

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - FINAL
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**SACOG Operations**

Federal	\$ 12,092,157
State	16,246,139
Local	5,774,632
Other Local (TDA)	76,931
Interest Income	90,569
In-Kind & Matching Funds from Others	76,000
Carryover Local Funds/Use of Fund Balance	900,000
Use of SACOG Managed Fund Committed to Projects	1,044,972
Use of SACOG Reserve Fund Balance ¹	42,535
Subtotal - SACOG Operations Revenues²	36,343,934

Board of Directors and Advocacy

Member Dues	1,001,164
Local Partners	32,331
Use of B&A Reserve Fund Balance ¹	102,958
Subtotal - Board and Advocacy Revenues	1,136,453

Service Authority For Freeways and Expressways (CVR-SAFE)

DMV Fees	2,672,400
Use of SAFE Reserve Fund Balance ¹	336,186
Federal Congestion Mitigation and Air Quality (CMAQ)	352,343
Other Local Revenue	23,000
Interest Income	8,000
Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	3,391,929

TOTAL REVENUES	40,872,316
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EXPENDITURES:**SACOG Operations**

Salaries (direct and indirect)	6,573,515
Fringe Benefits	5,703,876
Direct Consulting Costs	3,754,748
Direct Pass - through to Other Agencies	15,451,421
Direct Pass - through SACOG Managed Fund Project Expenditures	1,044,972
Direct Other Costs (Printing, meetings, etc)	1,704,888
Capital Asset Costs	50,000
Other Local Costs	62,500
Indirect Costs ³	1,998,014
Subtotal - SACOG Operations Expenditures³	36,343,934

Board of Directors and Advocacy Costs

Salaries	138,179
Fringe Benefits	173,650
Indirect Costs	117,204
Other (Non-Staff Costs)	707,420
Subtotal Board of Directors and Advocacy Costs	1,136,453

Service Authority For Freeways and Expressways (CVF-SAFE)

Salaries	\$238,465
Fringe Benefits	299,679
Indirect Cost	202,266
Consulting Costs	580,000
Pass-through to Other Agencies	1,334,000
Other Service	737,518

Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	3,391,929
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TOTAL EXPENDITURES	\$ 40,872,316
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Net Change - Total Revenues Less Total Expenditures	\$ (0)
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¹Includes carryover for Paratransit Reserve \$36,135, GIS Reserve \$6,400, Board & Advocacy Reserve of \$102,958, and SAFE Reserve of \$336,186.

²Accounts 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 \$1,639,516, Leveraging Road Pricing \$22,438, Northern CA Megaregion Zero-Emission Vehicles Blueprint \$31,663, Truxel Bridge Concept and Feasibility Study \$330,000, Next Generation Regional Mobility Hub Design and Implementation \$30,054, Mobility Zones (RAISE Grant) \$4,335,161, Regional Bike Share Pilot Project \$96,169, Green Means Go - SGC \$1,070,972, Green Means Go - REAP 2 \$23,855,017, and SACOG Managed Fund Projects \$585,000.

³Adjusts for over-absorbed indirect cost of \$233,207 from FY 2021-22.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - FINAL
SUMMARY OF REVENUES BY REVENUE SOURCES**

		Percentage of Total
Federal Funding:	\$ 12,092,157	30%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	\$4,019,261	
Federal Transit Administration (FTA) Section 5303	1,567,966	
Federal Transit Administration (Section 5304)	170,000	
Federal Transit Administration (Section 5307)	531,696	
FHWA State Planning & Research Funds (SP&R)	671,066	
Federal Congestion Mitigation and Air Quality (CMAQ)	1,666,926	
Federal Regional Surface Transportation Program (RSTP)	1,619,489	
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	273,864	
Federal Transit Administration (FTA) RAISE Grant	1,571,888	
State of California Funding:	16,246,139	40%
State Planning, Programming, Monitoring	724,000	
SB1 Sustainable Communities (RMRA)	794,711	
Regional Early Action Planning Funds (REAP 1)	3,695,112	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	8,259,997	
SB170 Strategic Growth Council (SGC) - Green Means Go	2,267,087	
High Occupancy Vehicle Fines	15,000	
Placer County Transportation Planning Agency (PCTPA) RPA	475,232	
Department of Conservation	15,000	
Local Funds:	5,774,632	14%
Transportation Development Act - Planning & Administration	5,395,876	
Sacramento Metro Air Quality Management District (SMAQMD)	150,000	
El Dorado County Transportation Commission (EDCTC) LTF	174,359	
Other Local Revenues (grants, etc.)	54,398	
Use of Fund Balance/Other Local Activities	2,231,007	5%
Local TDA	76,931	
Interest Income	90,569	
In-Kind from Others	76,000	
Carryover Local Match Funds/Use of Fund Balance	900,000	
Use of SACOG Managed Fund Committed to Projects	1,044,972	
Use of SACOG Reserve Fund Balance	42,535	
Subtotal - SACOG Operations	36,343,934	89%
Board of Directors and Advocacy		
Member Dues	1,001,164	
Local Partners	32,331	
Use of B&A Reserve Fund Balance	102,958	
Subtotal - Board and Advocacy	1,136,453	3%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees	2,672,400	
Use of SAFE Reserve Fund Balance	336,186	
Federal Congestion Mitigation and Air Quality (CMAQ)	352,343	
Other Local Revenue	23,000	
Interest Income	8,000	
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,391,929	8%
Total Revenues	\$ 40,872,316	100%

Project Code	Project Name	Toll Credits ¹ FHWA PL / FTA 5303	Toll Credits CMAQ	FHWA PL	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	FY 23/24 SB1 Sustainable Communities Formula & Competitive	FTA 5304	FHWA State Planning & Research Funds (SP&R) Carryover	Other Revenues	Federal %	Total Revenues	Deferred Revenues ²	Total Revenues ² (Include Deferred)	
SAC100	PROGRAM MANAGEMENT	\$ 11,470.00		\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,187,681.77	TDA	8%	\$ 1,287,681.77	\$ -	\$ 1,287,681.77
SAC101	EDUCATION AND OUTREACH	91,883.30		801,074.97	-	-	-	-	-	-	105,000.00	TDA	88%	906,074.97	-	906,074.97
SAC104	SACOG CIVIC LAB IMPLEMENTATION	-		-	-	-	-	-	-	-	36,732.70	TDA	0%	36,732.70	-	36,732.70
SAC105	OVERALL WORK PROGRAM	3,481.43		30,352.45	-	-	-	-	-	-	-	TDA	100%	30,352.45	-	30,352.45
SAC106	LEGISLATIVE ANALYSIS	108,622.83		-	-	747,016.87	200,000.00	-	-	-	115,709.98	TDA	89%	1,062,726.85	-	1,062,726.85
SAC107	MODEL DEVELOPMENT AND SUPPORT	133,748.76		1,166,074.62	-	-	-	-	-	-	275,607.32	EDCTC, TDA	81%	1,441,681.94	-	1,441,681.94
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	-		-	-	-	-	-	-	-	240,600.75	PCTPA	0%	240,600.75	-	240,600.75
SAC109	PEDESTRIAN AND BICYCLE PLANNING	6,326.91		55,160.52	-	-	-	-	-	-	93,591.00	TDA	37%	148,751.52	-	148,751.52
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREET	12,068.85		105,221.00	-	-	-	-	-	-	-	TDA	100%	105,221.00	-	105,221.00
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	40,545.24		-	-	353,489.43	-	-	-	-	4,000.00	TDA	99%	357,489.43	-	357,489.43
SAC114	PROGRAMMING, PROJECT DELIVERY	-		-	-	-	-	-	-	-	490,024.33	PPM	0%	490,024.33	-	490,024.33
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	-		-	-	-	-	-	-	-	609,518.94	PPM, TDA	42%	609,518.94	-	609,518.94
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-		-	-	-	-	-	-	-	438,229.13	TDA	0%	438,229.13	-	438,229.13
SAC117	TRANSIT ASSET MANAGEMENT PLAN	-		-	-	-	-	-	-	-	133,901.16	TDA, FTA 5307	99%	133,901.16	-	133,901.16
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	109,922.98		758,352.02	200,000.00	-	-	-	-	-	50,000.00	TDA	95%	1,008,352.02	-	1,008,352.02
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	-		-	-	-	-	-	-	-	143,760.36	PCTPA	0%	143,760.36	-	143,760.36
SAC120	REGIONAL HOUSING NEEDS PLANNING	-		-	-	-	-	-	-	-	161,366.46	TDA	0%	161,366.46	-	161,366.46
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	-		-	-	-	-	-	-	-	41,273.88	TDA	0%	41,273.88	-	41,273.88
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	-		-	-	-	-	-	-	-	73,814.69	TDA	0%	73,814.69	-	73,814.69
SAC126	MTP/SCS UPDATE	103,577.02		903,025.42	-	-	-	794,711.00	-	-	392,963.23	TDA	43%	2,090,699.65	-	2,090,699.65
SAC127	MTP/SCS UPDATE - PCTPA	-		-	-	-	-	-	-	-	73,010.50	PCTPA	0%	73,010.50	-	73,010.50
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	19,207.63		-	-	167,459.70	-	-	-	-	-	TDA	100%	167,459.70	-	167,459.70
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	-		-	-	-	-	-	-	-	17,860.39	PCTPA	0%	17,860.39	-	17,860.39
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-		-	-	-	-	-	-	-	1,266,943.01	TDA, OTHER	0%	1,266,943.01	-	1,266,943.01
SAC133	TRANSPORTATION DEMAND MANAGEMENT	-	126,289.19	-	-	-	-	-	-	-	2,211,523.02	CMAQ, RSTP	100%	2,211,523.02	1,639,516.13	3,851,039.15
SAC135	SHARED SERVICES	-		-	-	-	-	-	-	-	54,912.91	TDA, HOV, OTHER	0%	54,912.91	-	54,912.91
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	-		-	-	-	-	-	-	-	146,091.99	TDA	0%	146,091.99	-	146,091.99
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	-		-	-	-	-	-	-	-	215,913.25	TDA	0%	215,913.25	-	215,913.25
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	-		-	-	-	-	-	-	-	332,802.70	TDA	0%	332,802.70	-	332,802.70
SAC142	TRANSFORMATIVE MOBILITY TEAM	-		-	-	-	-	-	-	-	292,441.01	TDA	0%	292,441.01	-	292,441.01
SAC144	REGIONAL MONITORING AND REPORTING	-		-	-	-	-	-	-	-	798,273.90	TDA	0%	798,273.90	-	798,273.90
Total - Core and Long-Range		640,854.94	126,289.19	3,819,261.00	200,000.00	1,367,966.00	200,000.00	794,711.00	-	-	10,003,548.38			16,385,486.38	1,639,516.13	18,025,002.51
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-	-	-	-	-	-	-	-	112,676.05	FTA 5307	100%	112,676.05	-	112,676.05
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	-	-	-	-	-	-	-	-	-	40,267.35	TDA, DOC	0%	40,267.35	-	40,267.35
SAC226	TOPOGRAPHIC MAP FILING AND SERVICE USE MOBILITY INCENTIVES TO RAISE SERVICE QUALITY	-	-	-	-	-	-	-	-	-	327,562.19	TDA, IN-KIND	73%	450,825.91	22,437.81	473,263.72
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	-	-	-	-	-	-	-	-	-	318,638.67	ARPA, TDA	86%	318,638.67	-	318,638.67
SAC230	NORTHERN ORANGE COUNTY AND COLUMBIA VEHICLES	-	-	-	-	-	-	-	-	-	94,857.00	TDA	78%	438,360.93	31,663.07	470,024.00
SAC231	MEDIAN BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-	-	-	-	-	-	-	170,000.00	7,937.95	TDA	96%	177,937.95	330,000.00	507,937.95
SAC232	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-	-	-	-	-	-	-	-	467,119.23	FTA 5307, RSTP	100%	467,119.23	30,053.67	497,172.90
SAC233	NEXT GENERATION REGIONAL MODERN HIGHWAY AND	-	-	-	-	-	-	-	-	-	1,964,860.62	RAISE, SMF	80%	1,964,860.62	4,335,160.79	6,300,021.41
MOBILITY ZONES (RAISE GRANT)		-	-	-	-	-	-	-	-	-	3,129,620.59			3,970,686.71	4,749,315.34	8,720,002.05
Total - Discretionary and Partnership		-	-	-	-	-	-	-	170,000.00	671,066.12	3,129,620.59			3,970,686.71	4,749,315.34	8,720,002.05
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	-	64,907.20	-	-	-	-	-	-	-	715,886.64	CMAQ	79%	715,886.64	96,169.41	812,056.05
SAC215	SACOG CONNECT CARD CLOSE OUT	-	-	-	-	-	-	-	-	-	83,397.53	FTA 5307, OTHER	84%	83,397.53	-	83,397.53
Total - Regional Projects		-	64,907.20	-	-	-	-	-	-	-	799,284.17			799,284.17	96,169.41	895,453.58
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1)	-	-	-	-	-	-	-	-	-	3,799,358.69	REAP	0%	3,799,358.69	-	3,799,358.69
SAC218	GIS PROJECTS/DATA	-	-	-	-	-	-	-	-	-	6,400.00	RESERVE	0%	6,400.00	-	6,400.00
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	-	-	-	-	-	-	-	-	-	36,134.55	RESERVE	0%	36,134.55	-	36,134.55
SAC228	GREEN MEANS GO - SGC FUNDS	-	-	-	-	-	-	-	-	-	2,267,087.21	SB170	0%	2,267,087.21	1,070,972.38	3,338,059.59
SAC229	GREEN MEANS GO - REAP 2 FUNDS	-	-	-	-	-	-	-	-	-	8,259,996.69	REAP	0%	8,259,996.69	23,855,017.30	32,115,013.99
SAC400	SACOG MANAGED FUND PROJECTS	-	-	-	-	-	-	-	-	-	707,000.00	SMF	0%	707,000.00	585,000.00	1,292,000.00
Total - Pass Through		-	-	-	-	-	-	-	-	-	15,075,977.14			15,075,977.14	25,510,989.68	40,586,966.82
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	-	-	-	-	-	-	-	-	2,269,421.40	CMAQ, SAFE	16%	2,269,421.40	-	2,269,421.40
SAF200	GLENN COUNTY SAFE	-	-	-	-	-	-	-	-	-	18,250.00	SAFE	0%	18,250.00	-	18,250.00
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	-	-	-	-	-	-	-	-	-	224,178.00	SAFE	0%	224,178.00	-	224,178.00
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	-	-	-	-	-	-	-	-	-	380,080.00	SAFE	0%	380,080.00	-	380,080.00
SAF400	511/STARNET OPERATIONS	-	-	-	-	-	-	-	-	-	500,000.00	SAFE	0%	500,000.00	-	500,000.00
Total - Services to Other		-	-	-	-	-	-	-	-	-	3,391,929.40			3,391,929.40	-	3,391,929.40
TOTAL ALL ELEMENTS		\$ 640,854.94	\$ 191,196.39	\$ 3,819,261.00	\$ 200,000.00	\$ 1,367,966.00	\$ 200,000.00	\$ 794,711.00	\$ 170,000.00	\$ 671,066.12	\$ 32,400,359.69			\$ 39,623,363.81	\$ 31,995,990.56	\$ 71,619,354.37

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 2023-2024 BUDGET AND OWP - FINAL
BUDGET EXPENDITURE SUMMARY

ATTACHMENT E

Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Pass-Through	Other ¹
SAC100	PROGRAM MANAGEMENT	\$ 1,287,681.77	\$ 863,229.55	\$ 324,452.21	\$ -	\$ -	\$ 100,000.00
SAC101	EDUCATION AND OUTREACH	906,074.97	579,329.15	217,745.82	105,000.00	-	4,000.00
SAC104	SACOG CIVIC LAB IMPLEMENTATION	36,732.70	26,698.02	10,034.68	-	-	-
SAC105	OVERALL WORK PROGRAM	30,352.45	22,060.74	8,291.72	-	-	-
SAC106	LEGISLATIVE ANALYSIS	1,062,726.85	742,305.12	279,001.73	35,000.00	-	6,420.00
SAC107	MODEL DEVELOPMENT AND SUPPORT	1,441,681.94	985,580.66	376,101.28	75,000.00	-	5,000.00
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	240,600.75	174,209.38	66,391.37	-	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	148,751.52	67,239.91	\$26,020	53,362.70	-	2,129.17
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREET	105,221.00	49,328.41	17,793.5	36,637.30	-	1,461.83
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	357,489.43	256,922.80	96,566.63	-	-	4,000.00
SAC114	PROGRAMMING, PROJECT DELIVERY	490,024.33	356,158.95	133,865.39	-	-	-
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	609,518.94	336,972.09	126,653.84	9,000.00	-	136,893.00
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	438,229.13	282,172.27	106,056.86	50,000.00	-	-
SAC117	TRANSIT ASSET MANAGEMENT PLAN	133,901.16	44,402.75	16,689.15	-	-	72,809.25
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,008,352.02	706,919.35	274,432.68	7,500.00	-	19,500.00
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	143,760.36	104,487.74	39,272.61	-	-	-
SAC120	REGIONAL HOUSING NEEDS PLANNING	161,366.46	117,284.19	44,082.27	-	-	-
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	41,273.88	22,730.45	8,543.43	10,000.00	-	-
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	73,814.69	53,649.91	20,164.78	-	-	-
SAC126	MTP/SCS UPDATE	2,090,699.65	1,364,576.79	536,122.86	180,000.00	-	10,000.00
SAC127	MTP/SCS UPDATE - PCTPA	73,010.50	53,065.41	19,945.09	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	167,459.70	121,712.87	45,746.82	-	-	-
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	17,860.39	12,981.27	4,879.12	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,266,943.01	170,388.65	64,042.03	307,929.00	-	724,583.33
SAC133	TRANSPORTATION DEMAND MANAGEMENT	2,211,523.02	694,128.78	260,894.24	185,000.00	1,036,000.00	35,500.00
SAC135	SHARED SERVICES	54,912.91	31,189.92	11,723.00	-	-	12,000.00
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	146,091.99	60,756.24	22,835.75	60,000.00	-	2,500.00
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	215,913.25	128,038.78	48,124.47	38,750.00	-	1,000.00
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	332,802.70	154,669.03	58,133.68	75,000.00	-	45,000.00
SAC142	TRANSFORMATIVE MOBILITY TEAM	292,441.01	212,551.66	79,889.36	-	-	-
SAC144	REGIONAL MONITORING AND REPORTING	798,273.90	559,690.05	218,583.85	-	-	20,000.00
Total - Core and Long-Range		16,385,486.38	9,355,430.88	3,563,079.93	1,228,179.00	1,036,000.00	1,202,796.58
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	112,676.05	21,720.23	8,163.74	-	-	82,792.08
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	40,267.35	14,605.98	5,489.78	20,171.58	-	-
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	450,825.91	18,043.94	6,781.97	350,000.00	-	76,000.00
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	318,638.67	49,887.88	18,750.79	250,000.00	-	-
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT	438,360.93	8,654.18	3,252.75	350,342.00	-	76,112.00
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	177,937.95	5,769.45	2,168.50	-	170,000.00	-
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTATION	467,119.23	48,783.53	18,335.71	400,000.00	-	-
SAC233	MOBILITY ZONES (RAISE GRANT)	1,964,860.62	483,233.26	181,627.36	800,000.00	500,000.00	-
Total - Discretionary and Partnership		3,970,686.71	650,698.47	244,570.59	2,170,513.58	670,000.00	234,904.08
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	715,886.64	51,886.27	19,501.90	25,000.00	430,000.00	189,498.48
SAC215	SACOG CONNECT CARD CLOSE OUT	83,397.53	2,469.39	928.14	-	70,000.00	10,000.00
Total - Regional Projects		799,284.18	54,355.66	20,430.04	25,000.00	500,000.00	199,498.48
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1)	3,799,358.69	75,768.16	28,478.11	149,655.00	3,538,768.44	6,688.98
SAC218	GIS PROJECTS/DATA	6,400.00	-	-	6,400.00	-	-
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	36,134.55	9,092.18	3,417.37	-	23,625.00	-
SAC228	GREEN MEANS GO - SGC FUNDS	2,267,087.21	60,389.35	22,697.86	105,000.00	2,076,000.00	3,000.00
SAC229	GREEN MEANS GO - REAP 2 FUNDS	8,259,996.69	135,912.73	51,083.96	70,000.00	8,000,000.00	3,000.00
SAC400	SACOG MANAGED FUND PROJECTS	707,000.00	-	-	-	652,000.00	55,000.00
Total - Pass Through		15,075,977.14	281,162.42	105,677.30	331,055.00	14,290,393.44	67,688.98
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,269,421.40	157,104.25	59,048.98	\$0	1,334,000.00	719,268.17
SAF200	GLENN COUNTY SAFE	18,250.00	-	-	\$0	-	18,250.00
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	224,177.99	104,791.29	39,386.70	\$80,000	-	-
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	380,080.01	276,249.33	103,830.67	\$0	-	-
SAF400	511/STARNET OPERATIONS	500,000.00	-	-	\$500,000	-	-
Total - Services to Other		3,391,929.40	538,144.88	202,266.36	\$580,000	1,334,000.00	737,518.17
TOTAL ALL WORK ELEMENTS		39,623,363.81	10,879,792.30	4,136,024.21	4,334,747.58	17,830,393.44	2,442,406.29

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

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - FINAL
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

	Budgeted Amounts		Change
	FY22-23 Amend #3	FY23-24 Final Budget	
Revenues:			
Intergovernmental:			
Federal	\$ 10,736,575	\$ 12,092,157	\$ 1,355,581
State	15,493,444	16,246,139	752,695
Local	2,434,853	324,359	(2,110,494)
Charges for services	417,135	0	(417,135)
Member assessments	941,064	1,001,164	60,100
Investment earnings	90,569	90,569	-
In-kind	76,000	76,000	-
Other	342,430	86,728	(255,702)
Total revenues	<u>30,532,069</u>	<u>29,917,115</u>	<u>(614,954)</u>
Expenditures:			
Current:			
Salaries	5,981,112	6,711,694	730,583
Fringe Benefits	6,240,253	5,877,526	(362,728)
Consulting Costs	4,202,077	3,754,748	(447,330)
Pass-Through to Other Agencies	12,213,488	15,451,421	3,237,934
Other Costs	2,481,758	2,474,808	(6,950)
Indirect Costs (non-staff)	1,017,177	1,353,692	336,515
Payments to SMF grantees	855,000	1,044,972	189,972
Capital outlay	200,000	50,000	(150,000)
Debt Service:			-
Principal	674,575	702,067	27,492
Interest	68,461	59,459	(9,002)
Total expenditures	<u>33,933,901</u>	<u>37,480,387</u>	<u>3,546,486</u>
Deficiency of revenues under expenditures	<u>(3,401,832)</u>	<u>(7,563,272)</u>	<u>(4,161,439)</u>
Other Financing Sources:			
Transfers in	<u>5,187,707</u>	<u>5,472,807</u>	<u>285,100</u>
Total other financing sources	<u>5,187,707</u>	<u>5,472,807</u>	<u>285,100</u>
Change in fund balances	<u>\$ 1,785,875</u>	<u>\$ (2,090,465)</u>	<u>\$ (3,876,339)</u>
Fund balance - beginning	<u>\$ 21,445,376</u>	<u>\$ 23,231,251</u>	
Fund balance - ending	<u>\$ 23,231,251</u>	<u>\$ 21,140,786</u>	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - FINAL
BOARD OF DIRECTORS AND ADVOCACY BUDGET**

	Budgeted Amounts		Change
	FY22-23 Amend #3	FY23-24 Final Budget	
Revenues:			
Member assessments	\$ 941,064	1,001,164	\$ 60,100
Other	-	32,331	
Total revenues	<u>941,064</u>	<u>1,033,494</u>	<u>60,100</u>
Expenditures:			
Salaries	155,156	138,179	(16,976)
Fringe Benefits	227,350	173,650	(53,700)
Indirect Costs	121,937	117,204	(4,733)
Meetings/travel expenses	194,500	355,500	161,000
Board reimbursement	60,000	60,000	-
Consulting Costs	215,000	195,000	(20,000)
Memberships	32,000	32,000	-
Other	<u>83,045</u>	<u>64,920</u>	<u>(18,125)</u>
Total expenditures	<u>1,088,987</u>	<u>1,136,453</u>	<u>47,466</u>
Change in fund balances	<u>(147,923)</u>	<u>(102,958)</u>	<u>12,634</u>
Reserve Fund balance - beginning	<u>250,881</u>	<u>102,958</u>	
Reserve Fund balance - ending	<u>\$ 102,958</u>	<u>\$ (0)</u>	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - FINAL
CAPITOL VALLEY REGIONAL SAFE SPECIAL REVENUE FUND**

	<u>Budgeted Amounts</u>		
	<u>FY22-23 Final Budget</u>	<u>FY23-24 Final Budget</u>	<u>Change</u>
Revenues:			
Vehicle registration fees	\$ 2,655,012	\$ 2,672,400	\$ 17,388
Federal	379,091	352,343	(26,748)
Local	23,000	23,000	-
Investment earnings	8,000	8,000	-
Total revenues	<u>3,065,103</u>	<u>3,055,743</u>	<u>(9,360)</u>
Expenditures:			
Current:			
Salaries	127,155	238,465	111,311
Fringe Benefits	186,320	299,679	113,359
Indirect Cost	99,931	202,266	102,335
Consultants	588,000	580,000	(8,000)
Pass-through to Other Agencies	1,334,000	1,334,000	-
Other Services	<u>732,359</u>	<u>737,518</u>	<u>5,159</u>
Total expenditures	<u>3,067,765</u>	<u>3,391,929</u>	<u>324,164</u>
Change in fund balance	<u>\$ (2,662)</u>	<u>\$ (336,186)</u>	<u>(333,524)</u>
Fund balance - beginning	<u>3,703,429</u>	<u>3,700,767</u>	
Fund balance - ending	<u>\$ 3,700,767</u>	<u>\$ 3,364,581</u>	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - FINAL
BUDGET EXPENDITURE - CAPITAL ASSET**

REVENUE

Other Local (TDA)	\$ 50,000
Total Revenue	50,000

EXPENDITURES

Equipment - Computers	50,000
Total Expenditures	\$ 50,000

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - FINAL
INDIRECT COSTS**

Total Direct Salaries from OWP (includes BOA)	\$	5,014,416
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Total Indirect Expenditures		4,020,225
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Carry Forward (+/-) from FY 2021-22		233,207
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Adjusted Indirect Total Costs¹		4,253,432
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INDIRECT RATE - FY 2023-24

(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP)		84.82%
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EXPENDITURES:

Building Cost	771,000
Career Development Program	75,000
Consultants	185,000
Depreciation	140,000
Insurance	153,401
Legal	225,000
Meetings	8,000
Memberships	40,000
Miscellaneous	50,100
Office Equipment	60,000
Parking	8,000
Postage	1,000
Printing	1,500
Publications	2,000
Software & Maintenance	316,480
Supplies	8,000
Telephone/Telecommunications	25,000
Temporary Services/Recruitment	15,000
Indirect Salaries	1,935,744
TOTAL FOR FY 2023-24	\$ 4,020,225

¹This dollar amount includes the over-absorbed amount of \$233,207 from FY 2021-22 Indirect Cost Calculation, per FTA/Caltrans ICAP audit procedures.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - FINAL
COMMENTS AND RESPONSES**

COMMENTS	SACOG RESPONSES
GENERAL COMMENTS	
Caltrans commend SACOG for developing a detailed OWP and for their extensive coordination efforts with local and regional partners.	Thank you for reviewing and commenting of the draft Overall Work Program.
Caltrans commends SACOG for including carryover funds in the OWP. Estimated Consolidated Planning Grant (CPG) carryover should be identified in both the Work Element (WE) funding tables as well as the overall budget revenue summary. This will allow SACOG to begin invoicing against carryover funds at the beginning of the FY. The final carryover amount can be revised once the Reconciliation Letter is finalized.	Thank you for reviewing and commenting of the draft Overall Work Program.
Include a documented procedure that outlines the roles and responsibilities about consultation and coordination with Federal Land Management Agencies (23 CFR 450.316(e)). This can be explained in the introduction, in the final paragraph on pdf page 13, or within a specific WE.	Language has been modified on page 13 of the introduction to include procedures pursuant to 23 CFR 440.316(e)
Include details on decision-making steps in OWP introduction section beginning pdf page 9.	Details on decision-making steps has been added in the OWP Introduction section on how SACOG makes decisions. This include board approval and control.
WORK ELEMENT SPECIFIC COMMENTS	
WE SAF 100: Service Authority for Freeways and Expressways	
o While Congestion Mitigation and Air Quality (CMAQ) eligible, it is not a planning activity and therefore does not need to be included in the OWP.	The OWP also serves as the annual budget for SACOG and therefore all projects and services as well as funding sources, are included even those activities that are not mandated by the metropolitan planning process.
WE SAC108: Model Development and Support - PCTPA	
o Other than slightly different titles, this WE appears to be a duplicate of WE SAC 107. Please include more detail in the narrative to identify the purpose of this WE.	This WE includes activities related to the federal planning and programming effort performed by SACOG on behalf of Placer County Transportation Planning Agency (PCTPA). It is being tracked separately to align with the partnership agreement between SACOG and PCTPA. A detailed narrative has been included in the description identifying the purpose of this WE.
WE SAC 109: Pedestrian and Bicycle Planning	
o Revise Final Product 3 and 5 as it falls outside of FY 2023-24. Move to Previous Accomplishments if the tasks have been completed.	Reviewed final products and corrected dates in the OWP Document as appropriate.
WE SAC119: Data Development, Monitoring, and Support - PCTPA	
o Other than slightly different titles, this WE appears to be a duplicate of WE SAC 118. Please include more detail in the narrative to identify the purpose of this WE.	This WE includes activities related to the federal planning and programming effort performed by SACOG on behalf of Placer County Transportation Planning Agency (PCTPA). It is being tracked separately to align with the partnership agreement between SACOG and PCTPA. A detailed narrative has been included in the description identifying the purpose of this WE.
WE SAC127: MTP/SCS Update - PCTPA	
o Other than slightly different titles, this WE appears to be a duplicate of WE SAC 126. Please include more detail in the narrative to identify the purpose of this WE.	This WE includes activities related to the federal planning and programming effort performed by SACOG on behalf of Placer County Transportation Planning Agency (PCTPA). It is being tracked separately to align with the partnership agreement between SACOG and PCTPA. A detailed narrative has been included in the description identifying the purpose of this WE.
WE SAC129: Performance Based Planning and Programming	
o The WE addresses Transportation Performance Management (TPM) topics like target-setting, but not the process of regional decision making on resource allocation. Please review and include in the work program.	Updated the WE description to include the process of regional decision making on resource allocation.

FHWA WORK ELEMENT SPECIFIC COMMENTS	
WE SAC130: Performance Based Planning and Programming - PCTPA	
o Other than slightly different titles, this WE appears to be a duplicate of WE SAC 129. As PBPP is a federal MPO requirement. Please include more detail in the narrative to identify the purpose of this WE.	This WE includes activities related to the federal planning and programming effort performed by SACOG on behalf of Placer County Transportation Planning Agency (PCTPA). It is being tracked separately to align with the partnership agreement between SACOG and PCTPA. A detailed narrative has been included in the description identifying the purpose of this WE.
SB 1 Formula FY 2023-24	
o Senate Bill 1 (SB1) Sustainable Communities Formula WE SAC 126: This is the same WE number and similar activity as last year's SB 1 Formula funded activity. Please create a new WE for FY 2023-24 SB 1 Formula funds with distinct deliverables from FY 2022-23 SB 1 activities. Refer to the Metropolitan Planning Organization/Regional Transportation Planning Agency (MPO/RTPA) Grant Guidance for program requirements and coordinate with Caltrans District 3 to ensure SACOG receives Caltrans approval for FY 2023-24 SB 1 Formula grant funds by June 1, 2023. In addition, although federal planning funds may be used as a local match for the SB 1 Sustainable Communities Formula grants, the proposed work must all be eligible for each fund source, and federal approval is required because federal objectives may differ. There shouldn't be any issues with eligibility. However, please ensure that we coordinate closely to ensure that these funds are correctly represented in the OWP WE and OWP Agreement (OWPA).	A separate section has been added to WE SAC126 distinguishing the deliverables and activities that result from FY 2023-24 SB1 funding. We do not anticipate of having a carryover for FY22-23 SB1 funding so no separate section for this specific funding.
Complete streets 2.5% set aside	
o It is unclear from the work program, which WE addresses the 2.5% Metropolitan Planning (PL) set-aside for complete streets. Please note that the set-aside is meant for complete street eligible activities as listed in section 11206 of the Infrastructure Investment and Jobs Act/Bipartisan Infrastructure Law (IIJA/BIL).	Work Element SAC109-CS (SAC109-Complete Streets) is listed as a line item within the "Budget Revenue Summary (BRS)" Table of the OWP. As per Caltrans previous instructions, the duplicate WE, SAC109-CS, is not required to be included the OWP document aside from being a line item in the BRS.
o It is also noted that non-federal match for the 2.5% complete streets set-aside is waived as of the January 5th memorandum: Waiver of Non-Federal Match for State Planning and Research (SPR) and Metropolitan Planning (PL) Funds in Support of Complete Streets Planning Activities (IIJA/BIL § 11206).	Toll credit match as been retained but SACOG noted that non-federal match is not required this fiscal year.
o Review and clearly identify the related WE.	
WE SAC120: Regional Housing Needs Planning	
o This WE utilizes FHWA PL to support the regional housing needs assessment (RHNA). The WE does not make the clear nexus between the RHNA and the transportation use.	The FHWA PL funding for this project has been replaced with local fund.
o Please review the WE and ensure that the appropriate fund source is listed.	
WE SAC101: Education and Outreach	
o Please indicate any coordination that has occurred with the Federal Land Management agencies in this section.	The SAC101 Education and Outreach work element does not include coordination with federal agencies (It is a public and stakeholder focused). Instead, language about federal coordination has been added to the description and previous work completed section of SAC126.
WE SAC126: MTC/SCS	
o The WE references a few tasks and products but does not include the Metropolitan Transportation Plan (MTP) update anticipated for completion this calendar year to meet the four-year conformity clock expiring in November.	Updated tasks and products, as well as the WE description to include MTP update anticipated for completion for this fiscal year.
o Please review this WE and include the corresponding additional information.	
WE SAC130: Performance Based Planning and Programming - PCTPA	
o The WE addresses TPM topics like target-setting, but not the process of regional decision making on resource allocation.	Updated the WE description to include the process of regional decision making on resource allocation.
o Please review and include in the work program.	
WE SAC226: Leveraging Road Pricing and Shared Mobility Incentives to Achieve Policy Goals	
o The WE utilizes SPR Carry over funds, but it is unclear when this grant was awarded.	The award date has been included in the WE description.
o Please review and include in the WE description	