



Fiscal Year 2022-2023 Twelve Months Budget Status Report

Receive and File

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Attachments: Yes

Approved by: James Corless

Referring Committee: Policy & Innovation

1. Issue:

This report summarizes the material variances between the budget and revenues and expenses for the twelve months ended June 30, 2023.

2. Recommendation:

None; this is for information only.

3. Background/Analysis:

The SACOG Board of Directors adopts an annual budget for the SACOG Planning and Administration General Fund (Budget) which includes the Overall Work Program activities (OWP), Board of Directors and Advocacy budget, capital assets, and other related functions/activities not associated with the OWP. The Capitol Valley Regional Service Authority for Freeways and Expressways (CVR-SAFE) Board of Directors adopts its annual budget which includes expenses related to the freeway emergencies services in the counties of El Dorado, Sacramento, San Joaquin, Sutter, Yolo, and Yuba counties and its activities are also included in OWP.

SACOG's Planning and Administration General Fund Budget is separated out into two functional budgets for tracking and reporting purposes. The first budget is the Operations Budget which includes OWP activities, capital assets and other related activities not associated with the OWP and is mainly funded through a combination of formula-based federal and state revenue sources, supplemented by short term specific discretionary and non-discretionary grants and contract funds and member dues. The second budget is the Board and Advocacy Budget which includes a portion of technical assistance SACOG provides to its members, the agency's state and federal advocacy efforts, as well as board costs such as per diem and mileage expenses. The Board and Advocacy Budget is primarily funded by annual dues payments from SACOG member cities and counties.

The Capital Valley SAFE budget (CVR-SAFE) includes activities for implementing, operating, and maintaining the motorist aid system of call boxes and 511 operations within the counties of El Dorado, Sacramento, San Joaquin, Sutter, Yolo, Yuba, and Glenn (which contracts with CVR-SAFE). The Board of Directors adopted the Operations Budget/OWP and Board and Advocacy Budget for Fiscal Year 2022-2023 on May 19, 2022, and the SAFE Board of Directors adopted the CVR-SAFE budget on June 16, 2022. Amendments to the Budget/OWP are typical throughout the year to modify projects, add new projects or revenues, change project descriptions, or adjust staff and expenditures between OWP work elements and/or operating activities.

4. Discussion/Analysis:

The attached financial reports contain the cumulative effect of SACOG Operations, Board and Advocacy and CVR-SAFE Budgets from July 1, 2022, to June 30, 2023, as well as budget-to-actual comparison. The budget comparison reflected Amendment #3 to the Budget/OWP for Fiscal Year 2022-2023 which was approved by the board on April 20, 2023. The budget reflects a linear programming of funds while actual work is contingent on various factors so there will be fluctuations of budget-to-actual. Since SACOG funding is primarily on a reimbursement basis, any deviation in expenditure also results in a corresponding deviation in revenue.

The table below shows a combined summary of revenues and expenditures for SACOG Operations and Board & Advocacy Budgets, as well as budget-to-actual comparison for the twelve months ended June 30, 2023 (unaudited).

| SACOG Financial Summary | | | | |
|-----------------------------------|----------------------------|----------------------|----------------------|-------------------|
| Budget-to-Actual (unaudited) | | | | |
| Twelve Months Ended June 30, 2023 | | | | Budget YTD - 100% |
| REVENUES | Annual Budget, Amend #3 | Actual | Budget Remaining | % Spent |
| Federal | \$ 10,736,575 | \$ 7,878,466 | \$ 2,858,109 | 73% |
| State | 15,493,444 | 5,003,715 | 10,489,729 | 32% |
| Local | 5,187,707 | 5,187,707 | - | 100% |
| DMV Fees/Service to Others | 417,135 | 412,990 | 4,145 | 99% |
| Member Dues | 941,064 | 941,065 | (1) | 100% |
| Other/use of designated funds | 3,157,976 | 1,507,245 | 1,650,731 | 48% |
| TOTAL REVENUES | \$ 35,933,901 | \$ 20,931,188 | \$ 15,002,713 | 58% |
| | | | | |
| EXPENDITURES: | | | | |
| Salaries & Benefits | \$ 12,224,798 | \$ 11,210,066 | \$ 1,014,732 | 92% |
| Indirect Costs | 2,177,932 | 1,770,640 | 407,292 | 81% |
| Consulting Costs | 4,417,077 | 2,948,274 | 1,468,803 | 67% |
| Pass-Through Costs | 13,068,488 | 2,474,096 | 10,594,392 | 19% |
| Other Costs | 2,045,606 | 827,720 | 1,217,886 | 40% |
| TOTAL EXPENDITURES | \$ 33,933,901 | \$ 19,230,796 | \$ 14,703,105 | 57% |

As noted above, the budget reflects a linear programming of funds but the actual work is contingent on various factors. For the twelve months ended June 30, 2023, the following projects/grants were under budget due to the timing of work by consultants and member jurisdictions:

- **Discretionary Grants:** These discretionary grants are still at the beginning stage of implementation, so consulting costs are under budget. Projects include Leveraging Road Pricing & Shared Use Mobility Incentives, Northern CA Megaregion Zero-Emission Vehicles

Medium/Heavy Duty Vehicle Blueprint, Truxel Bridge Concept and Feasibility Study, and Regional Transit Study and Transit Recovery Activities.

- **Connect Card:** The close-out and transfer agreements were completed in December 2022. Final payment to vendor in January 2023, using PTMISEA Funds which was accounted for separately, so it is not reflected in the SACOG actual expense.
- **REAP 1 (Housing):** Due to the delay in adopting the housing elements, member jurisdiction's housing projects/tasks were delayed which resulted in lower than budgeted pass-through costs. SACOG received approval from HCD to extend the grant through 2024 which allows member jurisdictions more time to complete their work/project.
- **Green Means Go:** This project is in the early stage of implementation. Staff and consultant provided technical panel discussion and services various member jurisdictions. The board has awarded over \$34 million in projects in the Early Activation, Planning and Capital categories. These awards reflect the vast majority of the variance in pass-through costs since these awards were recently made and are reimbursement-based.
- **Transportation Demand Management (TDM):** Staff continued ongoing work to maintain Sac Region 511 website and provided technical assistance to outreach partners in managing subsidy programs, pulling reports from the database, and other ongoing database management. In February, the board awarded a new round of TDM grants (branded Mode Shift grants) for seven projects in the amount of \$1,372,000. Staff is also working with the consultant to updating the TDM framework. This framework will guide internal decision-making and priority setting for the next three to five years towards achievement of SACOG's policy goals. The framework will shift the program to go beyond traditional TDM programs and draw connections between existing and planned projects, plans, and programs, unifying the work under one regional, strategic cohesive approach.

The table below shows a combined summary of revenues and expenditures for the CVR-SAFE, as well as budget-to-actual comparison for the twelve months ended June 30, 2023 (unaudited).

CVR-SAFE Financial Summary

Budget-to-Actual (unaudited)

| Twelve Months Ended June 30, 2023 | | | | Budget YTD - 100% |
|-----------------------------------|----------------------------|---------------------|---------------------|-------------------|
| REVENUES | Annual Budget, Amend #3 | Actual | Budget Remaining | % Spent |
| Federal | \$ 379,091 | \$ - | \$ 379,091 | 0% |
| Local | 23,000 | 21,205 | 1,795 | 92% |
| DMV Fees/Service to Others | 2,655,012 | 2,907,529 | (252,517) | 110% |
| Other/use of designated funds | 10,662 | 116,600 | (105,938) | 1094% |
| TOTAL REVENUES | \$ 3,067,765 | \$ 3,045,334 | \$ 22,431 | 99% |
| EXPENDITURES: | | | | |
| Services Provided by SACOG | \$ 413,406 | \$ 412,990 | \$ 416 | 100% |
| Consulting Costs | 880,091 | 548,510 | 331,581 | 62% |
| Pass-Through Costs | 1,446,500 | 1,383,749 | 62,751 | 96% |
| Other Costs | 327,768 | 167,968 | 159,800 | 51% |
| TOTAL EXPENDITURES | \$ 3,067,765 | \$ 2,513,217 | \$ 554,548 | 82% |

5. Fiscal Impact/Grant Information:

The fiscal impact is noted above.

SACOG Financial Summary

Budget-to-Actual (unaudited)

Twelve Months Ended June 30, 2023

Budget YTD - 100%

| REVENUES | Annual Budget, Amend #3 | Actual | Budget Remaining | % Spent |
|-------------------------------|----------------------------|----------------------|----------------------|------------|
| Federal | \$ 10,736,575 | \$ 7,878,466 | \$ 2,858,109 | 73% |
| State | 15,493,444 | 5,003,715 | 10,489,729 | 32% |
| Local | 5,187,707 | 5,187,707 | - | 100% |
| DMV Fees/Service to Others | 417,135 | 412,990 | 4,145 | 99% |
| Member Dues | 941,064 | 941,065 | (1) | 100% |
| Other/use of designated funds | 3,157,976 | 1,507,245 | 1,650,731 | 48% |
| TOTAL REVENUES | \$ 35,933,901 | \$ 20,931,188 | \$ 15,002,713 | 58% |
| | | | | |
| EXPENDITURES: | | | | |
| Salaries & Benefits | \$ 12,224,798 | \$ 11,210,066 | \$ 1,014,732 | 92% |
| Indirect Costs | 2,177,932 | 1,770,640 | 407,292 | 81% |
| Consulting Costs | 4,417,077 | 2,948,274 | 1,468,803 | 67% |
| Pass-Through Costs | 13,068,488 | 2,474,096 | 10,594,392 | 19% |
| Other Costs | 2,045,606 | 827,720 | 1,217,886 | 40% |
| TOTAL EXPENDITURES | \$ 33,933,901 | \$ 19,230,796 | \$ 14,703,105 | 57% |

CVR-SAFE Financial Summary

Budget-to-Actual (unaudited)

Twelve Months Ended June 30, 2023

Budget YTD - 100%

| REVENUES | Annual Budget, Amend #3 | Actual | Budget Remaining | % Spent |
|-------------------------------|----------------------------|---------------------|---------------------|------------|
| Federal | \$ 379,091 | \$ - | \$ 379,091 | 0% |
| Local | 23,000 | 21,205 | 1,795 | 92% |
| DMV Fees/Service to Others | 2,655,012 | 2,907,529 | (252,517) | 110% |
| Other/use of designated funds | 10,662 | 116,600 | (105,938) | 1094% |
| TOTAL REVENUES | \$ 3,067,765 | \$ 3,045,334 | \$ 22,431 | 99% |
| | | | | |
| EXPENDITURES: | | | | |
| Services Provided by SACOG | \$ 413,406 | \$ 412,990 | \$ 416 | 100% |
| Consulting Costs | 880,091 | 548,510 | 331,581 | 62% |
| Pass-Through Costs | 1,446,500 | 1,383,749 | 62,751 | 96% |
| Other Costs | 327,768 | 167,968 | 159,800 | 51% |
| TOTAL EXPENDITURES | \$ 3,067,765 | \$ 2,513,217 | \$ 554,548 | 82% |

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
SUMMARY OF REVENUES AND EXPENDITURES
For the Twelve Months Ended June 30, 2023 (unaudited)

Budget Percentage YTD **100%**

| | SACOG OPERATIONS | | | | BOARD & ADVOCACY | | | | CVR-SAFE | | | | TOTAL | | | |
|---|---------------------------|---------------------|---------------------|------------|------------------------------|------------------|---------------------|------------|------------------------------|-------------------|---------------------|--------------|---------------------------|---------------------|---------------------|--------------|
| | Annual Budget, Amend#3 | Actual | Budget Remaining | % Spent | Annual Budget, Amend#3 | Actual | Budget Remaining | % Spent | Annual Budget, Amend#3 | Actual | Budget Remaining | % Spent | Annual Budget, Amend#3 | Actual | Budget Remaining | % Spent |
| REVENUES: | | | | | | | | | | | | | | | | |
| Federal | \$ 10,736,575 | \$ 7,878,466 | \$ 2,858,109 | 73% | \$ - | \$ - | \$ - | - | \$ 379,091 | \$ - | \$ 379,091 | 0.0% | \$ 11,115,666 | \$ 7,878,466 | \$ 3,237,200 | 70.9% |
| State | 15,493,444 | 5,003,715 | 10,489,729 | 32% | - | - | - | - | - | - | - | - | 15,493,444 | 5,003,715 | 10,489,729 | 32.3% |
| Local/TDA | 5,187,707 | 5,187,707 | - | 100% | - | - | - | - | 23,000 | 21,205 | 1,795 | 92.2% | 5,210,707 | 5,208,912 | 1,795 | 100.0% |
| DMV Fees/Services to Others | 417,135 | 412,990 | 4,145 | 99% | - | - | - | - | 2,655,012 | 2,907,529 | (252,517) | 109.5% | 3,072,147 | 3,320,519 | (248,372) | 108.1% |
| Member Dues | - | - | - | - | 941,064 | 941,065 | 1 | 100% | - | - | - | - | 941,064 | 941,065 | (1) | 100.0% |
| Other Miscellaneous | 577,282 | 492,948 | 84,334 | 85% | - | - | - | - | - | - | - | - | 577,282 | 492,948 | 84,334 | 85.4% |
| Interest Income | 90,569 | 631,075 | (540,506) | 697% | - | - | - | - | 8,000 | 116,600 | (108,600) | 1457.5% | 98,569 | 747,675 | (649,106) | 758.5% |
| Third Party In-Kind Match | 76,000 | - | 76,000 | 0% | - | - | - | - | - | - | - | - | 76,000 | - | 76,000 | 0.0% |
| SACOG Managed Fund Loan Repayment | 2,200,000 | 335,181 | 1,864,819 | 15% | - | - | - | - | - | - | - | - | 2,200,000 | 335,181 | 1,864,819 | 15.2% |
| Use of Designated/Reserve Fund Balance** | 66,202 | 48,041 | 18,161 | 73% | 147,923 | - | (147,923) | 0% | 2,662 | - | 2,662 | 0.0% | 216,787 | 48,041 | 168,746 | 22.2% |
| TOTAL REVENUES | 34,844,914 | 19,990,123 | 14,854,791 | 57% | 1,088,987 | 941,065 | (147,922) | 86% | 3,067,765 | 3,045,334 | (22,431) | 99.3% | 39,001,666 | 23,976,522 | (15,025,144) | 61.5% |
| EXPENDITURES: | | | | | | | | | | | | | | | | |
| Salaries | 5,825,957 | 5,344,561 | 481,396 | 92% | 158,587 | 154,834 | 3,753 | 98% | - | - | - | - | 5,984,544 | 5,499,395 | 485,149 | 91.9% |
| Fringe Costs | 6,012,904 | 5,483,792 | 529,112 | 91% | 227,350 | 226,879 | 471 | 100% | - | - | - | - | 6,240,254 | 5,710,671 | 529,583 | 91.5% |
| Direct Consulting Costs | 4,202,077 | 2,754,534 | 1,447,543 | 66% | 215,000 | 193,740 | 21,260 | 90% | 880,091 | 548,510 | 331,581 | 62.3% | 5,297,168 | 3,496,784 | 1,800,384 | 66.0% |
| Pass - through to Other Agencies | 12,213,488 | 1,795,843 | 10,417,645 | 15% | - | - | - | - | 1,446,500 | 1,383,749 | 62,751 | 95.7% | 13,659,988 | 3,179,592 | 10,480,396 | 23.3% |
| Pass - through SACOG Managed Fund Project | 855,000 | 678,253 | 176,747 | 79% | - | - | - | - | - | - | - | - | 855,000 | 678,253 | 176,747 | 79.3% |
| Other Direct Costs | 1,416,993 | 538,596 | 878,397 | 38% | 111,613 | 51,619 | 59,994 | 46% | 314,885 | 167,333 | 147,552 | 53.1% | 1,843,491 | 757,548 | 1,085,943 | 41.1% |
| Board Services and Meetings | - | - | - | - | 254,500 | 100,825 | 153,675 | 40% | 12,883 | 635 | 12,248 | 4.9% | 267,383 | 101,460 | 165,923 | 37.9% |
| SACOG Service to SAFE | - | - | - | - | - | - | - | - | 413,406 | 412,990 | 416 | 99.9% | 413,406 | 412,990 | 416 | 99.9% |
| Other Local Costs | 262,500 | 136,680 | 125,820 | 52% | - | - | - | - | - | - | - | - | 262,500 | 136,680 | 125,820 | 52.1% |
| Indirect Costs (non-staff costs) | 2,055,995 | 1,648,956 | 407,039 | 80% | 121,937 | 121,684 | 253 | 100% | - | - | - | - | 2,177,932 | 1,770,640 | 407,292 | 81.3% |
| TOTAL EXPENDITURES | 32,844,914 | 18,381,215 | 14,463,699 | 56% | 1,088,987 | 849,581 | 239,406 | 78% | 3,067,765 | 2,513,217 | 554,548 | 81.9% | 37,001,666 | 21,744,013 | 15,257,653 | 58.8% |
| NET CHANGE | \$ - | \$ 1,608,908 | | | \$ - | \$ 91,484 | | | \$ - | \$ 532,117 | | | \$ - | \$ 2,232,509 | | |

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
BUDGET VS. ACTUAL BY PROJECT
For the Tweleve Months Ended June 30, 2023 (unaudited)

Budget Percentage YTD **100%**

| Project | STAFF COSTS | | | | NON-STAFF COSTS | | | | TOTAL COSTS | | | |
|---|-------------|-----------|------------------|---------|-----------------|-----------|------------------|---------|-------------|-----------|------------------|---------|
| | Budget | Actual | Budget Remaining | % Spent | Budget | Actual | Budget Remaining | % Spent | Budget | Actual | Budget Remaining | % Spent |
| SAC100 - PROGRAM MANAGEMENT | 842,142 | 832,904 | 9,238 | 99% | 66,000 | 71,077 | (5,077) | 108% | 908,142 | 903,981 | 4,160 | 100% |
| SAC101 - EDUCATION AND OUTREACH | 451,962 | 499,057 | (47,095) | 110% | 153,851 | 45,429 | 108,421 | 30% | 605,813 | 544,486 | 61,327 | 90% |
| SAC102 - EDUCATION AND OUTREACH (LOCAL) | 54,346 | 44,052 | 10,294 | 81% | 16,000 | 10,118 | 5,882 | 63% | 70,346 | 54,169 | 16,177 | 77% |
| SAC104 - SACOG CIVIC LAB IMPLEMENTATION | 37,762 | 90 | 37,672 | 0% | - | - | - | - | 37,762 | 90 | 37,672 | 0% |
| SAC105 - OVERALL WORK PROGRAM | 27,352 | 27,374 | (23) | 100% | - | - | - | - | 27,352 | 27,374 | (23) | 100% |
| SAC106 - LEGISLATIVE ANALYSIS | 1,077,562 | 897,852 | 179,710 | 83% | 41,120 | 25,324 | 15,796 | 62% | 1,118,682 | 923,176 | 195,506 | 83% |
| SAC107 - MODEL DEVELOPMENT AND SUPPORT | 1,062,335 | 1,133,085 | (70,749) | 107% | 282,500 | 101,744 | 180,756 | 36% | 1,344,835 | 1,234,829 | 110,007 | 92% |
| SAC108 - MODEL DEVELOPMENT AND SUPPORT - PCTPA | 247,129 | 253,357 | (6,228) | 103% | - | - | - | - | 247,129 | 253,357 | (6,228) | 103% |
| SAC109 - PEDESTRIAN AND BICYCLE PLANNING | 193,266 | 129,706 | 63,560 | 67% | - | 5,747 | (5,747) | - | 193,266 | 135,454 | 57,813 | 70% |
| SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING | 258,694 | 276,772 | (18,078) | 107% | 204,000 | 3,000 | 201,000 | 1% | 462,694 | 279,772 | 182,922 | 60% |
| SAC114 - PROGRAMMING, PROJECT DELIVERY, AND THE MTIP | 1,129,743 | 1,216,922 | (87,178) | 108% | 160,785 | 112,236 | 48,549 | 70% | 1,290,528 | 1,329,158 | (38,629) | 103% |
| SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING | 420,068 | 360,110 | 59,958 | 86% | 65,000 | 1,099 | 63,901 | 2% | 485,068 | 361,209 | 123,859 | 74% |
| SAC117 - TRANSIT ASSET MANAGEMENT PLAN | 60,819 | 1,466 | 59,353 | 2% | 87,541 | 53,768 | 33,774 | 61% | 148,360 | 55,233 | 93,127 | 37% |
| SAC118 - DATA DEVELOPMENT, MONITORING, AND SUPPORT | 1,581,530 | 1,374,878 | 206,651 | 87% | 74,000 | 10,083 | 63,917 | 14% | 1,655,530 | 1,384,961 | 270,568 | 84% |
| SAC119 - DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA | 153,872 | 153,251 | 621 | 100% | - | - | - | - | 153,872 | 153,251 | 621 | 100% |
| SAC120 - REGIONAL HOUSING NEEDS PLANNING | 48,031 | 53,228 | (5,196) | 111% | 5,000 | 0 | 5,000 | 0% | 53,031 | 53,228 | (196) | 100% |
| SAC122 - AIRPORT LAND USE COMMISSION - GENERAL | 2,693 | 1,040 | 1,653 | 39% | 20,000 | 4,036 | 15,964 | 20% | 22,693 | 5,076 | 17,617 | 22% |
| SAC123 - ALUCP/MATHER AIRPORT | 1,871 | 1,871 | 0 | 100% | 5,729 | 4,338 | 1,391 | 76% | 7,600 | 6,209 | 1,391 | 82% |
| SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION | 53,525 | 53,547 | (22) | 100% | - | - | - | - | 53,525 | 53,547 | (22) | 100% |
| SAC126 - MTP/SCS UPDATE | 1,530,628 | 1,342,650 | 187,978 | 88% | 548,000 | 212,545 | 335,455 | 39% | 2,078,628 | 1,555,195 | 523,433 | 75% |
| SAC127 - MTP/SCS UPDATE - PCTPA | 63,961 | 57,157 | 6,804 | 89% | - | - | - | - | 63,961 | 57,157 | 6,804 | 89% |
| SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING | 64,654 | 61,610 | 3,044 | 95% | 38,273 | 37,500 | 773 | 98% | 102,927 | 99,110 | 3,817 | 96% |
| SAC130 - PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA | 10,270 | 11,472 | (1,201) | 112% | - | - | - | - | 10,270 | 11,472 | (1,201) | 112% |
| SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION | 375,108 | 367,227 | 7,881 | 98% | 366,261 | 465,077 | (98,817) | 127% | 741,369 | 832,304 | (90,935) | 112% |
| SAC133 - TRANSPORTATION DEMAND MANAGEMENT | 677,533 | 766,623 | (89,089) | 113% | 1,070,415 | 308,633 | 761,782 | 29% | 1,747,948 | 1,075,256 | 672,692 | 62% |
| SAC135 - SHARED SERVICES | 50,760 | 19,476 | 31,283 | 38% | 12,000 | 153 | 11,847 | 1% | 62,760 | 19,629 | 43,130 | 31% |
| SAC139 - RACE, EQUITY & INCLUSION INITIATIVE | 107,173 | 87,036 | 20,137 | 81% | 55,000 | 80,414 | (25,414) | 146% | 162,173 | 167,451 | (5,278) | 103% |
| SAC140 - ENGAGE, EMPOWER, & IMPLEMENT | 126,462 | 120,011 | 6,451 | 95% | 70,000 | 24,353 | 45,647 | 35% | 196,462 | 144,364 | 52,098 | 73% |
| SAC141 - ENGAGE, EMPOWER, & IMPLEMENT | 29,821 | 20,598 | 9,223 | 69% | 1,000 | 0 | 1,000 | 0% | 30,821 | 20,598 | 10,223 | 67% |
| SAC142 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT | 283,913 | 234,229 | 49,684 | 83% | - | - | - | - | 283,913 | 234,229 | 49,684 | 83% |
| SAC201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT | 112,933 | 109,725 | 3,208 | 97% | - | 81,144 | (81,144) | - | 112,933 | 190,869 | (77,936) | 169% |
| SAC208 - REMIX PROJECT | 7,324 | 0 | 7,324 | 0% | 80,000 | 80,000 | 0 | 100% | 87,324 | 80,000 | 7,324 | 92% |
| SAC213 - REGIONAL BIKE SHARE PILOT PROJECT | 35,508 | 23,344 | 12,164 | 66% | 759,087 | 208,127 | 550,959 | 27% | 794,594 | 231,472 | 563,123 | 29% |
| SAC215 - CONNECT CARD IMPLEMENTATION | 32,175 | 33,210 | (1,035) | 103% | 1,406,102 | 28,721 | 1,377,380 | 2% | 1,438,277 | 61,931 | 1,376,345 | 4% |
| SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP) | 51,982 | 39,297 | 12,685 | 76% | 4,135,691 | 1,899,025 | 2,236,666 | 46% | 4,187,672 | 1,938,322 | 2,249,351 | 46% |
| SAC218 - GIS PROJECTS/DATA | - | - | - | - | 6,400 | 0 | 6,400 | 0% | 6,400 | 0 | 6,400 | 0% |
| SAC220 - PARATRANSIT AND SACRT 4-PARTY AGREEMENT | 12,177 | 416 | 11,762 | 3% | 47,625 | 47,625 | 0 | 100% | 59,802 | 48,041 | 11,762 | 80% |
| SAC221 - BUILD OUT INVENTORY DATA COLLECTION | - | - | - | - | 35,000 | 30,155 | 4,846 | 86% | 35,000 | 30,155 | 4,846 | 86% |
| SAC222 - SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN | 40,362 | 62,474 | (22,112) | 155% | 170,944 | 148,860 | 22,084 | 87% | 211,306 | 211,334 | (28) | 100% |
| SAC223 - COORDINATED RURAL OPPORTUNITIES PLAN (CROP) | 25,935 | 4,541 | 21,395 | 18% | 108,743 | 48,876 | 59,867 | 45% | 134,678 | 53,416 | 81,262 | 40% |
| SAC225 - 2022 IMAGERY COLLECTION | 29,789 | 1,472 | 28,317 | 5% | 170,575 | 170,575 | 0 | 100% | 200,364 | 172,047 | 28,317 | 86% |
| SAC226 - LEVERAGING ROAD PRICING & SHARED USE MOBILITY INC* | 77,491 | 710 | 76,781 | 1% | 426,000 | 1,645 | 424,355 | 0% | 503,491 | 2,355 | 501,136 | 0% |
| SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES | 228,918 | 111,010 | 117,908 | 48% | 500,000 | 431,921 | 68,079 | 86% | 728,918 | 542,931 | 185,987 | 74% |

BUDGET VS. ACTUAL BY PROJECT
For the Twelve Months Ended June 30, 2023 (unaudited)

Budget Percentage YTD **100%**

| Project | STAFF COSTS | | | | NON-STAFF COSTS | | | | TOTAL COSTS | | | |
|---|----------------------|----------------------|---------------------|-------------|----------------------|---------------------|----------------------|------------|----------------------|----------------------|----------------------|------------|
| | Budget | Actual | Budget Remaining | % Spent | Budget | Actual | Budget Remaining | % Spent | Budget | Actual | Budget Remaining | % Spent |
| SAC228 - GREEN MEANS GO - SGC | 287,958 | 219,647 | 68,311 | 76% | 2,456,776 | 272,977 | 2,183,799 | 11% | 2,744,734 | 492,624 | 2,252,109 | 18% |
| SAC229 - GREEN MEANS GO - REAP 2 | 1,147,811 | 944,362 | 203,450 | 82% | 4,130,862 | 1,992 | 4,128,870 | 0% | 5,278,673 | 946,354 | 4,332,320 | 18% |
| SAC230 - NO. CA MEGAREGION ZERO-EMISSION VEHICLES BLUEPRINT* | 11,874 | 12,134 | (260) | 102% | 204,000 | 62,605 | 141,395 | 31% | 215,874 | 74,739 | 141,136 | 35% |
| SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY* | 7,916 | 0 | 7,916 | 0% | 170,000 | 157 | 169,843 | 0% | 177,916 | 157 | 177,759 | 0% |
| SAC232 - NEXT GEN REGIONAL MOBILITY HUB DESIGN AND IMPLEMENT* | 2,827 | 0 | 2,827 | 0% | - | - | - | - | 2,827 | 0 | 2,827 | 0% |
| SAC233 - MOBILITY ZONE* | 38,696 | 0 | 38,696 | 0% | 100,000 | 0 | 100,000 | 0% | 138,696 | 0 | 138,696 | 0% |
| SAC400 - SACOG MANAGED FUND (SMF) | - | - | - | - | 855,000 | 678,253 | 176,747 | 79% | 855,000 | 678,253 | 176,747 | 79% |
| SAC500 - SACOG SERVICE TO SAFE | 247,390 | 217,371 | 30,018 | 88% | - | - | - | - | 247,390 | 217,371 | 30,018 | 88% |
| SAC501 - SACOG SERVICE TO ITS PLANNING AND OPS | 31,665 | 5,937 | 25,728 | 19% | - | - | - | - | 31,665 | 5,937 | 25,728 | 19% |
| SAC502 - SACOG SERVICE TO 511/STARNET OPS | 21,418 | 0 | 21,418 | 0% | - | - | - | - | 21,418 | 0 | 21,418 | 0% |
| SAC600 - OTHER LOCAL EXPENSES | - | - | - | - | 262,500 | 137,876 | 124,624 | 53% | 262,500 | 137,876 | 124,624 | 53% |
| SAC700 - INDIRECT COSTS, NET OF RECOVERY | - | - | - | - | - | 266,866 | (266,866) | - | 0 | 266,866 | (266,866) | - |
| SAC701 - FRINGE COSTS, NET OF RECOVERY | - | 25,510 | (25,510) | - | - | - | - | - | 0 | 25,510 | (25,510) | - |
| OPERATIONS Total | 13,477,136 | 12,209,810 | 1,267,326 | 91% | 19,367,778 | 6,174,073 | 13,193,705 | 32% | 32,844,914 | 18,383,883 | 14,461,031 | 56% |
| SAC300 - BOARD OF DIRECTORS AND ADVOCACY | 504,442 | 503,397 | 1,045 | 100% | 584,545 | 346,184 | 238,361 | 59% | 1,088,987 | 849,581 | 239,406 | 78% |
| BOARD AND ADVOCACY Total | 504,442 | 503,397 | 1,045 | 100% | 584,545 | 346,184 | 238,361 | 59% | 1,088,987 | 849,581 | 239,406 | 78% |
| SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS | - | - | - | - | 2,550,765 | 1,806,564 | 744,201 | 71% | 2,550,765 | 1,806,564 | 744,201 | 71% |
| SAF200 - GLENN COUNTY SAFE | - | - | - | - | 17,000 | 17,910 | (910) | 105% | 17,000 | 17,910 | (910) | 105% |
| SAF201 - DATA ACCESS LICENSE | - | - | - | - | - | 190,869 | (190,869) | - | 0 | 190,869 | (190,869) | - |
| SAF400 - 511/STARNET OPERATIONS | - | - | - | - | 500,000 | 494,514 | 5,486 | 99% | 500,000 | 494,514 | 5,486 | 99% |
| SAF430 - PLACER SAFE | - | - | - | - | - | 3,360 | (3,360) | - | 0 | 3,360 | (3,360) | - |
| SAFE Total | - | - | - | - | 3,067,765 | 2,513,217 | 554,549 | 82% | 3,067,765 | 2,513,217 | 554,549 | 82% |
| Grand Total | \$ 13,981,578 | \$ 12,713,207 | \$ 1,268,371 | 91% | \$ 23,020,088 | \$ 9,033,474 | \$ 13,986,615 | 39% | \$ 37,001,666 | \$ 21,746,681 | \$ 15,254,985 | 59% |

*Early stage of implementation; minimal consulting and/or pass-through costs.