

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2025-2026 FINAL	FY2025-2026 Amend #1	CHANGE	%	Ref
Federal Funding Sources	\$ 21,759,129	\$ 21,912,571	\$ 153,442	0.7%	
Federal Transit Administration (FTA) Section 5303	1,821,973	1,822,345	372	0.0%	1
Federal Transit Administration (FTA) Section 5304	250,000	270,069	20,069	8.0%	1
Federal Transit Administration (FTA) Section 5307	394,110	254,740	(139,370)	-35.4%	1
Federal Transit Administration (FTA) RAISE Grant	1,439,849	1,429,708	(10,141)	-0.7%	1
Federal Transit Administration (FTA) American Rescue Plan Act (ARPA 5307)	-	101,000	101,000	100.0%	1
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,286,542	4,301,348	14,806	0.3%	1
Federal Highway Administration (FHWA) State Planning & Research Funds (SP&R)	288,960	262,205	(26,755)	-9.3%	1, 2
Federal Regional Surface Transportation Program (RSTP)	2,114,031	2,040,525	(73,506)	-3.5%	1
Federal Congestion Mitigation and Air Quality (CMAQ)	145,443	455,946	310,502	213.5%	1
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	10,634,408	10,583,902	(50,506)	-0.5%	1
Carbon Reduction Program (CRP)	383,813	390,783	6,970	1.8%	1
State Funding Sources	19,021,624	18,756,142	(265,482)	-1.4%	
State Planning, Programming, Monitoring (PPM)	1,088,340	1,024,614	(63,726)	-5.9%	1
SB1 Sustainable Communities Formula (RMRA SB1-F)	795,725	795,725	-	0.0%	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	14,313,163	14,394,147	80,984	0.6%	1
Placer County Transportation Planning Agency (PCTPA) RPA	339,900	339,900	0	0.0%	
State Transit and Intercity Rail Capital Program (TIRCP)	1,393,000	1,159,415	(233,585)	-16.8%	1
SB125 Transit Funding Plan	1,091,496	1,042,341	(49,155)	-4.5%	1
Local Funding Sources	5,271,711	5,284,993	13,282	0.3%	
Transportation Development Act - Planning & Administration (TDA)	4,715,019	4,622,695	(92,324)	-2.0%	1
CARTA Local Funds	253,692	359,298	105,606	41.6%	1
El Dorado County Transportation Commission (EDCTC) LTF	103,000	103,000	0	0.0%	
Other Local Revenues (grants, etc.)	200,000	200,000	-	0.0%	
Use of Fund Balance/Other Local Activities	1,825,830	2,698,872	873,042	47.8%	
Interest Income - SMF	600,000	846,000	246,000	41.0%	1
Cash and In-Kind from Others	53,575	78,260	24,685	46.1%	1, 2
Use of Fund Balance (Carryover Local Match/Local Funds Committed to Projects)	434,431	605,549	171,118	39.4%	1
Use of SACOG Managed Fund Committed to Projects	494,249	864,752	370,503	75.0%	1
Use of SACOG Reserve Fund Balance and Pension Trust	243,575	304,311	60,736	24.9%	1
Subtotal - SACOG Operations	\$ 47,878,294	\$ 48,652,578	\$ 774,284	1.6%	
Board of Directors and Advocacy					
Member Dues	1,070,356	1,070,356	(0)	0.0%	
Use of B&A Reserve Fund Balance	225,000	225,000	(0)	0.0%	
Subtotal - Board and Advocacy	\$ 1,295,356	\$ 1,295,356	\$ (0)	0.0%	
TOTAL SACOG PLANNING & ADMINISTRATION GENERAL FUND BUDGET	\$ 49,173,650	\$ 49,947,934	\$ 774,284	1.6%	
Service Authority For Freeways and Expressways (CVR-SAFE) -- For Information Only					
DMV Fees	2,700,940	2,700,943	3	0.0%	
Use of SAFE Reserve Fund Balance	586,516	1,060,057	473,541	80.7%	1
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	25,645	51,000	25,355	98.9%	1
Interest Income - SAFE	150,000	100,000	(50,000)	-33.3%	1
Subtotal - Service Authority For Freeways and Expressways (CVR-SAFE)	\$ 3,463,101	\$ 3,912,000	\$ 448,899	13.0%	
CARTA -- For Information Only					
CARTA SMF Loan	1,468,500	1,468,500	-	0.0%	
Subtotal -CARTA	\$ 1,468,500	\$ 1,468,500	\$ -	0.0%	
TOTAL REVENUES/USE OF FUND BALANCE	\$ 54,105,250	\$ 55,328,434	\$ 1,223,183	2.3%	

Reference #:

- 1 - Changes due to actual carryover amount from different funding sources.
2 - New award/grant from different funding sources.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES AND EXPENDITURES**

	FY2025-2026 FINAL	FY2025-2026 AMEND #1	CHANGE	%
REVENUES:				
SACOG Operations				
Federal	\$ 21,759,129	\$ 21,912,571	153,442	0.7%
State	19,021,624	18,756,142	(265,482)	-1.4%
Local	5,271,711	5,284,993	13,282	0.3%
Interest Income	600,000	846,000	246,000	41.0%
In-Kind & Matching Funds from Others	53,575	78,260	24,685	46.1%
Use of Committed Fund Balance for Projects	434,431	605,549	171,118	39.4%
Use of SACOG Managed Fund Committed to Projects	494,249	864,752	370,503	75.0%
Use of SACOG Reserve Funds and Pension Trust ¹	243,575	304,311	60,735	24.9%
Subtotal - SACOG Operations Revenues²	47,878,294	48,652,578	774,284	1.6%
Board of Directors and Advocacy				
Member Dues	1,070,356	1,070,356	(0)	0.0%
Use of B&A Reserve Fund Balance ¹	225,000	225,000	(0)	0.0%
Subtotal - Board and Advocacy Revenues	1,295,356	1,295,356	0	0.0%
Total Revenues - SACOG Planning and Administration General Fund	\$ 49,173,650	\$ 49,947,934	774,284	1.6%
EXPENDITURES:				
SACOG Operations				
Salaries and Benefits	\$ 13,350,835	\$ 13,415,664	64,829	0.5%
Consultant/Legal Costs	4,534,999	4,978,505	443,507	9.8%
Pass-through to Other Agencies	26,303,494	26,241,281	(62,213)	-0.2%
Pass-through SACOG Managed Fund Project Expenditures	520,000	818,140	298,140	57.3%
Other Costs	3,138,966	3,188,989	50,023	1.6%
Capital Asset Costs	30,000	10,000	(20,000)	-66.7%
Subtotal - SACOG Operations Expenditures	47,878,294	48,652,578	774,284	1.6%
Board of Directors and Advocacy Costs				
Salaries and Benefits	\$ 471,564	\$ 483,899	12,334	2.6%
Consultant/Legal Costs	219,000	219,000	-	0.0%
Other Costs	604,792	592,457	(12,334)	-2.0%
Subtotal Board of Directors and Advocacy Costs	1,295,356	1,295,356	(0)	0.0%
Total Expenditures - SACOG Planning and Administration General Fund	\$ 49,173,650	\$ 49,947,934	\$ 774,284	1.6%
Net Change - Total Revenues Less Total Expenditures	\$ 0	\$ (0)	\$ (0)	0.0%

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES AND EXPENDITURES**

FOR INFORMATION ONLY				
REVENUES:				
Service Authority For Freeways and Expressways (CVR-SAFE)				
DMV Fees	\$ 2,700,940	\$ 2,700,943	3	0.0%
Use of SAFE Reserve Fund Balance ¹	586,516	1,060,057	473,541	80.7%
Other Local Revenue	25,645	51,000	25,355	98.9%
Interest Income	150,000	100,000	(50,000)	-33.3%
Subtotal - CVR-SAFE	3,463,101	3,912,000	448,899	13.0%
EXPENDITURES:				
Service Authority For Freeways and Expressways (CVF-SAFE)				
Salaries and Benefits	\$ 521,797	\$ 501,329	(20,468)	-3.9%
Consultant/Legal Costs	511,505	511,505	-	0.0%
Pass-through to Other Agencies	1,581,600	1,589,000	7,400	0.5%
Other Costs	848,198	1,310,166	461,968	54.5%
Subtotal - CVR-SAFE	3,463,101	3,912,000	448,899	13.0%
TOTAL EXPENDITURES	\$ 0.00	0.00	\$ -	0%
REVENUES:				
CARTA				
SMF Loan	\$ 1,468,500	\$ 1,468,500	-	0.0%
Subtotal - CARTA	1,468,500	1,468,500	-	0.0%
EXPENDITURES:				
CARTA				
Staff Services Provided by SACOG	\$ 246,000	\$ 246,000	-	0.0%
Consultant/Legal Costs	1,080,000	\$ 1,080,000	-	0.0%
Other Costs	142,500	\$ 142,500	-	0.0%
Subtotal - CARTA	1,468,500	1,468,500	-	0.0%
Net Change - Total Revenues Less Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0%

¹ Includes use of reserve fund balance and pension trust: GIS/Imagery Reserve \$43,356.53, Green Means Go \$23,980, Paratransit Reserve \$11,975, B&A Reserve \$225,000, SAFE Reserve \$1,060,057, and Pension Trust \$225,000.

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 \$254,639, Transportation Demand Management \$578,578, Transit Route Optimization Project \$35,042, Green Means Go - REAP \$9,931,012, Mobility Zones \$1,585,836, Carboin Reduction Program \$166,158, Trail Plan Implementation \$1,107,397, Del Paso Multimodal Plan \$179,931, SB125 Transit Project \$1,018,791, and Reconnecting Communities (RCN) \$11,735,821 and CARTA Regional Toll Equity Study \$440,401.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - AMENDMENT #1
SUMMARY OF REVENUES BY REVENUE SOURCES FOR OVERALL WORK PROGRAM**

		Percentage of Total
Federal Funding:	\$ 21,912,571	40%
Federal Transit Administration (FTA) Section 5303	\$1,822,345	
Federal Transit Administration (FTA) Section 5304	270,069	
Federal Transit Administration (FTA) Section 5307	254,740	
Federal Transit Administration (FTA) RAISE Grant	1,429,708	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	4,301,348	
Federal Highway Administration (FHWA) State Planning & Research Funds (SP&R)	262,205	
Federal Regional Surface Transportation Program (RSTP)	2,040,525	
Federal Congestion Mitigation and Air Quality (CMAQ)	455,946	
Federal Department of Transportation (DOT) Reconnecting Communities and Neighborhoods (RCN)	10,583,902	
Carbon Reduction Program (CRP)	390,783	
State of California Funding:	18,756,142	34%
State Planning, Programming, Monitoring	1,024,614	
SB1 Sustainable Communities Formula (RMRA SB1-F)	795,725	
Regional Early Action Planning Funds (REAP 2) - Green Means Go	14,394,147	
State Transit and Intercity Rail Capital Program (TIRCP)	1,159,415	
Placer County Transportation Planning Agency (PCTPA) RPA	339,900	
Transit and Intercity Rail Capital Program (SB125)	1,042,341	
Local Funds:	5,284,993	10%
Transportation Development Act - Planning & Administration	4,622,695	
CARTA Local Funds	359,298	
El Dorado County Transportation Commission (EDCTC) LTF	103,000	
Other Local Revenues (grants, etc.)	200,000	
Use of Fund Balance/Other Local Activities	2,698,872	5%
Interest Income	846,000	
Cash & In-Kind from Others	78,260	
Use of Fund Balance/Carryover Local Match Funds	605,549	
Use of SACOG Managed Fund Committed to Projects	864,752	
Use of SACOG Reserve Fund Balance and Pension Trust	304,311	
Subtotal - SACOG Operations	48,652,579	88%
Board of Directors and Advocacy		
Member Dues	1,070,356	
Use of B&A Reserve Fund Balance	225,000	
Subtotal - Board and Advocacy	1,295,356	2%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees	2,700,943	
Use of SAFE Reserve Fund Balance	1,060,057	
Other Local Revenue	51,000	
Interest Income	100,000	
Subtotal - Service Authority For Freeways and Expressways (SAFE)	3,912,000	7%
CARTA		
SMF Loan	1,468,500	
Subtotal - CARTA	1,468,500	3%
Total Revenues	\$ 55,328,434	100%

PROJECT	Toll Credits ¹ FHWA PL / FTA 5303	FTA 5303 FORMULA	FTA 5303 CARRYOVER	FHWA PL FORMULA	FHWA PL CARRYOVER	FHWA PL - COMPLETE STREETS	FHWA PL - COMPLETE STREETS CARRYOVER	RMRA SB1- FORMULA 2025-26	FHWA SPR	FHWA SPR CARRYOVER	FTA 5304 CARRYOVER
SAC100 - PROGRAM MANAGEMENT	\$ 43,672.69	\$ 380,755.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC101 - EDUCATION AND OUTREACH	162,807.45	-	-	1,419,419.79	-	-	-	-	-	-	-
SAC105 - OVERALL WORK PROGRAM	4,061.18	-	-	35,406.95	-	-	-	-	-	-	-
SAC106 - LEGISLATIVE ANALYSIS	99,998.02	531,450.21	340,372.10	-	-	-	-	-	-	-	-
SAC107 - MODEL DEVELOPMENT AND SUPPORT	161,888.49	-	-	1,411,407.94	-	-	-	-	-	-	-
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	20,684.21	-	-	180,333.10	-	-	-	-	-	-	-
SAC109.CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREET	-	-	-	-	-	95,508.00	24,079.21	-	-	-	-
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	3,473.51	30,283.41	-	-	-	-	-	-	-	-	-
SAC114 - REGIONAL FUNDING AND GRANTS PROGRAM	-	-	-	-	-	-	-	-	-	-	-
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRA	-	-	-	-	-	-	-	-	-	-	-
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	-	-	-	-	-	-	-	-	-	-	-
SAC118 - DATA DEVELOPMENT AND SUPPORT	123,454.84	-	-	619,381.05	456,947.12	-	-	-	-	-	-
SAC120 - REGIONAL HOUSING NEEDS PLANNING	-	-	-	-	-	-	-	-	-	-	-
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	-	-	-	-	-	-	-	-	-	-	-
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-
SAC126 - MTP/SCS UPDATE	6,751.83	-	-	58,865.17	-	-	-	795,725.00	-	-	-
SAC127 - MTP/SCS UPDATE - PCTPA	-	-	-	-	-	-	-	-	-	-	-
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
SAC135 - SHARED SERVICES	-	-	-	-	-	-	-	-	-	-	-
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	-	-	-	-	-	-	-	-	-	-	-
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	-	-	-	-	-	-	-	-	-	-	-
SAC144 - REGIONAL MONITORING AND REPORTING	61,878.77	539,483.61	-	-	-	-	-	-	-	-	-
SAC145 - REGIONAL TOLLING	-	-	-	-	-	-	-	-	-	-	-
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-	-	-	-	-	-	-	-	-	-
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	-	-	-	-	-	-	-	-	-	-	-
SAC218 - GIS PROJECTS/DATA	-	-	-	-	-	-	-	-	-	-	-
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	-	-	-	-	-	-	-	-	-	-	-
SAC220 - SACRT 4-PARTY AGREEMENT	-	-	-	-	-	-	-	-	-	-	-
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY	-	-	-	-	-	-	-	-	-	-	-
SAC228 - GREEN MEANS GO - SGC	-	-	-	-	-	-	-	-	-	-	-
SAC229 - GREEN MEANS GO - REAP	-	-	-	-	-	-	-	-	-	-	-
SAC233 - MOBILITY ZONES (RAISE GRANT)	-	-	-	-	-	-	-	-	-	-	-
SAC234 - CARBON REDUCTION PROGRAM	-	-	-	-	-	-	-	-	-	-	-
SAC235 - TRAIL PLAN IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-	-
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	-	-	-	-	-	-	-	-	-	202,606.37	-
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	-	-	-	-	-	-	-	-	-	-	270,069.29
SAC238 - SB125 TRANSIT PROJECT	-	-	-	-	-	-	-	-	-	-	-
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT	-	-	-	-	-	-	-	-	-	-	-
SAC240 - CARTA REGIONAL TOLL EQUITY STUDY	-	-	-	-	-	-	-	-	59,599.10	-	-
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	-	-	-	-	-	-	-	-	-	-	-
SAF430 - PLACER SAFE	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 688,670.98	\$ 1,481,973.00	\$ 340,372.10	\$ 3,724,814.00	\$ 456,947.12	\$ 95,508.00	\$ 24,079.21	\$ 795,725.00	\$ 59,599.10	\$ 202,606.37	\$ 270,069.29

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 do not include revenues and expenditures anticipated in future fiscal year(s).

PROJECT	Other Revenues		Federal %	Total Revenues	Deferred Revenues ²		Deferred Revenues ²		Deferred Revenues ²		Total Revenues ² (Including Deferred)
	Amount	Funding Source			GRANTS	Funding Source	OTHER/MATCH	Funding Source	Funding Source		
SAC100 - PROGRAM MANAGEMENT	\$ 1,175,787.12	TDA, OTHER	\$ 380,755.77	24%	\$ 1,556,542.89	-	-	\$ -	-	-	\$ 1,556,542.89
SAC101 - EDUCATION AND OUTREACH	39,500.00	TDA	1,419,419.79	97%	1,458,919.79	-	-	-	-	-	1,458,919.79
SAC105 - OVERALL WORK PROGRAM	-		35,406.95	100%	35,406.95	-	-	-	-	-	35,406.95
SAC106 - LEGISLATIVE ANALYSIS	-		871,822.31	100%	871,822.31	-	-	-	-	-	871,822.31
SAC107 - MODEL DEVELOPMENT AND SUPPORT	381,249.68	TDA	1,411,407.94	79%	1,792,657.62	-	-	-	-	-	1,792,657.62
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	-		180,333.10	100%	180,333.10	-	-	-	-	-	180,333.10
SAC109.CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREET	-		119,587.21	100%	119,587.21	-	-	-	-	-	119,587.21
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	299,974.93	TDA	30,283.41	9%	330,258.34	-	-	-	-	-	330,258.34
SAC114 - REGIONAL FUNDING AND GRANTS PROGRAM	828,246.90	RSTP, PPM	398,946.00	48%	828,246.90	-	-	-	-	-	828,246.90
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRA	595,313.48	PPM	-	0%	595,313.48	254,638.78	PPM	-	-	-	849,952.26
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	108,243.99	TDA	-	0%	108,243.99	-	-	-	-	-	108,243.99
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	139,370.00	TDA, FTA 5307	126,740.00	91%	139,370.00	-	-	-	-	-	139,370.00
SAC118 - DATA DEVELOPMENT AND SUPPORT	-		1,076,328.17	100%	1,076,328.17	-	-	-	-	-	1,076,328.17
SAC120 - REGIONAL HOUSING NEEDS PLANNING	464,337.27	TDA	-	0%	464,337.27	-	-	-	-	-	464,337.27
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	102,034.67	TDA	-	0%	102,034.67	-	-	-	-	-	102,034.67
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	295,277.78	TDA, RSTP	245,126.00	83%	295,277.78	-	-	-	-	-	295,277.78
SAC126 - MTP/SCS UPDATE	199,500.00	TDA, EDCTC	854,590.17	81%	1,054,090.17	-	-	-	-	-	1,054,090.17
SAC127 - MTP/SCS UPDATE - PCTPA	339,900.00	PCTPA	-	0%	339,900.00	-	-	-	-	-	339,900.00
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	575,538.03	TDA	-	0%	575,538.03	-	-	-	-	-	575,538.03
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,333,306.91	TDA, OTHER	-	0%	1,333,306.91	-	-	-	-	-	1,333,306.91
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	1,210,825.07	RSTP	1,210,825.07	100%	1,210,825.07	578,578.21	RSTP	-	-	-	1,789,403.28
SAC135 - SHARED SERVICES	48,006.96	TDA, OTHER	-	0%	48,006.96	-	-	-	-	-	48,006.96
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	380,660.86	TDA	-	0%	380,660.86	-	-	-	-	-	380,660.86
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	356,396.40	TDA	33,328.02	9%	356,396.40	-	-	-	-	-	356,396.40
SAC144 - REGIONAL MONITORING AND REPORTING	195,094.62	TDA	539,483.61	73%	734,578.23	-	-	-	-	-	734,578.23
SAC145 - REGIONAL TOLLING	371,297.88	TDA, LOCAL	-	0%	371,297.88	-	-	-	-	-	371,297.88
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	128,000.00	FTA 5307	128,000.00	100%	128,000.00	35,042.00	FTA 5307	-	-	-	163,042.00
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	530,945.57	CMAQ	455,945.57	86%	530,945.57	-	-	-	-	-	530,945.57
SAC218 - GIS PROJECTS/DATA	43,356.53	RESERVE	-	0%	43,356.53	-	-	347,693.78	Reserve	-	391,050.31
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	1,330,188.85	TIRCP	152,299.62	11%	1,330,188.85	-	-	-	-	-	1,330,188.85
SAC220 - SACRT 4-PARTY AGREEMENT	11,974.89	RESERVE	-	0%	11,974.89	-	-	97,721.61	Reserve	-	109,696.50
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY	101,000.00	FTA 5307 ARPA	101,000.00	100%	101,000.00	-	-	-	-	-	101,000.00
SAC228 - GREEN MEANS GO - SGC	23,979.86	GMG-SGC	-	0%	23,979.86	-	-	-	-	-	23,979.86
SAC229 - GREEN MEANS GO - REAP	14,394,147.12	REAP	-	0%	14,394,147.12	9,931,012.04	-	-	-	-	24,325,159.16
SAC233 - MOBILITY ZONES (RAISE GRANT)	1,801,319.92	FTA RAISE	1,429,707.62	79%	1,801,319.92	1,585,836.38	RAISE	2,198,216.71	SMF/CRP	-	5,585,373.01
SAC234 - CARBON REDUCTION PROGRAM	70,204.95	TDA	64,833.80	92%	70,204.95	166,157.74	CRP	-	-	-	236,362.69
SAC235 - TRAIL PLAN IMPLEMENTATION	373,793.17	TDA	325,949.49	87%	373,793.17	1,107,396.77	CRP	-	-	-	1,481,189.94
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	171,255.22	TDA	202,606.37	54%	373,861.59	-	-	-	-	-	373,861.59
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND USE COMPATIBILITY ACTION PLAN	34,990.34	TDA	-	0%	305,059.63	179,930.71	FTA 5304	27,019.59	In-Kind	-	512,009.93
SAC238 - SB125 TRANSIT PROJECT	1,042,340.94	SB125	-	0%	1,042,340.94	1,018,791.39	SB125	-	-	-	2,061,132.33
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY PROJECT	10,583,901.72	RCN	-	0%	10,583,901.72	11,735,820.89	RCN	-	-	-	22,319,722.61
SAC240 - CARTA REGIONAL TOLL EQUITY STUDY	24,794.98	In-Kind	59,599.10	71%	84,394.08	440,400.90	SPR	183,205.02	In-Kind	-	708,000.00
SAC400 - SACOG MANAGED FUND PROJECTS	818,139.73	SMF	-	0%	818,139.73	-	-	-	-	-	818,139.73
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	2,892,712.74	SAFE	-	0%	2,892,712.74	-	-	-	-	-	2,892,712.74
SAF200 - GLENN COUNTY SAFE	41,500.00	SAFE	-	0%	41,500.00	-	-	-	-	-	41,500.00
SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING	218,779.00	SAFE	-	0%	218,779.00	-	-	-	-	-	218,779.00
SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE	222,538.90	SAFE	-	0%	222,538.90	-	-	-	-	-	222,538.90
SAF400 - 511/STARNET OPERATIONS	526,969.37	SAFE	-	0%	526,969.37	-	-	-	-	-	526,969.37
SAF430 - PLACER SAFE	9,500.00	SAFE	-	0%	9,500.00	-	-	-	-	-	9,500.00
GRAND TOTAL	\$ 44,836,196.35				\$ 52,287,889.53	\$ 27,033,605.80		\$ 2,853,856.71			\$ 82,175,352.05

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 do not include revenues and expenditures anticipated in future fiscal year(s).

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
 FISCAL YEAR 2025-2026 BUDGET AND OWP - AMENDMENT #1
 BUDGET EXPENDITURE SUMMARY

ATTACHMENT E

PROJECTS	Salaries and Benefits	Consultant Costs	Legal Costs	Other Costs	Pass-Through Costs	SMF Costs	Grand Total
SAC100 - PROGRAM MANAGEMENT	\$ 1,056,077.34	\$ 60,000.00	\$ 40,000.00	\$ 400,465.55	\$ -	\$ -	\$ 1,556,542.88
SAC101 - EDUCATION AND OUTREACH	1,021,016.39	48,650.00	-	389,253.40	-	-	1,458,919.79
SAC105 - OVERALL WORK PROGRAM	25,716.21	-	-	9,690.74	-	-	35,406.95
SAC106 - LEGISLATIVE ANALYSIS	601,966.16	35,000.00	-	234,856.15	-	-	871,822.31
SAC107 - MODEL DEVELOPMENT AND SUPPORT	1,233,890.63	82,500.00	500.00	475,766.99	-	-	1,792,657.62
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	112,092.76	19,500.00	-	48,740.33	-	-	180,333.10
SAC109.CS - PEDESTRIAN AND BICYCLE PLANNING - COMPLETE STREETS	86,856.68	-	-	32,730.53	-	-	119,587.21
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	236,962.78	-	-	93,295.56	-	-	330,258.34
SAC114 -REGIONAL FUNDING AND GRANTS PROGRAM	601,559.14	-	-	226,687.76	-	-	828,246.90
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	317,176.30	25,000.00	-	253,137.18	-	-	595,313.48
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	78,618.06	-	-	29,625.93	-	-	108,243.99
SAC117 - TRANSIT ASSET MANAGEMENT PROJECT	-	-	-	139,370.00	-	-	139,370.00
SAC118 - DATA DEVELOPMENT AND SUPPORT	745,211.83	-	-	331,116.34	-	-	1,076,328.17
SAC120 - REGIONAL HOUSING NEEDS PLANNING	258,429.60	100,000.00	-	105,907.67	-	-	464,337.27
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	26,898.43	65,000.00	-	10,136.24	-	-	102,034.67
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	214,461.47	-	-	80,816.31	-	-	295,277.78
SAC126 - MTP/SCS UPDATE	689,015.97	96,500.00	-	268,574.19	-	-	1,054,090.17
SAC127 - MTP/SCS UPDATE - PCTPA	246,870.77	-	-	93,029.23	-	-	339,900.00
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	418,015.64	-	-	157,522.39	-	-	575,538.03
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	338,904.85	859,156.29	535.00	134,710.77	-	-	1,333,306.91
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	392,885.16	145,000.00	15,000.00	232,567.09	425,372.82	-	1,210,825.07
SAC135 - SHARED SERVICES	17,436.35	-	-	30,570.61	-	-	48,006.96
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	85,094.42	10,000.00	5,000.00	34,566.45	246,000.00	-	380,660.86
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	59,424.17	247,579.20	25,000.00	24,393.03	-	-	356,396.40
SAC144 - REGIONAL MONITORING AND REPORTING	526,395.78	-	-	208,182.45	-	-	734,578.23
SAC145 - REGIONAL TOLLING	236,991.49	25,000.00	10,000.00	99,306.38	-	-	371,297.88
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT (Formerly REMIX)	-	-	-	128,000.00	-	-	128,000.00
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	70,087.95	338,446.12	5,000.00	117,411.50	-	-	530,945.57
SAC218 - GIS PROJECTS/DATA	-	43,356.53	-	-	-	-	43,356.53
SAC219 - TRANSIT OPERATIVE PASS THROUGH FUNDS	-	-	-	18,474.58	1,311,714.27	-	1,330,188.85
SAC220 - SACRT 4-PARTY AGREEMENT	5,065.89	-	-	1,909.00	5,000.00	-	11,974.89
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY	-	101,000.00	-	-	-	-	101,000.00
SAC228 - GREEN MEANS GO - SGC	13,742.54	-	-	10,237.32	-	-	23,979.86
SAC229 - GREEN MEANS GO - REAP	225,846.53	75,000.00	-	90,106.59	14,003,194.00	-	14,394,147.12
SAC233 - MOBILITY ZONES (RAISE GRANT)	407,272.33	1,238,300.93	-	155,746.66	-	-	1,801,319.92
SAC234 - CARBON REDUCTION PROGRAM	50,990.15	-	-	19,214.81	-	-	70,204.95
SAC235 - TRAIL PLAN IMPLEMENTATION	108,069.09	200,000.00	25,000.00	40,724.08	-	-	373,793.17
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN	45,791.50	310,814.32	-	17,255.78	-	-	373,861.59
SAC237 - DEL PASO MULTIMODAL TRANSPORTATION NETWORK AND LAND U	17,823.05	-	-	37,236.58	250,000.00	-	305,059.63
SAC238 - SB125 TRANSIT PROJECT	418,114.36	466,667.00	-	157,559.59	-	-	1,042,340.94
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY	278,829.40	200,000.00	-	105,072.32	10,000,000.00	-	10,583,901.72
SAC240 - CARTA REGIONAL TOLL EQUITY STUDY	17,717.52	60,000.00	-	6,676.56	-	-	84,394.08
SAC400 - SACOG MANAGED FUND PROJECTS	-	-	-	-	-	818,139.73	818,139.73
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	172,010.71	71,505.00	5,000.00	1,056,197.04	1,588,000.00	-	2,892,712.75
SAF200 - GLENN COUNTY SAFE	-	-	-	41,500.00	-	-	41,500.00
SAF201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING	100,889.91	-	-	117,889.08	-	-	218,779.00
SAF300 - INTELLIGENT TRANS SYSTEMS PLANNING AND OPS - SAFE	161,630.92	-	-	60,907.98	-	-	222,538.90
SAF400 - 511/STARNET OPERATIONS	66,797.73	435,000.00	-	25,171.64	-	-	526,969.37
SAF430 - PLACER SAFE	-	-	-	8,500.00	1,000.00	-	9,500.00
Grand Total	\$ 11,788,647.97	\$ 5,358,975.39	\$ 131,035.00	\$ 6,360,810.37	\$ 27,830,281.09	\$ 818,139.73	\$ 52,287,889.56

NOTE:

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

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - AMENDMENT #1
PLANNING AND ADMINISTRATION GENERAL FUND BUDGET**

	Budget Amounts		Change
	FY2025-2026 FINAL	FY2025-2026 Amend #1	
Revenues:			
Intergovernmental:			
Federal	\$ 21,759,129	\$ 21,912,571	\$ 153,442
State	19,021,624	18,756,142	(265,482)
Local	356,692	462,298	105,606
Member assessments	1,070,356	1,070,356	(0.40)
Investment earnings	600,000	846,000	246,000.00
In-kind	53,575	78,260	24,685
Other	200,000	200,000	-
Total revenues	<u>43,061,376</u>	<u>43,325,627</u>	<u>264,251</u>
Expenditures:			
Current:			
Salaries and Benefits	13,822,399	13,899,562	77,163
Consulting Costs	4,753,999	5,197,505	443,507
Pass-Through to Other Agencies	26,303,494	26,241,281	(62,213)
Other Costs	2,725,247	2,762,935	37,688
Payments to SMF grantees	520,000	818,140	298,140
Capital outlay	30,000	10,000	(20,000)
Debt Service:			
Principal	958,157	958,157	-
Interest	60,354	60,354	-
Total expenditures	<u>49,173,650</u>	<u>49,947,934</u>	<u>774,285</u>
Deficiency of revenues under expenditures	<u>(6,112,274)</u>	<u>(6,622,308)</u>	<u>(510,034)</u>
Other Financing Sources:			
Transfers in	4,715,019	4,622,695	(92,324)
Total other financing sources	<u>4,715,019</u>	<u>4,622,695</u>	<u>(92,324)</u>
Change in fund balances	<u>\$ (1,397,255)</u>	<u>\$ (1,999,612)</u>	<u>\$ (602,358)</u>
Fund balance - beginning	<u>\$ 24,230,697</u>	<u>\$ 24,230,697</u>	
Fund Balance - ending ¹	<u>\$ 22,833,442</u>	<u>\$ 22,231,085</u>	

¹ Does not include Investment Fair Value Adjustments and Estimated Investment Income from Pre-fund Pension Trust and the \$1.3M loan to CARTA,.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2025-2026 BUDGET AND OWP - AMENDMENT #1
BUDGET EXPENDITURE - CAPITAL ASSET**

REVENUE

Other Revenue (Interest Income)	\$	10,000
Total Revenue		10,000

EXPENDITURES

New office furniture		10,000
Total Expenditures	\$	10,000