

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2024-2025 ADOPTED	FY2024-2025 AMENDMENT #1	CHANGE	%	Ref
Federal Funding Sources	\$ 13,895,528	\$ 14,432,200	\$ 536,672	\$ 4	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,239,975	4,237,500	(2,475)	-0.1%	
Federal Transit Administration (FTA) Section 5303	1,884,556	1,884,547	(9)	0.0%	
Federal Transit Administration (Section 5304)	529,861	471,269	(58,592)	-11.1%	
Federal Transit Administration (FTA) Section 5307	298,443	288,000	(10,443)	-3.5%	
FHWA State Planning & Research Funds (SP&R)	292,934	384,064	91,130	31.1%	
Federal Regional Surface Transportation Program (RSTP)	2,671,090	2,826,083	154,993	5.8%	
Federal Congestion Mitigation and Air Quality (CMAQ)	78,685	223,504	144,819	184.0%	
Federal Transit Administration American Rescue Plan Act (ARPA 5307)	-	161,426	161,426	100.0%	
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	2,288,737	2,278,441	(10,296)	100.0%	
Federal Transit Administration (FTA) RAISE Grant	1,200,897	1,267,345	66,448	5.5%	
Carbon Reduction Program (CRP)	410,350	410,020	(330)	-0.1%	
State Funding Sources	17,271,093	16,611,539	2,215,446	-3.8%	
Planning, Programming, Monitoring	1,019,000	909,943	(109,057)	-10.7%	
SB1 Sustainable Communities (RMRA)	796,250	815,400	19,150	2.4%	
Regional Early Action Planning Funds (REAP 1) - Housing	1,314,888	475,253	(839,635)	-63.9%	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	10,250,000	10,517,659	267,659	2.6%	
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	100.0%	2
Transit and Intercity Rail Capital Program (SB125)	685,955	1,383,285	697,330	100.0%	
Local Funding Sources	5,022,358	5,452,784	430,426	8.6%	
Transportation Development Act - Planning & Administration	4,881,358	4,877,687	(3,671)	-0.1%	
CARTA -Local Funds	-	434,097	434,097	100.0%	2
El Dorado County Transportation Commission (EDCTC) LTF	100,000	100,000	-	0.0%	
Other Local Revenues (grants, etc.)	41,000	41,000	-	0.0%	
Use of Fund Balance/Other Local Activities	3,856,651	5,215,394	(1,516,257)	35.2%	
Capital Equipment (Local TDA)	130,000	130,000	-	0.0%	
Interest Income	150,000	150,000	-	0.0%	
Cash and In-Kind from Others	74,100	74,100	-	0.0%	
Use of Fund Balance (Carryover Local Match/Local Funds Committed to Projects)	900,000	900,000	-	0.0%	
Use of SACOG Managed Fund Committed to Projects	2,559,966	1,277,161	(1,282,805)	-50.1%	3
Use of SACOG Restricted Fund Balance - Green Means Go	2,875,000	2,641,547	(233,453)	100.0%	
Use of SACOG Restricted Fund Balance	42,586	42,586	0	0.0%	
Subtotal - SACOG Operations	\$ 40,045,631	\$ 41,711,918	\$ 1,666,288	4.2%	
Board of Directors and Advocacy					
Member Dues	1,035,649	1,035,649	-	0.0%	
Use of B&A Reserve Fund Balance	202,397	202,397	-	0.0%	
Subtotal - Board and Advocacy	\$ 1,238,046	\$ 1,238,046	\$ -	0.0%	
TOTAL SACOG PLANNING & ADMINISTRATION GENERAL FUND BUDGET	\$ 41,283,677	\$ 42,949,965	\$ 1,666,288	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	657,842	(0)	0.0%	
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	25,645	25,645	-	0.0%	
Interest Income	90,000	90,000	-	0.0%	
Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	\$ 3,474,427	\$ 3,474,427	\$ 0	0.0%	
CARTA -- For Information Only					
SMF Loan	-	1,300,000	1,300,000		3
Subtotal -CARTA	\$ -	\$ 1,300,000	\$ 1,300,000	0.0%	
TOTAL REVENUES/USE OF FUND BALANCE	\$ 44,758,104	\$ 47,724,392	\$ 2,966,288	6.6%	

Reference #:

1 - Changes mainly due to actual carryover amount from different funding sources.

2 - New award/grant from different funding sources.

3 - Funding transfer. CARTA board approved the CARTA budget of \$1,300,000 which allows to contract directly with the consultant.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**SACOG Operations**

Federal	\$ 14,432,200
State	16,611,539
Local	5,452,784
Other Local (TDA)	130,000
Interest Income	150,000
In-Kind & Matching Funds from Others	74,100
Use of Fund Balance/Carryover Local Funds	900,000
Use of SACOG Managed Fund Committed to Projects/CARTA Loan	1,277,161
Use of SACOG Reserve Fund Balance ¹	2,684,133

Subtotal - SACOG Operations Revenues²	41,711,918
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Board of Directors and Advocacy

Member Dues	1,035,649
Use of B&A Reserve Fund Balance ¹	202,397

Subtotal - Board and Advocacy Revenues	1,238,046
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Total Revenues - SACOG Planning and Administration General Fund	\$ 42,949,965
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EXPENDITURES:**SACOG Operations**

Salaries and Benefits	\$ 11,195,707
Consultant/Legal Costs	5,487,742
Pass-through to Other Agencies	18,953,077
Pass-through SACOG Managed Fund Project Expenditures	947,750
Other Costs (Including Indirect Cost)	4,997,642
Capital Asset Costs	130,000

Subtotal - SACOG Operations Expenditures³	41,711,919
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Board of Directors and Advocacy Costs

Salaries	401,541
Consultant/Legal Costs	308,000
Other Costs	528,506

Subtotal Board of Directors and Advocacy Costs	1,238,046
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Total Expenditures - SACOG Planning and Administration General Fund	\$ 42,949,965
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Net Change - Total Revenues Less Total Expenditures	(0)
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**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**Service Authority For Freeways and Expressways (CVR-SAFE)**

DMV Fees	\$	2,700,940
Use of SAFE Reserve Fund Balance ¹		657,842
Other Local Revenue		25,645
Interest Income		90,000
Total Revenue - CVR-SAFE	\$	3,474,427

EXPENDITURES:**Service Authority For Freeways and Expressways (CVF-SAFE)**

Salaries and Benefits	\$	529,549
Consultant/Legal Costs		509,640
Pass-through to Other Agencies		1,576,800
Other Costs		858,437
Total - CVR-SAFE	\$	3,474,427

CARTA

CARTA	\$	1,300,000
Total Revenue - CVR-SAFE	\$	1,300,000

EXPENDITURES:**CARTA**

Staff services Provided by SACOG		303,334
Consultant/Legal Costs		821,666
Other Costs		175,000
Total - CVR-SAFE	\$	1,300,000

Net Change - Total Revenues Less Total Expenditures	\$	-
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¹ Includes carryover for Paratransit Reserve \$35,986, GIS Reserve \$6,600, Board & Advocacy Reserve of \$206,214, and SAFE Reserve \$657,842

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 \$107,057, Transit Asset Managemetn Project \$106,110, Transit Route Optimization Project \$232,000, Regional Bike Share Pilot Project \$27,698, Green Means Go \$20,840,797, Mobility Zones \$3,284,900, Carbon Redution Program \$15,853, Trail Plan Implementation \$588,582, U.S. 50 Comprehensive Multimodal Corridor Plan \$195,302, Del Pase Multimodal Transportation Network Plan \$250,000

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES BY REVENUE SOURCES FOR OVERALL WORK PROGRAM**

		Percentage of Total
Federal Funding:	\$ 14,432,200	30%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	\$4,237,500	
Federal Transit Administration (FTA) Section 5303	1,884,547	
Federal Transit Administration (Section 5304)	471,269	
Federal Transit Administration (Section 5307)	288,000	
FHWA State Planning & Research Funds (SP&R)	384,064	
Federal Congestion Mitigation and Air Quality (CMAQ)	223,504	
Federal Regional Surface Transportation Program (RSTP)	2,826,083	
Federal Transit Administration American Rescue Plan Act (ARPA 5307)	161,426	
Federal Transit Administration (FTA) RAISE Grant	1,267,345	
Federal Transit Administration (FTA) Carbon Reduction Program (CRP)	410,020	
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	2,278,441	
State of California Funding:	16,611,539	35%
State Planning, Programming, Monitoring	909,943	
SB1 Sustainable Communities (RMRA)	815,400	
Regional Early Action Planning Funds (REAP 1)	475,253	
Regional Early Action Planning Funds (REAP 2) - Green Means Go	10,517,659	
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)	1,383,285	
Local Funds:	5,452,784	11%
Transportation Development Act - Planning & Administration	4,877,687	
CARTA Local Funds	434,097	
El Dorado County Transportation Commission (EDCTC) LTF	100,000	
Other Local Revenues (grants, etc.)	41,000	
Use of Fund Balance/Other Local Activities	5,215,394	11%
Local TDA	130,000	
Interest Income	150,000	
Cash & In-Kind from Others	74,100	
Use of Fund Balance/Carryover Local Match Funds	900,000	
Use of SACOG Managed Fund Committed to Projects	1,277,161	
Use of SACOG Reserve Fund Balance - Green Means Go	2,641,547	
Use of SACOG Reserve Fund Balance	42,586	
Subtotal - SACOG Operations	41,711,918	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	657,842	
Federal Congestion Mitigation and Air Quality (CMAQ)	-	
Other Local Revenue	25,645	
Interest Income	90,000	
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,474,427	7%
CARTA		
SMF Loan	1,300,000	
Subtotal - CARTA	1,300,000	3%
Total Revenues	\$ 47,724,392	100%

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #1
BUDGET REVENUE SUMMARY

PROJECT	Toll Credits ¹ FHWA PL / FTA 5303	Toll Credits CMAQ	FTA 5303 FORMULA	FTA 5303 CARRYOVER	FHWA PL FORMULA	FHWA PL CARRYOVER	FHWA PL - COMPLETE STREETS	FHWA PL - COMPLETE STREETS CARRYOVER	FTA 5304 CARRYOVER	FHWA SPR CARRYOVER	RMRA SB1 2024-25
SAC100 - PROGRAM MANAGEMENT	\$ 11,430.78	\$ -	\$ 99,658.10								
SAC101 - EDUCATION AND OUTREACH	121,837.11	-			1,062,224.13						
SAC105 - OVERALL WORK PROGRAM	3,766.09	-			32,834.26						
SAC106 - LEGISLATIVE ANALYSIS	109,854.82	-	557,766.68	399,991.14							
SAC107 - MODEL DEVELOPMENT AND SUPPORT	164,446.52	-			1,433,709.88						
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	24,669.45	-			215,078.00						
SAC109.CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-	-					94,749.00	6,055.16			
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	38,636.25	-	336,846.08								
SAC114 - PROGRAMMING, PROJECT DELIVERY	-	-									
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	-	-									
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-									
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	-	-									
SAC118 - DATA DEVELOPMENT AND SUPPORT	113,432.48	-			547,479.48	441,469.78					
SAC120 - REGIONAL HOUSING NEEDS PLANNING	-	-									
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	-	-									
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	-	-									
SAC126 - MTP/SCS UPDATE	46,327.36	-			403,900.26						815,400.00
SAC127 - MTP/SCS UPDATE - PCTPA	-	-									
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	29,404.71	-	256,361.87								
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	26,831.00	-	233,923.27								
SAC145 - REGIONAL TOLLING	-	-									
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-									
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	-	25,635.95									
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	-	-									
SAC218 - GIS PROJECTS/DATA	-	-									
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	-	-									
SAC220 - SACRT 4-PARTY AGREEMENT	-	-									
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVI	-	-									
SAC228 - GREEN MEANS GO - SGC	-	-									
SAC229 - GREEN MEANS GO - REAP	-	-									
SAC230 - NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY	-	-								85,573.20	
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	-	-							271,269.38		
SAC232 - NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTAT	-	-									
SAC233 - MOBILITY ZONES (RAISE GRANT)	-	-									
SAC234 - CARBON REDUCTION PROGRAM	-	-									
SAC235 - TRAIL PLAN IMPLEMENTATION	-	-									
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	-	-								298,491.25	
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE CO	-	-							200,000.00		
SAC238 - SB125 TRANSIT PROJECT	-	-									
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJE	-	-									
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	690,636.56	\$ 25,635.95	\$ 1,484,556.00	\$ 399,991.14	\$ 3,695,226.00	\$ 441,469.78	\$ 94,749.00	\$ 6,055.16	\$ 471,269.38	\$ 384,064.45	\$ 815,400.00

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 inc
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 2024-2025 BUDGET AND OWP - AMENDMENT #1
BUDGET REVENUE SUMMARY

ATTACHMENT E

PROJECT	Other Revenues		Federal %	Total Revenues	Deferred Revenues2 MAIN/GRANT FUNDS	Deferred Revenues2 OTHER/MATCH	Total Revenues2 (Include Deferred)
SAC100 - PROGRAM MANAGEMENT	\$ 1,254,221.94	TDA	\$ 99,658.10	7%	\$ 1,353,880.04		\$ 1,353,880.04
SAC101 - EDUCATION AND OUTREACH	59,500.00	TDA	1,062,224.13	95%	1,121,724.13		1,121,724.13
SAC105 - OVERALL WORK PROGRAM	-		32,834.26	100%	32,834.26		32,834.26
SAC106 - LEGISLATIVE ANALYSIS	42,865.00	TDA	957,757.82	96%	1,000,622.82		1,000,622.82
SAC107 - MODEL DEVELOPMENT AND SUPPORT	100,000.00	EDCTC	1,433,709.88	93%	1,533,709.88		1,533,709.88
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	-		215,078.00	100%	215,078.00		215,078.00
SAC109.CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	-		100,804.16	100%	100,804.16		100,804.16
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	-		336,846.08	100%	336,846.08		336,846.08
SAC114 - PROGRAMMING, PROJECT DELIVERY	611,183.52	PPM	-	0%	611,183.52		611,183.52
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	688,268.28	PPM	389,508.62	57%	688,268.28	107,056.82	795,325.10
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	78,636.31	TDA	-	0%	78,636.31		78,636.31
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	160,000.00	FTA 5307	160,000.00	100%	160,000.00	106,110.00	266,110.00
SAC118 - DATA DEVELOPMENT AND SUPPORT	-		988,949.25	100%	988,949.25		988,949.25
SAC120 - REGIONAL HOUSING NEEDS PLANNING	128,322.97	TDA	-	0%	128,322.97		128,322.97
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	64,753.23	TDA	-	0%	64,753.23		64,753.23
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	89,280.82	TDA	-	0%	89,280.82		89,280.82
SAC126 - MTP/SCS UPDATE	664,902.35	TDA	403,900.26	21%	1,884,202.61		1,884,202.61
SAC127 - MTP/SCS UPDATE - PCTPA	330,000.00	PCTPA	-	0%	330,000.00		330,000.00
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	-		256,361.87	100%	256,361.87		256,361.87
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,538,860.32	TDA, LOCAL	-	0%	1,538,860.32		1,538,860.32
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	1,704,868.37	RSTP	1,704,868.37	100%	1,704,868.37		1,704,868.37
SAC135 - SHARED SERVICES	50,158.55	TDA, LOCAL	-	0%	50,158.55		50,158.55
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	170,158.04	TDA	-	0%	170,158.04		170,158.04
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	534,522.10	TDA	-	0%	534,522.10		534,522.10
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	911,832.39	TDA	295,354.38	32%	911,832.39		911,832.39
SAC142 - TRANSFORMATIVE MOBILITY TEAM	244,692.52	TDA	-	0%	244,692.52		244,692.52
SAC144 - REGIONAL MONITORING AND REPORTING	349,164.77	TDA	233,923.27	40%	583,088.04		583,088.04
SAC145 - REGIONAL TOLLING	434,097.48	CARTA LOCAL	-	0%	434,097.48		434,097.48
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	128,000.00	FTA 5307	128,000.00	100%	128,000.00	232,000.00	360,000.00
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	223,504.34	CMAQ	223,504.34	100%	223,504.34	276,698.09	500,202.43
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	475,252.68	REAP	-	0%	475,252.68		475,252.68
SAC218 - GIS PROJECTS/DATA	6,600.00	RESERVE	-	0%	6,600.00		6,600.00
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	2,519,000.00	In-kind, TIRCP	300,000.00	12%	2,519,000.00		2,519,000.00
SAC220 - SACRT 4-PARTY AGREEMENT	35,986.19	RESERVE	-	0%	35,986.19		35,986.19
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVI	161,426.00	ARPA 5307	161,426.00	100%	161,426.00		161,426.00
SAC228 - GREEN MEANS GO - SGC	2,641,547.21	RESERVE-GMG	-	0%	2,641,547.21		2,641,547.21
SAC229 - GREEN MEANS GO - REAP	10,517,658.69	REAP-GMG	-	0%	10,517,658.69	20,840,796.75	31,358,455.44
SAC230 - NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HEAVY	57,956.32	TDA	85,573.20	60%	143,529.52		143,529.52
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	35,206.43	TDA	271,269.38	89%	306,475.81		306,475.81
SAC232 - NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMENTAT	136,351.50	RSTP	136,351.50	100%	136,351.50		136,351.50
SAC233 - MOBILITY ZONES (RAISE GRANT)	1,596,756.20	RAISE, SMF	1,267,345.40	79%	1,596,756.20	3,284,900.48	5,735,829.12
SAC234 - CARBON REDUCTION PROGRAM	47,980.42	TDA, CRP	42,477.08	89%	47,980.42	15,852.76	2,053.51
SAC235 - TRAIL PLAN IMPLEMENTATION	414,968.30	TDA, CRP	367,542.95	89%	414,968.30	588,581.74	76,450.73
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	81,974.33	TDA	298,491.25	78%	380,465.58	195,302.19	164,922.39
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE CO	39,204.28	TDA, In-kind	200,000.00	84%	239,204.28	250,000.00	25,895.72
SAC238 - SB125 TRANSIT PROJECT	1,383,284.78	SB125	-	0%	1,383,284.78		1,383,284.78
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJE	2,278,440.93	RCN	2,278,440.93	100%	2,278,440.93		2,278,440.93
SAC400 - SACOG MANAGED FUND PROJECTS	647,750.00	SMF	-	0%	647,750.00		647,750.00
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,460,039.67	SAFE	-	0%	2,460,039.67		2,460,039.67
SAF200 - GLENN COUNTY SAFE	20,645.00	SAFE	-	0%	20,645.00		20,645.00
SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING	254,560.00	SAFE	-	0%	254,560.00		254,560.00
SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE	222,915.57	SAFE	-	0%	222,915.57		222,915.57
SAF400 - 511/STARNET OPERATIONS	516,266.71	SAFE	-	0%	516,266.71		516,266.71
Grand Total	\$ 37,113,564.52		\$ 14,432,200.47	32%	\$ 44,906,345.43	\$ 25,897,298.83	\$ 1,123,494.79
							\$ 71,927,139.05

NOTES:

- 1 - Toll credits provided by the State of California are being utilized as a match for fedeluded in the total revenue amount.
- 2 - Accounts for grant/partnership revenues and expenditures expected in the current!

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #1
BUDGET EXPENDITURE SUMMARY

ATTACHMENT E

Row Labels	Salaries and Benefits	Indirect Costs	Consultant/Legal Costs	Pass-Through Costs	Other Costs	Grand Total
SAC100 - PROGRAM MANAGEMENT	979,052.25	334,827.93	37,000.00		2,999.87	1,353,880.04
SAC101 - EDUCATION AND OUTREACH	774,013.09	263,210.96	68,000.00		16,500.08	1,121,724.13
SAC105 - OVERALL WORK PROGRAM	24,465.71	8,368.55			-	32,834.26
SAC106 - LEGISLATIVE ANALYSIS	705,723.41	241,388.74	45,647.06		7,863.61	1,000,622.82
SAC107 - MODEL DEVELOPMENT AND SUPPORT	1,074,971.11	375,738.84	83,000.00		(0.08)	1,533,709.88
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	141,459.29	48,413.71	20,000.00		5,205.00	215,078.00
SAC109-CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	75,099.08	25,700.95			4.13	100,804.16
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	248,015.33	84,830.75			4,000.00	336,846.08
SAC114 - PROGRAMMING, PROJECT DELIVERY	455,404.39	155,779.13			-	611,183.52
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	370,085.25	126,579.03	25,000.00		166,604.00	688,268.28
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	21,337.70	7,298.61	50,000.00		-	78,636.31
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT					160,000.00	160,000.00
SAC118 - DATA DEVELOPMENT AND SUPPORT	716,010.90	252,942.84			19,995.51	988,949.25
SAC120 - REGIONAL HOUSING NEEDS PLANNING	95,616.98	32,705.99			-	128,322.97
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	22,169.95	7,583.28	35,000.00		-	64,753.23
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	55,316.37	18,921.08			15,043.37	89,280.82
SAC126 - MTP/SCS UPDATE	1,312,139.52	463,498.81	108,665.18		(100.90)	1,884,202.61
SAC127 - MTP/SCS UPDATE - PCTPA	245,889.64	84,110.56			(0.21)	330,000.00
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	191,013.13	65,348.74			-	256,361.87
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	420,802.85	143,947.65	767,109.83		207,000.00	1,538,860.32
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	416,327.62	142,361.17	121,666.00	1,004,998.86	19,514.72	1,704,868.37
SAC135 - SHARED SERVICES	28,738.11	9,826.56	1,500.00		10,093.89	50,158.55
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	93,130.82	39,102.23	35,425.00		2,500.00	170,158.04
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	94,671.06	32,351.04	105,000.00	300,000.00	2,500.00	534,522.10
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	167,270.51	57,215.23	687,346.66		-	911,832.39
SAC142 - TRANSFORMATIVE MOBILITY TEAM	182,327.43	62,365.08			-	244,692.52
SAC144 - REGIONAL MONITORING AND REPORTING	429,015.20	154,072.84			-	583,088.04
SAC145 - REGIONAL TOLLING	225,352.04	77,079.44	121,666.00		10,000.00	434,097.48
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)					128,000.00	128,000.00
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	39,875.22	13,629.11	80,000.00	75,000.00	15,000.00	223,504.34
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	48,195.55	16,485.39	10,195.25	332,211.20	68,165.38	475,252.76
SAC218 - GIS PROJECTS/DATA			6,600.00		-	6,600.00
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS				2,480,000.00	39,000.00	2,519,000.00
SAC220 - SACRT 4-PARTY AGREEMENT	9,639.11	3,297.08		23,050.00	-	35,986.19
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVI	43,818.78	14,983.82	102,623.40		-	161,426.00
SAC228 - GREEN MEANS GO - SGC			75,000.00	2,566,547.21	-	2,641,547.21
SAC229 - GREEN MEANS GO - REAP	199,438.88	68,219.80	250,000.00	10,000,000.00	-	10,517,658.69
SAC230 - NORTHERN CA MEGAREGION ZERO-EMISSION VEHICLES MEDIUM/HE	46,927.77	16,049.64	80,552.12		-	143,529.52
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	3,058.21	1,046.07		271,269.38	31,102.15	306,475.81
SAC232 - NEXT GENERATION REGIONAL MOBILITY HUB DESIGN AND IMPLEMEN	9,780.03	3,341.68	114,881.27		8,348.52	136,351.50
SAC233 - MOBILITY ZONES (RAISE GRANT)	426,886.82	146,018.95	1,023,850.44		-	1,596,756.20
SAC234 - CARBON REDUCTION PROGRAM	35,751.59	12,228.83			-	47,980.42
SAC235 - TRAIL PLAN IMPLEMENTATION	63,301.09	21,667.21	330,000.00		-	414,968.30
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	58,457.77	19,993.58	302,014.23		-	380,465.58
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND US	3,058.21	1,046.07		200,000.00	35,100.00	239,204.28
SAC238 - SB125 TRANSIT PROJECT	509,124.62	174,160.16	700,000.00		-	1,383,284.78
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY P	132,974.83	45,466.10	100,000.00	2,000,000.00	-	2,278,440.93
SAC400 - SACOG MANAGED FUND PROJECTS				647,750.00	-	647,750.00
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	171,018.27	58,497.16	74,640.00	1,576,800.00	579,084.24	2,460,039.67
SAF200 - GLENN COUNTY SAFE					20,645.00	20,645.00
SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING	131,859.74	45,104.48			77,595.78	254,560.00
SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE	166,106.65	56,808.92			-	222,915.57
SAF400 - 511/STARNET OPERATIONS	60,564.81	20,701.90	435,000.00		-	516,266.71
Grand Total	\$ 11,725,256.71	\$4,054,316	\$ 5,997,382.44	\$ 21,477,626.65	\$ 1,651,764.06	\$ 44,906,345.52

NOTE:

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

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #1
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

	Budgeted Amounts		Change
	FY24-25 ADOPTED	FY24-25 AMENDMENT #1	
Revenues:			
Intergovernmental:			
Federal	\$ 13,895,528	\$ 14,432,200	\$ 536,672
State	17,271,093	16,611,539	(659,554)
Local	100,000	100,000	-
Member assessments	1,035,649	1,035,649	-
Investment earnings	150,000	150,000	-
In-kind	74,100	74,100	-
Other	41,000	41,000	-
Total revenues	<u>32,567,370</u>	<u>32,444,489</u>	<u>(122,882)</u>
Expenditures:			
Current:			
Salaries and Benefits	13,691,133	11,597,248	(2,093,885)
Consulting Costs	5,035,347	5,795,742	760,395
Pass-Through to Other Agencies	18,207,999	18,953,077	745,078
Other Costs	2,570,967	4,525,667	1,954,700
Payments to SMF grantees	647,750	947,750	300,000
Capital outlay	130,000	130,000	-
Debt Service:			
Principal	930,388	930,388	-
Interest	70,093	70,093	-
Total expenditures	<u>41,283,677</u>	<u>42,949,965</u>	<u>1,666,288</u>
Deficiency of revenues under expenditures	<u>(8,716,307)</u>	<u>(10,505,476)</u>	<u>(1,789,169)</u>
Other Financing Sources:			
Transfers in	<u>5,011,358</u>	<u>5,007,687</u>	<u>(3,671)</u>
Total other financing sources	<u>5,011,358</u>	<u>5,007,687</u>	<u>(3,671)</u>
Change in fund balances	<u>\$ (3,704,949)</u>	<u>\$ (5,497,789)</u>	<u>\$ (1,792,840)</u>
Fund balance - beginning	<u>\$ 21,442,564</u>	<u>\$ 17,737,616</u>	
Fund Balance - ending ¹	<u>\$ 17,737,616</u>	<u>\$ 12,239,826</u>	

¹ Does not include Investment Fair Value Adjustments and Estimated Investment Income from Pre-fund Pension Trust.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2024-2025 BUDGET AND OWP - AMENDMENT #1
INDIRECT COSTS**

Total Direct Salaries from OWP (includes BOA) \$5,302,336

Total Indirect Expenditures 4,128,379

Carry Forward (+/-) from FY 2022-23 63,282

Adjusted Indirect Total Costs¹ **4,191,661**

INDIRECT RATE - FY 2023-24

(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP) 79.05%

EXPENDITURES:

Building Cost	753,328
Career Development Program	85,000
Computer Software & Maintenance	337,762
Consultants	228,833
Copier	8,500
Depreciation	140,000
Insurance	170,000
Legal	140,000
Memberships	50,000
Office Equipment	70,000
Postage	1,000
Publications/Data/Subscriptions	2,000
Recruitment	26,000
Services - Other	27,100
Services - Telecommunications	8,000
Staff Training	25,000
Supplies	4,000
Vehicle Lease	3,000
Vehicle Parking	4,000
Indirect Salaries	2,044,856
TOTAL FOR FY 2024-25	\$ 4,128,379

¹This dollar amount includes the under-absorbed amount of \$63,282 from FY 2022-23 Indirect Cost Calculation, per FTA/Caltrans ICAP audit procedures.