

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2024-2025 AMEND #1	FY2024-2025 AMEND #2	CHANGE	%	Ref
Federal Funding Sources	\$ 14,432,200	\$ 14,337,661	\$ (94,539)	-0.7%	
Federal Transit Administration (FTA) Section 5303	1,884,547	1,853,426	(31,121)	-1.7%	1, 3
Federal Transit Administration (FTA) Section 5304	471,269	471,269	0	0.0%	
Federal Transit Administration (FTA) Section 5307	288,000	305,000	17,000	5.9%	2, 3
Federal Transit Administration (FTA) RAISE Grant	1,267,345	1,275,272	7,927	0.6%	2, 3
Federal Transit Administration (FTA) American Rescue Plan Act (ARPA 5307)	161,426	161,426	0	0.0%	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,237,500	4,192,939	(44,561)	-1.1%	1
Federal Highway Administration (FHWA) State Planning & Research Funds (SP&R)	384,064	340,481	(43,584)	-11.3%	
Federal Regional Surface Transportation Program (RSTP)	2,826,083	2,826,083	(0)	0.0%	
Federal Congestion Mitigation and Air Quality (CMAQ)	223,504	223,478	(26)	0.0%	2, 3
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	2,278,441	2,278,393	(48)	0.0%	2, 3
Carbon Reduction Program (CRP)	410,020	409,893	(127)	0.0%	2, 3
State Funding Sources	16,611,539	16,166,249	(445,290)	-2.7%	
State Planning, Programming, Monitoring (PPM)	909,943	963,931	53,987	5.9%	2, 3
SB1 Sustainable Communities (RMRA)	815,400	815,400	(0)	0.0%	
Regional Early Action Planning Funds (REAP 2) - Housing	475,253	475,253	0	0.0%	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	10,517,659	10,517,653	(5)	0.0%	2, 3
Placer County Transportation Planning Agency (PCTPA) RPA	330,000	330,000	0	0.0%	
State Transit and Intercity Rail Capital Program (TIRCP)	2,180,000	2,180,000	(0)	100.0%	
SB125 Transit Funding Plan	1,383,285	884,012	(499,272)	100.0%	2, 3
Local Funding Sources	5,582,784	5,687,966	105,182	1.9%	
Transportation Development Act - Planning & Administration (TDA)	5,007,687	4,681,006	(326,681)	-6.5%	2, 3
CARTA Local Funds	434,097	337,431	(96,666)	100.0%	
El Dorado County Transportation Commission (EDCTC) LTF	100,000	100,000	-	0.0%	
Other Local Revenues (grants, etc.)	41,000	569,529	528,529	1289.1%	2, 3, 4
Use of Fund Balance/Other Local Activities	5,085,394	3,800,799	(1,284,595)	-25.3%	
Interest Income	150,000	550,000	400,000	266.7%	2
Cash and In-Kind from Others	74,100	104,100	30,000	40.5%	2
Use of Fund Balance (Carryover Local Match/Local Funds Committed to Projects)	900,000	83,345	(816,655)	-90.7%	2
Use of SACOG Managed Fund Committed to Projects	1,277,161	379,221	(897,940)	-70.3%	2
Use of SACOG Restricted Fund Balance - Green Means Go (SGC)	2,641,547	2,641,547	0	100.0%	
Use of SACOG Restricted Fund Balance	42,586	42,586	(0)	0.0%	
Subtotal - SACOG Operations	\$ 41,711,918	\$ 39,992,675	\$ (1,719,244)	-4.1%	
Board of Directors and Advocacy					
Member Dues	1,035,649	1,035,649	0	0.0%	
Use of B&A Reserve Fund Balance	202,397	202,397	(0)	0.0%	
Subtotal - Board and Advocacy	\$ 1,238,046	\$ 1,238,046	\$ 0	0.0%	
TOTAL SACOG PLANNING & ADMINISTRATION GENERAL FUND BUDGET	\$ 42,949,965	\$ 41,230,721	\$ (1,719,244)	-4.0%	
Service Authority For Freeways and Expressways (CVR-SAFE) -- For Information Only					
DMV Fees	2,700,940	2,700,940	(0)	0.0%	
Use of SAFE Reserve Fund Balance	657,842	792,669	134,827	20.5%	2
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	25,645	50,300	24,655	96.1%	2
Interest Income - SAFE	90,000	90,000	-	0.0%	
Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	\$ 3,474,427	\$ 3,633,909	\$ 159,482	4.6%	
CARTA -- For Information Only					
CARTA SMF Loan	1,300,000	1,300,000	-	0.0%	
Subtotal -CARTA	\$ 1,300,000	\$ 1,300,000	\$ -	0.0%	
TOTAL REVENUES/USE OF FUND BALANCE	\$ 47,724,392	\$ 46,164,630	\$ (1,559,761)	-3.3%	
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.					
4 - Accounts for one-time revenue from SACOG Managed Fund Loan Repayment from City of Citrus Heights.					

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUES AND EXPENDITURES**

	FY2024-2025 AMEND #1	FY2024-2025 AMEND #2	CHANGE	%
REVENUES:				
SACOG Operations				
Federal	\$ 14,432,200	\$ 14,337,661	(94,539)	-0.7%
State	16,611,539	16,166,249	(445,290)	-2.7%
Local	5,582,784	5,687,966	105,182	1.9%
Interest Income	150,000	550,000	400,000	266.7%
In-Kind & Matching Funds from Others	74,100	104,100	30,000	40.5%
Use of Fund Balance (Carryover Committed Local Match & Project Expenses)	900,000	83,345	(816,655)	-90.7%
Use of SACOG Managed Fund Committed to Projects (RAISE, EEI & Community Design Grants)	1,277,161	379,221	(897,940)	-70.3%
Use of SACOG Reserve Fund Balance ¹	2,684,133	2,684,133	(0)	0.0%
Subtotal - SACOG Operations Revenues²	41,711,918	39,992,675	(1,719,244)	-4.1%
Board of Directors and Advocacy				
Member Dues	1,035,649	1,035,649	0	0.0%
Use of B&A Reserve Fund Balance ¹	202,397	202,397	(0)	0.0%
Subtotal - Board and Advocacy Revenues	1,238,046	1,238,046	(0)	0.0%
Total Revenues - SACOG Planning and Administration General Fund	\$ 42,949,965	\$ 41,230,721	\$ (1,719,244)	-4.00%
EXPENDITURES:				
SACOG Operations				
Salaries and Benefits	\$ 13,240,563	\$ 12,961,278	(279,285)	-2.1%
Consultant/Legal Costs	5,487,742	4,410,110	(1,077,633)	-19.6%
Pass-through to Other Agencies	18,953,077	18,806,326	(146,750)	-0.8%
Pass-through SACOG Managed Fund Project Expenditures	947,750	947,750	-	0.0%
Other Costs	2,952,786	2,737,210	(215,576)	-7.3%
Capital Asset Costs	130,000	130,000	-	0.0%
Subtotal - SACOG Operations Expenditures³	41,711,919	39,992,674	(1,719,244)	-4.1%
Board of Directors and Advocacy Costs				
Salaries and Benefits	\$ 401,541	\$ 401,540	(0)	0.0%
Consultant/Legal Costs	308,000	308,000	-	0.0%
Other Costs	528,506	528,506	0	0.0%
Subtotal Board of Directors and Advocacy Costs	1,238,046	1,238,046	(0)	0.0%
Total Expenditures - SACOG Planning and Administration General Fund	\$ 42,949,965	\$ 41,230,721	\$ (1,719,244)	-4.00%
Net Change - Total Revenues Less Total Expenditures				
	\$ (0.00)	\$ (0.00)	\$ (0.00)	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUES AND EXPENDITURES**

FOR INFORMATION ONLY:				
REVENUES:				
Service Authority For Freeways and Expressways (CVR-SAFE)				
DMV Fees	\$ 2,700,940	\$ 2,700,940	(0)	0.0%
Use of SAFE Reserve Fund Balance ¹	657,842	792,669	134,827	20.5%
Other Local Revenue	25,645	50,300	24,655	96.1%
Interest Income	90,000	90,000	-	0.0%
Subtotal - CVR-SAFE	3,474,427	3,633,909	159,482	4.6%
EXPENDITURES:				
Service Authority For Freeways and Expressways (CVF-SAFE)				
Salaries and Benefits	\$ 529,549	\$ 524,725	(4,825)	-0.9%
Consultant/Legal Costs	509,640	509,640	-	0.0%
Pass-through to Other Agencies	1,576,800	1,576,800	-	0.0%
Other Costs	858,437	1,022,744	164,307	19.1%
Subtotal - CVR-SAFE	3,474,427	3,633,909	159,482	4.6%
Net Change - Total Revenues Less Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
REVENUES:				
CARTA				
SMF Loan	\$ 1,300,000	\$ 1,300,000	-	0.0%
Subtotal - CARTA	1,300,000	1,300,000	-	0.0%
EXPENDITURES:				
CARTA				
Staff Services Provided by SACOG	\$ 303,334	\$ 303,334	-	0.0%
Consultant/Legal Costs	821,666	821,666	-	0.0%
Other Costs	175,000	175,000	-	0.0%
Subtotal - CARTA	1,300,000	1,300,000	-	0.0%
Net Change - Total Revenues Less Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
¹ Includes use of reserve fund balance: GIS Reserve \$6,600, Paratransit Reserve \$35,986, B&A Reserve \$202,397, and SAFE Reserve \$792,669.				
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 \$53,069, Transit Asset Management \$106,110, MTP/SCS Update \$191,665, Engage, Empower, & Implement \$10,000, Blueprint Environmental Impact Report \$299,430, Transit Route Optimization Project \$215,000, Regional Bike Share Pilot Project \$276,724, Green Means Go - REAP \$20,840,802, Mobility Zones \$3,276,974, Carbon Reduction Program \$15,855, Trail Implementation \$588,707, U.S. 50 Comprehensive Multimodal Corridor Plan \$238,886, Del Paso Multimodal Transportation Network and Land Use Compatibility Action Plan \$250,000, SB125 Transit Project \$1,498,065, and Reconnecting Communities: Green Zone Access and Equity Project \$20,221,607.				

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUES BY REVENUE SOURCES FOR OVERALL WORK PROGRAM

		Percentage of Total
Federal Funding:	\$ 14,337,661	31%
Federal Transit Administration (FTA) Section 5303	\$1,853,426	
Federal Transit Administration (FTA) Section 5304	471,269	
Federal Transit Administration (FTA) Section 5307	305,000	
Federal Transit Administration (FTA) RAISE Grant	1,275,272	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,192,939	
Federal Highway Administration (FHWA) State Planning & Research Funds (SP&R)	340,481	
Federal Regional Surface Transportation Program (RSTP)	2,826,083	
Federal Congestion Mitigation and Air Quality (CMAQ)	223,478	
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	2,278,393	
Carbon Reduction Program (CRP)	409,893	
State of California Funding:	16,166,249	35%
State Planning, Programming, Monitoring	963,931	
SB1 Sustainable Communities (RMRA)	815,400	
Regional Early Action Planning Funds (REAP 2) - Green Means Go	10,517,653	
State Transit and Intercity Rail Capital Program (TIRCP)	2,180,000	
Placer County Transportation Planning Agency (PCTPA) RPA	330,000	
Transit and Intercity Rail Capital Program (SB125)	884,012	
Local Funds:	5,687,966	12%
Transportation Development Act - Planning & Administration	4,681,006	
CARTA Local Funds	337,431	
El Dorado County Transportation Commission (EDCTC) LTF	100,000	
Other Local Revenues (grants, etc.)	569,529	
Use of Fund Balance/Other Local Activities	3,800,799	8%
Interest Income	550,000	
Cash & In-Kind from Others	104,100	
Use of Fund Balance/Carryover Local Match Funds	83,345	
Use of SACOG Managed Fund Committed to Projects	379,221	
Use of SACOG Reserve Fund Balance and Pension Trust	42,586	
Subtotal - SACOG Operations	39,992,675	87%
Board of Directors and Advocacy		
Member Dues	1,035,649	
Use of B&A Reserve Fund Balance	202,397	
Subtotal - Board and Advocacy	1,238,046	3%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees	2,700,940	
Use of SAFE Reserve Fund Balance	792,669	
Other Local Revenue	50,300	
Interest Income	90,000	
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,633,909	8%
CARTA		
SMF Loan	1,300,000	
Subtotal - CARTA	1,300,000	3%
Total Revenues	\$ 46,164,630	100%

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #2
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	RMBS SB1 2025-26	FHWA SPR CARRYOVER	FTA 5304 CARRYOVER
SAC100 - PROGRAM MANAGEMENT	\$ 11,430.80	\$ 98,658.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC101 - EDUCATION AND OUTREACH	109,074.86	-	-	950,967.77	-	-	-	-	-	-
SAC105 - OVERALL WORK PROGRAM	3,765.95	-	-	32,833.02	-	-	-	-	-	-
SAC106 - LEGISLATIVE ANALYSIS	108,628.50	547,075.16	399,991.14	-	-	-	-	-	-	-
SAC107 - MODEL DEVELOPMENT AND SUPPORT	167,064.87	-	-	1,456,537.66	-	-	-	-	-	-
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	24,812.84	-	-	216,328.15	-	-	-	-	-	-
SAC109 CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	11,434.46	-	-	-	-	93,635.00	6,055.16	-	-	-
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	22,940.00	200,000.00	-	-	-	-	-	-	-	-
SAC114 - REGIONAL FUNDING AND GRANTS PROGRAM	-	-	-	-	-	-	-	-	-	-
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-	-	-	-	-	-	-	-	-
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	-	-	-	-	-	-	-	-	-	-
SAC118 - DATA DEVELOPMENT AND SUPPORT	93,358.15	-	-	372,463.49	441,469.78	-	-	-	-	-
SAC120 - REGIONAL HOUSING NEEDS PLANNING	-	-	-	-	-	-	-	-	-	-
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	-	-	-	-	-	-	-	-	-	-
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-
SAC126 - MTP/SCS UPDATE	71,418.98	-	-	622,658.91	-	-	-	815,400.00	-	-
SAC127 - MTP/SCS UPDATE - PCTPA	-	-	-	-	-	-	-	-	-	-
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	23,259.78	202,787.94	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
SAC142 - TRANSFORMATIVE MOBILITY TEAM	-	-	-	-	-	-	-	-	-	-
SAC144 - REGIONAL MONITORING AND REPORTING	46,328.90	403,913.67	-	-	-	-	-	-	-	-
SAC145 - REGIONAL TOLLING	-	-	-	-	-	-	-	-	-	-
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-	-	-	-	-	-	-	-	-
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	-	-	-	-	-	-	-	-	-	-
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	-	-	-	-	-	-	-	-	-	-
SAC218 - GIS PROJECTS/DATA	-	-	-	-	-	-	-	-	-	-
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	-	-	-	-	-	-	-	-	-	-
SAC220 - SACRT 4-PARTY AGREEMENT	-	-	-	-	-	-	-	-	-	-
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVI	-	-	-	-	-	-	-	-	-	-
SAC228 - GREEN MEANS GO - SGC	-	-	-	-	-	-	-	-	-	-
SAC229 - GREEN MEANS GO - REAP	-	-	-	-	-	-	-	-	-	-
SAC230 - NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BU	-	-	-	-	-	-	-	-	85,573.20	-
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-	-	-	-	-	-	-	-	271,269.38
SAC232 - NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-
SAC233 - MOBILITY ZONES (RAISE GRANT)	-	-	-	-	-	-	-	-	-	-
SAC234 - CARBON REDUCTION PROGRAM	-	-	-	-	-	-	-	-	-	-
SAC235 - TRAIL PLAN IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	-	-	-	-	-	-	-	-	254,907.71	-
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	-	-	-	-	-	-	-	-	-	200,000.00
SAC238 - SB125 TRANSIT PROJECT	-	-	-	-	-	-	-	-	-	-
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT	-	-	-	-	-	-	-	-	-	-
SAC400 - SACOG MANAGED FUND PROJECTS	-	-	-	-	-	-	-	-	-	-
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	-	-	-	-	-	-	-	-	-
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	\$ 693,516.07	\$ 1,453,435.00	\$ 399,991.14	\$ 3,651,779.00	\$ 441,469.78	\$ 93,635.00	\$ 6,055.16	\$ 815,400.00	\$ 340,480.91	\$ 471,269.38

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).

PROJECT	Other Revenues		Federal %		Total Revenues		Deferred Revenues ²		Total Revenues ² (Including Deferred)	
SAC100 - PROGRAM MANAGEMENT	\$ 1,240,132.68	TDA, OTHER	\$ 98,658.23	7%	\$ 1,339,790.91	\$ -	-	\$ -	\$ 1,339,790.91	
SAC101 - EDUCATION AND OUTREACH	39,500.00	TDA	950,957.77	96%	990,457.77	-	-	-	990,457.77	
SAC105 - OVERALL WORK PROGRAM	-		32,833.02	100%	32,833.02	-	-	-	32,833.02	
SAC106 - LEGISLATIVE ANALYSIS	42,865.00		947,066.30	96%	989,931.30	-	-	-	989,931.30	
SAC107 - MODEL DEVELOPMENT AND SUPPORT	100,000.00	TDA	1,456,537.66	94%	1,556,537.66	-	-	-	1,556,537.66	
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	-		216,328.15	100%	216,328.15	-	-	-	216,328.15	
SAC109.CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-		99,690.16	100%	99,690.16	-	-	-	99,690.16	
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	136,827.69	TDA	200,000.00	59%	336,827.69	-	-	-	336,827.69	
SAC114 - REGIONAL FUNDING AND GRANTS PROGRAM	654,986.18	RSTP, PPM	-	0%	654,986.18	-	-	-	654,986.18	
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	698,452.97	PPM	388,508.62	56%	698,452.97	53,069.47	-	-	751,522.44	
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	75,659.74	TDA	-	0%	75,659.74	-	-	-	75,659.74	
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	160,000.00	TDA, FTA 5307	160,000.00	100%	160,000.00	106,110.00	-	-	278,740.00	
SAC118 - DATA DEVELOPMENT AND SUPPORT	175,000.00		813,933.27	82%	988,933.27	-	-	-	988,933.27	
SAC120 - REGIONAL HOUSING NEEDS PLANNING	128,318.13	TDA	-	0%	128,318.13	-	-	-	128,318.13	
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	64,752.11	TDA	-	0%	64,752.11	-	-	-	64,752.11	
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	74,235.49	TDA, RSTP	-	0%	74,235.49	-	-	-	74,235.49	
SAC126 - MTP/SCS UPDATE	308,918.61	TDA, EDC/TC	1,438,058.91	82%	1,746,977.52	191,655.35	-	-	1,938,632.87	
SAC127 - MTP/SCS UPDATE - PCTPA	330,000.00	PCTPA	-	0%	330,000.00	-	-	-	330,000.00	
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	120,000.00	TDA	202,787.94	63%	322,787.94	-	-	-	322,787.94	
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,123,646.03	TDA, OTHER	-	0%	1,123,646.03	-	-	-	1,123,646.03	
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	1,704,868.37	RSTP	1,704,868.37	100%	1,704,868.37	-	-	-	1,704,868.37	
SAC135 - SHARED SERVICES	57,649.45	TDA, OTHER	-	0%	57,649.45	-	-	-	57,649.45	
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	161,280.85	TDA	-	0%	161,280.85	-	-	-	161,280.85	
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	434,444.78	TDA	-	0%	434,444.78	10,000.00	-	-	444,444.78	
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	709,477.26	TDA	295,354.38	42%	709,477.26	299,430.00	-	-	1,008,907.26	
SAC142 - TRANSFORMATIVE MOBILITY TEAM	30,091.34		-	0%	30,091.34	-	-	-	30,091.34	
SAC144 - REGIONAL MONITORING AND REPORTING	179,261.55	TDA	403,913.67	69%	583,175.22	-	-	-	583,175.22	
SAC145 - REGIONAL TOLLING	337,431.48	TDA, LOCAL	-	0%	337,431.48	-	-	-	337,431.48	
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	145,000.00	FTA 5307	145,000.00	100%	145,000.00	215,000.00	-	-	360,000.00	
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	223,478.23	OMAQ	223,478.23	100%	223,478.23	276,724.20	-	-	500,202.43	
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	475,252.76		-	0%	475,252.76	-	-	-	475,252.76	
SAC218 - GIS PROJECTS/DATA	6,600.00	RESERVE	-	0%	6,600.00	-	-	-	6,600.00	
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	2,525,394.76	TIRCP	300,000.00	12%	2,525,394.76	-	-	-	2,525,394.76	
SAC220 - SACT 4-PARTY AGREEMENT	35,985.70	RESERVE	-	0%	35,985.70	-	-	-	35,985.70	
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVI	161,426.00		161,426.00	100%	161,426.00	-	-	-	161,426.00	
SAC228 - GREEN MEANS GO - SGC	2,641,547.21		-	0%	2,641,547.21	-	-	-	2,641,547.21	
SAC230 - NORTHERN CA MEGAREGION ZERO EMISSION VEHICLES MEDIUM/HEAVY	10,517,653.23	REAP	-	0%	10,517,653.23	20,840,802.21	-	-	31,358,455.44	
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	33,414.29		85,673.20	72%	118,987.49	-	-	-	118,987.49	
SAC232 - NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTAT	35,206.43		-	0%	306,475.81	-	-	-	306,475.81	
SAC233 - MOBILITY ZONES (RAISE GRANT)	136,351.50	RAISE	136,351.50	100%	136,351.50	-	-	-	136,351.50	
SAC234 - CARBON REDUCTION PROGRAM	1,606,743.36	TDA	1,275,272.20	79%	1,606,743.36	3,276,973.68	-	-	6,066,945.36	
SAC235 - TRAIL PLAN IMPLEMENTATION	47,978.47	TDA	42,475.34	89%	47,978.47	15,854.50	-	-	65,887.09	
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	415,021.01	TDA	367,418.10	89%	415,021.01	588,706.59	-	-	1,080,000.78	
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	125,551.56	TDA	254,907.71	67%	380,459.27	238,885.73	-	-	740,690.16	
SAC238 - SB125 TRANSIT PROJECT	65,100.00	TDA	-	0%	265,100.00	250,000.00	-	-	545,100.00	
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT	884,012.48	SB125	-	0%	884,012.48	1,498,064.52	-	-	2,382,077.00	
SAC400 - SACOG MANAGED FUND PROJECTS	2,278,392.88	RON	2,278,392.88	100%	2,278,392.88	20,221,607.12	-	-	22,500,000.00	
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,605,330.41	SMF	-	0%	647,750.00	-	-	-	647,750.00	
SAF200 - GLENN COUNTY SAFE	41,300.00	SAFE	-	0%	2,605,330.41	-	-	-	2,605,330.41	
SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING	254,560.00	SAFE	-	0%	41,300.00	-	-	-	41,300.00	
SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE	216,487.71	SAFE	-	0%	254,560.00	-	-	-	254,560.00	
SAF400 - 511/STARNET OPERATIONS	516,230.88	SAFE	-	0%	216,487.71	-	-	-	216,487.71	
GRAND TOTAL	\$ 35,729,568.58		\$ 43,403,083.95	\$ 48,082,883.36	\$ 92,911,498.09					

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #2
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

	Budget Amounts		Change
	FY2024-2025 AMEND #1	FY2024-2025 AMEND #2	
Revenues:			
Intergovernmental:			
Federal	\$ 14,432,200	\$ 14,337,661	\$ (94,539)
State	16,611,539	16,166,249	(445,290)
Local	534,097	437,431	(96,666)
Member assessments	1,035,649	1,035,649	0
Investment earnings	150,000	550,000	400,000
In-kind	74,100	104,100	30,000
Other	41,000	569,529	528,529
Total revenues	<u>32,878,586</u>	<u>33,200,619</u>	<u>322,033</u>
Expenditures:			
Current:			
Salaries and Benefits	13,642,104	13,362,819	(279,285)
Consulting Costs	5,795,742	4,718,110	(1,077,633)
Pass-Through to Other Agencies	18,953,077	18,806,326	(146,750)
Other Costs	2,480,811	2,265,236	(215,575)
Payments to SMF grantees	947,750	947,750	-
Capital outlay	130,000	130,000	-
Debt Service:			
Principal	930,388	930,388	-
Interest	70,093	70,093	-
Total expenditures	<u>42,949,965</u>	<u>41,230,721</u>	<u>(1,719,244)</u>
Deficiency of revenues under expenditures	<u>(10,071,379)</u>	<u>(8,030,102)</u>	<u>2,041,278</u>
Other Financing Sources:			
Transfers in	5,007,687	4,681,006	(326,681)
Total other financing sources	<u>5,007,687</u>	<u>4,681,006</u>	<u>(326,681)</u>
Change in fund balances	<u>\$ (5,063,692)</u>	<u>\$ (3,349,096)</u>	<u>\$ 1,714,597</u>
Fund balance - beginning	<u>\$ 27,579,793</u>	<u>\$ 27,579,793</u>	
Fund Balance - ending ¹	<u>\$ 22,516,101</u>	<u>\$ 24,230,697</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,.