

**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	%	
<b>Federal Funding Sources</b>	<b>\$ 12,092,157</b>	<b>\$ 13,054,877</b>	<b>\$ 12,491,869</b>	<b>\$ (563,007)</b>	<b>-4.3%</b>	
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
<b>State Funding Sources</b>	<b>16,246,139</b>	<b>14,290,498</b>	<b>16,472,342</b>	<b>2,181,844</b>	<b>15.3%</b>	
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%	
<b>Local Funding Sources</b>	<b>5,774,632</b>	<b>5,651,509</b>	<b>5,211,684</b>	<b>(439,825)</b>	<b>-7.8%</b>	
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%	
<b>Use of Fund Balance/Other Local Activities</b>	<b>2,231,007</b>	<b>2,554,648</b>	<b>1,894,984</b>	<b>(659,664)</b>	<b>-25.8%</b>	
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%	
<b>Subtotal - SACOG Operations</b>	<b>\$ 36,343,934</b>	<b>\$ 35,551,531</b>	<b>\$ 36,070,880</b>	<b>\$ 519,348</b>	<b>1.5%</b>	
<b>Board of Directors and Advocacy</b>						
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
<b>Subtotal - Board and Advocacy</b>	<b>\$ 1,136,453</b>	<b>\$ 1,136,453</b>	<b>\$ 1,156,453</b>	<b>\$ 20,000</b>	<b>1.8%</b>	
<b>TOTAL SACOG PLANNING &amp; ADMINISTRATION FUND BUDGET</b>	<b>\$ 37,480,387</b>	<b>\$ 36,687,984</b>	<b>\$ 37,227,332</b>	<b>\$ 539,348</b>	<b>1.5%</b>	
<b>Service Authority For Freeways and Expressways (CVR-SAFE) -- For Information Only</b>						
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%	
<b>Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)</b>	<b>\$ 3,391,929</b>	<b>\$ 3,391,929</b>	<b>\$ 3,391,929</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>TOTAL REVENUES/USE OF FUND BALANCE</b>	<b>\$ 40,872,316</b>	<b>\$ 40,079,913</b>	<b>\$ 40,619,262</b>	<b>\$ 539,348</b>	<b>1.3%</b>	

**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 <sup>1</sup>	42,877

<b>Subtotal - SACOG Operations Revenues<sup>2</sup></b>	<b>36,070,880</b>
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**Board of Directors and Advocacy**

Member Dues	1,001,164
Local Partners	20,000
Use of B&A and Other Reserve Funds <sup>1</sup>	135,289

<b>Subtotal - Board and Advocacy Revenues</b>	<b>1,156,453</b>
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<b>TOTAL REVENUES - SACOG Planning and Administration General Fund</b>	<b>37,227,332</b>
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**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

<b>Subtotal - SACOG Operations Expenditures<sup>3</sup></b>	<b>36,070,880</b>
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**Board of Directors and Advocacy Costs**

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

<b>Subtotal Board of Directors and Advocacy Costs</b>	<b>1,156,453</b>
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<b>TOTAL EXPENDITURES - SACOG Planning Administration General Fund</b>	<b>37,227,332</b>
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<b>Net Change - Total Revenues Less Total Expenditures</b>	<b>(0)</b>
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**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 <sup>1</sup>	336,186
Federal Congestion Mitigation and Air Quality (CMAQ)	352,343
Other Local Revenue	23,000
Interest Income	8,000
<b>Total Revenues - CVR-SAFE</b>	<b>3,391,929</b>

**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
<b>Total Expenditures - CVR-SAFE</b>	<b>3,391,929</b>

<b>Net Change - Total Revenues Less Total Expenditures</b>	<b>(0)</b>
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<sup>1</sup> 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.

<sup>2</sup> 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 Implementation \$449,722, U.S. 50 Comprehensive Multimodal Corridor 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.

<sup>3</sup> 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
<b>Federal Funding:</b>	<b>\$ 12,491,869</b>	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 Reduction Program (CRP)	102,438	
<b>State of California Funding:</b>	<b>16,472,342</b>	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	
<b>Local Funds:</b>	<b>5,211,684</b>	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	
<b>Use of Fund Balance/Other Local Activities</b>	<b>1,894,984</b>	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	
<b>Subtotal - SACOG Operations</b>	<b>36,070,880</b>	89%
<b>Board of Directors and Advocacy</b>		
Member Dues	1,001,164	
Local Partners	20,000	
Use of B&A Reserve Fund Balance	135,289	
<b>Subtotal - Board and Advocacy</b>	<b>1,156,453</b>	3%
<b>Total - SACOG Planning and Administration General Fund</b>	<b>37,227,332</b>	92%
<b>Service Authority For Freeways and Expressways (SAFE)</b>		
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	
<b>Subtotal - Service Authority For Freeways and Expressways (SAFE)</b>	<b>3,391,929</b>	8%
<b>Total Revenues</b>	<b>\$ 40,619,262</b>	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 <sup>1</sup> 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)	-		-		-		-	-	-	-
<b>Total - Core and Long-Range</b>		<b>668,851.32</b>	<b>68,250.84</b>	<b>3,796,116.00</b>	<b>97,336.00</b>	<b>317,291.69</b>	<b>19,202.78</b>	<b>1,483,999.00</b>	<b>233,903.89</b>	<b>791,250.00</b>	<b>-</b>
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	NORTHERN CALIFORNIA ZERO EMISSION VEHICLES	-		-		-		-	-	-	-
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-		-		-		-	-	-	-
SAC232	LOCAL DISCRETIONARY TECHNOLOGY PROJECT DESIGN AND IMPLEMENTATION	-		-		-		-	-	-	-
SAC233	MOBILITY ZONES (RAISE GRANT)	-		-		-		-	-	-	-
SAC234	CARBON REDUCTION PROGRAM (CRP)	-		-		-		-	-	-	-
SAC235	TRAIL PLAN IMPLEMENTATION	-		-		-		-	-	-	-
SAC236	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	-		-		-		-	-	-	-
SAC237	PLANNING AND DESIGN FOR CALIFORNIA HIGHWAY AND LAND USE COMPATIBILITY ACTION PLAN	-		-		-		-	-	-	50,000.00
<b>Total - Discretionary and Partnership</b>		<b>-</b>	<b>59,187.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	-	59,187.63	-		-		-	-	-	-
SAC215	SACOG CONNECT CARD CLOSE OUT	-		-		-		-	-	-	-
SAC219	CALIFORNIA INTEGRATED TRAVEL PROJECT (CAL-ITP) (NEW)	-		-		-		-	-	-	-
<b>Total - Regional Projects</b>		<b>-</b>	<b>59,187.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-		-		-		-	-	-	-
<b>Total - Pass Through</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-		-		-		-	-	-	-
<b>Total - Services to Other</b>		<b>-</b>	<b>40,413.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL ELEMENTS</b>		<b>\$ 668,851.32</b>	<b>\$ 167,852.22</b>	<b>\$ 3,796,116.00</b>	<b>\$ 97,336.00</b>	<b>\$ 317,291.69</b>	<b>\$ 19,202.78</b>	<b>\$ 1,483,999.00</b>	<b>\$ 233,903.89</b>	<b>\$ 791,250.00</b>	<b>\$ 50,000.00</b>

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).

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	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 <sup>2</sup> MAIN/GRANT FUNDS	Deferred Revenues <sup>2</sup> OTHER/MATCH	Total Revenues <sup>2</sup> (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
<b>Total - Core and Long-Range</b>		-	-	-	<b>8,753,233.29</b>	-	<b>15,492,332.65</b>	-	<b>2,098,893.83</b>	<b>17,591,226.48</b>
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 PROGRAMS TO ADDRESS REGIONAL CHALLENGES	-	-	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 REGION ZERO EMISSION VEHICLES	-	-	-	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	-	432,778.00	8,155.17	TDA 72%	178,155.17	329,861.00	56,670.83	564,687.00
SAC232	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-	-	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	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN AND URBAN FORM AND DESIGN STUDY	-	-	-	51,410.34	TDA, IN-KIND 43%	101,410.34	400,000.00	13,689.66	515,100.00
<b>Total - Discretionary and Partnership</b>		<b>170,000.00</b>	<b>75,000.00</b>	<b>919,191.04</b>	<b>3,388,622.91</b>	-	<b>4,602,813.95</b>	<b>5,848,647.33</b>	<b>1,350,069.42</b>	<b>11,801,530.71</b>
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
<b>Total - Regional Projects</b>		-	-	-	<b>2,736,295.45</b>	-	<b>2,736,295.45</b>	-	-	<b>2,736,295.45</b>
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
<b>Total - Pass Through</b>		-	-	-	<b>13,026,937.51</b>	-	<b>13,026,937.51</b>	<b>26,854,732.93</b>	-	<b>39,881,670.44</b>
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
<b>Total - Services to Other</b>		-	-	-	<b>3,391,929.56</b>	-	<b>3,391,929.56</b>	-	-	<b>3,391,929.56</b>
<b>TOTAL ALL ELEMENTS</b>		<b>\$ 170,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 919,191.04</b>	<b>\$ 31,297,018.72</b>	-	<b>\$ 39,250,309.12</b>	<b>\$ 32,703,380.26</b>	<b>\$ 3,448,963.26</b>	<b>\$ 75,402,652.64</b>

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 <sup>1</sup>
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**

	Budgeted Amounts			Change (Amend#1 vs. Amend#2)
	FY23-24 Final Budget	FY23-24 Amendment #1	FY23-24 Amendment #2	
<b>Revenues:</b>				
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	29,917,115	28,836,171	30,652,109	1,815,937
<b>Expenditures:</b>				
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	37,480,387	36,687,984	37,227,332	(539,348)
Deficiency of revenues under expenditures	(7,563,272)	(7,851,812)	(6,575,224)	2,355,286
<b>Other Financing Sources:</b>				
Transfers in	5,472,807	5,472,807	5,068,551	(404,256)
Total other financing sources	5,472,807	5,472,807	5,068,551	(404,256)
Change in fund balances	\$ (2,090,465)	\$ (2,379,005)	\$ (1,506,673)	\$ 1,951,030
Fund balance - beginning	\$ 23,231,251	\$ 23,231,251	\$ 22,949,237	
Fund Balance - Ending <sup>1</sup>	\$ 21,140,786	\$ 20,852,246	\$ 21,442,564	

<sup>1</sup> 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
<b>TOTAL REVENUES:</b>	<b><u>1,156,453</u></b>

**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
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,156,453</u></b>

**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
<b>Total Revenue</b>		<b>150,000</b>

**EXPENDITURES**

New office furniture		100,000
Equipment - Computers		50,000
<b>Total Expenditures</b>	<b>\$</b>	<b>150,000</b>