

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2024-2025 AMEND #1	FY2025-2026 DRAFT	CHANGE	%	Ref
Federal Funding Sources	\$ 14,432,200	\$ 21,759,129	\$ 7,326,929	50.8%	
Federal Transit Administration (FTA) Section 5303	1,884,547	1,821,973	(62,574)	-3.3%	1, 2
Federal Transit Administration (FTA) Section 5304	471,269	250,000	(221,269)	-47.0%	1
Federal Transit Administration (FTA) Section 5307	288,000	394,110	106,110	36.8%	1
Federal Transit Administration (FTA) RAISE Grant	1,267,345	1,439,849	172,503	13.6%	1
Federal Transit Administration (FTA) American Rescue Plan Act (ARPA 5307)	161,426	-	(161,426)	-100.0%	3
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,237,500	4,286,542	49,042	1.2%	1, 2
Federal Highway Administration (FHWA) State Planning & Research Funds (SP&R)	384,064	288,960	(95,104)	-24.8%	1
Federal Regional Surface Transportation Program (RSTP)	2,826,083	2,114,031	(712,052)	-25.2%	1, 2
Federal Congestion Mitigation and Air Quality (CMAQ)	223,504	145,443	(78,061)	-34.9%	1
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	2,278,441	10,634,408	8,355,967	366.7%	1
Carbon Reduction Program (CRP)	410,020	383,813	(26,207)	-6.4%	1
State Funding Sources	16,611,539	19,021,624	2,410,085	14.5%	
State Planning, Programming, Monitoring (PPM)	909,943	1,088,340	178,397	19.6%	1, 2
SB1 Sustainable Communities (RMRA)	815,400	795,725	(19,675)	-2.4%	2
Regional Early Action Planning Funds (REAP 2) - Housing	475,253	-	(475,253)	-100.0%	3
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	10,517,659	14,313,163	3,795,504	36.1%	1
Placer County Transportation Planning Agency (PCTPA) RPA	330,000	339,900	9,900	3.0%	2
State Transit and Intercity Rail Capital Program (TIRCP)	2,180,000	1,393,000	(787,000)	100.0%	1
SB125 Transit Funding Plan	1,383,285	1,091,496	(291,789)	100.0%	1
Local Funding Sources	5,582,784	5,271,710	(311,074)	-5.6%	
Transportation Development Act - Planning & Administration (TDA)	5,007,687	4,715,019	(292,668)	-5.8%	2
CARTA Local Funds	434,097	253,692	(180,406)	100.0%	2
El Dorado County Transportation Commission (EDCTC) LTF	100,000	103,000	3,000	3.0%	2
Other Local Revenues (grants, etc.)	41,000	200,000	159,000	387.8%	1, 2
Use of Fund Balance/Other Local Activities	5,085,394	1,825,828	(3,259,566)	-64.1%	
Interest Income	150,000	600,000	450,000	300.0%	2
Cash and In-Kind from Others	74,100	53,575	(20,525)	-27.7%	2
Use of Fund Balance (Carryover Local Match/Local Funds Committed to Projects)	900,000	434,431	(465,569)	-51.7%	1
Use of SACOG Managed Fund Committed to Projects	1,277,161	494,248	(782,913)	-61.3%	1, 2
Use of SACOG Restricted Fund Balance - Green Means Go (SGC)	2,641,547	-	(2,641,547)	100.0%	3
Use of SACOG Restricted Fund Balance and Pension Trust	42,586	243,575	200,989	472.0%	4
Subtotal - SACOG Operations	\$ 41,711,918	\$ 47,878,292	\$ 6,166,373	14.8%	
Board of Directors and Advocacy					
Member Dues	1,035,649	1,070,356	34,707	3.4%	2
Use of B&A Reserve Fund Balance	202,397	225,000	22,602	11.2%	4
Subtotal - Board and Advocacy	\$ 1,238,046	\$ 1,295,355	\$ 57,309	4.6%	
TOTAL SACOG PLANNING & ADMINISTRATION GENERAL FUND BUDGET	\$ 42,949,965	\$ 49,173,647	\$ 6,223,682	14.5%	
Service Authority For Freeways and Expressways (CVR-SAFE) -- For Information Only					
DMV Fees	2,700,940	2,700,940	0	0.0%	2
Use of SAFE Reserve Fund Balance	657,842	586,516	(71,326)	-10.8%	4
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	25,645	25,645	-	0.0%	2
Interest Income - SAFE	90,000	150,000	60,000	66.7%	2
Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	\$ 3,474,427	\$ 3,463,101	\$ (11,326)	-0.3%	
CARTA -- For Information Only					
CARTA SMF Loan	1,300,000	1,468,500	168,500	13.0%	6
Subtotal -CARTA	\$ 1,300,000	\$ 1,468,500	\$ 168,500	13.0%	
TOTAL REVENUES/USE OF FUND BALANCE	\$ 47,724,392	\$ 54,105,248	\$ 6,380,856	13.4%	

Reference #:

- 1 - Estimated carryover.
- 2 - New funding source/estimates revenues.
- 3 - Projects to be completed in Fiscal Year 2024-2025.
- 4 - Use of reserve fund balance and pension trust: GIS Reserve \$6,600, Paratransit Reserve \$11,975, B&A Reserve \$225,000, SAFE Reserve \$586,516, and Pension Trust \$225,000.
- 5 - The SAFE budget is being approved by SAFE Board and its work is included in SACOG Overall Work Plan.
- 6 - The CARTA budget is being approved by CARTA Board. SACOG staff provides program and administrative support to CARTA.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**SACOG Operations**

Federal	\$ 21,759,129
State	19,021,624
Local	5,271,710
Interest Income	600,000
In-Kind & Matching Funds from Others	53,575
Use of Fund Balance (Carryover Committed Local Match & Project Expenses)	434,431
Use of SACOG Managed Fund Committed to Projects (RAISE, EEI & Community Design Grants)	494,248
Use of SACOG Reserve Fund Balance and Pension Trust ¹	243,575
Subtotal - SACOG Operations Revenues²	47,878,292

Board of Directors and Advocacy

Member Dues	1,070,356
Use of B&A Reserve Fund Balance ¹	225,000
Subtotal - Board and Advocacy Revenues	1,295,355

Total Revenues - SACOG Planning and Administration General Fund	\$ 49,173,647
--	----------------------

EXPENDITURES:**SACOG Operations**

Salaries and Benefits	\$ 13,350,833
Consultant/Legal Costs	4,534,999
Pass-through to Other Agencies	26,303,494
Pass-through SACOG Managed Fund Project Expenditures	520,000
Other Costs	3,138,966
Capital Asset Costs	30,000
Subtotal - SACOG Operations Expenditures³	47,878,292

Board of Directors and Advocacy Costs

Salaries and Benefits	471,564
Consultant/Legal Costs	219,000
Other Costs	604,792
Subtotal Board of Directors and Advocacy Costs	1,295,356

Total Expenditures - SACOG Planning and Administration General Fund	\$ 49,173,648
--	----------------------

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

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
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	586,516
Other Local Revenue	25,645
Interest Income	150,000
Total Revenue - CVR-SAFE	\$ 3,463,101

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

Salaries and Benefits	\$ 521,797
Consultant/Legal Costs	511,505
Pass-through to Other Agencies	1,581,600
Other Costs	848,198
Total - CVR-SAFE	\$ 3,463,101

CARTA

SMF Loan	\$ 1,468,500
Total Revenue - CVR-SAFE	\$ 1,468,500

EXPENDITURES:**CARTA**

Staff Services Provided by SACOG	246,000
Consultant/Legal Costs	1,080,000
Other Costs	142,500
Total - CVR-SAFE	\$ 1,468,500

Net Change - Total Revenues Less Total Expenditures	\$ -
--	-------------

¹ Includes use of reserve fund balance and pension trust: GIS Reserve \$6,600, Paratransit Reserve \$11,975, B&A Reserve \$225,000, SAFE Reserve \$586,516, and Pension Trust \$225,000.

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: Metropolitan Transportation Improvement Program \$14,933, Transportation Demand Management \$378,264, Transit Route Optimization Project \$35,000, Green Means Go - REAP \$6,527,634, Mobility Zones \$1,845,052, Trail Plan Implementation \$303,567, SB125 Transit Project \$373,963, and Reconnecting Communities (RCN) \$9,365,592.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUES BY REVENUE SOURCES FOR OVERALL WORK PROGRAM**

		Percentage of Total
Federal Funding:	\$ 21,759,129	40%
Federal Transit Administration (FTA) Section 5303	\$1,821,973	
Federal Transit Administration (FTA) Section 5304	250,000	
Federal Transit Administration (FTA) Section 5307	394,110	
Federal Transit Administration (FTA) RAISE Grant	1,439,849	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,286,542	
Federal Highway Administration (FHWA) State Planning & Research Funds (SP&R)	288,960	
Federal Regional Surface Transportation Program (RSTP)	2,114,031	
Federal Congestion Mitigation and Air Quality (CMAQ)	145,443	
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	10,634,408	
Carbon Reduction Program (CRP)	383,813	
State of California Funding:	19,021,624	35%
State Planning, Programming, Monitoring	1,088,340	
SB1 Sustainable Communities (RMRA)	795,725	
Regional Early Action Planning Funds (REAP 2) - Green Means Go	14,313,163	
State Transit and Intercity Rail Capital Program (TIRCP)	1,393,000	
Placer County Transportation Planning Agency (PCTPA) RPA	339,900	
Transit and Intercity Rail Capital Program (SB125)	1,091,496	
Local Funds:	5,271,710	10%
Transportation Development Act - Planning & Administration	4,715,019	
CARTA Local Funds	253,692	
El Dorado County Transportation Commission (EDCTC) LTF	103,000	
Other Local Revenues (grants, etc.)	200,000	
Use of Fund Balance/Other Local Activities	1,825,828	3%
Interest Income	600,000	
Cash & In-Kind from Others	53,575	
Use of Fund Balance/Carryover Local Match Funds	434,431	
Use of SACOG Managed Fund Committed to Projects	494,248	
Use of SACOG Reserve Fund Balance and Pension Trust	243,575	
Subtotal - SACOG Operations	47,878,292	89%
Board of Directors and Advocacy		
Member Dues	1,070,356	
Use of B&A Reserve Fund Balance	225,000	
Subtotal - Board and Advocacy	1,295,355	2%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees	2,700,940	
Use of SAFE Reserve Fund Balance	586,516	
Other Local Revenue	25,645	
Interest Income	150,000	
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,463,101	6%
CARTA		
SMF Loan	1,468,500	
Subtotal - CARTA	1,468,500	3%
Total Revenues	\$ 54,105,248	100%

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
BUDGET REVENUE SUMMARY

ATTACHMENT D

PROJECT	Toll Credits ¹ FHWA PL / FTA 5303	FTA 5303 FORMULA	FTA 5303 CARRYOVER	FHWA PL FORMULA	FHWA PL CARRYOVER	FHWA PL - COMPLETE STREETS	FHWA PL - COMPLETE STREETS CARRYOVER	RMRA SBI 2025-26	FHWA SPR CARRYOVER	FTA 5304 CARRYOVER
SAC100 - PROGRAM MANAGEMENT	\$ 43,733.09	\$ 381,282.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC101 - EDUCATION AND OUTREACH	152,220.25	-	-	1,327,116.40	-	-	-	-	-	-
SAC105 - OVERALL WORK PROGRAM	4,061.11	-	-	35,406.34	-	-	-	-	-	-
SAC106 - LEGISLATIVE ANALYSIS	100,331.62	534,730.81	340,000.00	-	-	-	-	-	-	-
SAC107 - MODEL DEVELOPMENT AND SUPPORT	168,549.90	-	-	1,489,484.74	-	-	-	-	-	-
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	22,615.26	-	-	197,168.80	-	-	-	-	-	-
SAC109 CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	11,668.22	-	-	-	-	95,508.00	6,220.16	-	-	-
SAC133 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	2,997.64	26,134.62	-	-	-	-	-	-	-	-
SAC134 - REGIONAL FUNDING AND GRANTS PROGRAM	-	-	-	-	-	-	-	-	-	-
SAC135 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-
SAC136 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-	-	-	-	-	-	-	-	-
SAC137 - TRANSIT ASSET MANAGEMENT PROJECT	-	-	-	-	-	-	-	-	-	-
SAC138 - DATA DEVELOPMENT AND SUPPORT	116,865.97	-	-	558,882.90	460,000.00	-	-	-	-	-
SAC120 - REGIONAL HOUSING NEEDS PLANNING	-	-	-	-	-	-	-	-	-	-
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	-	-	-	-	-	-	-	-	-	-
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-
SAC126 - MTP/SCS UPDATE	15,695.78	-	-	136,754.83	-	-	-	795,725.00	-	-
SAC127 - MTP/SCS UPDATE - PCTPA	-	-	-	-	-	-	-	-	-	-
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	-	-	-	-	-	-	-	-	-	-
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	-	-	-	-	-	-	-	-	-	-
SAC135 - SHARED SERVICES	-	-	-	-	-	-	-	-	-	-
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	-	-	-	-	-	-	-	-	-	-
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	-	-	-	-	-	-	-	-	-	-
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	-	-	-	-	-	-	-	-	-	-
SAC144 - REGIONAL MONITORING AND REPORTING	61,917.95	539,825.20	-	-	-	-	-	-	288,980.20	-
SAC145 - REGIONAL TOLLING	-	-	-	-	-	-	-	-	-	-
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-	-	-	-	-	-	-	-	-
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	-	-	-	-	-	-	-	-	-	-
SAC218 - GIS PROJECTS/DATA	-	-	-	-	-	-	-	-	-	-
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	-	-	-	-	-	-	-	-	-	-
SAC220 - SAGT 4-PARTY AGREEMENT	-	-	-	-	-	-	-	-	-	-
SAC229 - GREEN MEANS GO - REAP	-	-	-	-	-	-	-	-	-	-
SAC233 - MOBILITY ZONES (RAISE GRANT)	-	-	-	-	-	-	-	-	-	-
SAC234 - CARBON REDUCTION PROGRAM	-	-	-	-	-	-	-	-	-	-
SAC235 - TRAIL PLAN IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	-	-	-	-	-	-	-	-	-	-
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	-	-	-	-	-	-	-	-	250,000.00	-
SAC238 - SBI25 TRANSIT PROJECT	-	-	-	-	-	-	-	-	-	-
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT	-	-	-	-	-	-	-	-	-	-
SAC600 - SACOG MANAGED FUND PROJECTS	-	-	-	-	-	-	-	-	-	-
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESHWAYS	-	-	-	-	-	-	-	-	-	-
SAF200 - GLENN COUNTY SAFE	-	-	-	-	-	-	-	-	-	-
SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING	-	-	-	-	-	-	-	-	-	-
SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE	-	-	-	-	-	-	-	-	-	-
SAF400 - 511/STARNET OPERATIONS	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 700,646.69	\$ 1,481,973.00	\$ 340,000.00	\$ 3,724,814.00	\$ 460,000.00	\$ 95,508.00	\$ 6,220.16	\$ 795,725.00	\$ 288,980.20	\$ 250,000.00

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% of the total federal participation cost; therefore toll credits are not included in the total revenue amount.
- 2 - Accounts for grant/partnership revenues and expenditures expected in the current fiscal year, but does not include revenues and expenditures anticipated in future fiscal year(s).

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
BUDGET REVENUE SUMMARY

PROJECT	Other Revenues	Federal %	Total Revenues	Deferred Revenues ²	Total Revenues ² (Including Deferred)
SAC100 - PROGRAM MANAGEMENT	\$ 1,065,298.15	TDA OTHER	\$ 1,446,580.52	\$ (0.00)	\$ 1,446,580.52
SAC101 - EDUCATION AND OUTREACH	39,500.00	TDA	1,366,616.40	(0.00)	1,366,616.40
SAC105 - OVERALL WORK PROGRAM	-	-	35,406.34	-	35,406.34
SAC106 - LEGISLATIVE ANALYSIS	-	-	874,730.81	(0.00)	874,730.80
SAC107 - MODEL DEVELOPMENT AND SUPPORT	371,965.11	TDA	1,841,449.85	(0.00)	1,841,449.85
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	-	-	197,168.80	-	197,168.80
SAC109CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-	-	101,728.16	0.00	101,728.16
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	326,054.57	TDA	352,189.19	-	352,189.19
SAC114 - REGIONAL FUNDING AND GRANTS PROGRAM	819,423.26	RSTP PPM	819,423.26	-	819,423.26
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	658,072.46	PPM	658,072.46	14,932.56	673,005.02
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	123,579.53	TDA	123,579.53	-	123,579.53
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	278,740.00	TDA FTA 5307	278,740.00	-	278,740.00
SAC118 - DATA DEVELOPMENT AND SUPPORT	-	-	1,018,882.90	-	1,018,882.90
SAC120 - REGIONAL HOUSING NEEDS PLANNING	331,543.65	TDA	331,543.65	-	331,543.65
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	97,083.95	TDA	0	0	97,083.95
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	464,129.98	TDA RSTP	464,129.98	0.00	464,129.98
SAC126 - MTP/SCS UPDATE	178,000.00	TDA EDC TC	1,110,479.83	(0.00)	1,110,479.83
SAC127 - MTP/SCS UPDATE - PCTPA	339,900.00	PCTPA	339,900.00	0.00	339,900.00
SAC129 - PERFORMANCE BASED PLANNING AND PROGRAMMING	534,564.57	TDA	534,564.57	-	534,564.57
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,425,777.90	TDA OTHER	1,425,777.90	(0.00)	1,425,777.90
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	1,327,450.30	RSTP	1,327,450.30	378,264.28	1,705,714.58
SAC135 - SHARED SERVICES	47,108.38	TDA OTHER	47,108.38	-	47,108.38
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	150,377.01	TDA	150,377.01	-	150,377.01
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	124,793.35	TDA	124,793.35	(0.00)	124,793.35
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	225,237.83	TDA	225,237.83	0.00	225,237.83
SAC144 - REGIONAL MONITORING AND REPORTING	75,000.00	TDA	614,825.20	-	614,825.20
SAC145 - REGIONAL TOLLING	265,691.59	TDA LOCAL	265,691.59	-	265,691.59
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (formerly REMIX)	128,000.00	FTA 5307	128,000.00	35,000.00	163,000.00
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	145,443.15	OMA Q	145,443.15	-	145,443.15
SAC218 - GIS PROJECTS/DATA	6,600.00	RESERVE	6,600.00	-	6,600.00
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	1,563,774.25	TIRCP	1,563,774.25	-	1,563,774.25
SAC220 - SAGET 4-PARTY AGREEMENT	11,974.77	RESERVE	11,974.77	-	11,974.77
SAC229 - GREEN MILENS GO - REAP	14,313,163.11	REAP	14,313,163.11	6,527,633.64	20,840,796.75
SAC233 - MOBILITY ZONES (RAISE GRANT)	1,914,096.84	RAISE	1,814,096.84	1,645,051.52	3,659,148.66
SAC234 - CARBON REDUCTION PROGRAM	71,487.24	TDA	71,487.24	-	71,487.24
SAC235 - TRAIL PLAN IMPLEMENTATION	362,052.72	TDA	362,052.72	303,566.88	665,619.40
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	142,323.88	TDA	431,283.88	-	431,283.88
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	67,480.14	TDA	317,480.14	(0.00)	317,480.14
SAC238 - SB125 TRANSIT PROJECT	1,091,496.13	SB125	1,091,496.13	373,963.08	1,465,459.21
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT	10,634,407.98	RCN	10,634,407.98	9,365,592.02	20,000,000.00
SAC600 - SACOG MANAGED FUND PROJECTS	520,000.00	SAFE	520,000.00	-	520,000.00
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESHWAYS	2,453,129.70	SAFE	2,453,129.70	0.00	2,453,129.70
SAF200 - GLENN COUNTY SAFE	20,645.00	SAFE	20,645.00	-	20,645.00
SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING	218,779.42	SAFE	218,779.42	-	218,779.42
SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE	243,578.71	SAFE	243,578.71	-	243,578.71
SAF400 - 511/STARNET OPERATIONS	526,967.78	SAFE	526,967.78	-	526,967.78
GRAND TOTAL	\$ 43,604,692.19		\$ 51,047,892.55	\$ 18,644,004.07	\$ 69,691,896.61

NOTES:

1 - Toll credits provided by the State of California are being utilized as a match for federal 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 2025-2026 BUDGET AND OWP - DRAFT
BUDGET EXPENDITURE SUMMARY

ATTACHMENT E

PROJECTS	Salaries and Benefits	Consultant/Legal Costs	Other Costs	Pass-Through Costs	SMF Costs	Grand Total
SAC100 - PROGRAM MANAGEMENT	\$ 1,021,607.68	\$ 40,000.00	\$ 384,972.84	\$ -	\$ -	\$ 1,446,580.52
SAC101 - EDUCATION AND OUTREACH	953,978.35	48,650.00	363,988.05	-	-	1,366,616.40
SAC105 - OVERALL WORK PROGRAM	25,715.83	-	9,690.51	-	-	35,406.34
SAC106 - LEGISLATIVE ANALYSIS	604,080.07	35,000.00	235,650.74	-	-	874,730.81
SAC107 - MODEL DEVELOPMENT AND SUPPORT	1,269,331.90	83,000.00	489,117.95	-	-	1,841,449.85
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	124,320.90	20,000.00	52,847.90	-	-	197,168.80
SAC109.CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	73,885.76	-	27,842.40	-	-	101,728.16
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	252,891.85	-	99,297.34	-	-	352,189.19
SAC114 - REGIONAL FUNDING AND GRANTS PROGRAM	595,151.92	-	224,271.34	-	-	819,423.26
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	362,759.28	25,000.00	270,313.18	-	-	658,072.46
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	89,756.54	-	33,822.99	-	-	123,579.53
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	-	-	278,740.00	-	-	278,740.00
SAC118 - DATA DEVELOPMENT AND SUPPORT	703,491.00	-	315,391.90	-	-	1,018,882.90
SAC120 - REGIONAL HOUSING NEEDS PLANNING	168,171.51	100,000.00	63,372.14	-	-	331,543.65
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	23,302.76	65,000.00	8,781.19	-	-	97,083.95
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	337,100.33	-	127,029.65	-	-	464,129.98
SAC126 - MTP/SCS UPDATE	745,589.53	75,000.00	289,890.30	-	-	1,110,479.83
SAC127 - MTP/SCS UPDATE - PCTPA	246,871.36	-	93,028.64	-	-	339,900.00
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	388,257.38	-	146,307.19	-	-	534,564.57
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	327,269.99	968,182.63	130,325.28	-	-	1,425,777.90
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	423,389.53	225,000.00	179,060.77	500,000.00	-	1,327,450.30
SAC135 - SHARED SERVICES	16,783.75	-	30,324.63	-	-	47,108.38
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	63,825.59	60,000.00	26,551.42	-	-	150,377.01
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	77,927.79	15,000.00	31,865.56	-	-	124,793.35
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	72,803.32	125,000.00	27,434.51	-	-	225,237.83
SAC144 - REGIONAL MONITORING AND REPORTING	439,419.91	-	175,405.29	-	-	614,825.20
SAC145 - REGIONAL TOLLING	178,447.24	10,000.00	77,244.35	-	-	265,691.59
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-	128,000.00	-	-	128,000.00
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	43,173.91	70,000.00	32,269.24	-	-	145,443.15
SAC218 - GIS PROJECTS/DATA	-	6,600.00	-	-	-	6,600.00
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	-	-	18,474.58	1,545,299.67	-	1,563,774.25
SAC220 - SACRT 4-PARTY AGREEMENT	5,065.82	-	1,908.95	5,000.00	-	11,974.77
SAC229 - GREEN MEANS GO - REAP	112,554.98	150,000.00	47,414.14	14,003,194.00	-	14,313,163.11
SAC233 - MOBILITY ZONES (RAISE GRANT)	434,895.27	1,204,524.70	174,676.86	-	-	1,814,096.83
SAC234 - CARBON REDUCTION PROGRAM	51,921.60	-	19,565.64	-	-	71,487.24
SAC235 - TRAIL PLAN IMPLEMENTATION	99,542.19	225,000.00	37,510.52	-	-	362,052.71
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	82,733.23	317,374.25	31,176.40	-	-	431,283.88
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE	23,517.88	-	43,962.25	250,000.00	-	317,480.14
SAC238 - SB125 TRANSIT PROJECT	453,817.06	466,667.00	171,012.07	-	-	1,091,496.13
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PR	315,513.07	200,000.00	118,894.92	10,000,000.00	-	10,634,407.98
SAC400 - SACOG MANAGED FUND PROJECTS	-	-	-	-	520,000.00	520,000.00
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	177,291.77	76,505.00	617,732.93	1,581,600.00	-	2,453,129.70
SAF200 - GLENN COUNTY SAFE	-	-	20,645.00	-	-	20,645.00
SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING	100,796.30	-	117,983.11	-	-	218,779.42
SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE	176,912.65	-	66,666.06	-	-	243,578.71
SAF400 - 511/STARNET OPERATIONS	66,796.74	435,000.00	25,171.04	-	-	526,967.78
Grand Total	\$ 11,730,663.55	\$ 5,046,503.58	\$ 5,865,631.75	\$ 27,885,093.67	\$ 520,000.00	\$ 51,047,892.54

NOTE:

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

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

	Budget Amounts		Change
	FY2024-2025 AMEND #1	FY2025-2026 DRAFT	
Revenues:			
Intergovernmental:			
Federal	\$ 14,432,200	\$ 21,759,129	\$ 7,326,929
State	16,611,539	19,021,624	2,410,085
Local	534,097	356,692	(177,405)
Member assessments	1,035,649	1,070,356	34,706.85
Investment earnings	150,000	600,000	450,000.00
In-kind	74,100	53,575	(20,525)
Other	41,000	200,000	159,000.00
Total revenues	<u>32,878,586</u>	<u>43,061,375</u>	<u>10,182,789</u>
Expenditures:			
Current:			
Salaries and Benefits	13,642,104	13,822,397	180,294
Consulting Costs	5,795,742	4,753,999	(1,041,744)
Pass-Through to Other Agencies	18,953,077	26,303,494	7,350,417
Other Costs	2,480,811	2,725,247	244,436
Payments to SMF grantees	947,750	520,000	(427,750)
Capital outlay	130,000	30,000	(100,000)
Debt Service:			
Principal	930,388	958,157	27,769
Interest	70,093	60,354	(9,739)
Total expenditures	<u>42,949,965</u>	<u>49,173,648</u>	<u>6,223,683</u>
Deficiency of revenues under expenditures	<u>(10,071,379)</u>	<u>(6,112,272)</u>	<u>3,959,107</u>
Other Financing Sources:			
Transfers in	5,007,687	4,715,019	(292,668)
Total other financing sources	<u>5,007,687</u>	<u>4,715,019</u>	<u>(292,668)</u>
Change in fund balances	<u>\$ (5,063,692)</u>	<u>\$ (1,397,254)</u>	<u>\$ 3,666,439</u>
Fund balance - beginning	<u>\$ 27,579,793</u>	<u>\$ 22,516,101</u>	
Fund Balance - ending ¹	<u>\$ 22,516,101</u>	<u>\$ 21,118,847</u>	

¹ Does not include Investment Fair Value Adjustments and Estimated Investment Income from Pre-fund Pension Trust and the \$1.3M loan to CARTA,.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
BUDGET EXPENDITURE - CAPITAL ASSET**

REVENUE

Other Revenue (Interest Income)	\$	30,000
Total Revenue		30,000

EXPENDITURES

New office furniture		30,000
Total Expenditures	\$	30,000

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
INDIRECT COSTS**

Total Direct Salaries from OWP (includes BOA)	5,231,113
Total Indirect Expenditures	4,341,897
Carry Forward (+/-) from FY 2023-24	307,406
Adjusted Indirect Total Costs¹	4,649,303
 INDIRECT RATE - FY 2025-26	
(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP)	88.8779%

EXPENDITURES:

Building Cost	771,800
Career Development Program	100,000
Computer Software & Maintenance	376,688
Consultants	225,500
Copier	8,600
Depreciation	107,948
Equipment Lease	4,880
Equipment Maintenance	1,000
Insurance	212,000
Legal	155,000
Memberships	50,000
Office Equipment	78,614
Postage	1,000
Publications/Data/Subscriptions	1,000
Recruitment	26,000
Services - Other	27,100
Services - Telecommunications	8,500
Staff Training	25,000
Supplies	6,000
Travel and Meeting Expenses	4,000
Vehicle Lease	3,300
Vehicle Parking	6,000
Indirect Salaries	2,141,967
TOTAL FOR FY 2025-26	\$ 4,341,897

¹This dollar amount includes the under-absorbed amount of \$307,406 from FY 2023-24 Indirect Cost Calculation, per FTA/Caltrans ICAP audit procedures.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
BOARD OF DIRECTORS AND ADVOCACY BUDGET**

	Budget Amounts		Change
	FY24-25 AMEND #1	FY25-26 DRAFT	
Revenues:			
Member assessments	\$ 1,035,649	1,070,356	\$ 34,707
Other	-	-	-
Total revenues	<u>1,035,649</u>	<u>1,070,356</u>	<u>34,707</u>
Expenditures:			
Salaries	173,726	199,937	26,211
Fringe Benefits	227,815	271,627	43,812
Meetings/travel expenses	113,811	131,990	18,179
Board reimbursement	62,749	72,600	9,851
Consulting Costs	308,000	219,000	(89,000)
Memberships	46,600	43,071	(3,529)
Other	<u>305,346</u>	<u>357,130</u>	<u>51,785</u>
Total expenditures	<u>1,238,046</u>	<u>1,295,356</u>	<u>57,309</u>
Change in fund balances	<u>(202,397)</u>	<u>(225,000)</u>	<u>(22,603)</u>
Reserve Fund balance - beginning	<u>453,697</u>	<u>251,300</u>	
Reserve Fund balance - ending	<u>\$ 251,300</u>	<u>\$ 26,300</u>	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - DRAFT
CAPITOL VALLEY REGIONAL SAFE SPECIAL REVENUE FUND**

	Budget Amounts		Change
	FY24-25 AMEND #1	FY25-26 DRAFT	
Revenues:			
Vehicle registration fees	\$ 2,700,940	\$ 2,700,940	\$ 0
Local	25,645	25,645	-
Investment earnings	90,000	150,000	60,000
Total revenues	<u>2,816,585</u>	<u>2,876,585</u>	<u>60,000</u>
Expenditures:			
Current:			
Salaries	229,091	221,235	(7,856)
Fringe Benefits	300,459	300,562	104
Consultant Costs	504,640	511,505	6,865
Pass-through to Other Agencies	1,576,800	1,581,600	4,800
Other Costs	<u>863,437</u>	<u>848,198</u>	<u>(15,239)</u>
Total expenditures	<u>3,474,427</u>	<u>3,463,101</u>	<u>(11,326)</u>
Change in fund balance	<u>\$ (657,842)</u>	<u>\$ (586,516)</u>	<u>71,326</u>
Fund balance - beginning	<u>4,008,815</u>	<u>3,350,973</u>	
Fund balance - ending	<u><u>\$ 3,350,973</u></u>	<u><u>\$ 2,764,457</u></u>	