

# 5-Year Budget Forecast



---

# Agenda

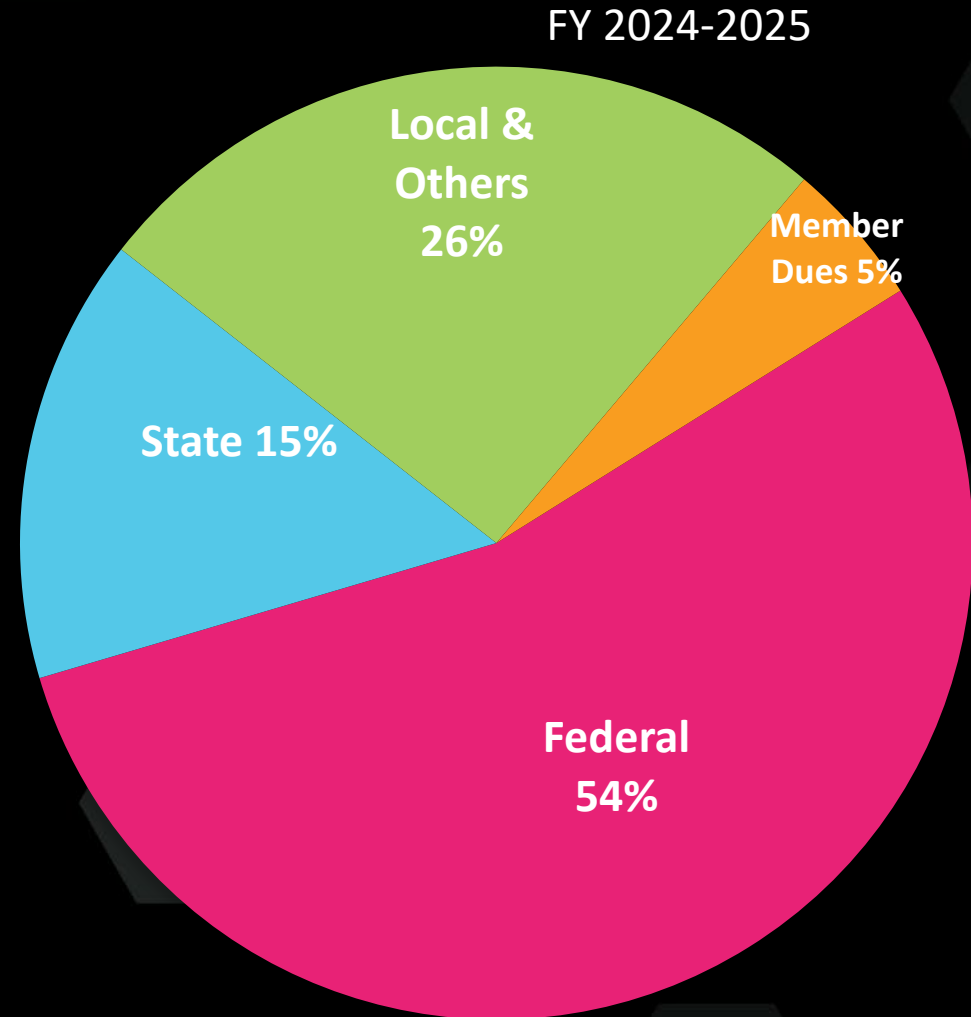
- Historical Financial Overview
- 5-Year Forecast Overview
- Potential Budget Gap Options



# Historical Overview

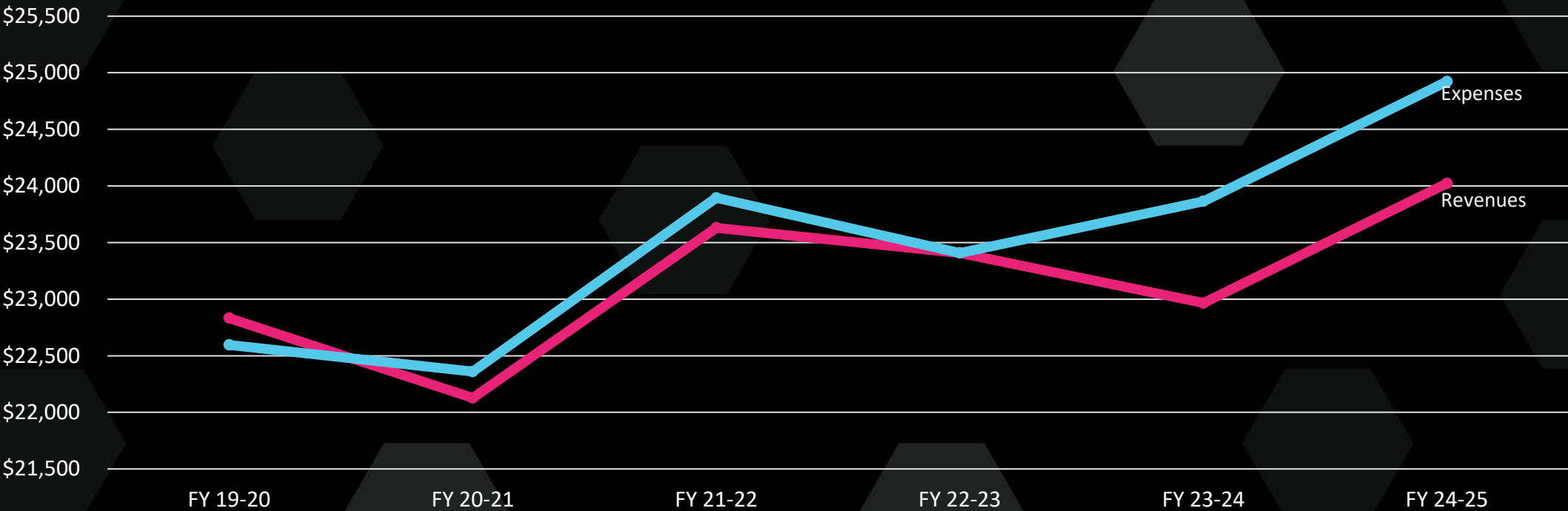
# SACOG Revenue Sources

- MPO
  - Regional Planning, Programing, and Monitoring Fees
- RTPA
  - TDA Planning & Admin Fees
- COG
  - Member Dues
- Discretionary Grants
  - Competitive/Pass-through grants



# SACOG Historical Adopted Budget

Revenues vs. Expenses (Budget)

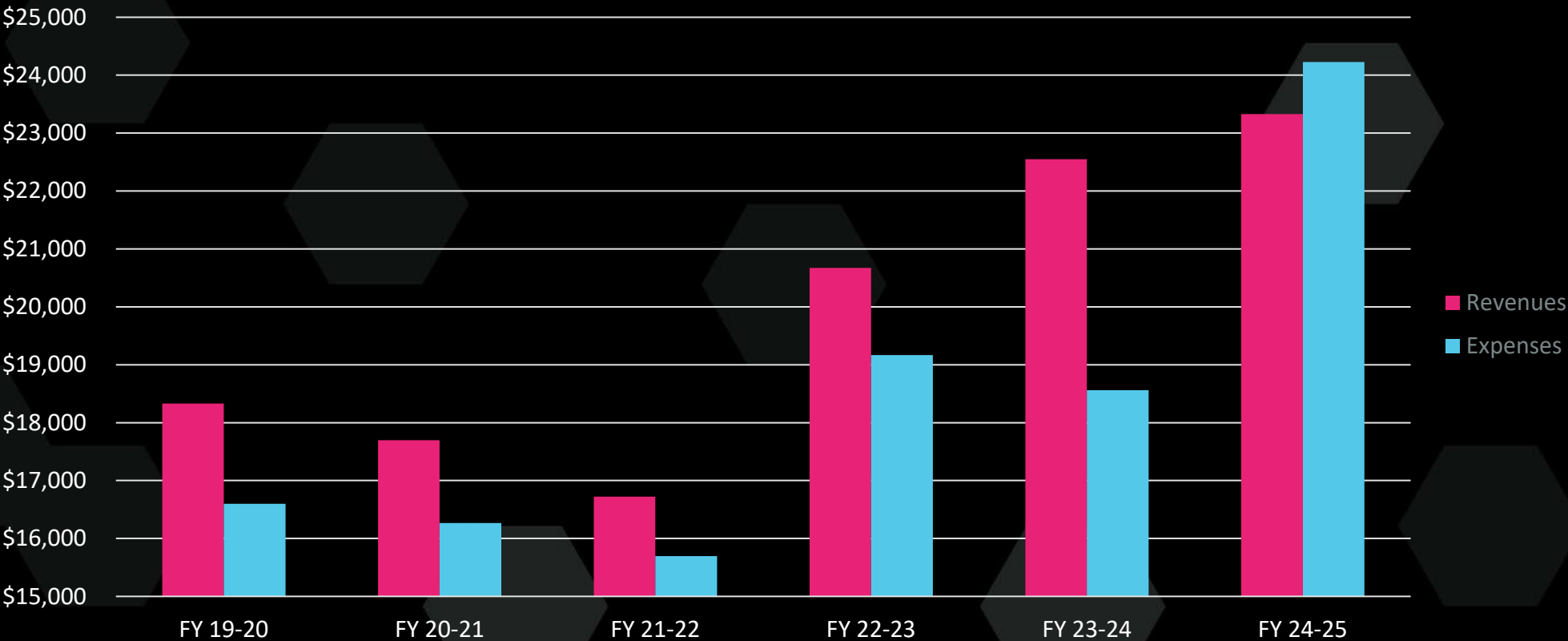


Revenues	\$ 22,832	\$ 22,127	\$ 23,630	\$ 23,408	\$ 22,965	\$ 24,023
Expenses	22,596	22,360	23,895	23,408	23,865	24,923
Net Change	\$ 236	\$ (233)	\$ (265)	\$ -	\$ (900)	\$ (900)

\*Excludes Pass-Through Revenues & Costs

# SACOG Historical Operating Results

Revenues vs. Expenses (Actual)

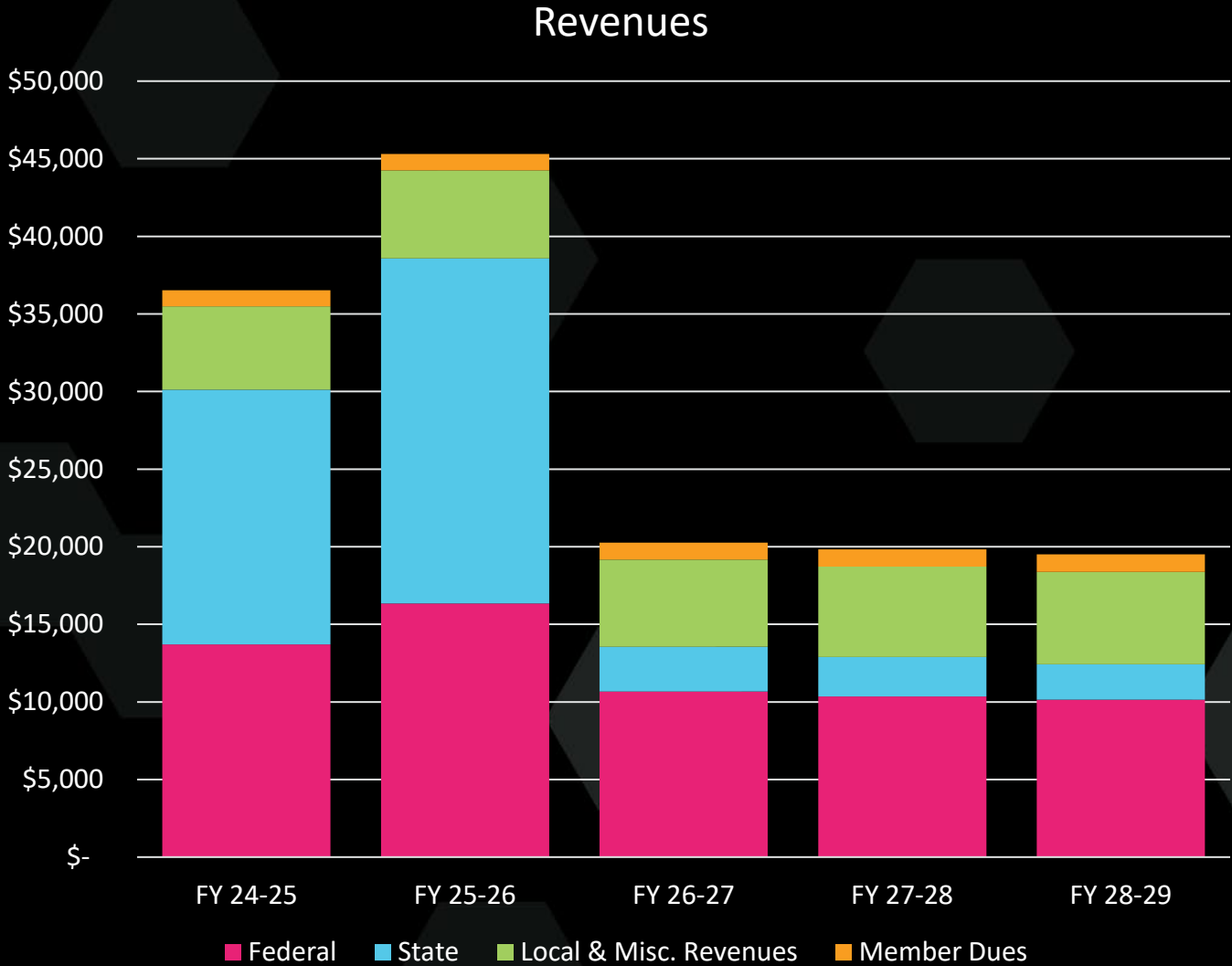


	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Revenues	\$ 18,332	\$ 17,699	\$ 16,723	\$ 20,672	\$ 19,908
Expenses	16,598	16,268	15,696	19,168	18,560
Net Change	\$ 1,734	\$ 1,431	\$ 1,027	\$ 1,504	\$ 1,348

\*Excludes Pass-Through Revenues & Costs

# 5-Year Forecast Overview

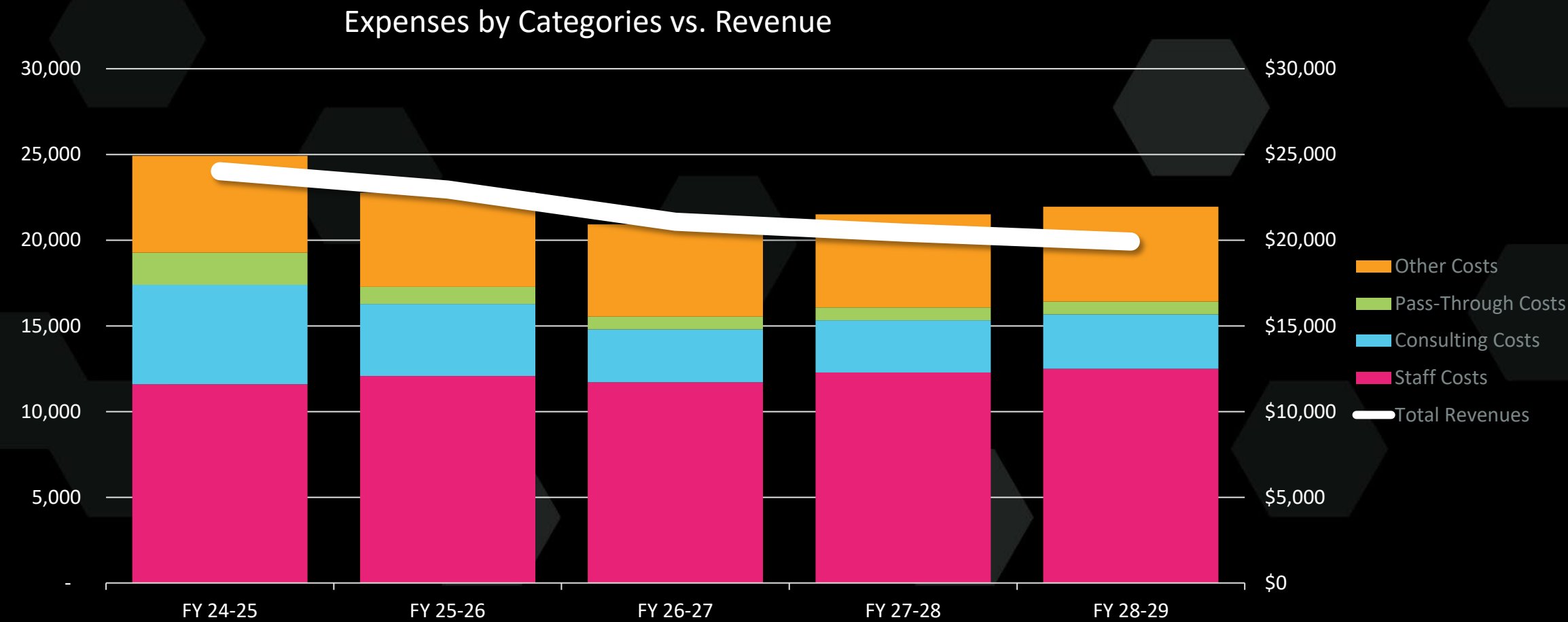
# SACOG Total Revenues (000's)



	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Federal	\$ 13,705	\$ 16,340	\$ 10,664	\$ 10,342	\$ 10,138
State	16,407	22,232	2,886	2,559	2,285
Local & Misc. Revenues	5,377	5,475	5,620	5,809	5,946
Member Dues	1,036	1,065	1,091	1,118	1,147
Total revenues	\$36,525	\$45,112	\$20,261	\$19,828	\$ 19,516



# 5-Year Baseline Budget Forecast (000's)



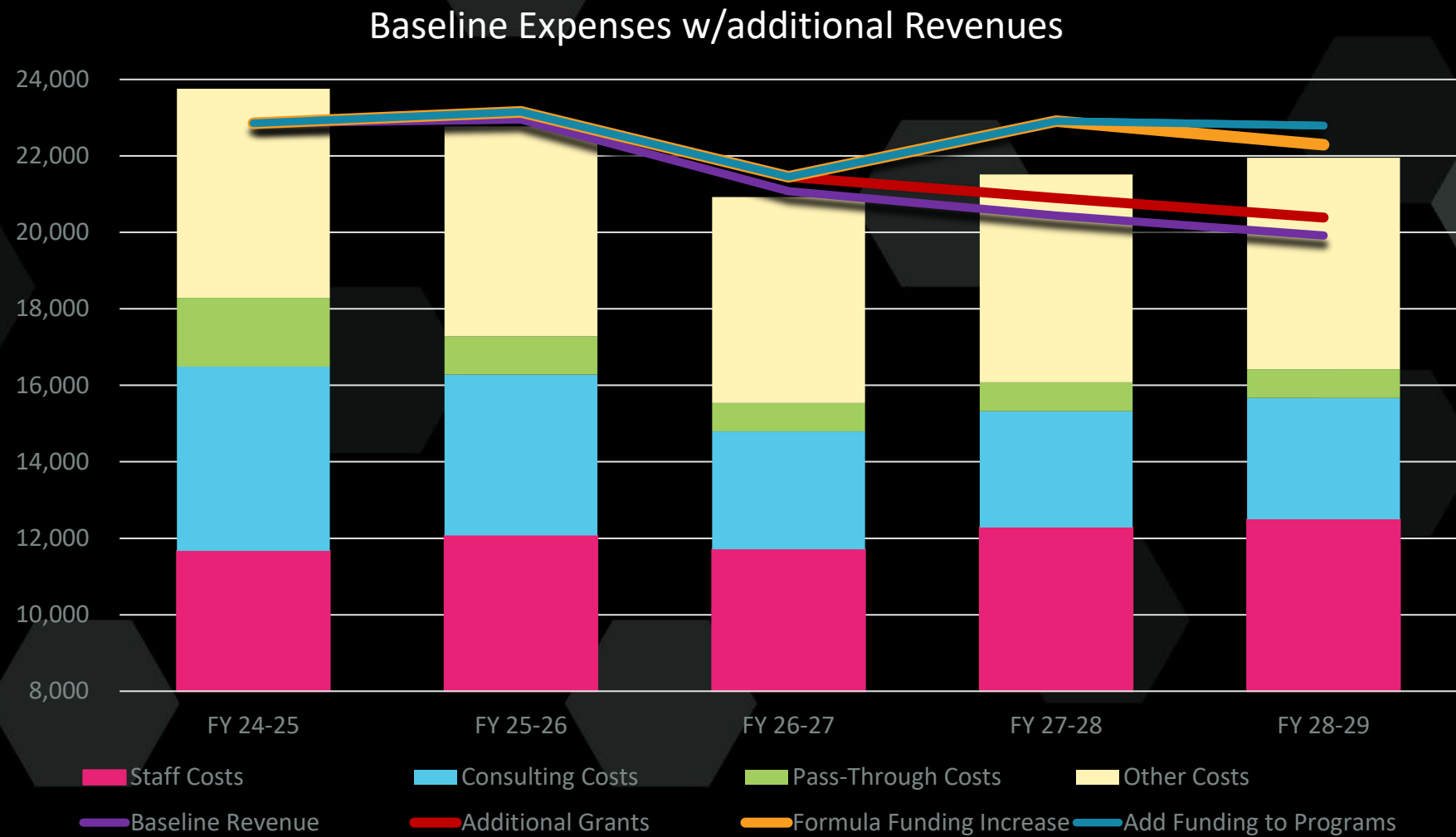
\*Excludes Pass-through Costs (GMG, RCN)



# Potential Budget Gap Options

# Budget Scenarios

- Additional Grant Awards
- Additional Use of Formula Funding for Programs



# Fund Balance

SACOG General Fund

➤ Use of Reserves

- Operating Reserves
- Undesignated Fund Balance
- OPEB Trust & Pension Trust

Fund Balance by Fiscal Year



	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 (Est.)
Operating Reserves	\$ 3,555	\$ 3,581	\$ 3,782	\$ 3,782	\$ 3,782
Fund Balance	3,298	4,181	4,386	6,044	5,144

# Key Take Aways

- Current Fiscal Budget (FY 24-25)
  - One-time funding to implement last Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS) projects
  - Funding also provides capacity for SACOG to do technical assistance
- 5-Year Forecast
  - Provide a baseline operating expenses for SACOG
  - Need to pursue grant opportunities