

**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 Pase 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 | RMRA SBI 2025-26 | FHWA SPR CARRYOVER | FTA 5304 CARRYOVER |
|-------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|-----------------------|--------------------|----------------------|----------------------------------|-----------------------------------------------|---------------------|-----------------------|-----------------------|
| SAC100 - PROGRAM MANAGEMENT | \$ 11,430.80 | \$ 99,658.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SAC101 - EDUCATION AND OUTREACH | 109,074.86 | - | - | 950,957.77 | - | - | - | - | - | - |
| 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 | - | - | 1,456,537.68 | - | - | - | - | - | - |
| 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 CLIMATED 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 ACTVI | - | - | - | - | - | - | - | - | - | - |
| 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 | \$ 693,518.07 | \$ 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) | |
|--------------------------------------------------------------------------------------------|----------------|------------------|---------------|-----------|------------------|------|----------------|------------------|--------------------------------|---------------|-----------------------------------------------------|------------------|
| | \$ | 1,240,132.68 | TDA, OTHER | \$ | 99,658.23 | 7% | \$ | 1,339,790.91 | \$ | - | \$ | 1,339,790.91 |
| SAC100 - PROGRAM MANAGEMENT | | | TDA | | 990,457.77 | 96% | | 990,457.77 | | - | | 990,457.77 |
| SAC101 - EDUCATION AND OUTREACH | | 39,500.00 | TDA | | 32,833.02 | 100% | | 32,833.02 | | - | | 32,833.02 |
| SAC105 - OVERALL WORK PROGRAM | | - | | | 947,066.30 | 96% | | 947,066.30 | | - | | 947,066.30 |
| SAC106 - LEGISLATIVE ANALYSIS | | 42,865.00 | | | 1,456,537.66 | 94% | | 1,456,537.66 | | - | | 1,456,537.66 |
| SAC107 - MODEL DEVELOPMENT AND SUPPORT | | 100,000.00 | TDA | | 216,328.15 | 100% | | 216,328.15 | | - | | 216,328.15 |
| SAC109 - PEDESTRIAN AND BICYCLE PLANNING | | - | | | 99,690.16 | 100% | | 99,690.16 | | - | | 99,690.16 |
| SAC109 CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS | | - | TDA | | 200,000.00 | 59% | | 200,000.00 | | - | | 200,000.00 |
| SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING | | 136,827.69 | RSTP, PPM | | 654,986.18 | 0% | | 654,986.18 | | - | | 654,986.18 |
| SAC114 - REGIONAL FUNDING AND GRANTS PROGRAM | | 654,986.18 | PPM | | 698,452.97 | 56% | | 698,452.97 | | 53,069.47 | | 751,522.44 |
| SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM | | 698,452.97 | TDA | | 75,659.74 | 0% | | 75,659.74 | | - | | 75,659.74 |
| SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING | | 75,659.74 | TDA | | 160,000.00 | 100% | | 160,000.00 | | 106,110.00 | | 278,740.00 |
| SAC117 - TRANSIT ASSET MANAGEMENT PROJECT | | 160,000.00 | TDA, FTA 5307 | | 813,933.27 | 82% | | 813,933.27 | | - | | 813,933.27 |
| SAC118 - DATA DEVELOPMENT AND SUPPORT | | 175,000.00 | TDA | | 128,318.13 | 0% | | 128,318.13 | | - | | 128,318.13 |
| SAC120 - REGIONAL HOUSING NEEDS PLANNING | | 128,318.13 | TDA | | 64,752.11 | 0% | | 64,752.11 | | - | | 64,752.11 |
| SAC122 - AIRPORT LAND USE COMMISSION - GENERAL | | 64,752.11 | TDA, RSTP | | 74,235.49 | 0% | | 74,235.49 | | - | | 74,235.49 |
| SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION | | 74,235.49 | TDA, EDC/TC | | 1,438,058.91 | 82% | | 1,438,058.91 | | 191,655.35 | | 1,629,714.26 |
| SAC126 - MTP/SCS UPDATE | | 308,918.61 | TDA, PCTPA | | 330,000.00 | 0% | | 330,000.00 | | - | | 330,000.00 |
| SAC127 - MTP/SCS UPDATE - PCTPA | | 330,000.00 | TDA, OTHER | | 1,123,646.03 | 63% | | 1,123,646.03 | | - | | 1,123,646.03 |
| SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING | | 1,123,646.03 | TDA, OTHER | | 1,704,868.37 | 100% | | 1,704,868.37 | | - | | 1,704,868.37 |
| SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION | | 1,704,868.37 | RSTP | | 57,649.45 | 0% | | 57,649.45 | | - | | 57,649.45 |
| SAC133 - TRANSPORTATION DEMAND MANAGEMENT | | 57,649.45 | TDA, OTHER | | 161,280.85 | 0% | | 161,280.85 | | - | | 161,280.85 |
| SAC135 - SHARED SERVICES | | 161,280.85 | TDA | | 434,444.78 | 42% | | 434,444.78 | | 10,000.00 | | 444,444.78 |
| SAC139 - RACE, EMPLOYER, & IMPLEMENT | | 434,444.78 | TDA | | 709,477.26 | 69% | | 709,477.26 | | 299,430.00 | | 1,008,907.26 |
| SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT | | 709,477.26 | TDA | | 30,091.34 | 0% | | 30,091.34 | | - | | 30,091.34 |
| SAC142 - TRANSFORMATIVE MOBILITY TEAM | | 30,091.34 | TDA, LOCAL | | 403,913.67 | 0% | | 403,913.67 | | - | | 403,913.67 |
| SAC144 - REGIONAL MONITORING AND REPORTING | | 179,261.55 | FTA 5307 | | 145,000.00 | 100% | | 145,000.00 | | 215,000.00 | | 360,000.00 |
| SAC145 - REGIONAL TOLLING | | 337,431.48 | CMAQ | | 223,478.23 | 100% | | 223,478.23 | | 276,724.20 | | 500,202.43 |
| SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX) | | 145,000.00 | | | 475,252.76 | 0% | | 475,252.76 | | - | | 475,252.76 |
| SAC213 - REGIONAL BIKE SHARE PILOT PROJECT | | 223,478.23 | RESERVE | | 6,600.00 | 0% | | 6,600.00 | | - | | 6,600.00 |
| SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP) | | 475,252.76 | THROP | | 2,525,394.76 | 12% | | 2,525,394.76 | | - | | 2,525,394.76 |
| SAC218 - GIS PROJECTS/DATA | | 6,600.00 | RESERVE | | 35,985.70 | 0% | | 35,985.70 | | - | | 35,985.70 |
| SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS | | 2,525,394.76 | | | 161,426.00 | 100% | | 161,426.00 | | - | | 161,426.00 |
| SAC220 - SACRT 4-PARTY AGREEMENT | | 35,985.70 | | | 2,641,547.21 | 0% | | 2,641,547.21 | | - | | 2,641,547.21 |
| SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTI | | 161,426.00 | REAP | | 10,517,653.23 | 72% | | 10,517,653.23 | | 20,840,802.21 | | 31,358,455.44 |
| SAC228 - GREEN MEANS GO - SSC | | 2,641,547.21 | | | 85,573.20 | 0% | | 85,573.20 | | - | | 85,573.20 |
| SAC229 - GREEN MEANS GO - REAP | | 10,517,653.23 | | | 306,475.81 | 0% | | 306,475.81 | | - | | 306,475.81 |
| SAC230 - NORTHERN CA MEGAREGION ZERO EMISSION VEHICLES (MEDIUM)/HEAVY | | 33,414.29 | | | 136,351.50 | 100% | | 136,351.50 | | - | | 136,351.50 |
| SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY | | 35,206.43 | RAISE | | 1,275,272.20 | 79% | | 1,275,272.20 | | 3,276,973.68 | | 4,552,245.88 |
| SAC232 - NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTAT | | 136,351.50 | TDA | | 42,475.34 | 89% | | 42,475.34 | | 15,854.50 | | 58,329.84 |
| SAC233 - MOBILITY ZONES (RAISE GRANT) | | 1,606,743.36 | TDA | | 367,418.10 | 89% | | 367,418.10 | | 588,706.59 | | 1,080,000.78 |
| SAC234 - CARBON REDUCTION PROGRAM | | 47,978.47 | TDA | | 254,907.71 | 67% | | 254,907.71 | | 238,885.73 | | 493,793.44 |
| SAC235 - TRAIL PLAN IMPLEMENTATION | | 415,021.01 | | | 65,100.00 | 0% | | 65,100.00 | | - | | 65,100.00 |
| SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN | | 125,551.56 | TDA | | 884,012.48 | 0% | | 884,012.48 | | 1,498,064.52 | | 2,382,077.00 |
| SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN | | 65,100.00 | TDA | | 2,278,392.88 | 100% | | 2,278,392.88 | | 20,221,607.12 | | 22,500,000.00 |
| SAC238 - SB125 TRANSIT PROJECT | | 884,012.48 | RCN | | 647,750.00 | 0% | | 647,750.00 | | - | | 647,750.00 |
| SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT | | 2,278,392.88 | SMF | | 2,605,330.41 | 0% | | 2,605,330.41 | | - | | 2,605,330.41 |
| SAC400 - SACOG MANAGED FUND PROJECTS | | 2,605,330.41 | SAFE | | 41,300.00 | 0% | | 41,300.00 | | - | | 41,300.00 |
| SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS | | 41,300.00 | SAFE | | 254,560.00 | 0% | | 254,560.00 | | - | | 254,560.00 |
| SAF200 - GLENN COUNTY SAFE | | 254,560.00 | SAFE | | 216,487.71 | 0% | | 216,487.71 | | - | | 216,487.71 |
| SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING | | 216,487.71 | SAFE | | 516,230.88 | 0% | | 516,230.88 | | - | | 516,230.88 |
| SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE | | 516,230.88 | SAFE | | - | 0% | | - | | - | | - |
| SAF400 - 511/STARNET OPERATIONS | | - | | | - | 0% | | - | | - | | - |
| GRAND TOTAL | | \$ 35,729,568.58 | | | \$ 43,403,063.95 | \$ | | \$ 48,082,883.36 | | \$ | | \$ 92,911,488.09 |

**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,.