

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE

Funding Source	FY2023-2024 FINAL	FY2023-2024 AMEND #1	CHANGE	%	
Federal Funding Sources	\$ 12,092,157	\$ 13,054,877	\$ 962,720	8.0%	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,019,261	4,155,755	136,494	3.4%	1
Federal Transit Administration (FTA) Section 5303	1,567,966	1,601,870	33,904	2.2%	1
Federal Transit Administration (Section 5304)	170,000	370,000	200,000	117.6%	2
Federal Transit Administration (FTA) Section 5307	531,696	605,459	73,763	13.9%	1
FHWA State Planning & Research Funds (SP&R)	671,066	1,144,191	473,125	70.5%	1, 2
Federal Regional Surface Transportation Program (RSTP)	1,619,489	2,134,905	515,417	31.8%	1
Federal Congestion Mitigation and Air Quality (CMAQ)	1,666,926	1,131,366	(535,560)	-32.1%	1
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	273,864	320,514	46,650	17.0%	1
Federal Transit Administration (FTA) RAISE Grant	1,571,888	1,300,000	(271,888)	-17.3%	1
Carbon Reduction Program (CRP)		290,816	290,816	100.0%	2
State Funding Sources	16,246,139	14,290,498	(1,955,641)	-12.0%	
Planning, Programming, Monitoring	724,000	767,517	43,517	6.0%	1
SB1 Sustainable Communities (RMRA)	794,711	794,711	-	0.0%	
High Occupancy Vehicle Fines	15,000	15,000	-	0.0%	
Regional Early Action Planning Funds (REAP 1) - Housing	3,695,112	1,420,917	(2,274,195)	-61.5%	1
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	8,259,997	8,409,505	149,508	1.8%	1
SB170 Strategic Growth Council (SGC) - Green Means Go	2,267,087	2,336,598	69,511	3.1%	1
Placer County Transportation Planning Agency (PCTPA) RPA	475,232	475,232	-	0.0%	
Department of Conservation	15,000	71,018	56,018	373.5%	1
Local Funding Sources	5,774,632	5,651,509	(123,123)	-2.1%	
Transportation Development Act - Planning & Administration	5,395,876	5,395,876	0	0.0%	
Sacramento Metro Air Quality Management District (SMAQMD)	150,000	26,794	(123,206)	-82.1%	1
El Dorado County Transportation Commission (EDCTC) LTF	174,359	174,359	-	0.0%	
Other Local Revenues (grants, etc.)	54,398	54,480	82	0.2%	1
Use of Fund Balance/Other Local Activities	2,231,007	2,554,648	323,641	14.5%	
Local TDA	26,931	26,931	-	0.0%	
Capital Equipment (Local TDA)	50,000	50,000	-	0.0%	
Interest Income	90,569	90,569	-	0.0%	
Cash and In-Kind from Others	76,000	111,100	35,100	46.2%	2
Carryover Local Match/Local Funds	900,000	900,000	-	0.0%	
Use of SACOG Managed Fund Committed to Projects	1,044,972	1,333,171	288,198	27.6%	1
Use of SACOG Reserve Fund Balance	42,535	42,877	342	0.8%	1
Subtotal - SACOG Operations	\$ 36,343,934	\$ 35,551,531	\$ (792,403)	-2.2%	
Board of Directors and Advocacy					
Member Dues	1,001,164	1,001,164	-	0.0%	
Local Partners	32,331	32,331	-	0.0%	
Use of B&A Reserve Fund Balance	102,958	102,958	-	0.0%	
Subtotal - Board and Advocacy	\$ 1,136,453	\$ 1,136,453	\$ -	0.0%	
Service Authority For Freeways and Expressways (CVR-SAFE)					
DMV Fees	2,672,400	2,672,400	-	0.0%	
Use of SAFE Reserve Fund Balance	336,186	336,186	-	0.0%	
Federal Congestion Mitigation and Air Quality (CMAQ)	352,343	352,343	-	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 - Service Authority For Freeways and Expressways (CVR-SAFE)	\$ 3,391,929	\$ 3,391,930	\$ -	0.0%	
TOTAL REVENUES/USE OF FUND BALANCE	\$ 40,872,316	\$ 40,079,913	\$ (792,403)	-1.9%	

Reference #:

- 1 - Actual carryover amount from different funding sources.
2 - New grant awards from different funding sources.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**SACOG Operations**

Federal	\$ 13,054,877
State	14,290,498
Local	5,651,509
Other Local (TDA)	76,931
Interest Income	90,569
In-Kind & Matching Funds from Others	111,100
Carryover Local Funds/Use of Fund Balance	900,000
Use of SACOG Managed Fund Committed to Projects	1,333,171
Use of SACOG Reserve Fund Balance ¹	42,877
Subtotal - SACOG Operations Revenues²	35,551,531

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	40,079,913
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EXPENDITURES:**SACOG Operations**

Salaries (direct and indirect)	6,575,365
Fringe Benefits	6,093,912
Direct Consulting Costs	5,008,284
Direct Pass - through to Other Agencies	12,600,699
Direct Pass - through SACOG Managed Fund Project Expenditures	1,333,171
Direct Other Costs (Printing, meetings, etc)	1,821,494
Capital Asset Costs	50,000
Other Local Costs	62,500
Indirect Costs ³	2,006,107
Subtotal - SACOG Operations Expenditures³	35,551,531

Board of Directors and Advocacy Costs

Salaries	138,335
Fringe Benefits	185,563
Indirect Costs	117,336
Consulting Costs	195,000
Other (Non-Staff Costs)	500,218
Subtotal Board of Directors and Advocacy Costs	1,136,453

Service Authority For Freeways and Expressways (CVF-SAFE)

Salaries	\$237,552
Fringe Benefits	318,652
Indirect Cost	201,491
Consulting Costs	567,775
Pass-through to Other Agencies	1,334,000
Other Service	732,460
Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	3,391,929

TOTAL EXPENDITURES	\$ 40,079,913
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Net Change - Total Revenues Less Total Expenditures	\$ (0)
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¹ Includes carryover for Paratransit Reserve \$36,477, GIS Reserve \$6,400, Board & Advocacy Reserve of \$102,958, and SAFE Reserve of \$336,186.

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: Transportation Demand Management \$1,829,658, Regional Transit Study and Transit Recovery Activities \$152,592, Northern CA Megaregion Zero-Emission Vehicles Blueprint \$65,650, Truxel Bridge Concept and Feasibility Study \$386,532, Next Generation Regional Mobility Hub Design and Implementation \$20,443, Mobility Zones (RAISE Grant) \$4,317,010, Carbon Reduction Program \$790,657, Trail Plan Implementation \$2,527, U.S. 50 Comprehensive Multimodal Corridor Plan \$471,431, Del Paso Multimodal Transportation Network \$263,691, Regional Early Action Planning Funds - \$1,000,000, Green Means Go - SGC \$1,008,845, Green Means Go - REAP 2 \$24,253,221, and SACOG Managed Fund Projects \$597,463.

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

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES BY REVENUE SOURCES**

		Percentage of Total
Federal Funding:	\$ 13,054,877	33%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	\$4,155,755	
Federal Transit Administration (FTA) Section 5303	1,601,870	
Federal Transit Administration (Section 5304)	370,000	
Federal Transit Administration (Section 5307)	605,459	
FHWA State Planning & Research Funds (SP&R)	1,144,191	
Federal Congestion Mitigation and Air Quality (CMAQ)	1,131,366	
Federal Regional Surface Transportation Program (RSTP)	2,134,905	
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	320,514	
Federal Transit Administration (FTA) RAISE Grant	1,300,000	
Carbon Reduction Program (CRP)	290,816	
State of California Funding:	14,290,498	36%
State Planning, Programming, Monitoring	767,517	
SB1 Sustainable Communities (RMRA)	794,711	
Regional Early Action Planning Funds (REAP 1)	1,420,917	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	8,409,505	
SB170 Strategic Growth Council (SGC) - Green Means Go	2,336,598	
High Occupancy Vehicle Fines	15,000	
Placer County Transportation Planning Agency (PCTPA) RPA	475,232	
Department of Conservation	71,018	
Local Funds:	5,651,509	14%
Transportation Development Act - Planning & Administration	5,395,876	
Sacramento Metro Air Quality Management District (SMAQMD)	26,794	
El Dorado County Transportation Commission (EDCTC) LTF	174,359	
Other Local Revenues (grants, etc.)	54,480	
Use of Fund Balance/Other Local Activities	2,554,648	6%
Local TDA	76,931	
Interest Income	90,569	
Cash & In-Kind from Others	111,100	
Carryover Local Match Funds/Use of Fund Balance	900,000	
Use of SACOG Managed Fund Committed to Projects	1,333,171	
Use of SACOG Reserve Fund Balance	42,877	
Subtotal - SACOG Operations	35,551,531	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)	3,391,930	8%
Total Revenues	\$ 40,079,913	100%

Project Code	Project Name	Toll Credits ¹ FHWA PL / FTA 5303	Toll Credits CMAQ	FHWA PL	FHWA PL COMPLETE STREETS	FHWA PL Carryover	FHWA PL COMPLETE STREETS Carryover	FTA 5303	FTA 5303 Carryover	FY 23/24 SBI ¹ Sustainable Communities Formula & Competitive	FTA 5304	FTA 5304 Carryover	FHWA State Planning & Research Funds (SP&R)	FHWA State Planning & Research Funds (SP&R) Carryover	Other Revenues	Federal %	Total Revenues	Deferred Revenues ² MAIN/GRANT FUNDS	Deferred Revenues ² OTHER/MATCH	Total Revenues ² (Include Deferred)	
SAC100	PROGRAM MANAGEMENT	\$ 11,470.00		\$ -		\$ -		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,209.36	TDA	8%	\$ 1,295,209.36	\$ -	\$ -	\$ 1,295,209.36
SAC101	EDUCATION AND OUTREACH	112,738.72		982,900.78		-		-	-	-	-	-	-	-	49,000.00	TDA	95%	1,031,900.78	-	-	1,031,900.78
SAC104	SACOG CIVIC LAB IMPLEMENTATION	-		-		-		-	-	-	-	-	-	-	37,735.30	TDA	0%	37,735.30	-	-	37,735.30
SAC105	OVERALL WORK PROGRAM	3,577.94		31,193.86		-		-	-	-	-	-	-	-	-	-	100%	31,193.86	-	-	31,193.86
SAC106	LEGISLATIVE ANALYSIS	112,630.39		-		-		748,052.42	233,903.89	-	-	-	-	-	120,377.21	TDA	89%	1,102,333.52	-	-	1,102,333.52
SAC107	MODEL DEVELOPMENT AND SUPPORT	121,848.45		1,062,323.03		-		-	-	-	-	-	-	-	440,421.15	EDCTC, TDA	71%	1,502,744.18	-	-	1,502,744.18
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	-		-		-		-	-	-	-	-	-	-	233,608.82	PCTPA	0%	233,608.82	-	-	233,608.82
SAC109	PEDESTRIAN AND BICYCLE PLANNING	3,017.08		26,304.12		-		-	-	-	-	-	-	-	93,591.00	TDA	22%	119,895.12	-	-	119,895.12
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-		-	105,221.00	-	19,202.78	-	-	-	-	-	-	-	-	-	100%	124,423.78	-	-	124,423.78
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	39,892.99		-		-		347,802.85	-	-	-	-	-	-	4,000.00	TDA	99%	351,802.85	-	-	351,802.85
SAC114	PROGRAMMING, PROJECT DELIVERY	-		-		-		-	-	-	-	-	-	-	421,736.23	PPM	0%	421,736.23	-	-	421,736.23
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	-		-		-		-	-	-	-	-	-	-	604,785.89	PPM, TDA	43%	604,785.89	-	-	604,785.89
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-		-		-		-	-	-	-	-	-	-	439,696.50	TDA	0%	439,696.50	-	-	439,696.50
SAC117	TRANSIT ASSET MANAGEMENT PLAN	-		-		-		-	-	-	-	-	-	-	133,901.16	TDA, FTA 5307	99%	133,901.16	-	-	133,901.16
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	114,316.12		679,361.45		317,291.69		-	-	-	-	-	-	-	50,000.00	TDA	95%	1,046,653.14	-	-	1,046,653.14
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	-		-		-		-	-	-	-	-	-	-	148,269.22	PCTPA	0%	148,269.22	-	-	148,269.22
SAC120	REGIONAL HOUSING NEEDS PLANNING	-		-		-		-	-	-	-	-	-	-	58,682.33	TDA	0%	58,682.33	-	-	58,682.33
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	-		-		-		-	-	-	-	-	-	-	30,710.03	TDA	0%	30,710.03	-	-	30,710.03
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	-		-		-		-	-	-	-	-	-	-	40,610.05	TDA	0%	40,610.05	-	-	40,610.05
SAC126	MTP/SCS UPDATE	106,895.44		931,956.78		-		-	-	794,711.00	-	-	-	-	474,674.71	PCTPA	42%	2,201,342.47	-	-	2,201,342.47
SAC127	MTP/SCS UPDATE - PCTPA	-		-		-		-	-	-	-	-	-	-	75,004.83	PCTPA	0%	75,004.83	-	-	75,004.83
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	19,741.10		-		-		172,110.73	-	-	-	-	-	-	-	-	100%	172,110.73	-	-	172,110.73
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	-		-		-		-	-	-	-	-	-	-	18,349.13	PCTPA	0%	18,349.13	-	-	18,349.13
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-		-		-		-	-	-	-	-	-	-	1,461,046.59	TDA, OTHER	0%	1,461,046.59	-	-	1,461,046.59
SAC133	TRANSPORTATION DEMAND MANAGEMENT	-	68,250.84	-		-		-	-	-	-	-	-	-	2,220,938.23	CMAQ, RSTP	55%	2,220,938.23	-	1,829,657.54	4,050,595.77
SAC135	SHARED SERVICES	-		-		-		-	-	-	-	-	-	-	56,083.86	TDA, HOV, OTHER	0%	56,083.86	-	-	56,083.86
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	-		-		-		-	-	-	-	-	-	-	148,581.48	TDA	0%	148,581.48	-	-	148,581.48
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	-		-		-		-	-	-	-	-	-	-	220,516.01	TDA	0%	220,516.01	-	-	220,516.01
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	-		-		-		-	-	-	-	-	-	-	338,609.75	TDA	0%	338,609.75	-	-	338,609.75
SAC142	TRANSFORMATIVE MOBILITY TEAM	-		-		-		-	-	-	-	-	-	-	300,198.69	TDA	0%	300,198.69	-	-	300,198.69
SAC144	REGIONAL MONITORING AND REPORTING	-		-		-		-	-	-	-	-	-	-	656,104.63	TDA	0%	656,104.63	-	-	656,104.63
Total - Core and Long-Range		646,128.22	68,250.84	3,714,040.00	105,221.00	317,291.69	19,202.78	1,367,966.00	233,903.89	794,711.00	-	-	-	-	10,072,422.17		16,624,758.83	-	1,829,657.54	18,454,416.06	
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-	-		-		-	-	-	-	-	-	-	124,402.00	FTA 5307	100%	124,402.00	-	-	124,402.00
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	-	-	-		-		-	-	-	-	-	-	-	79,741.30	TDA, DOC	0%	79,741.30	-	-	79,741.30
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY	-	-	-		-		-	-	-	-	-	-	-	486,413.04	TDA, OTHER	78%	625,128.26	-	-	625,128.26
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	-	-	-		-		-	-	-	-	-	-	-	320,513.69	ARRA, TDA	100%	320,513.69	152,592.31	-	473,106.00
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES	-	-	-		-		-	-	-	-	-	-	-	51,833.05	TDA	81%	484,611.05	17,934.00	47,716.08	550,261.13
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-	-		-		-	-	-	-	170,000.00	-	-	8,155.17	TDA	72%	178,155.17	329,861.00	56,670.83	564,687.00
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND	-	-	-		-		-	-	-	-	-	-	-	479,556.94	FTA 5307, RSTP	100%	479,556.94	20,443.05	-	500,000.00
SAC233	MOBILITY ZONES (RAISE GRANT)	-	-	-		-		-	-	-	-	-	-	-	1,982,989.56	RAISE	50%	1,982,989.56	3,700,000.00	617,010.44	6,300,000.00
SAC234	CARBON REDUCTION PROGRAM (CRP)	-	-	-		-		-	-	-	-	-	-	-	51,848.70	CRP	100%	51,848.70	790,657.30	-	842,506.00
SAC235	TRAIL PLAN IMPLEMENTATION	-	-	-		-		-	-	-	-	-	-	-	238,967.38	CRP	100%	238,967.38	2,526.62	-	241,494.00
SAC236	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	-	-	-		-		-	-	-	-	-	225,000.00	-	53,568.69	TDA	47%	278,568.69	\$275,000.00	196,431.31	750,000.00
SAC237	DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND	-	-	-		-		-	-	-	-	-	-	-	51,410.34	TDA, IN-KIND	75%	251,410.34	250,000.00	13,689.66	515,100.00
Total - Discretionary and Partnership		-	-	-	-	-	-	-	-	-	200,000.00	170,000.00	225,000.00	919,191.04	3,581,702.05		5,095,893.09	5,539,914.28	931,518.32	11,566,425.69	
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	-	61,516.82	-		-		-	-	-	-	-	-	-	563,122.29	CMAQ	95%	563,122.29	-	-	563,122.29
SAC215	SACOG CONNECT CARD CLOSE OUT	-	-	-		-		-	-	-	-	-	-	-	133,079.01	FTA 5307, OTHER	90%	133,079.01	-	-	133,079.01
Total - Regional Projects		-	61,516.82	-	-	-	-	-	-	-	-	-	-	-	696,201.30		696,201.30	-	-	696,201.30	
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1)	-	-	-		-		-	-	-	-	-	-	-	1,528,017.22	REAP	0%	1,528,017.22	1,000,000.00	-	2,528,017.22
SAC218	GIS PROJECTS/DATA	-	-	-		-		-	-	-	-	-	-	-	6,400.00	RESERVE	0%	6,400.00	-	-	6,400.00
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	-	-	-		-		-	-	-	-	-	-	-	36,477.04	RESERVE	0%	36,477.04	-	-	36,477.04
SAC228	GREEN MEANS GO - SGG FUNDS	-	-	-		-		-	-	-	-	-	-	-	2,336,598.05	SBI70	0%	2,336,598.05	1,008,835.36	-	3,345,433.41
SAC229	GREEN MEANS GO - REAP 2 FUNDS	-	-	-		-		-	-	-	-	-	-	-	8,409,505.13	REAP	0%	8,409,505.13	24,253,193.96	-	32,662,699.09
SAC400	SACOG MANAGED FUND PROJECTS	-	-	-		-		-	-	-	-	-	-	-	705,181.00	SMF	0%	705,181.00	597,462.68	-	1,302,643.68
Total - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	13,022,178.45		-	13,022,178.45	26,859,491.99	-	39,881,670.44
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	40,413.76	-		-		-	-	-	-	-	-	-	2,258,977.68	CMAQ, SAFE	16%	2,258,977.68	-	-	2,258,977.68
SAF200	GLENN COUNTY SAFE	-	-	-		-		-	-	-	-	-	-	-	18,250.00	SAFE	0%	18,250.00	-	-	18,250.00
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	-	-	-		-		-	-	-	-	-	-	-	224,263.83	SAFE	0%	224,263.83	-	-	224,263.83
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	-	-	-		-		-	-	-	-	-	-	-	390,438.05	SAFE	0%	390,438.05	-	-	390,438.05
SAF400	511/TARGET OPERATIONS	-	-	-		-		-	-	-	-	-	-	-	500,000.00	SAFE	0%	500,000.00	-	-	500,000.00
Total - Services to Other		-	40,413.76	-	-	-	-	-	-	-	-	-	-	-	3,391,929.56		-	3,391,929.56	-	-	3,391,929.56
TOTAL ALL ELEMENTS		646,128.22	\$ 170,191.42	\$ 3,714,040.00	\$ 105,221.00	\$ 317,291.69	\$ 19,202.78	\$ 1,367,966.00	\$ 233,903.89	\$ 794,711.00	\$ 200,000.00	\$ 170,000.00	\$ 225,000.00	\$ 919,191.04	\$ 30,764,433.53		\$ 38,830,960.93	\$ 32,398,506.27	\$ 2,761,175.86	\$ 73,990,643.06	

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 - AMENDMENT #1
BUDGET EXPENDITURE SUMMARY

ATTACHMENT E

Project Code	Project Name	Total Expenditures	Salaries & Benefits	Indirect Services	Consultant	Pass-Through	Other ¹
SAC100	PROGRAM MANAGEMENT	\$ 1,295,209.36	\$ 877,371.21	\$ 317,838.16	\$ -	\$ -	\$ 100,000.00
SAC101	EDUCATION AND OUTREACH	1,031,900.78	677,476.77	245,424.02	105,000.00	-	4,000.00
SAC104	SACOG CIVIC LAB IMPLEMENTATION	37,735.30	27,700.47	10,034.83	-	-	-
SAC105	OVERALL WORK PROGRAM	31,193.86	22,898.58	8,295.28	-	-	-
SAC106	LEGISLATIVE ANALYSIS	1,102,333.52	778,788.22	282,125.30	35,000.00	-	6,420.00
SAC107	MODEL DEVELOPMENT AND SUPPORT	1,502,744.18	1,039,625.05	383,119.13	75,000.00	-	5,000.00
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	233,608.82	170,716.08	62,892.74	-	-	-
SAC109	PEDESTRIAN AND BICYCLE PLANNING	119,895.11	19,309.15	6,994.97	90,000.00	-	3,591.00
SAC109-CS	PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	124,423.79	91,336.17	33,087.61	-	-	-
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	351,802.85	255,312.77	92,490.09	-	-	4,000.00
SAC114	PROGRAMMING, PROJECT DELIVERY	421,736.23	309,585.28	112,150.95	-	-	-
SAC115	METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	604,785.89	323,395.01	117,153.69	9,000.00	-	155,237.20
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	439,696.50	286,065.77	103,630.73	50,000.00	-	-
SAC117	TRANSIT ASSET MANAGEMENT PLAN	133,901.16	46,071.81	16,690.06	-	-	71,139.29
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,046,653.14	742,114.28	277,538.86	7,500.00	-	19,500.00
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	148,269.21	108,840.46	39,428.75	-	-	-
SAC120	REGIONAL HOUSING NEEDS PLANNING	58,682.33	43,077.13	15,605.20	-	-	-
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	30,710.03	7,861.95	2,848.08	20,000.00	-	-
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	40,610.05	29,810.75	10,799.30	-	-	-
SAC126	MTP/SCS UPDATE	2,201,342.48	1,371,315.40	521,027.08	299,000.00	-	10,000.00
SAC127	MTP/SCS UPDATE - PCTPA	75,004.83	55,059.04	19,945.79	-	-	-
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	172,110.73	126,341.88	45,768.85	-	-	-
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	18,349.13	13,469.61	4,879.52	-	-	-
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,461,046.59	176,811.09	64,051.92	307,929.00	-	912,254.58
SAC133	TRANSPORTATION DEMAND MANAGEMENT	2,220,938.23	707,968.29	256,469.94	185,000.00	1,036,000.00	35,500.00
SAC135	SHARED SERVICES	56,083.86	32,360.78	11,723.08	-	-	12,000.00
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	148,561.48	63,175.43	22,886.05	60,000.00	-	2,500.00
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	220,516.01	132,695.49	48,070.52	38,750.00	-	1,000.00
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	338,609.75	160,475.57	58,134.18	75,000.00	-	45,000.00
SAC142	TRANSFORMATIVE MOBILITY TEAM	300,198.69	220,367.83	79,830.87	-	-	-
SAC144	REGIONAL MONITORING AND REPORTING	656,104.63	460,935.65	175,168.98	-	-	20,000.00
Total - Core and Long-Range		16,624,758.53	9,378,332.95	3,446,104.52	1,357,179.00	1,036,000.00	1,407,142.07
SAC208	TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	124,402.00	22,536.42	8,164.09	-	-	93,701.49
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	79,741.30	19,456.10	7,048.20	53,237.00	-	-
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	625,128.26	54,415.57	19,712.69	475,000.00	-	76,000.00
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	320,513.69	51,762.21	18,751.48	250,000.00	-	-
SAC230	NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY DUTY VEHICLE BLUEPRINT	484,611.05	38,049.25	13,783.79	432,778.00	-	-
SAC231	TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	178,155.17	5,986.49	2,168.68	-	170,000.00	-
SAC232	NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTATION	479,556.94	58,400.62	21,156.32	400,000.00	-	-
SAC233	MOBILITY ZONES (RAISE GRANT)	1,982,989.56	501,364.36	181,625.20	1,300,000.00	-	-
SAC234	CARBON REDUCTION PROGRAM (CRP)	51,848.70	38,060.75	13,787.96	-	-	-
SAC235	TRAIL PLAN IMPLEMENTATION	238,967.38	13,923.45	5,043.93	200,000.00	-	20,000.00
SAC236	U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	278,568.69	39,323.34	14,245.35	200,000.00	-	25,000.00
SAC237	DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	251,410.34	11,972.98	4,337.36	-	200,000.00	35,100.00
Total - Discretionary and Partnership		5,095,893.09	855,251.55	309,825.05	3,311,015.00	370,000.00	249,801.49
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	563,122.29	53,833.18	19,501.71	25,000.00	400,000.00	64,787.41
SAC215	SACOG CONNECT CARD CLOSE OUT	133,079.01	2,554.58	925.43	-	119,599.00	10,000.00
Total - Regional Projects		696,201.31	56,387.76	20,427.14	25,000.00	519,599.00	74,787.41
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP 1)	1,528,017.22	78,619.47	28,480.84	133,689.75	1,258,464.27	28,762.89
SAC218	GIS PROJECTS/DATA	6,400.00	-	-	6,400.00	-	-
SAC220	PARATRANSIT AND SACT 4-PARTY AGREEMENT	36,477.04	9,434.34	3,417.70	-	23,625.00	-
SAC228	GREEN MEANS GO - SGC FUNDS	2,336,598.05	112,018.15	40,579.91	105,000.00	2,076,000.00	3,000.00
SAC229	GREEN MEANS GO - REAP 2 FUNDS	8,409,505.13	247,019.41	89,485.72	70,000.00	8,000,000.00	3,000.00
SAC400	SACOG MANAGED FUND PROJECTS	705,181.00	-	-	-	650,181.00	55,000.00
Total - Pass Through		13,022,178.44	447,091.37	161,964.17	315,089.75	12,008,270.27	89,762.89
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,258,977.68	163,008.70	59,051.84	\$67,775	1,334,000.00	635,142.13
SAF200	GLENN COUNTY SAFE	18,250.00	-	-	\$0	-	18,250.00
SAF201	SACOG BIG DATA FOR TRANSPORTATION PLANNING	224,263.83	106,584.47	38,611.49	\$0	-	79,067.87
SAF300	SACOG SERVICE TO ITS PLANNING AND OPS	390,438.05	286,610.13	103,827.93	\$0	-	-
SAF400	511/STARNET OPERATIONS	500,000.00	-	-	\$500,000	-	-
Total - Services to Other		3,391,929.56	556,203.30	201,491.26	\$567,775	1,334,000.00	732,460.00
TOTAL ALL WORK ELEMENTS		38,830,960.94	11,293,266.93	4,139,812.13	5,576,058.75	15,267,869.27	2,553,953.86

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 - AMENDMENT #1
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

	Budgeted Amounts		Change
	FY23-24 Final Budget	FY23-24 Amendment #1	
Revenues:			
Intergovernmental:			
Federal	\$ 12,092,157	\$ 13,054,877	\$ 962,720
State	16,246,139	14,290,498	(1,955,641)
Local	324,359	201,153	(123,206)
Member assessments	1,001,164	1,001,164	-
Investment earnings	90,569	90,569	-
In-kind	76,000	111,100	35,100
Other	86,728	86,811	82
Total revenues	<u>29,917,115</u>	<u>28,836,171</u>	<u>(1,080,944)</u>
Expenditures:			
Current:			
Salaries	6,711,694	6,713,700	2,006
Fringe Benefits	5,877,526	6,279,475	401,950
Consulting Costs	3,754,748	5,203,284	1,448,536
Pass-Through to Other Agencies	15,451,421	12,600,699	(2,850,723)
Other Costs	2,474,808	2,384,212	(90,596)
Indirect Costs (non-staff)	1,353,692	1,361,917	8,225
Payments to SMF grantees	1,044,972	1,333,171	288,198
Capital outlay	50,000	50,000	-
Debt Service:			
Principal	702,067	702,067	-
Interest	59,459	59,459	-
Total expenditures	<u>37,480,387</u>	<u>36,687,984</u>	<u>(792,403)</u>
Deficiency of revenues under expenditures	<u>(7,563,272)</u>	<u>(7,851,813)</u>	<u>(288,541)</u>
Other Financing Sources:			
Transfers in	<u>5,472,807</u>	<u>5,472,807</u>	<u>0</u>
Total other financing sources	<u>5,472,807</u>	<u>5,472,807</u>	<u>0</u>
Change in fund balances	<u>\$ (2,090,465)</u>	<u>\$ (2,379,006)</u>	<u>\$ (288,541)</u>
Fund balance - beginning	<u>\$ 23,231,251</u>	<u>\$ 23,231,251</u>	
Fund balance - ending	<u>\$ 21,140,786</u>	<u>\$ 20,852,245</u>	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #1
BOARD OF DIRECTORS AND ADVOCACY BUDGET**

	Budgeted Amounts		Change
	FY23-24 Final Budget	FY23-24 Amend #1	
Revenues:			
Member assessments	\$ 1,001,164	1,001,164	\$ -
Other	32,331	32,331	-
Total revenues	<u>1,033,494</u>	<u>1,033,494</u>	<u>-</u>
Expenditures:			
Salaries	138,179	138,335	156
Fringe Benefits	173,650	185,563	11,913
Indirect Costs	117,204	117,336	132
Meetings/travel expenses	355,500	355,500	-
Board reimbursement	60,000	60,000	-
Consulting Costs	195,000	195,000	-
Memberships	32,000	32,000	-
Other	<u>64,920</u>	<u>52,718</u>	<u>(12,202)</u>
Total expenditures	<u>1,136,453</u>	<u>1,136,453</u>	<u>(0)</u>
Change in fund balances	<u>(102,958)</u>	<u>(102,958)</u>	<u>0</u>
Reserve Fund balance - beginning	<u>102,958</u>	<u>102,958</u>	
Reserve Fund balance - ending	<u>\$ (0)</u>	<u>\$ (0)</u>	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2023-2024 BUDGET AND OWP - AMENDMENT #1
INDIRECT COSTS**

Total Direct Salaries from OWP (includes BOA)	\$	5,019,038
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Total Indirect Expenditures		4,023,941
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Carry Forward (+/-) from FY 2021-22		233,207
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Adjusted Indirect Total Costs¹		4,257,148
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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
Computer Software & Maintenance	316,480
Consultants	185,000
Copier	1,500
Depreciation	140,000
Insurance	153,401
Legal	232,246
Memberships	40,000
Office Equipment	60,000
Postage	1,000
Publications/Data/Subscriptions	2,000
Recruitment	15,000
Services - Other	27,100
Services - Telecommunications	25,000
Staff Training	20,000
Supplies	8,000
Travel and Meeting Expenses	8,000
Vehicle Lease	3,000
Vehicle Parking	8,000
Indirect Salaries	1,932,214
TOTAL FOR FY 2023-24	\$ 4,023,941

¹This dollar amount includes the under-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 - AMENDMENT #1
CAPITOL VALLEY REGIONAL SAFE SPECIAL REVENUE FUND**

	<u>Budgeted Amounts</u>		
	<u>FY23-24 Final Budget</u>	<u>FY23-24 Amend #1</u>	<u>Change</u>
Revenues:			
Vehicle registration fees	\$ 2,672,400	\$ 2,672,400	\$ -
Federal	352,343	352,343	-
Local	23,000	23,000	-
Investment earnings	8,000	8,000	-
Total revenues	<u>3,055,743</u>	<u>3,055,743</u>	<u>-</u>
Expenditures:			
Current:			
Salaries	238,465	237,552	(914)
Fringe Benefits	299,679	318,652	18,972
Indirect Cost	202,266	201,491	(775)
Consultants	580,000	567,774	(12,226)
Pass-through to Other Agencies	1,334,000	1,334,000	-
Other Services	<u>737,518</u>	<u>732,460</u>	<u>(5,058)</u>
Total expenditures	<u>3,391,929</u>	<u>3,391,929</u>	<u>(0)</u>
Change in fund balance	<u>\$ (336,186)</u>	<u>\$ (336,186)</u>	<u>0</u>
Fund balance - beginning	<u>3,700,767</u>	<u>3,700,767</u>	
Fund balance - ending	<u>\$ 3,364,581</u>	<u>\$ 3,364,581</u>	