

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUE CHANGES BY FUNDING SOURCE**

Funding Source	FY2021-2022 AMEND #4 (Pending Board Approval)	FY2022-2023 DRAFT	CHANGE	%	Ref
Federal Funding Sources	\$ 7,945,240	\$ 9,733,456	\$ 1,788,216	22.5%	
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	3,784,048	4,448,134	664,086	17.5%	1, 2
Federal Transit Administration (FTA) Section 5303	1,051,985	1,500,554	448,569	42.6%	1, 2
Federal Transit Administration (Section 5304)	225,100	211,481	(13,619)	-6.1%	2
Federal Transit Administration (FTA) Section 5307	642,619	323,013	(319,606)	-49.7%	2
FHWA State Planning & Research Funds (SP&R)	324,494	402,746	78,252	24.1%	2
Federal Regional Surface Transportation Program (RSTP)	342,643	742,643	400,000	116.7%	2
Federal Congestion Mitigation and Air Quality (CMAQ)	1,484,022	1,764,685	280,663	18.9%	2
Federal Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	-	55,820	55,820	100.0%	1
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	90,329	284,380	194,051	100.0%	1
State Funding Sources	6,280,500	21,140,565	14,860,064	236.6%	
Planning, Programming, Monitoring	637,571	806,501	168,930	26.5%	1, 2
SB1 Sustainable Communities (RMRA)	878,997	826,960	(52,037)	-5.9%	1, 2
High Occupancy Vehicle Fines	15,000	15,000	-	100.0%	
Regional Early Action Planning Funds (REAP)	2,095,037	5,200,883	3,105,846	148.2%	2
State Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	377,657	-	(377,657)	-100.0%	3
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	763,841	9,172,026	8,408,185	100.0%	2
SB170 Strategic Growth Council (SGC) - Green Means Go	218,210	3,711,051	3,492,841	100.0%	1
State Highway Account (SHA) - Sustainable Communities	44,914	-	(44,914)	-100.0%	3
Placer County Transportation Planning Agency (PCTPA) RPA	432,029	432,029	-	0.0%	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMISEA)	427,236	889,698	462,462	100.0%	2
Department of Conservation	191,494	86,416	(105,078)	-54.9%	2
Transit and Interagency Capital Program (TIRCP)	198,514	-	(198,514)	-100.0%	3
Local Funding Sources	5,307,782	5,650,754	342,973	6.5%	
Transportation Development Act - Planning & Administration	4,715,218	4,945,004	229,786	4.9%	1, 2
Sacramento Metro Air Quality Management District (SMAQMD)	100,000	181,386	81,386	81.4%	
El Dorado County Transportation Commission (EDCTC) LTF	113,601	128,171	14,569	12.8%	1
Other Local Revenues (grants, etc.)	378,962	396,193	17,231	4.5%	1, 2
Services to Others	699,252	560,995	(138,257)	-19.8%	
DMV Fees (SAFE)	673,330	520,995	(152,335)	-22.6%	5
Sacramento County (ALUC)	25,922	40,000	14,078	54.3%	1, 2
Use of Fund Balance/Other Local Activities	1,267,435	1,586,865	319,430	25.2%	
Local TDA	92,500	62,500	(30,000)	-32.4%	
Capital Equipment (Local TDA)	50,000	200,000	150,000	300.0%	
In-Kind from Others	97,000	76,000	(21,000)	-21.6%	2
Use of SACOG Managed Fund Committed to Projects	970,000	1,200,000	230,000	23.7%	1
Use of SACOG Reserve Fund Balance	57,935	48,365	(9,570)	-16.5%	4
Subtotal - SACOG Operations	\$ 21,500,208	\$ 38,672,634	\$ 17,172,425	79.9%	
Board of Directors and Advocacy					
Member Dues	879,941	941,064	61,123	6.9%	1
Use of B&A Reserve Fund Balance	50,000	95,002	45,002	90.0%	4
Interest Income	35,569	35,569	-	0.0%	
Subtotal - Board and Advocacy	\$ 965,510	\$ 1,071,635	\$ 106,125	11.0%	
Service Authority For Freeways and Expressways (SAFE)					6
DMV Fees	2,818,184	2,545,724	(272,460)	-9.7%	5
Other Local Revenue (Reimbursements from Glenn and Placer County, etc.)	22,400	22,400	-	0.0%	
Interest Income	4,000	4,000	-	0.0%	
Subtotal - SAFE	\$ 2,844,584	\$ 2,572,124	\$ (272,460)	-9.6%	
TOTAL REVENUES	\$ 25,310,302	\$ 42,316,393	\$ 17,006,090	67.2%	

Reference #:

- 1 - New funding sources/revised estimates.
- 2 - Estimated carryover.
- 3 - Projects to be completed in FY 2021-22.
- 4 - Carryover for use of reserve fund balance of \$52,500.00, B&A reserve fund balance \$94,295, Paratransit Reserve \$41,947, and GIS Reserve \$6,400.
- 5 - Accounts for \$520,995 DMV Fees in both SACOG Operations and SAFE Budget for service provided by SACOG (staff costs) to SAFE.
- 6 - The SAFE budget is being approved by SAFE Board. However, SACOG is contracted with SAFE to provide the services so it is being included the Budget and OWP.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES:**SACOG Operations**

Federal	\$ 9,733,456
State	21,140,565
Local (Includes use of TDA Reserve Fund)	5,650,754
Service to Others ¹	560,995
Other Local (TDA)	262,500
In-Kind & Matching Funds from Others	76,000
Use of SACOG Managed Fund Committed to Projects	1,200,000
Use of SACOG Reserve Fund Balance ²	48,365
Subtotal - SACOG Operations Revenues³	38,672,634

Board of Directors and Advocacy

Member Dues	941,064
Use of B&A Reserve Fund Balance	95,002
Interest Income	35,569
Subtotal - Board and Advocacy Revenues	1,071,635

Service Authority For Freeways and Expressways (SAFE)

DMV Fees ¹	2,545,724
Other Local Revenue	22,400
Interest Income	4,000
Subtotal - Service Authority For Freeways and Expressways (SAFE)	2,572,124

TOTAL REVENUES	42,316,393
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EXPENDITURES:**SACOG Operations**

Direct Salaries	4,279,127
Fringe Benefits	5,941,390
Direct Consulting Costs	4,868,879
Direct Pass - through to Other Agencies	16,966,169
Direct Pass - through SACOG Managed Fund Project Expenditures	1,200,000
Direct Other Costs (Printing, meetings, etc)	1,865,205
Capital Asset Costs	200,000
Other Local Costs	62,500
Indirect Costs ⁴	3,289,365
Subtotal - SACOG Operations Expenditures³	38,672,634

Board of Directors and Advocacy Costs

Direct Labor	153,883
Fringe Benefits	219,391
Indirect Costs	118,290
Other (Non-Staff Costs)	580,071
Subtotal Board of Directors and Advocacy Costs	1,071,635

Service Authority For Freeways and Expressways (SAFE)

SACOG Service to SAFE	520,995
Pass-through	1,042,000
Other Service	1,009,129
Subtotal Service Authority For Freeways and Expressways (SAFE)	2,572,124

TOTAL EXPENDITURES	42,316,393
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Net Change - Total Revenues Less Total Expenditures	0.00
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¹Accounts for DMV Fees of \$520,995 in both SACOG Operations and SAFE budget for service provided by SACOG (staff costs) to SAFE.

²Includes carryover for Paratransit Reserve \$41,965, and GIS Reserve \$6,400.

³Accounts 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: Leveraging Road Pricing \$64,254, Regional Transit Study and Transit Recovery \$75,291, Regional Bike Share Pilot Project \$104,726, Regional Early Action Program (REAP) \$7,989, Green Mean Go - SGC \$52,949, Green Means Go - REAP \$23,792,974, and Blueprint and MTP/SCS Implementation \$347,180.

⁴Adjusts for over-absorbed indirect cost of (\$203,585) from FY 2020-21.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - DRAFT
SUMMARY OF REVENUES BY REVENUE SOURCES**

	\$	Percentage of Total
Federal Funding:	9,733,456	23%
Federal Highway Administration (FHWA) Metropolitan Planning (PL)	\$4,448,134	
Federal Transit Administration (FTA) Section 5303	1,500,554	
Federal Transit Administration (Section 5304)	211,481	
Federal Transit Administration (Section 5307)	323,013	
FHWA State Planning & Research Funds (SP&R)	402,746	
Federal Congestion Mitigation and Air Quality (CMAQ)	1,764,685	
Federal Regional Surface Transportation Program (RSTP)	742,643	
Federal Transit Administration American Rescue Plan Act Stimulus Funding (ARPA 5307)	284,380	
Federal Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HIP-CRRSAA)	55,820	
State of California Funding:	21,140,565	50%
State Planning, Programming, Monitoring	806,501	
SB1 Sustainable Communities (RMRA)	826,960	
Regional Early Action Planning Funds (REAP)	5,200,883	
Regional Early Action Planning Funds Formula Fund (REAP 2) - Green Means Go	9,172,026	
SB170 Strategic Growth Council (SGC) - Green Means Go	3,711,051	
High Occupancy Vehicle Fines	15,000	
Placer County Transportation Planning Agency (PCTPA) RPA	432,029	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	889,698	
Department of Conservation	86,416	
Local Funds:	5,650,754	13%
Transportation Development Act - Planning & Administration	4,945,004	
Sacramento Metro Air Quality Management District (SMAQMD)	181,386	
El Dorado County Transportation Commission (EDCTC) LTF	128,171	
Other Local Revenues (grants, etc.)	396,193	
Services to Others:	560,995	1%
DMV Fees ¹	520,995	
Sacramento County (ALUC)	40,000	
Use of Fund Balance/Other Local Activities	1,586,865	4%
Local TDA	262,500	
In-Kind from Others	76,000	
Use of SACOG Managed Fund Committed to Projects	1,200,000	
Use of SACOG Reserve Fund Balance	48,365	
Subtotal - SACOG Operations	38,672,634	91%
Board of Directors and Advocacy		
Member Dues	941,064	
Use of B&A Reserve Fund Balance	95,002	
Interest Income	35,569	
Subtotal - Board and Advocacy	1,071,635	3%
Service Authority For Freeways and Expressways (SAFE)		
DMV Fees ¹	2,545,724	
Other Local Revenue	22,400	
Interest Income	4,000	
Subtotal - Board and Advocacy	2,572,124	6%
Total Revenues	\$ 42,316,393	100%

¹ Accounts for DMV Fees of \$520,995 in both SACOG Operations and SAFE budget for services SACOG provided to SAFE.

Project Code	Project Name	Toll Credits ^{1,2}	FHWA PL	FHWA PL Carryover	FTA 5303	FTA 5303 Carryover	FTA 5304	FHWA State Planning & Research Funds (SP&R) Carryover	SB1 Sustainable Communities (RMRA)	SB1 Sustainable Communities (RMRA) Carryover	Other Revenues ³	Total Revenues
SAC100	PROGRAM MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949,462.33	\$ 949,462.33
SAC101	EDUCATION AND OUTREACH	60,941.73	531,314.09	-	-	-	-	-	-	-	-	531,314.09
SAC102	EDUCATION AND OUTREACH (LOCAL)	-	-	-	-	-	-	-	-	-	72,766.38	72,766.38
SAC104	SACOG CIVIC LAB IMPLEMENTATION	-	-	-	-	-	-	-	-	-	63,357.34	63,357.34
SAC105	OVERALL WORK PROGRAM	3,082.41	26,873.65	-	-	-	-	-	-	-	-	26,873.65
SAC106	LEGISLATIVE ANALYSIS	99,924.20	-	-	871,178.72	-	-	-	-	-	261,262.94	1,132,441.66
SAC107	MODEL DEVELOPMENT AND SUPPORT	115,482.61	1,006,823.09	-	-	-	-	-	-	-	128,170.65	1,134,993.74
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	-	-	-	-	-	-	-	-	-	200,467.65	200,467.65
SAC109	PEDESTRIAN AND BICYCLE PLANNING	24,995.51	217,920.74	-	-	-	-	-	-	-	-	217,920.74
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	60,986.77	-	-	181,706.76	350,000.00	-	-	-	-	-	531,706.76
SAC114	PROGRAMMING, PROJECT DELIVERY, AND THE MTP	27,831.15	-	-	-	-	-	-	-	-	1,453,427.92	1,453,427.92
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	-	-	-	-	-	-	-	-	-	458,660.37	458,660.37
SAC117	TRANSIT ASSET MANAGEMENT PLAN	-	-	-	-	-	-	-	-	-	122,185.00	122,185.00
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	183,617.21	900,847.54	700,000.00	-	-	-	-	-	-	125,990.99	1,726,838.53
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	-	-	-	-	-	-	-	-	-	149,959.46	149,959.46
SAC120	REGIONAL HOUSING NEEDS PLANNING	-	-	-	-	-	-	-	-	29,836.77	3,865.67	33,702.44
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	-	-	-	-	-	-	-	-	-	22,645.57	22,645.57
SAC123	ALUCP/MATHER AIRPORT	-	-	-	-	-	-	-	-	-	80,429.49	80,429.49
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	6,402.59	-	-	-	-	-	-	-	-	55,820.30	55,820.30
SAC126	MTP/SCS UPDATE	79,667.80	694,575.42	-	-	-	-	-	774,991.00	-	100,408.30	1,569,974.72
SAC127	MTP/SCS UPDATE - PCTPA	-	-	-	-	-	-	-	-	-	71,640.59	71,640.59
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	11,202.58	-	-	97,668.52	-	-	-	-	-	-	97,668.52
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	-	-	-	-	-	-	-	-	-	9,961.30	9,961.30
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	-	-	-	-	-	-	-	-	-	1,164,018.64	1,164,018.64
SAC133	TRANSPORTATION DEMAND MANAGEMENT	169,634.42	-	-	-	-	-	-	-	-	1,478,940.00	1,478,940.00
SAC135	SHARED SERVICES	-	-	-	-	-	-	-	-	-	61,873.14	61,873.14
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	-	-	-	-	-	-	-	-	-	165,648.38	165,648.38
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	-	-	-	-	-	-	-	-	-	194,252.60	194,252.60
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	-	-	-	-	-	-	-	-	-	347,157.39	347,157.39
SAC142	TRANSFORMATIVE MOBILITY TEAM	42,413.71	369,779.47	-	-	-	-	-	-	-	-	369,779.47
Total - Core and Long-Range		886,182.67	3,748,134.00	700,000.00	1,150,554.00	350,000.00	-	-	774,991.00	29,836.77	7,742,372.40	14,495,888.17
SAC205	TIP FOR ECONOMIC PROSPERITY IN YUBA-SUTTER REGION	-	-	-	-	-	-	-	-	-	3,196.00	3,196.00
SAC208	REMIX PROJECT	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
SAC209	SAC REGION PARKS AND TRAILS STRATEGIC DEV PLAN	-	-	-	-	-	-	-	-	-	1,851.81	1,851.81
SAC221	BUILD-OUT INVENTORY DATA COLLECTION	-	-	-	-	-	-	-	-	22,132.50	4,631.21	26,763.71
SAC222	SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	-	-	-	-	211,481.00	-	-	-	-	65,730.50	277,211.50
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	-	-	-	-	-	-	-	-	-	112,177.20	112,177.20
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES	-	-	-	-	-	402,745.63	-	-	-	117,750.00	520,495.63
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	-	-	-	-	-	-	-	-	-	734,379.55	734,379.55
Total - Discretionary and Partnership		-	-	-	-	211,481.00	402,745.63	-	22,132.50	1,139,716.26	-	1,776,075.39
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	44,891.20	-	-	-	-	-	-	-	-	572,765.50	572,765.50
SAC215	CONNECT CARD IMPLEMENTATION	-	-	-	-	-	-	-	-	-	1,058,091.82	1,058,091.82
Total - Regional Projects		44,891.20	-	-	-	-	-	-	-	-	1,630,857.32	1,630,857.32
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	-	-	-	-	-	-	-	-	-	5,200,883.10	5,200,883.10
SAC218	OPEN DATA PORTAL	-	-	-	-	-	-	-	-	-	6,400.00	6,400.00
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	-	-	-	-	-	-	-	-	-	41,964.71	41,964.71
SAC225	2022 IMAGERY COLLECTION	-	-	-	-	-	-	-	-	-	259,627.28	259,627.28
SAC228	GREEN MEANS GO - SGC FUNDS	-	-	-	-	-	-	-	-	-	3,711,050.92	3,711,050.92
SAC229	GREEN MEANS GO - REAP 2 FUNDS	-	-	-	-	-	-	-	-	-	9,172,026.14	9,172,026.14
SAC400	SACOG MANAGED FUND PROJECTS	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Total - Pass Through		-	-	-	-	-	-	-	-	-	19,591,952.15	19,591,952.15
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	45,233.78	-	-	-	-	-	-	-	-	1,942,902.00	1,942,902.00
SAF200	GLENN COUNTY SAFE	-	-	-	-	-	-	-	-	-	17,593.00	17,593.00
SAC500	SACOG SERVICE TO SAFE	-	-	-	-	-	-	-	-	-	270,222.96	270,222.96
SAC501	SACOG SERVICE TO ITS PLANNING AND OPS	-	-	-	-	-	-	-	-	-	31,111.83	31,111.83
SAF400	511/STARNET OPERATIONS	-	-	-	-	-	-	-	-	-	485,000.00	485,000.00
SAC502	SACOG SERVICE TO 511/STARNET OPS	-	-	-	-	-	-	-	-	-	21,043.88	21,043.88
SAC201	SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT PROJECT	-	-	-	-	-	-	-	-	-	198,615.95	198,615.95
Total - Services to Other		45,233.78	-	-	-	-	-	-	-	-	2,966,489.62	2,966,489.62
SAC300	BOARD OF DIRECTORS AND ADVOCACY	-	-	-	-	-	-	-	-	-	1,071,635.44	1,071,635.44
SAC600	OTHER LOCAL EXPENSES/CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	262,500.00	262,500.00
Total - Board & Advocacy and Other Local		-	-	-	-	-	-	-	-	-	1,334,135.44	1,334,135.44
TOTAL ALL ELEMENTS		\$ 976,308.00	\$ 3,748,134.00	\$ 700,000.00	\$ 1,150,554.00	\$ 350,000.00	\$ 211,481.00	\$ 402,746.00	\$ 774,991.00	\$ 51,969.00	\$ 34,405,523.00	\$ 41,795,398.00

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 included in the total revenue amount. Toll credit match shortage from the adopted OWP will be covered by local funds.

2 - Total toll credits include match for CMAQ \$259,759 & \$27,831 RSTP, Federal CRRSAA \$6,403.

3. Other Revenues: a. AQMD | b. ARPA | c. DEPT OF CONSERVATION | d. EDCTC | e. FEDERAL CMAQ | f. FEDERAL RSTP | g. FTA 5307 | h. HOV | i. IN-KIND | j. LOCAL TDA | k. OTHER LOCAL | l. PCTPA | m. State PPM | n. PTMISEA | o. REAP | p. RESERVE | q. SAFE | r. SGC | s. SMF | t. FEDERAL CRRSAA | u. BOARD & ADVOCACY

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
 FISCAL YEAR 2022-2023 BUDGET AND OWP - DRAFT
 PROJECT EXPENDITURE DETAIL

Project Code	Project Name	Total Expenditures	FOR ICAP		FOR ICAP		Salaries & Benefits	Indirect Services	Consultant	Pass-Through	Other
			Salaries	Fringe Benefits	Salaries & Benefits	Indirect Services					
SAC100	PROGRAM MANAGEMENT	\$ 949,462.33	\$ 281,574.73	\$ 401,441.10	\$ 683,015.83	\$ 216,446.50	\$ -	\$ -	\$ -	\$ 50,000.00	
SAC101	EDUCATION AND OUTREACH	531,314.09	118,555.62	169,024.75	287,580.38	91,133.71	152,000.00	-	-	600.00	
SAC102	EDUCATION AND OUTREACH (LOCAL)	72,766.38	19,648.88	28,013.41	47,662.29	15,104.09	-	-	-	10,000.00	
SAC104	SACOG CIVIC LAB IMPLEMENTATION	63,357.34	19,833.88	28,277.16	48,111.04	15,246.30	-	-	-	-	
SAC105	OVERALL WORK PROGRAM	26,873.65	8,412.74	11,994.04	20,406.78	6,466.87	-	-	-	-	
SAC106	LEGISLATIVE ANALYSIS	1,132,441.66	341,698.49	487,159.54	828,858.03	262,663.63	35,000.00	-	-	5,920.00	
SAC107	MODEL DEVELOPMENT AND SUPPORT	1,134,993.74	331,941.49	407,888.83	739,830.32	255,163.42	60,000.00	-	-	80,000.00	
SAC108	MODEL DEVELOPMENT AND SUPPORT - PCTPA	200,467.65	62,755.96	89,471.18	152,227.14	48,240.51	-	-	-	-	
SAC109	PEDESTRIAN AND BICYCLE PLANNING	217,920.74	68,219.62	97,260.71	165,480.32	52,440.42	-	-	-	-	
SAC113	REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	531,706.76	102,587.89	146,259.56	248,847.45	78,859.31	200,000.00	-	-	4,000.00	
SAC114	PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	1,453,427.92	419,592.08	550,510.42	970,102.50	322,540.43	50,000.00	-	-	110,785.00	
SAC116	TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	458,660.37	127,930.24	182,390.15	310,320.39	98,339.98	50,000.00	-	-	-	
SAC117	TRANSIT ASSET MANAGEMENT PLAN	122,185.00	18,647.69	26,586.02	45,233.71	14,334.48	-	-	-	62,616.81	
SAC118	DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,726,838.53	457,155.81	651,767.04	1,108,922.86	351,415.67	250,000.00	-	-	16,500.00	
SAC119	DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	149,959.46	46,944.48	66,928.75	113,873.23	36,086.22	-	-	-	-	
SAC120	REGIONAL HOUSING NEEDS PLANNING	33,702.44	8,985.24	12,810.25	21,795.49	6,906.95	-	-	-	5,000.00	
SAC122	AIRPORT LAND USE COMMISSION - GENERAL	22,645.57	828.19	1,180.75	2,008.94	636.63	20,000.00	-	-	-	
SAC123	ALUCP/MATHER AIRPORT	80,429.49	6,395.41	9,117.93	15,513.34	4,916.15	40,000.00	-	-	20,000.00	
SAC125	BLUEPRINT AND MTP/SCS IMPLEMENTATION	55,820.30	17,474.43	24,913.29	42,387.71	13,432.59	-	-	-	-	
SAC126	MTP/SCS UPDATE	1,569,974.72	439,824.29	627,057.49	1,066,881.78	338,092.93	155,000.00	-	-	10,000.00	
SAC127	MTP/SCS UPDATE - PCTPA	71,640.59	22,426.93	31,974.08	54,401.01	17,239.58	-	-	-	-	
SAC129	PERFORMANCE-BASED PLANNING AND PROGRAMMING	97,668.52	30,574.92	43,590.66	74,165.58	23,502.94	-	-	-	-	
SAC130	PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	9,961.30	3,118.36	4,445.85	7,564.21	2,397.09	-	-	-	-	
SAC132	TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	1,164,018.64	67,742.84	96,580.97	164,323.82	52,073.92	311,987.00	-	-	635,633.90	
SAC133	TRANSPORTATION DEMAND MANAGEMENT	1,478,940.00	235,615.84	335,917.50	571,533.34	181,117.90	75,000.00	615,788.76	-	35,500.00	
SAC135	SHARED SERVICES	61,873.14	15,612.68	22,259.00	37,871.67	12,001.47	-	-	-	12,000.00	
SAC139	RACE, EQUITY & INCLUSION INITIATIVE	165,648.38	34,638.23	49,383.73	84,021.97	26,626.41	52,500.00	-	-	2,500.00	
SAC140	ENGAGE, EMPOWER, & IMPLEMENT	194,252.60	38,897.01	55,455.46	94,352.47	29,900.13	70,000.00	-	-	-	
SAC141	BLUEPRINT ENVIRONMENTAL IMPACT REPORT	347,157.39	71,111.13	101,383.14	172,494.27	54,663.12	75,000.00	-	-	45,000.00	
SAC142	TRANSFORMATIVE MOBILITY TEAM	369,779.47	130,252.46	139,401.94	269,654.40	100,125.07	-	-	-	-	
	Total - Core and Long-Range	14,495,888.17	3,548,997.57	4,900,444.69	8,449,442.27	2,728,114.43	1,596,487.00	615,788.76	-	1,106,055.71	
SAC205	TIP FOR ECONOMIC PROSPERITY IN YUBA-SUTTER REGION	3,196.00	-	-	-	-	3,196.00	-	-	-	
SAC208	REMIX PROJECT	100,000.00	2,224.09	3,170.88	5,394.97	1,709.66	-	-	-	92,895.37	
SAC209	SAC REGION PARKS AND TRAILS STRATEGIC DEV PLAN	1,851.81	579.70	826.49	1,406.19	445.62	-	-	-	-	
SAC221	BUILD-OUT INVENTORY DATA COLLECTION	26,763.71	552.13	787.17	1,339.29	424.42	25,000.00	-	-	-	
SAC222	SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	277,211.50	14,779.46	21,071.07	35,850.53	11,360.97	230,000.00	-	-	-	
SAC223	COORDINATED RURAL OPPORTUNITIES PLAN (CROP) GRANT	112,177.20	8,064.62	11,497.73	19,562.34	6,199.27	86,415.58	-	-	-	
SAC226	LEVERAGING ROAD PRICING AND SHARED USE MOBILITY INCENTIVES TO ACHIEVE POLICY GOALS	520,495.63	29,581.65	42,174.56	71,756.21	22,739.42	350,000.00	-	-	76,000.00	
SAC227	REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	734,379.55	73,372.01	104,606.47	177,978.48	56,401.06	500,000.00	-	-	-	
	Total - Discretionary and Partnership	1,776,075.39	129,153.66	184,134.37	313,288.02	99,280.41	1,194,611.58	-	-	168,895.37	
SAC213	REGIONAL BIKE SHARE PILOT PROJECT	572,765.50	21,837.98	31,134.41	52,972.39	16,786.86	65,000.00	321,506.25	-	116,500.00	
SAC215	CONNECT CARD IMPLEMENTATION	1,058,091.82	2,474.09	3,527.31	6,001.39	1,901.83	984,622.00	-	-	65,566.60	
	Total - Regional Projects	1,630,857.32	24,312.07	34,661.72	58,973.78	18,688.69	1,049,622.00	321,506.25	-	182,066.60	
SAC217	REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	5,200,883.10	18,473.09	26,337.09	44,810.18	14,200.27	129,177.75	4,998,873.85	-	13,821.06	
SAC218	OPEN DATA PORTAL	6,400.00	-	-	-	-	6,400.00	-	-	-	
SAC220	PARATRANSIT AND SACRT 4-PARTY AGREEMENT	41,964.71	3,745.53	5,340.00	9,085.52	2,879.19	-	30,000.00	-	-	
SAC225	2022 IMAGERY COLLECTION	259,627.28	8,623.38	12,294.36	20,917.74	6,628.79	232,080.75	-	-	-	
SAC228	GREEN MEANS GO - SGC FUNDS	3,711,050.92	86,417.14	123,204.92	209,622.06	66,428.86	435,000.00	3,000,000.00	-	-	
SAC229	GREEN MEANS GO - REAP 2 FUNDS	9,172,026.14	323,856.17	461,721.74	785,577.91	248,948.24	137,500.00	8,000,000.00	-	-	
SAC400	SACOG MANAGED FUND PROJECTS	1,200,000.00	-	-	-	-	-	1,200,000.00	-	-	
	Total - Pass Through	19,591,952.16	441,115.31	628,898.10	1,070,013.41	339,085.34	940,158.50	17,228,873.85	-	13,821.06	
SAF100	SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	1,942,902.00	-	-	-	-	\$0	1,042,000.00	-	900,902.00	
SAF200	GLENN COUNTY SAFE	17,593.00	-	-	-	-	-	-	-	17,593.00	
SAC500	SACOG SERVICE TO SAFE	270,222.96	84,592.71	120,603.83	205,196.54	65,026.42	-	-	-	-	
SAC501	SACOG SERVICE TO ITS PLANNING AND OPS	31,111.83	9,739.49	13,885.59	23,625.08	7,486.75	-	-	-	-	
SAF400	511/STARNET OPERATIONS	485,000.00	-	-	-	-	485,000.00	-	-	-	
SAC502	SACOG SERVICE TO 511/STARNET OPS	21,043.88	6,587.74	9,392.14	15,979.88	5,064.00	-	-	-	-	
SAC201	SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT PROJECT	198,615.95	34,628.08	49,369.26	83,997.35	26,618.61	88,000.00	-	-	-	
	Total - Services to Other	2,966,489.62	135,548.03	193,250.82	328,798.85	104,195.77	573,000.00	1,042,000.00	-	918,495.00	
SAC300	BOARD OF DIRECTORS AND ADVOCACY	1,071,635.44	\$153,883	\$219,391	\$373,274	\$118,290	\$215,000	\$0	\$0	\$365,071	
SAC600	OTHER LOCAL EXPENSES/CAPITAL ASSETS	262,500.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,500	
	Total - Board & Advocacy and Other Local	1,334,135.44	153,883.18	219,391.25	373,274.43	118,290.00	215,000.00	-	-	627,571.00	
	TOTAL ALL WORK ELEMENTS	41,795,398.09	4,433,009.82	6,160,780.95	10,593,790.77	3,407,654.65	5,568,879.08	19,208,168.86	-	3,016,904.74	

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - DRAFT
INDIRECT COSTS**

Total Direct Salaries from OWP (includes BOA)	\$	4,433,010
Total Indirect Expenditures		3,611,053
Carry Forward (+/-) from FY 2020-21		(203,585)
Adjusted Indirect Total Costs¹		<u><u>3,407,468</u></u>

INDIRECT RATE - FY 2022-23

(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP)		76.87%
		<u><u>76.87%</u></u>

EXPENDITURES:

		<u>Amount</u>
Building Cost		750,788
Career Development Program		75,000
Consultants		185,000
Depreciation		100,000
Insurance		126,906
Legal		186,297
Memberships		40,000
Miscellaneous		42,500
Office Equipment		45,000
Parking		10,500
Postage		500
Printing		1,000
Publications		1,500
Software & Maintenance		366,009
Supplies		10,000
Telephone/Telecommunications		22,500
Salaries and Benefits (Base Salary only)		1,647,553
TOTAL FOR FY 2022-23	\$	<u><u>3,611,053</u></u>

¹This dollar amount includes the over-absorbed amount of \$203,585 from FY 2020-21 Indirect Cost Calculation, per FTA/Caltrans ICAP audit procedures.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - DRAFT
CAPITAL ASSET EXPENDITURE BUDGET**

REVENUE

Other Local (TDA)	\$ 200,000
Total Revenue	200,000

EXPENDITURES

Equipment	200,000
Total Expenditures	\$ 200,000

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
FISCAL YEAR 2022-2023 BUDGET AND OWP - DRAFT
BOARD OF DIRECTORS AND ADVOCACY BUDGET**

REVENUE:

Membership Dues	\$ 941,064
Board and Advocacy reserve funds	95,002
Other Funds (est. interest on general account)	35,569

TOTAL REVENUES:

1,071,635

EXPENDITURES:

Advocacy - State Lobbyist	120,000
Advocacy - Federal Lobbyist	95,000
Advocacy - Other (Legal, Printing, etc.)	78,571
Advocacy - Meetings (cap to cap, asian chamber, advocacy meetings)	46,500
Advocacy - Membership (T4, CALCOG, Chamber, NARC)	32,000
Partnerships - Meetings	3,000
Partnerships - Regional Futures Forum	60,000
Partnerships - Peer Region	55,000
Board - Board Reimbursement	60,000
Board - Meetings	30,000
Labor, Benefits, and Overhead - Advocacy	91,303
Labor, Benefits, and Overhead - Technical Assistance	400,261

TOTAL EXPENDITURES

\$ 1,071,635
