19,202.78 | \$ 1,483,999.00 | \$ 233,903.89 | \$ 791,250.00 | \$ 50,000.00 |

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% credits are not included in the total revenue of the total federal participation cost, therefore toll 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).

| Project Code | Project Name | FTA 5304 Carryover | FHWA State Planning & Research Funds (SP&R) | FHWA State Planning & Research Funds (SP&R) Carryover | Other Revenues | Federal % | Total Revenues | Deferred Revenues ² MAIN/GRANT FUNDS | Deferred Revenues ² OTHER/MATCH | Total Revenues ² (Include Deferred) | |
|--|---|----------------------|---|---|-------------------------|-----------------|----------------|---|--|--|-------------------------|
| SAC100 | PROGRAM MANAGEMENT | \$ - | \$ - | \$ - | \$ 1,144,349.44 | TDA | 11% | \$ 1,292,715.07 | \$ - | \$ - | \$ 1,292,715.07 |
| SAC101 | EDUCATION AND OUTREACH | - | - | - | 49,000.00 | TDA | 95% | 1,024,059.56 | - | - | 1,024,059.56 |
| SAC104 | SACOG CIVIC LAB IMPLEMENTATION | - | - | - | 7,716.60 | TDA | 0% | 7,716.60 | - | - | 7,716.60 |
| SAC105 | OVERALL WORK PROGRAM | - | - | - | - | - | 100% | 31,193.86 | - | - | 31,193.86 |
| SAC106 | LEGISLATIVE ANALYSIS | - | - | - | 41,420.00 | TDA | 96% | 1,085,197.47 | - | - | 1,085,197.47 |
| SAC107 | MODEL DEVELOPMENT AND SUPPORT | - | - | - | 452,182.81 | EDCTC, TDA | 70% | 1,514,166.82 | - | - | 1,514,166.82 |
| SAC108 | MODEL DEVELOPMENT AND SUPPORT - PCTPA | - | - | - | 233,608.82 | PCTPA | 0% | 233,608.82 | - | - | 233,608.82 |
| SAC109 | PEDESTRIAN AND BICYCLE PLANNING | - | - | - | - | TDA | 100% | 106,248.89 | - | - | 106,248.89 |
| SAC109-CS | PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS | - | - | - | - | - | 100% | 116,538.78 | - | - | 116,538.78 |
| SAC113 | REGIONAL AIR QUALITY (AND CLIMATE) PLANNING | - | - | - | 4,000.00 | TDA | 99% | 359,687.85 | - | - | 359,687.85 |
| SAC114 | PROGRAMMING, PROJECT DELIVERY | - | - | - | 469,536.42 | PPM | 0% | 469,536.42 | - | - | 469,536.42 |
| SAC115 | METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM | - | - | - | 556,985.70 | PPM, TDA | 47% | 556,985.70 | - | - | 556,985.70 |
| SAC116 | TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING | - | - | - | 434,383.69 | TDA | 0% | 434,383.69 | - | - | 434,383.69 |
| SAC117 | TRANSIT ASSET MANAGEMENT PLAN | - | - | - | - | TDA, FTA 5307 | 0% | - | - | - | - |
| SAC118 | DATA DEVELOPMENT, MONITORING, AND SUPPORT | - | - | - | 50,000.00 | TDA | 95% | 1,046,653.14 | - | - | 1,046,653.14 |
| SAC119 | DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA | - | - | - | 148,269.22 | PCTPA | 0% | 148,269.22 | - | - | 148,269.22 |
| SAC120 | REGIONAL HOUSING NEEDS PLANNING | - | - | - | 58,682.33 | TDA | 0% | 58,682.33 | - | - | 58,682.33 |
| SAC122 | AIRPORT LAND USE COMMISSION - GENERAL | - | - | - | 50,710.03 | TDA | 0% | 50,710.03 | - | - | 50,710.03 |
| SAC125 | BLUEPRINT AND MTP/SCS IMPLEMENTATION | - | - | - | 40,610.05 | TDA | 0% | 40,610.05 | - | - | 40,610.05 |
| SAC126 | MTP/SCS UPDATE | - | - | - | 469,932.31 | TDA | 43% | 2,203,450.54 | - | - | 2,203,450.54 |
| SAC127 | MTP/SCS UPDATE - PCTPA | - | - | - | 75,004.83 | PCTPA | 0% | 75,004.83 | - | - | 75,004.83 |
| SAC129 | PERFORMANCE-BASED PLANNING AND PROGRAMMING | - | - | - | - | - | 100% | 170,071.94 | - | - | 170,071.94 |
| SAC130 | PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA | - | - | - | 18,349.13 | PCTPA | 0% | 18,349.13 | - | - | 18,349.13 |
| SAC132 | TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION | - | - | - | 584,672.05 | TDA, OTHER | 0% | 584,672.05 | - | - | 584,672.05 |
| SAC133 | TRANSPORTATION DEMAND MANAGEMENT | - | - | - | 1,951,701.94 | CMAQ, RSTP | 48% | 1,951,701.94 | - | 2,098,893.83 | 4,050,595.77 |
| SAC135 | SHARED SERVICES | - | - | - | 56,083.86 | TDA, HOV, OTHER | 0% | 56,083.86 | - | - | 56,083.86 |
| SAC139 | RACE, EQUITY & INCLUSION INITIATIVE | - | - | - | 148,561.48 | TDA | 0% | 148,561.48 | - | - | 148,561.48 |
| SAC140 | ENGAGE, EMPOWER, & IMPLEMENT | - | - | - | 220,516.01 | TDA | 0% | 220,516.01 | - | - | 220,516.01 |
| SAC141 | BLUEPRINT ENVIRONMENTAL IMPACT REPORT | - | - | - | 363,609.75 | TDA | 0% | 363,609.75 | - | - | 363,609.75 |
| SAC142 | TRANSFORMATIVE MOBILITY TEAM | - | - | - | 300,198.69 | TDA | 0% | 300,198.69 | - | - | 300,198.69 |
| SAC144 | REGIONAL MONITORING AND REPORTING | - | - | - | 656,104.63 | TDA | 0% | 656,104.63 | - | - | 656,104.63 |
| SAC145 | REGIONAL TOLLING (NEW) | - | - | - | 167,043.51 | - | 0% | 167,043.51 | - | - | 167,043.51 |
| Total - Core and Long-Range | | - | - | - | 8,753,233.29 | - | 10.05 | 15,492,332.65 | - | 2,098,893.83 | 17,591,226.48 |
| SAC208 | TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX) | - | - | - | 243,341.16 | FTA 5307 | 100% | 243,341.16 | - | - | 243,341.16 |
| SAC223 | COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT | - | - | - | 79,741.30 | TDA, DOC | 0% | 79,741.30 | - | - | 79,741.30 |
| SAC226 | LEVERAGING ROAD PRICING AND SHARED USE MOBILITY | - | - | 486,413.04 | 138,715.22 | TDA, OTHER | 78% | 625,128.26 | - | - | 625,128.26 |
| SAC227 | REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES | - | - | - | 291,576.42 | ARPA, TDA | 100% | 291,576.42 | 181,529.58 | - | 473,106.00 |
| SAC230 | NORTHERN CALIFORNIA ZERO-EMISSION VEHICLES | - | - | 432,778.00 | 51,833.05 | TDA | 81% | 484,611.05 | 17,934.00 | 47,716.08 | 550,261.13 |
| SAC231 | TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY | 170,000.00 | - | - | 8,155.17 | TDA | 72% | 178,155.17 | 329,861.00 | 56,670.83 | 564,687.00 |
| SAC232 | WEST COAST HIGHWAY TECHNOLOGY MODERNIZATION AND IMPLEMENTATION | - | - | - | 469,809.65 | FTA 5307, RSTP | 100% | 469,809.65 | 30,190.35 | - | 500,000.00 |
| SAC233 | MOBILITY ZONES (RAISE GRANT) | - | - | - | 1,884,761.90 | RAISE | 54% | 1,884,761.90 | 3,504,064.48 | 911,173.62 | 6,300,000.00 |
| SAC234 | CARBON REDUCTION PROGRAM (CRP) | - | - | - | 64,121.64 | CRP | 41% | 64,121.64 | 561,928.82 | 72,804.78 | 698,855.23 |
| SAC235 | TRAIL PLAN IMPLEMENTATION | - | - | - | 51,588.38 | CRP | 44% | 51,588.38 | 398,139.11 | 51,583.14 | 501,310.63 |
| SAC236 | U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN | - | 75,000.00 | - | 53,568.69 | TDA | 23% | 128,568.69 | 425,000.00 | 196,431.31 | 750,000.00 |
| SAC237 | PLANNING AND DESIGN STUDY FOR THE TRUCK AND BARGE WAY COMPATIBILITY ACTION PLAN | - | - | - | 51,410.34 | TDA, IN-KIND | 43% | 101,410.34 | 400,000.00 | 13,689.66 | 515,100.00 |
| Total - Discretionary and Partnership | | 170,000.00 | 75,000.00 | 919,191.04 | 3,388,622.91 | - | - | 4,602,813.95 | 5,848,647.33 | 1,350,069.42 | 11,801,530.71 |
| SAC213 | REGIONAL BIKE SHARE PILOT PROJECT | - | - | - | 542,815.44 | CMAQ | 95% | 542,815.44 | - | - | 542,815.44 |
| SAC215 | SACOG CONNECT CARD CLOSE OUT | - | - | - | 13,480.01 | FTA 5307, OTHER | 0% | 13,480.01 | - | - | 13,480.01 |
| SAC219 | CALIFORNIA INTEGRATED TRAVEL PROJECT (CAL-ITP) (NEW) | - | - | - | 2,180,000.00 | - | 0% | 2,180,000.00 | - | - | 2,180,000.00 |
| Total - Regional Projects | | - | - | - | 2,736,295.45 | - | - | 2,736,295.45 | - | - | 2,736,295.45 |
| SAC217 | REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1) | - | - | - | 1,528,017.22 | REAP | 0% | 1,528,017.22 | 1,000,000.00 | - | 2,528,017.22 |
| SAC218 | GIS PROJECTS/DATA | - | - | - | 6,400.00 | RESERVE | 0% | 6,400.00 | - | - | 6,400.00 |
| SAC220 | PARATRANSIT AND SACRT 4-PARTY AGREEMENT | - | - | - | 36,477.04 | RESERVE | 0% | 36,477.04 | - | - | 36,477.04 |
| SAC228 | GREEN MEANS GO - SGC FUNDS | - | - | - | 2,336,598.05 | SB170 | 0% | 2,336,598.05 | 1,008,835.36 | - | 3,345,433.41 |
| SAC229 | GREEN MEANS GO - REAP 2 FUNDS | - | - | - | 8,414,810.11 | REAP | 0% | 8,414,810.11 | 24,247,888.98 | - | 32,662,699.09 |
| SAC400 | SACOG MANAGED FUND PROJECTS | - | - | - | 704,635.09 | SMF | 0% | 704,635.09 | 598,008.59 | - | 1,302,643.68 |
| Total - Pass Through | | - | - | - | 13,026,937.51 | - | - | 13,026,937.51 | 26,854,732.93 | - | 39,881,670.44 |
| SAF100 | SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS | - | - | - | 2,258,977.68 | CMAQ, SAFE | 16% | 2,258,977.68 | - | - | 2,258,977.68 |
| SAF200 | GLENN COUNTY SAFE | - | - | - | 18,250.00 | SAFE | 0% | 18,250.00 | - | - | 18,250.00 |
| SAF201 | SACOG BIG DATA FOR TRANSPORTATION PLANNING | - | - | - | 224,263.83 | SAFE | 0% | 224,263.83 | - | - | 224,263.83 |
| SAF300 | SACOG SERVICE TO ITS PLANNING AND OPS | - | - | - | 390,438.05 | SAFE | 0% | 390,438.05 | - | - | 390,438.05 |
| SAF400 | 511/STARNET OPERATIONS | - | - | - | 500,000.00 | SAFE | 0% | 500,000.00 | - | - | 500,000.00 |
| Total - Services to Other | | - | - | - | 3,391,929.56 | - | - | 3,391,929.56 | - | - | 3,391,929.56 |
| TOTAL ALL ELEMENTS | | \$ 170,000.00 | \$ 75,000.00 | \$ 919,191.04 | \$ 31,297,018.72 | - | - | \$ 39,250,309.12 | \$ 32,703,380.26 | \$ 3,448,963.26 | \$ 75,402,652.64 |

NOTES:
 1 - Toll credits provided by the State of California are being utilized as a match for federal included in the total revenue of the total federal participation cost, therefore toll amount.
 2 - Accounts for grant/partnership revenues and expenditures expected in the current fiscal year.

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
 FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
 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 | \$ 1,292,715.07 | \$ 875,540.22 | \$ 317,174.86 | \$100,000 | \$0 | \$0 |
| SAC101 | EDUCATION AND OUTREACH | 1,024,059.56 | 671,720.73 | 243,338.82 | \$105,000 | \$0 | \$4,000 |
| SAC104 | SACOG CIVIC LAB IMPLEMENTATION | 7,716.60 | 5,664.55 | 2,052.05 | \$0 | \$0 | \$0 |
| SAC105 | OVERALL WORK PROGRAM | 31,193.86 | 22,898.58 | 8,295.28 | \$0 | \$0 | \$0 |
| SAC106 | LEGISLATIVE ANALYSIS | 1,085,197.47 | 766,209.11 | 277,568.36 | \$35,000 | \$0 | \$6,420 |
| SAC107 | MODEL DEVELOPMENT AND SUPPORT | 1,514,166.82 | 1,048,010.10 | 386,156.72 | \$80,000 | \$0 | \$0 |
| SAC108 | MODEL DEVELOPMENT AND SUPPORT - PCTPA | 233,608.82 | 170,716.08 | 62,892.74 | \$0 | \$0 | \$0 |
| SAC109 | PEDESTRIAN AND BICYCLE PLANNING | 106,248.89 | 75,358.41 | 27,299.48 | \$0 | \$0 | \$3,591 |
| SAC109-CS | PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS | 116,538.79 | 85,548.00 | 30,990.78 | \$0 | \$0 | \$0 |
| SAC113 | REGIONAL AIR QUALITY (AND CLIMATE) PLANNING | 359,687.85 | 261,100.93 | 94,586.92 | \$0 | \$0 | \$4,000 |
| SAC114 | PROGRAMMING, PROJECT DELIVERY | 469,536.42 | 344,674.12 | 124,862.30 | \$0 | \$0 | \$0 |
| SAC115 | METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM | 556,985.70 | 323,390.52 | 117,152.06 | \$9,000 | \$0 | \$107,443 |
| SAC116 | TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING | 434,383.69 | 282,165.78 | 102,217.91 | \$50,000 | \$0 | \$0 |
| SAC117 | TRANSIT ASSET MANAGEMENT PLAN | - | - | - | \$0 | \$0 | \$0 |
| SAC118 | DATA DEVELOPMENT, MONITORING, AND SUPPORT | 1,046,653.14 | 742,114.28 | 277,538.86 | \$9,500 | \$0 | \$17,500 |
| SAC119 | DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA | 148,269.21 | 108,840.46 | 39,428.75 | \$0 | \$0 | \$0 |
| SAC120 | REGIONAL HOUSING NEEDS PLANNING | 58,682.33 | 43,077.13 | 15,605.20 | \$0 | \$0 | \$0 |
| SAC122 | AIRPORT LAND USE COMMISSION - GENERAL | 50,710.03 | 7,861.95 | 2,848.08 | \$40,000 | \$0 | \$0 |
| SAC125 | BLUEPRINT AND MTP/SCS IMPLEMENTATION | 40,610.05 | 29,810.75 | 10,799.30 | \$0 | \$0 | \$0 |
| SAC126 | MTP/SCS UPDATE | 2,203,450.54 | 1,372,862.87 | 521,587.67 | \$299,000 | \$0 | \$10,000 |
| SAC127 | MTP/SCS UPDATE - PCTPA | 75,004.83 | 55,059.04 | 19,945.79 | \$0 | \$0 | \$0 |
| SAC129 | PERFORMANCE-BASED PLANNING AND PROGRAMMING | 170,071.94 | 124,845.26 | 45,226.68 | \$0 | \$0 | \$0 |
| SAC130 | PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA | 18,349.13 | 13,469.61 | 4,879.52 | \$0 | \$0 | \$0 |
| SAC132 | TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION | 584,672.05 | 198,011.16 | 71,731.90 | \$307,929 | \$0 | \$7,000 |
| SAC133 | TRANSPORTATION DEMAND MANAGEMENT | 1,951,701.94 | 703,482.14 | 254,844.77 | \$200,000 | \$772,875 | \$20,500 |
| SAC135 | SHARED SERVICES | 56,083.86 | 32,360.78 | 11,723.08 | \$2,000 | \$0 | \$10,000 |
| SAC139 | RACE, EQUITY & INCLUSION INITIATIVE | 148,561.48 | 63,175.43 | 22,886.05 | \$60,000 | \$0 | \$2,500 |
| SAC140 | ENGAGE, EMPOWER, & IMPLEMENT | 220,516.01 | 132,695.49 | 48,070.52 | \$38,750 | \$0 | \$1,000 |
| SAC141 | BLUEPRINT ENVIRONMENTAL IMPACT REPORT | 363,609.75 | 160,475.57 | 58,134.18 | \$120,000 | \$0 | \$25,000 |
| SAC142 | TRANSFORMATIVE MOBILITY TEAM | 300,198.69 | 220,367.83 | 79,830.87 | \$0 | \$0 | \$0 |
| SAC144 | REGIONAL MONITORING AND REPORTING | 656,104.63 | 460,935.65 | 175,168.98 | \$0 | \$0 | \$20,000 |
| SAC145 | REGIONAL TOLLING (NEW) | 167,043.51 | 109,408.85 | 39,634.66 | \$15,000 | \$0 | \$3,000 |
| Total - Core and Long-Range | | 15,492,332.65 | 9,511,851.35 | 3,494,473.15 | 1,471,179.00 | 772,875.03 | 241,954.12 |
| SAC208 | TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX) | 243,341.16 | 19,692.51 | 7,133.85 | \$0 | \$0 | \$216,515 |
| SAC223 | COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT | 79,741.30 | 19,456.10 | 7,048.20 | \$53,237 | \$0 | \$0 |
| SAC226 | LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS | 625,128.26 | 54,415.57 | 19,712.69 | \$475,000 | \$0 | \$76,000 |
| SAC227 | REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES | 291,576.42 | 30,520.14 | 11,056.28 | \$250,000 | \$0 | \$0 |
| SAC230 | NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT | 484,611.05 | 38,049.25 | 13,783.79 | \$432,778 | \$0 | \$0 |
| SAC231 | TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY | 178,155.17 | 5,986.49 | 2,168.68 | \$0 | \$170,000 | \$0 |
| SAC232 | NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTATION | 469,809.65 | 51,245.40 | 18,564.26 | \$400,000 | \$0 | \$0 |
| SAC233 | MOBILITY ZONES (RAISE GRANT) | 1,884,761.90 | 429,258.06 | 155,503.84 | \$1,300,000 | \$0 | \$0 |
| SAC234 | CARBON REDUCTION PROGRAM (CRP) | 64,121.64 | 47,069.98 | 17,051.66 | \$0 | \$0 | \$0 |
| SAC235 | TRAIL PLAN IMPLEMENTATION | 51,588.38 | 8,506.72 | 3,081.66 | \$40,000 | \$0 | \$0 |
| SAC236 | U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN | 128,568.69 | 39,323.34 | 14,245.35 | \$75,000 | \$0 | \$0 |
| SAC237 | DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN | 101,410.34 | 11,972.98 | 4,337.36 | \$0 | \$50,000 | \$35,100 |
| Total - Discretionary and Partnership | | 4,602,813.95 | 755,496.54 | 273,687.61 | 3,026,015.00 | 220,000.00 | 327,614.80 |
| SAC213 | REGIONAL BIKE SHARE PILOT PROJECT | 542,815.44 | 38,926.46 | 14,101.57 | \$35,000 | \$400,000 | \$54,787 |
| SAC215 | SACOG CONNECT CARD CLOSE OUT | 13,480.01 | 2,554.58 | 925.43 | \$0 | \$0 | \$10,000 |
| SAC219 | CALIFORNIA INTEGRATED TRAVEL PROJECT (CAL-ITP) (NEW) | 2,180,000.00 | - | - | \$0 | \$2,180,000 | \$0 |
| Total - Regional Projects | | 2,736,295.45 | 41,481.04 | 15,027.00 | 35,000.00 | 2,580,000.00 | 64,787.41 |
| SAC217 | REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1) | 1,528,017.22 | 78,619.47 | 28,480.84 | \$162,453 | \$1,258,464 | \$0 |
| SAC218 | GIS PROJECTS/DATA | 6,400.00 | - | - | \$6,400 | \$0 | \$0 |
| SAC220 | PARATRANSIT AND SACRT 4-PARTY AGREEMENT | 36,477.04 | 9,434.34 | 3,417.70 | \$0 | \$23,625 | \$0 |
| SAC228 | GREEN MEANS GO - SGC FUNDS | 2,336,598.05 | 112,018.15 | 40,579.91 | \$108,000 | \$2,076,000 | \$0 |
| SAC229 | GREEN MEANS GO - REAP 2 FUNDS | 8,414,810.11 | 250,913.65 | 90,896.45 | \$73,000 | \$8,000,000 | \$0 |
| SAC400 | SACOG MANAGED FUND PROJECTS | 704,635.09 | - | - | \$0 | \$0 | \$704,635 |
| Total - Pass Through | | 13,026,937.51 | 450,985.61 | 163,374.90 | 349,852.64 | 11,358,089.27 | 704,635.09 |
| SAF100 | SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS | 2,258,977.68 | 163,008.70 | 59,051.84 | \$72,775 | \$1,334,000 | \$630,142 |
| SAF200 | GLENN COUNTY SAFE | 18,250.00 | - | - | \$0 | \$0 | \$18,250 |
| SAF201 | SACOG BIG DATA FOR TRANSPORTATION PLANNING | 224,263.83 | 106,584.47 | 38,611.49 | \$0 | \$0 | \$79,068 |
| SAF300 | SACOG SERVICE TO ITS PLANNING AND OPS | 390,438.05 | 286,610.13 | 103,827.93 | \$0 | \$0 | \$0 |
| SAF400 | 511/STARNET OPERATIONS | 500,000.00 | - | - | \$500,000 | \$0 | \$0 |
| Total - Services to Other | | 3,391,929.56 | 556,203.30 | 201,491.26 | \$572,775 | 1,334,000.00 | 727,460.00 |
| TOTAL ALL WORK ELEMENTS | | \$ 39,250,309.13 | \$ 11,316,017.85 | \$ 4,148,053.92 | \$ 5,454,821.64 | \$ 16,264,964.30 | \$2,066,451.42 |

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

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

| | <u>Budgeted Amounts</u> | | | <u>Change (Amend#1 vs. Amend#2)</u> |
|--|---------------------------------|---------------------------------|---------------------------------|---|
| | <u>FY23-24 Final Budget</u> | <u>FY23-24 Amendment #1</u> | <u>FY23-24 Amendment #2</u> | |
| Revenues: | | | | |
| Intergovernmental: | | | | |
| Federal | \$ 12,092,157 | \$ 13,054,877 | \$ 12,491,869 | \$ (563,007) |
| State | 16,246,139 | 14,290,498 | 16,472,342 | 2,181,844 |
| Local | 324,359 | 201,153 | 201,153 | - |
| Member assessments | 1,001,164 | 1,001,164 | 1,001,164 | - |
| Investment earnings | 90,569 | 90,569 | 300,000 | 209,431 |
| In-kind | 76,000 | 111,100 | 111,100 | - |
| Other | 86,728 | 86,811 | 74,480 | (12,331) |
| Total revenues | <u>29,917,115</u> | <u>28,836,171</u> | <u>30,652,109</u> | <u>1,815,937</u> |
| Expenditures: | | | | |
| Current: | | | | |
| Salaries | 6,711,694 | 6,713,700 | 6,713,700 | (0) |
| Fringe Benefits | 5,877,526 | 6,279,475 | 6,279,475 | 0 |
| Consulting Costs | 3,754,748 | 5,203,284 | 5,077,047 | 126,237 |
| Pass-Through to Other Agencies | 15,451,421 | 12,600,699 | 14,930,964 | (2,330,266) |
| Other Costs | 3,828,500 | 3,746,129 | 2,489,985 | 1,256,145 |
| Payments to SMF grantees | 1,044,972 | 1,333,171 | 704,635 | 628,535 |
| Capital outlay | 50,000 | 50,000 | 150,000 | (100,000) |
| Debt Service: | | | | |
| Principal | 702,067 | 702,067 | 802,067 | (100,000) |
| Interest | 59,459 | 59,459 | 79,459 | (20,000) |
| Total expenditures | <u>37,480,387</u> | <u>36,687,984</u> | <u>37,227,332</u> | <u>(539,348)</u> |
| Deficiency of revenues under expenditures | <u>(7,563,272)</u> | <u>(7,851,812)</u> | <u>(6,575,224)</u> | <u>2,355,286</u> |
| Other Financing Sources: | | | | |
| Transfers in | 5,472,807 | 5,472,807 | 5,068,551 | (404,256) |
| Total other financing sources | <u>5,472,807</u> | <u>5,472,807</u> | <u>5,068,551</u> | <u>(404,256)</u> |
| Change in fund balances | <u>\$ (2,090,465)</u> | <u>\$ (2,379,005)</u> | <u>\$ (1,506,673)</u> | <u>\$ 1,951,030</u> |
| Fund balance - beginning | <u>\$ 23,231,251</u> | <u>\$ 23,231,251</u> | <u>\$ 22,949,237</u> | |
| Fund Balance - Ending ¹ | <u>\$ 21,140,786</u> | <u>\$ 20,852,246</u> | <u>\$ 21,442,564</u> | |

¹ does not include Investment Fair Value Adjustments and Estimated Investment Income from Pre-fund Pension Trust of \$138,000

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
BOARD OF DIRECTORS AND ADVOCACY BUDGET**

REVENUE:

| | |
|--|-------------------------|
| Membership Dues | \$ 1,001,164 |
| Board and Advocacy and Other Reserve funds | 135,289 |
| Local Funds | 20,000 |
| TOTAL REVENUES: | <u>1,156,453</u> |

EXPENDITURES:

| | |
|--|----------------------------|
| Advocacy - State Lobbyist | 100,000 |
| Advocacy - Federal Lobbyists | 95,000 |
| Advocacy - Meetings | 155,000 |
| Advocacy - Memberships (T4, CACLOG, Chamber, NARC) | 32,000 |
| Advocacy - Other (Legal, Printing, etc.) | 39,718 |
| Advocacy - Other (Legal, Printing, etc.) | 3,000 |
| Partnerships - Events | 115,000 |
| Partnerships - External Relations | 52,500 |
| Partnerships - Outreach Meetings | 3,000 |
| Partnerships - Team Materials/Hard Costs | 5,000 |
| Partnerships - Other (YLA) | 25,000 |
| Board - Board Reimbursement | 60,000 |
| Board - Board Meeting Costs | 30,000 |
| Labor, Benefits, and Overhead - Advocacy | 84,049 |
| Labor, Benefits, and Overhead - Technical Assistance | 357,185 |
| <u>TOTAL EXPENDITURES</u> | <u>\$ 1,156,453</u> |

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #2
BUDGET EXPENDITURE - CAPITAL ASSET**

REVENUE

| | | |
|---------------------------------|----|----------------|
| Other Local (TDA) | \$ | 50,000 |
| Other Revenue (Interest Income) | \$ | 100,000 |
| Total Revenue | | 150,000 |

EXPENDITURES

| | |
|---------------------------|-------------------|
| New office furniture | 100,000 |
| Equipment - Computers | 50,000 |
| Total Expenditures | \$ 150,000 |