

SACRAMENTO AREA COUNCIL OF GOVERNMENTS

Fiscal Year 2005 - 2006

SUMMARY OF REVENUES AND EXPENDITURES

Revenues:

Federal	\$9,406,804	
State	456,864	
Local	4,687,604	
In-kind	445,071	
Project Funding Carry Forward	327,100	
Total Revenues		<u>\$15,323,443</u>

Expenditures:

Labor and Benefits	\$5,493,481	
Board of Director Expenses	66,250	
Meetings and Training	65,436	
Printing	187,082	
Consultants	3,406,047	
Marketing & Advertising	212,183	
Mileage	14,000	
Legal Services	150,000	
Other Expenses	89,336	
Books and Periodicals	4,500	
Office Supplies	75,000	
Data	40,000	
Postage	39,000	
Telephone	30,000	
Office Equipment Maintenance	23,000	
Memberships	46,000	
Sponsorships and Awards	1,000	
Depreciation	141,000	
Insurance	70,000	
Office Rent	574,000	
Vehicle Parking	6,000	
Accounting Processing Costs	12,000	
Computer Software Maintenance	51,000	
Temporary Personnel Services	10,000	
Pass-through funds	4,038,060	
Capital Equipment	105,000	
TOTAL EXPENDITURES		<u>\$14,949,375</u>

Difference Revenues - Expenditures \$374,068

SACRAMENTO AREA COUNCIL OF GOVERNMENTS

Fiscal Year 2005 - 2006

SUMMARY OF SACOG REVENUE SOURCES

Federal Funding:		\$9,406,804
Federal Highway Administration - Metropolitan Planning (PL)	2,516,120	
Federal Transit Administration (Section 5303)	501,735	
Federal Transit Administration (Section 5307)	307,000	
Federal Transit Administration (Section 5313(b))	300,887	
Federal Highway Administration - State Planning & Research (SP&R) Planning	280,000	
Surface Transportation Program / Congestion Mitigation and Air Quality	5,039,310	
Federal Highways Administration - ITS Earmark	300,000	
Federal Transit Administration Grant	161,752	
State of California Funding:		\$456,864
State Transportation Improvement Program (STIP) - Planning, Programming, Monitoring	193,000	
Environmental Justice Grant	212,934	
High Occupancy Vehicle Fines	50,930	
Local Funds:		\$4,687,604
Transportation Development Act - Planning	1,710,197	
Transportation Development Act - Administration	669,944	
Membership Dues	294,960	
Placer County Transportation Planning Agency (PCTPA)	317,084	
El Dorado County Transportation Commission (EDCTC)	58,903	
Sacramento Municipal Air Quality Management District	250,000	
Capitol Valley Regional SAFE (SAFE)	555,000	
Glenn County SAFE	3,000	
Fees for Airport Land Use Compatibility Reviews	12,180	
Yolo County Transportation District	13,670	
4-Party Agreement	81,166	
Sacramento County Airport Land Use Plan Agreement	82,500	
Forum Revenue	200,000	
Interest Earnings	64,000	
Estimated Fund Balance (savings from fiscal year 2004-05)	375,000	
In-Kind Funds from Others:		\$445,071
Transportation Management Associations (TMA's)	33,532	
Local Government Commission (LGC)	16,066	
SECAT program	395,473	
Project Funding Carry Over Funds from Previous Fiscal Year		\$327,100

TOTAL REVENUES:

\$15,323,443

FY 2005/2006 OVERALL WORK PROGRAM DIRECT SERVICES PROJECT REVENUE ESTIMATES

ACCT NO	ELEMENT	TOTAL BUDGET	FHWA PL	FTA 5303	FTA 5307	FTA 5313(b)	SP&R Partner-Ship	STIP RIP / PPM	STP / CMAQ	IN-KIND MATCH FROM OTHERS	Current Year Local Revenue	SACOG Carry Over	OTHER FUNDING
06-001	Interagency Relations & Program Management	378,560	114,601	50,000		0	0	0	0	0	213,959	0	0
01	Interagency Relations & Program Management	378,560	114,601	50,000		0	0	0	0	0	213,959	0	0
06-002	Project Delivery & Programming	891,529	83,114	0		0	0	193,000	340,000	0	108,425	166,990	0
01	State Programming	166,616	46,000			0	0	100,000		0	20,616		
02	Federal Programming	184,150	12,000			0	0		140,000	0	32,150		
03	Project Delivery	193,633	25,114			0	0	93,000	50,000	0	25,519		
04	Regional Funding Programs	347,130				0	0		150,000	0	30,140	166,990	
06-003	Multimodal Transportation, Planning & Coordination	2,482,324	571,296	73,750		30,000	0	0	1,010,000	16,066	229,356	0	551,856
01	Metropolitan Transportation Plan	530,655	425,000	40,000		0	0				65,655		
02	Pedestrian and Bicycle Planning	43,146	34,500	3,000		0	0				5,646		
03	Cal Traction Preservation & Purchase Study Plan	27,026	13,926			0	0		10,000		3,100		
04	Passenger Rail Improvements	2,220	1,035	750		0	0				435		
05	Planning Coordination	56,030	33,835	15,000		0	0				7,195		
06	Elk Grove-Rancho Cordova-El Dorado County Connector Study	1,155,737	20,000			0	0		1,000,000		135,737		
07	Intelligent Transportation Systems	504,623	43,000	15,000		0	0				7,701		ITS Earmark(\$300K); SAFE match (\$300K) 438,922 less amount needed for 511 Advisory
08	Safe Bike Routes to Transit	33,887				30,000					3,887		
09	Neighborhood Planning for Safe Routes to School	129,000								16,066			112,934 Environmental Justice grant
06-004	Air Quality Planning, Analysis & Coordination	3,613,971	120,000	26,250	0	0	0	0	3,052,410	395,473	19,838	0	0
01	Air Quality Conformity	76,318	55,000	12,250		0	0				9,068		
02	State Implementation Plan (SIP) Update	89,770	65,000	14,000		0	0				10,770		
03	SECAT Program	3,447,883				0	0		3,052,410	395,473			
06-005	Transit Planning & Coordination	1,955,910	40,919	96,184	307,000	270,887	0	0	0	0	955,332	29,000	256,588
01	SRTD Transit Planning	75,394		45,184		0	0				30,210		
02	Paratransit, Inc. Monitoring & Evaluation	66,411				0	0						66,411 4-Party Agreement
03	Transit Coordination	137,097	40,919	30,000		0	0				66,178		
04	Transportation Development Act Administration	619,594				0	0				619,594		
05	SRTP Update for Yolo County Transit Operators	31,437				17,767							13,670 Yolo County Transportation District
06	SRTP Update for Folsom Transit Operators	6,836				0	0				6,836		
07	Regional Air Quality Planning & Coordination Study for Transit Operations	161,752				0	0						161,752 FTA Grant
08	Transit Professional Development Program	31,786				28,120					3,666		
09	Regional Transit Operators Integration Study	71,069		21,000		0	0				21,069	29,000	
10	Universal Transit Fare Card Feasibility Study	300,191				225,000					75,191		
11	Accessible Transportation Plan	64,990				0	0				50,235		14,755 4-Party Agreement
12	Regional On-Board Transit Passenger Survey	372,605				307,000					65,605		
13	Yuba-Sutter Transit Authority SRTP	8,374				0	0				8,374		
14	South & East Sacramento County SRTP	8,374				0	0				8,374		
06-006	Housing and Land Use	1,098,214	650,000	69,000	0	0	0	0	0	0	165,604	131,110	82,500
01	Sacramento Region Blueprint	971,962	650,000	69,000		0	0				121,852	131,110	
02	Airport Land Use Commission	94,680				0	0				12,180		82,500 Sac County ALUP
03	Regional Housing Needs Plan	20,026				0	0				20,026		
04	Affordable Housing Compact	11,546				0	0				11,546		
06-007	Regional Monitoring & Forecasting	1,820,679	600,085	116,551	0	30,000	0	0	0	0	574,043	0	500,000
01	Regional Monitoring	385,530	255,028	77,097		0	0				53,405		
02	Land Information Database	171,667	110,892	5,000		0	0				55,775		
03	Street Network Database Development	182,489	74,799	12,000		0	0				95,690		
04	Support for Geographic Information Collaboratives	106,179	55,241	20,541		0	0				30,397		
05	Regional Forecasting	241,006	104,125	1,913		0	0				134,968		
06	Model Development	733,808				30,000					203,808		500,000 SP&R Model; SMAQMD agreement
06-008	Public Information and Outreach	988,480	336,105	70,000	0	0	0	0	0	0	282,375	0	300,000
01	Regional Information Center	150,046	35,000	15,000		0	0				100,046		
02	Education, Outreach, & Marketing	291,098	185,000	40,000		0	0				66,098		
03	Graphic Design and Layout	101,527	50,866	15,000		0	0				35,661		
04	Regional Forum	332,853	65,239			0	0				67,614		Sponsorships, partner contributions, donations, 200,000 registration fees
05	Community Outreach Associates Program	112,956				0	0				12,956		100,000 Environmental Justice Grant
06-009	Services	882,440	0	0	0	0	0	0	636,900	33,532	50,930	0	161,078
01	Rideshare	721,362				0	0		636,900	33,532	50,930		
02	511 Travel Advisory Services	161,078				0	0						161,078 ITS Earmark; SAFE match
	TOTAL	14,112,107	2,516,120	501,735	307,000	300,887	30,000	193,000	5,039,310	445,071	2,599,862	327,100	1,852,022

FY 2005/2006 OVERALL WORK PROGRAM DIRECT SERVICES PROJECT EXPENDITURE ESTIMATES

ACCT NO	ELEMENT	TOTAL BUDGET	Salaries & Benefits	Indirect Services	Consultants	Printing	Postage	Meetings/ Trainings	Pass-Through	Data	Marketing Advertising
				49.94%							
06-001	Interagency Relations & Program Management	378,560	252,374	126,036	0	150	0	0	0	0	0
01	Interagency Relations & Program Management	378,560	252,374	126,036		150					
06-002	Project Delivery & Programming	891,529	529,105	264,924	50,000	11,500	2,000	0	31,000	0	3,000
01	State Programming	166,616	110,955	55,411		250					
02	Federal Programming	184,150	117,480	58,670		5,000					3,000
03	Project Delivery	193,633	95,627	47,756	50,000	250					
04	Regional Funding Programs	347,130	205,043	103,087		6,000	2,000		31,000		
06-003	Multimodal Transportation, Planning & Coordination	2,482,324	661,748	330,721	1,320,000	33,250	2,000	5,586	123,019	0	6,000
01	Metropolitan Transportation Plan	530,655	337,238	168,417		20,000	2,000				3,000
02	Pedestrian and Bicycle Planning	43,146	26,138	13,008		4,000					
03	Cal Traction Preservation & Purchase Study Plan	27,026	2,628	1,312	20,000			3,086			
04	Passenger Rail Improvements	2,220	1,314	656		250					
05	Planning Coordination	56,030	34,826	17,704		1,000		2,500			
06	Elk Grove-Rancho Cordova-El Dorado County Connector Study	1,155,737	163,558	81,679	900,000	7,500					3,000
07	Intelligent Transportation Systems	504,623	69,443	34,680	400,000	500					
08	Safe Bike Routes to Transit	33,887	22,599	11,288							
09	Neighborhood Planning for Safe Routes to School	129,000	4,004	1,977					123,019		
06-004	Air Quality Planning, Analysis & Coordination	3,613,971	130,436	64,926	0	1,250	0	0	3,417,359	0	0
01	Air Quality Conformity	76,318	50,232	25,086		1,000					
02	State Implementation Plan (SIP) Update	89,770	59,704	29,816		250					
03	SECAT Program	3,447,883	20,500	10,024					3,417,359		
06-005	Transit Planning & Coordination	1,955,910	659,939	329,382	778,789	9,800	0	0	175,000	0	3,000
01	SRTP Transit Planning	75,394	16,803	8,391		200			50,000		
02	Paratransit, Inc. Monitoring & Evaluation	66,411	44,469	21,942							
03	Transit Coordination	137,097	91,101	45,496		500					
04	Transportation Development Act Administration	619,594	289,439	144,546	174,609	8,000					3,000
05	SRTP Update for Yolo County Transit Operators	31,437	5,112	2,525	23,800						
06	SRTP Update for Folsom Transit Operators	6,836	4,559	2,277							
07	Regional Air Quality Planning & Coordination Study for Transit Operations	161,752	24,603	12,149					125,000		
08	Transit Professional Development Program	31,786	4,559	2,277	24,450	500					
09	Regional Transit Operators Integration Study	71,069	47,398	23,671							
10	Universal Transit Fare Card Feasibility Study	300,191	34,042	17,119	248,930	100					
11	Accessible Transportation Plan	64,990	43,263	21,727							
12	Regional On-Board Transit Passenger Survey	372,605	43,421	21,684	307,000	500					
13	Yuba-Sutter Transit Authority SRTP	8,374	5,585	2,789							
14	South & East Sacramento County SRTP	8,374	5,585	2,789							
06-006	Housing and Land Use	1,098,214	598,950	299,106	176,258	20,400	3,250	250	0	0	0
01	Sacramento Region Blueprint	971,962	546,193	272,759	131,110	18,900	3,000				
02	Airport Land Use Commission	94,680	32,034	15,998	45,148	1,000	250	250			
03	Regional Housing Needs Plan	20,026	13,189	6,587		250					
04	Affordable Housing Compact	11,546	7,534	3,762		250					
06-007	Regional Monitoring & Forecasting	1,820,679	826,949	412,980	540,000	750	0	0	0	40,000	0
01	Regional Monitoring	385,530	256,956	128,324		250					
02	Land Information Database	171,667	87,813	43,854						40,000	
03	Street Network Database Development	182,489	121,541	60,698		250					
04	Support for Geographic Information Collaboratives	106,179	70,814	35,365							
05	Regional Forecasting	241,006	160,568	80,188		250					
06	Model Development	733,808	129,257	64,551	540,000						
06-008	Public Information and Outreach	988,480	406,109	203,121	235,000	102,250	11,000	21,000	0	0	10,000
01	Regional Information Center	150,046	99,904	49,892		250					
02	Education, Outreach, & Marketing	291,098	151,459	75,639		55,000	9,000				
03	Graph Design and Layout	101,527	64,377	32,150		5,000					
04	Regional Forum	332,853	38,584	19,269	205,000	37,000	2,000	21,000			10,000
05	Community Outreach Associates	112,956	51,785	26,171	30,000	5,000					
06-009	Services	882,440	206,689	103,386	85,000	500	5,000	0	291,682	0	190,183
01	Rideshare	721,362	166,121	83,126	35,000	250	5,000		291,682		140,183
02	511 Travel Advisory Services	161,078	40,568	20,260	50,000	250					50,000
	TOTAL	14,112,107	4,272,299	2,134,582	3,185,047	179,850	23,250	26,836	4,038,060	40,000	212,183

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Fiscal Year 2005 - 2006

INDIRECT SERVICES AND SUPPORT SUMMARY

The indirect services and support account is part of our federally approved cost allocation plan prepared in accordance with Office of Management and Budget Circular A-87 - Cost Principles for State and Local Governments. Indirect support items consist of agency operating expenses and services which cannot be directly attributed to any particular work element or project.

EXPENDITURE	Fiscal Year 2005-06 Budget
Meetings and Training	\$30,000
Printing	5,000
Consultants	47,000
Mileage	14,000
Legal Services	150,000
Other Expenses	3,200
Books and Periodicals	4,500
Office Supplies	75,000
Postage	15,750
Telephone	30,000
Office Equipment Maintenance	23,000
Memberships	29,000
Depreciation	141,000
Insurance	20,000
Office Rent	574,000
Vehicle Parking	6,000
Accounting Processing Costs	12,000
Computer Software Maintenance	51,000
Temporary Personnel Services	10,000
Indirect Staffing (salaries and benefits)	1,009,440
TOTAL INDIRECT COST EXPENDITURES	<u><u>\$2,249,890</u></u>

SACRAMENTO AREA COUNCIL OF GOVERNMENTS

Fiscal Year 2005 - 2006

BOARD OF DIRECTOR AND ADVOCACY

Expenditures which are ineligible for reimbursement through Office of Management and Budget Circular A-87 - Cost Principles for State and Local Governments. These costs are funded primarily by membership dues and interest income.

REVENUE	Fiscal Year 2005-06 Budget
Membership Dues @ \$0.14 / capita	\$294,960
Other Local Funds	64,000
TOTAL REVENUES:	\$358,960

EXPENDITURES	
Meetings / Training / Travel Expenses	\$25,690
Executive Director	7,000
Other Employees	1,500
Board of Directors	5,000
Study Mission	5,000
Board to Cap-to-Cap	5,000
Refreshments for meetings	2,190
Board Reimbursement	47,260
Board Parking Passes	1,800
Consultants	174,000
Ferguson Group	108,000
Gonzalez Consulting	66,000
Other Expenses	15,000
Memberships	17,000
NARC	10,000
AMPO	7,000
Awards	1,000
Labor, Benefits, and Overhead	77,210
TOTAL EXPENDITURES	\$358,960

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Fiscal Year 2005 - 2006

SERVICE TO OTHER AGENCIES

SACOG staff perform services for the Capitol Valley SAFE and Glenn County SAFE programs for which reimbursement is received.

Capitol Valley SAFE:

Labor and Benefits	\$132,517
Indirect Costs	70,151
Meeting Costs	100
Printing Costs	2,232
Insurance Costs	50,000

Total Capitol Valley SAFE

\$255,000

Glenn County SAFE:

Labor and Benefits	\$2,015
Indirect Costs	985

Total Capitol Valley SAFE

\$3,000

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Fiscal Year 2005 - 2006

CAPITAL ASSETS

Capital assets are defined as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Included are office equipment and furnishings and computer hardware and software upgrades and replacements.

EXPENDITURES	Fiscal Year 2005- 06 Budget
Computer Hardware Upgrades/Replacements	\$45,000
Software Acquisition	10,000
Office Furniture and Equipment	20,000
Other	30,000
Total Capital Assets	<u><u>\$105,000</u></u>