

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2022-2023 FINAL	FY2022-2023 AMEND #2	CHANGE	%	
Federal Funding Sources	\$ 10,635,065	\$ 10,421,537	\$ (213,529)	-2.0%	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,098,134	4,033,749	(64,385)	-1.6%	1
Federal Transit Administration (FTA) Section 5303	1,190,804	1,182,308	(8,496)	-0.7%	1
Federal Transit Administration (Section 5304)	711,481	300,141	(411,340)	-57.8%	1
Federal Transit Administration (FTA) Section 5307	323,127	569,524	246,397	76.3%	1, 2
FHWA State Planning & Research Funds (SP&R)	904,218	495,410	(408,809)	-45.2%	1, 2
Federal Regional Surface Transportation Program (RSTP)	742,643	1,147,643	405,000	54.5%	1
Federal Congestion Mitigation and Air Quality (CMAQ)	1,870,270	1,981,004	110,734	5.9%	1
Federal Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	56,626	-	(56,626)	-100.0%	1
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	737,762	711,758	(26,004)	-3.5%	1
State Funding Sources	21,161,242	20,604,114	(557,127)	-2.6%	
Planning, Programming, Monitoring	806,501	725,000	(81,501)	-10.1%	1
SB1 Sustainable Communities (RMRA)	827,327	805,786	(21,541)	-2.6%	1
High Occupancy Vehicle Fines	15,000	15,000	-	0.0%	
Regional Early Action Planning Funds (REAP 1) - Housing	5,201,735	4,187,672	(1,014,062)	-19.5%	1
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	9,186,956	9,350,624	163,668	1.8%	1
SB170 Strategic Growth Council (SGC) - Green Means Go	3,715,580	3,744,734	29,154	0.8%	1
Placer County Transportation Planning Agency (PCTPA) RPA	432,029	432,029	-	0.0%	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMISEA)	889,698	1,239,698	350,000	39.3%	1
Department of Conservation	86,416	103,571	17,155	19.9%	1
Local Funding Sources	5,050,512	5,126,499	75,987	1.5%	
Transportation Development Act - Planning & Administration	4,480,573	4,480,573	(0)	0.0%	1
Sacramento Metro Air Quality Management District (SMAQMD)	79,000	181,386	102,386	129.6%	1
El Dorado County Transportation Commission (EDCTC) LTF	128,171	128,171	-	0.0%	
Other Local Revenues (grants, etc.)	362,768	336,369	(26,400)	-7.3%	1
Services to Others	567,352	532,532	(34,821)	-6.1%	
DMV Fees (SAFE)	527,352	528,803	1,451	0.3%	1
Sacramento County (ALUC)	40,000	3,729	(36,271)	-90.7%	1
Use of Fund Balance/Other Local Activities	2,121,037	2,299,702	178,665	8.4%	
Local TDA	62,500	26,931	(35,569)	-56.9%	1
Capital Equipment (Local TDA)	200,000	200,000	-	0.0%	
Interest Income	-	90,569	90,569	100.0%	
In-Kind from Others	110,000	76,000	(34,000)	-30.9%	1
Carryover Local Match/Local Funds	500,000	640,000	140,000	100.0%	1
Use of SACOG Managed Fund Committed to Projects	1,200,000	1,200,000	-	0.0%	
Use of SACOG Reserve Fund Balance	48,537	66,202	17,665	36.4%	1, 2
Subtotal - SACOG Operations	\$ 39,535,209	\$ 38,984,384	\$ (550,825)	-1.4%	
Board of Directors and Advocacy					
Member Dues	941,064	941,064	-	0.0%	
Use of B&A Reserve Fund Balance	95,002	147,923	52,921	55.7%	1
Interest Income	35,569	-	(35,569)	-100.0%	1
Subtotal - Board and Advocacy	\$ 1,071,635	\$ 1,088,987	\$ 17,352	1.6%	
Service Authority For Freeways and Expressways (SAFE)					3, 4
DMV Fees	2,657,674	2,692,237	34,563	1.3%	1
Federal Congestion Mitigation and Air Quality (CMAQ)	379,091	379,091	-	0.0%	
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	23,000	23,000	-	0.0%	
Interest Income	8,000	8,000	-	0.0%	
Subtotal - SAFE	\$ 3,067,765	\$ 3,102,328	\$ 34,563	1.1%	
TOTAL REVENUES	\$ 43,674,609	\$ 43,175,699	\$ (498,910)	-1.1%	

Reference #:

- 1 - Actual carryover amount from different funding sources.
- 2 - Actual award amount from different funding sources.
- 3 - Accounts for \$528,803 DMV Fees in both SACOG Operations and SAFE Budget for service provided by SACOG (staff costs) to SAFE.
- 4 - The SAFE budget is being approved by SAFE Board. However, SACOG is contracted with SAFE to provide the services so it is being included the Budget and OWP.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**SACOG Operations**

Federal	\$ 10,421,537
State	20,604,114
Local	5,126,499
Service to Others ¹	532,532
Other Local (TDA)	226,931
Interest Income	90,569
In-Kind & Matching Funds from Others	76,000
Carryover Local Match/Local Funds	640,000
Use of SACOG Managed Fund Committed to Projects	1,200,000
Use of SACOG Reserve Fund Balance ²	66,202
Subtotal - SACOG Operations Revenues³	38,984,384

Board of Directors and Advocacy

Member Dues	941,064
Use of B&A Reserve Fund Balance	147,923
Subtotal - Board and Advocacy Revenues	1,088,987

Service Authority For Freeways and Expressways (SAFE)

DMV Fees ¹	2,692,237
Federal Congestion Mitigation and Air Quality (CMAQ)	379,091
Other Local Revenue	23,000
Interest Income	8,000
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,102,328

TOTAL REVENUES	43,175,699
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EXPENDITURES:**SACOG Operations**

Direct Salaries	4,368,869
Fringe Benefits	6,174,260
Direct Consulting Costs	4,674,567
Direct Pass - through to Other Agencies	17,171,228
Direct Pass - through SACOG Managed Fund Project Expenditures	1,200,000
Direct Other Costs (Printing, meetings, etc)	1,660,839
Capital Asset Costs	200,000
Other Local Costs	62,500
Indirect Costs ⁴	3,433,494
Subtotal - SACOG Operations Expenditures³	39,363,475

Board of Directors and Advocacy Costs

Direct Labor	158,587
Fringe Benefits	232,378
Indirect Costs	124,634
Other (Non-Staff Costs)	573,388
Subtotal Board of Directors and Advocacy Costs	1,088,987

Service Authority For Freeways and Expressways (SAFE)

SACOG Service to SAFE	528,803
Pass-through	1,184,000
Other Service	1,010,434
Subtotal - Service Authority For Freeways and Expressways (SAFE)	2,723,237

TOTAL EXPENDITURES	43,175,699
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Net Change - Total Revenues Less Total Expenditures	\$ 0.00
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¹ Accounts for DMV Fees of \$528,803 in both SACOG Operations and SAFE budget for service provided by SACOG (staff costs) to SAFE.

² Includes carryover for Paratransit Reserve \$59,802, and GIS Reserve \$6,400.

³ 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 \$500,000, Remix Project 12,676, Leveraging Road Pricing \$84,233, Regional Transit Study and Transit Recovery \$273,864, Northern CA Megaregion Zero-Emission Vehicles Blueprint \$409,126, Truxel Bridge Concept and Feasibility Study \$386,928, Next Generation Regional Mobility Hub Design and Implementation \$47,173, Paratransit and SacRT 4-Party Agreement \$8,989, 2022 Imagery Collection \$12,907, Green Means Go - SGC Funds \$93,326, Green Means Go - REAP Funds \$23,984,390.

⁴ Adjusts for over-absorbed indirect cost of (\$203,584) from FY 2020-21.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - AMENDMENT #2
SUMMARY OF REVENUES BY REVENUE SOURCES**

		Percentage of Total
Federal Funding:	\$ 10,421,537	24%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	\$4,033,749	
Federal Transit Administration (FTA) Section 5303	1,182,308	
Federal Transit Administration (Section 5304)	300,141	
Federal Transit Administration (Section 5307)	569,524	
FHWA State Planning & Research Funds (SP&R)	495,410	
Federal Congestion Mitigation and Air Quality (CMAQ)	1,981,004	
Federal Regional Surface Transportation Program (RSTP)	1,147,643	
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	711,758	
State of California Funding:	20,604,114	48%
State Planning, Programming, Monitoring	725,000	
SB1 Sustainable Communities (RMRA)	805,786	
Regional Early Action Planning Funds (REAP 1)	4,187,672	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	9,350,624	
SB170 Strategic Growth Council (SGC) - Green Means Go	3,744,734	
High Occupancy Vehicle Fines	15,000	
Placer County Transportation Planning Agency (PCTPA) RPA	432,029	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	1,239,698	
Department of Conservation	103,571	
Local Funds:	5,126,499	12%
Transportation Development Act - Planning & Administration	4,480,573	
Sacramento Metro Air Quality Management District (SMAQMD)	181,386	
El Dorado County Transportation Commission (EDCTC) LTF	128,171	
Other Local Revenues (grants, etc.)	336,369	
Services to Others:	532,532	1%
DMV Fees ¹	528,803	
Sacramento County (ALUC)	3,729	
Use of Fund Balance/Other Local Activities	2,299,702	5%
Local TDA	226,931	
Interest Income	90,569	
In-Kind from Others	76,000	
Carryover Local Match/Local Funds	640,000	
Use of SACOG Managed Fund Committed to Projects	1,200,000	
Use of SACOG Reserve Fund Balance	66,202	
Subtotal - SACOG Operations	38,984,384	90%
Board of Directors and Advocacy		
Member Dues	941,064	
Use of B&A Reserve Fund Balance	147,923	
Subtotal - Board and Advocacy	1,088,987	3%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees ¹	2,692,237	
Federal Congestion Mitigation and Air Quality (CMAQ)	379,091	
Other Local Revenue	23,000	
Interest Income	8,000	
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,102,328	7%
Total Revenues	\$ 43,175,699	100%

¹ Accounts for DMV Fees of \$528,803 in both SACOG Operations and SAFE budget for services SACOG provided to SAFE.

Project Code	Project Name	Toll Credits ^{1,2}	FHWA PL	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	FTA 5304	FTA 5304 Carryover	FHWA State Planning & Research Funds (SP&R)	FHWA State Planning & Research Funds (SP&R) Carryover	SB1 Sustainable Communities (RMRA)	SB1 Sustainable Communities (RMRA) Carryover	Other Revenues ³	Federal %	Total Revenues
SAC100	PROGRAM MANAGEMENT	\$ 11,470.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,424.13	j 10%	\$ 923,424.13
SAC101	EDUCATION AND OUTREACH	63,332.96	552,161.83	-	-	-	-	-	-	-	-	-	-	100%	552,161.83
SAC102	EDUCATION AND OUTREACH (LOCAL)	-	-	-	-	-	-	-	-	-	-	-	73,856.94	j, k 0%	73,856.94
SAC104	SACOG CIVIC LAB IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-	37,761.70	j 0%	37,761.70
SAC105	OVERALL WORK PROGRAM	3,137.22	27,351.50	-	-	-	-	-	-	-	-	-	-	100%	27,351.50
SAC106	LEGISLATIVE ANALYSIS	78,297.14	-	-	682,625.50	-	-	-	-	-	-	-	489,550.13	j 57%	1,172,175.63
SAC107	MODEL DEVELOPMENT AND SUPPORT	143,702.99	1,252,859.53	-	-	-	-	-	-	-	-	-	128,170.65	d 89%	1,381,030.18
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	-	-	-	-	-	-	-	-	-	-	-	195,255.09	l 0%	195,255.09
SAC109	PEDESTRIAN AND BICYCLE PLANNING	13,557.13	118,196.43	-	-	-	-	-	-	-	-	-	-	100%	118,196.43
SAC109-C	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREET	11,832.17	103,157.50	-	-	-	-	-	-	-	-	-	-	200%	103,157.50
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	38,492.56	-	-	194,089.30	141,504.06	-	-	-	-	-	-	-	100%	335,593.36
SAC114	PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	-	-	-	-	-	-	-	-	-	-	-	1,470,884.88	f, m, j 17%	1,470,884.88
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	480,926.81	j 0%	480,926.81
SAC117	TRANSIT ASSET MANAGEMENT PLAN	-	-	-	-	-	-	-	-	-	-	-	148,360.00	g, j 98%	148,360.00
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	117,551.50	739,245.98	285,614.51	-	-	-	-	-	-	-	-	603,053.02	j 77%	1,627,913.51
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	-	-	-	-	-	-	-	-	-	-	-	153,721.05	l 0%	153,721.05
SAC120	REGIONAL HOUSING NEEDS PLANNING	-	-	-	-	-	-	-	-	-	47,039.71	-	6,094.49	j 0%	53,134.21
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	-	-	-	-	-	-	-	-	-	-	-	22,692.61	j 0%	22,692.61
SAC123	ALUCP/MATHER AIRPORT	-	-	-	-	-	-	-	-	-	-	-	7,600.35	j, k 0%	7,600.35
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-	56,812.85	j 100%	56,812.85
SAC126	MTP/SCS UPDATE	65,525.62	571,278.26	-	-	-	-	-	-	-	747,671.00	-	565,975.49	j 44%	1,884,924.75
SAC127	MTP/SCS UPDATE - PCTPA	-	-	-	-	-	-	-	-	-	-	-	72,914.44	l 0%	72,914.44
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	7,351.03	-	-	64,089.20	-	-	-	-	-	-	-	-	100%	64,089.20
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	-	-	-	-	-	-	-	-	-	-	-	10,138.42	l 0%	10,138.42
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	785,343.99	j, k 0%	785,343.99
SAC133	TRANSPORTATION DEMAND MANAGEMENT	143,139.65	-	-	-	-	-	-	-	-	-	-	1,747,948.16	e, f 100%	1,747,948.16
SAC135	SHARED SERVICES	-	-	-	-	-	-	-	-	-	-	-	62,759.94	h, j, k 0%	62,759.94
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	-	-	-	-	-	-	-	-	-	-	-	167,615.83	j 0%	167,615.83
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	-	-	-	-	-	-	-	-	-	-	-	196,461.95	j, k 0%	196,461.95
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	-	-	-	-	-	-	-	-	-	-	-	350,701.53	j 0%	350,701.53
SAC142	TRANSFORMATIVE MOBILITY TEAM	44,031.38	383,882.97	-	-	-	-	-	-	-	-	-	-	100%	383,882.97
Total - Core and Long-Range		741,421.34	3,748,134.00	285,614.51	1,040,804.00	141,504.06	-	-	-	-	794,710.71	-	8,658,024.46	-	14,668,791.74
SAC208	REMIX PROJECT	-	-	-	-	-	-	-	-	-	-	-	87,323.95	g 100%	87,323.95
SAC221	BUILD-OUT INVENTORY DATA COLLECTION	-	-	-	-	-	-	-	-	-	-	11,075.59	25,719.89	j 0%	36,795.48
SAC222	SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	-	-	-	-	-	-	187,069.12	-	-	-	-	90,981.85	j 76%	278,050.97
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	-	-	-	-	-	-	-	-	-	-	-	134,677.94	c, j 0%	134,677.94
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	-	-	-	-	-	-	-	-	404,535.27	-	-	117,750.00	i, j 0%	522,285.27
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	711,757.90	b 100%	711,757.90
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT	-	-	-	-	-	-	-	90,874.39	-	-	-	125,000.00	j 80%	215,874.39
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-	-	-	-	113,072.26	-	-	-	-	-	64,844.00	j 89%	177,916.26
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND	-	-	-	-	-	-	-	-	-	-	-	202,827.10	g 189%	202,827.10
Total - Discretionary and Partnership		-	-	-	-	-	113,072.26	187,069.12	90,874.39	404,535.27	-	11,075.59	1,560,882.63	-	2,367,509.26
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	84,081.53	-	-	-	-	-	-	-	-	-	-	914,442.34	a, e 86%	914,442.34
SAC215	CONNECT CARD IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-	1,438,276.60	g, k, n 10%	1,438,276.60
Total - Regional Projects		84,081.53	-	-	-	-	-	-	-	-	-	-	2,352,718.94	-	2,352,718.94
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1)	\$0	-	-	-	-	-	-	-	-	-	-	4,187,672.42	o 0%	4,187,672.42
SAC218	OPEN DATA PORTAL	-	-	-	-	-	-	-	-	-	-	-	6,400.00	p 0%	6,400.00
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	59,802.45	p 0%	59,802.45
SAC225	2022 IMAGERY COLLECTION	-	-	-	-	-	-	-	-	-	-	-	199,828.57	k 0%	199,828.57
SAC228	GREEN MEANS GO - SGC FUNDS	-	-	-	-	-	-	-	-	-	-	-	3,744,733.64	r 0%	3,744,733.64
SAC229	GREEN MEANS GO - REAP 2 FUNDS	-	-	-	-	-	-	-	-	-	-	-	9,350,623.78	o 0%	9,350,623.78
SAC400	SACOG MANAGED FUND PROJECTS	-	-	-	-	-	-	-	-	-	-	-	1,255,000.00	s 0%	1,255,000.00
Total - Pass Through		-	-	-	-	-	-	-	-	-	-	-	18,804,060.86	-	18,804,060.86
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	-	-	-	-	-	-	-	-	-	-	2,056,525.28	q 0%	2,056,525.28
SAF200	GLENN COUNTY SAFE	-	-	-	-	-	-	-	-	-	-	-	17,000.00	q 0%	17,000.00
SAC500	SACOG SERVICE TO SAFE	-	-	-	-	-	-	-	-	-	-	-	275,027.83	q 0%	275,027.83
SAC501	SACOG SERVICE TO ITS PLANNING AND OPS	-	-	-	-	-	-	-	-	-	-	-	31,665.03	q 0%	31,665.03
SAF400	511/STARNET OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	500,000.00	q 0%	500,000.00
SAC502	SACOG SERVICE TO 511/STARNET OPS	-	-	-	-	-	-	-	-	-	-	-	21,418.06	q 0%	21,418.06
SAC201	SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT PROJECT	-	-	-	-	-	-	-	-	-	-	-	200,692.23	q 0%	200,692.23
Total - Services to Other		-	-	-	-	-	-	-	-	-	-	-	3,102,328.43	-	3,102,328.43
TOTAL ALL ELEMENTS		\$ 825,503.00	\$ 3,748,134.00	\$ 285,615.00	\$ 1,040,804.00	\$ 141,504.00	\$ 113,072.00	\$ 187,069.00	\$ 90,874.00	\$ 404,535.00	\$ 794,711.00	\$ 11,076.00	\$ 34,478,015.00	-	\$ 41,295,409.00

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 - Total toll credits include match for CMAQ \$270,703

3 - Other Revenues: a. AQMD | b. ARPA | c. DEPT OF CONSERVATION | d. EDCTC | e. FEDERAL CMAQ | f. FEDERAL RSTP | g. FTA 5307 | h. HOV | i. IN-KIND | j. LOCAL TDA | k. OTHER LOCAL | l. PCTPA | m. State PPM | n. PTMISEA | o. REAP | p. RESERVE | q. SAFE | r. SGC | s. SMF | t. FEDERAL CRRSAA | u. BOARD & ADVOCACY

4 - 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 \$500,000, Remix Project \$12,676, Leveraging Road Pricing \$84,233, Regional Transit Study and Transit Recovery \$273,864, Northern CA Megaregion Zero-Emission Vehicles Blueprint \$409,126, Truxel Bridge Concept and Feasibility Study \$386,928, Next Generation Regional Mobility Hub Design and Implementation \$47,173, Paratransit and SacRT 4-Party Agreeebt \$8,989, 2022 Imagery Collection \$12,907, Green Means Go - SGC Funds \$93,326, Green Means Go - REAP Funds \$23,984,390.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - AMENDMENT #2
BUDGET EXPENDITURE SUMMARY**

ATTACHMENT E

Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Pass-Through	Other ¹
SAC100	PROGRAM MANAGEMENT	\$ 923,424.13	\$ 662,294.70	\$ 211,129.44	\$ -	\$ -	\$ 50,000.00
SAC101	EDUCATION AND OUTREACH	552,161.83	302,029.45	96,282.38	150,000.00	-	3,850.00
SAC102	EDUCATION AND OUTREACH (LOCAL)	73,856.94	48,440.38	15,442.05	-	-	9,974.50
SAC104	SACOG CIVIC LAB IMPLEMENTATION	37,761.70	28,633.71	9,127.99	-	-	-
SAC105	OVERALL WORK PROGRAM	27,351.50	20,739.93	6,611.57	-	-	-
SAC106	LEGISLATIVE ANALYSIS	1,172,175.63	857,649.93	273,405.70	35,000.00	-	6,120.00
SAC107	MODEL DEVELOPMENT AND SUPPORT	1,381,030.18	825,651.06	287,879.12	187,500.00	-	80,000.00
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	195,255.09	148,056.83	47,198.26	-	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	118,196.43	89,625.26	28,571.17	-	-	-
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREET	103,157.50	78,221.64	24,935.86	-	-	-
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	335,593.36	251,438.58	80,154.78	-	-	4,000.00
SAC114	PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	1,470,884.88	981,582.06	328,517.82	50,000.00	-	110,785.00
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	480,926.81	315,386.43	100,540.38	65,000.00	-	-
SAC117	TRANSIT ASSET MANAGEMENT PLAN	148,360.00	46,117.34	14,701.50	-	-	87,541.16
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,627,913.51	1,174,729.28	379,184.23	57,500.00	-	16,500.00
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	153,721.05	116,562.66	37,158.39	-	-	-
SAC120	REGIONAL HOUSING NEEDS PLANNING	53,134.21	36,498.91	11,635.30	-	-	5,000.00
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	22,692.61	2,041.74	650.87	20,000.00	-	-
SAC123	ALUCP/MATHER AIRPORT	7,600.35	1,418.99	452.35	3,729.00	-	2,000.00
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	56,812.85	43,079.70	13,733.15	-	-	-
SAC126	MTP/SCS UPDATE	1,884,924.75	1,087,775.62	359,149.14	378,000.00	50,000.00	10,000.00
SAC127	MTP/SCS UPDATE - PCTPA	72,914.44	55,289.11	17,625.32	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	64,089.20	48,597.17	15,492.03	-	-	-
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	10,138.42	7,687.70	2,450.72	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	785,343.99	167,006.43	53,239.10	311,987.00	-	253,111.45
SAC133	TRANSPORTATION DEMAND MANAGEMENT	1,747,948.16	533,937.71	170,211.19	425,000.00	583,299.27	35,500.00
SAC135	SHARED SERVICES	62,759.94	38,489.94	12,270.00	-	-	12,000.00
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	167,615.83	85,393.64	27,222.19	52,500.00	-	2,500.00
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	196,461.95	95,892.79	30,569.16	67,500.00	-	2,500.00
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	350,701.53	174,934.94	55,766.59	75,000.00	-	45,000.00
SAC142	TRANSFORMATIVE MOBILITY TEAM	383,882.97	279,603.99	104,278.98	-	-	-
Total - Core and Long-Range		14,668,791.73	8,604,807.61	2,815,586.74	1,878,716.00	633,299.27	736,382.11
SAC208	REMIX PROJECT	87,323.95	5,553.56	1,770.39	-	-	80,000.00
SAC221	BUILD-OUT INVENTORY DATA COLLECTION	36,795.48	1,361.16	433.92	35,000.41	-	-
SAC222	SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	278,050.97	36,435.80	11,615.18	230,000.00	-	-
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	134,677.94	19,665.89	6,269.19	108,742.86	-	-
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	522,285.27	73,010.61	23,274.67	350,000.00	-	76,000.00
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	711,757.90	160,570.48	51,187.42	500,000.00	-	-
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT	215,874.39	9,004.04	2,870.35	170,000.00	-	34,000.00
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	177,916.26	6,002.69	1,913.57	-	170,000.00	-
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND	202,827.10	2,143.72	683.39	200,000.00	-	-
Total - Discretionary and Partnership		2,367,509.26	313,747.94	100,018.05	1,593,743.27	170,000.00	190,000.00
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	914,442.34	53,837.17	17,162.47	65,000.00	559,556.41	218,886.29
SAC215	CONNECT CARD IMPLEMENTATION	1,438,276.60	15,858.35	5,055.40	133,013.00	821,979.00	462,370.84
Total - Regional Projects		2,352,718.94	69,695.53	22,217.87	198,013.00	1,381,535.41	681,257.13
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1)	4,187,672.42	45,541.71	14,518.00	182,155.00	3,938,768.44	6,689.27
SAC218	OPEN DATA PORTAL	6,400.00	-	-	6,400.00	-	-
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	59,802.45	9,233.84	2,943.61	-	47,625.00	-
SAC225	2022 IMAGERY COLLECTION	199,828.57	22,588.23	7,200.78	170,039.55	-	-
SAC228	GREEN MEANS GO - SGC FUNDS	3,744,733.64	218,350.76	69,606.89	435,000.00	3,000,000.00	21,776.00
SAC229	GREEN MEANS GO - REAP 2 FUNDS	9,350,623.78	924,913.48	294,848.30	122,500.00	8,000,000.00	8,362.00
SAC400	SACOG MANAGED FUND PROJECTS	1,255,000.00	-	-	-	1,200,000.00	55,000.00
Total - Pass Through		18,804,060.86	1,220,628.02	389,117.58	916,094.55	16,186,393.44	91,827.27
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,056,525.28	-	-	\$0	1,184,000.00	872,525.28
SAF200	GLENN COUNTY SAFE	17,000.00	-	-	-	-	17,000.00
SAC500	SACOG SERVICE TO SAFE	275,027.83	208,546.41	66,481.41	-	-	-
SAC501	SACOG SERVICE TO ITS PLANNING AND OPS	31,665.03	24,010.76	7,654.27	-	-	-
SAF400	511/STARNET OPERATIONS	500,000.00	-	-	500,000.00	-	-
SAC502	SACOG SERVICE TO 511/STARNET OPS	21,418.06	16,240.76	5,177.31	-	-	-
SAC201	SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT PROJECT	200,692.23	85,451.58	27,240.66	88,000.00	-	-
Total - Services to Other		3,102,328.43	334,249.51	106,553.64	\$588,000	1,184,000.00	889,525.28
TOTAL ALL WORK ELEMENTS		41,295,409.23	10,543,128.61	3,433,493.88	5,174,566.82	19,555,228.12	2,588,991.79

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