



FY 2018-2019

BUDGET SUMMARY

MAY 16, 2018

CRCOG EXECUTIVE BOARD



FY2018-2019 BUDGET RECOMMENDATIONS

Reduce estimates for state funding: 50% of FY2017-2018 to \$180,292. Contingency in place if state funding were to be rescinded (in order of priority depending on the magnitude of the rescission):

Obligate unobligated funds to those expenditures originally designated for RSG	\$49,398
Apply contingency funds to expenditures designated for RSG	\$30,000
Do not fund the Regional Fund	\$100,000
Reduce direct expenditures	\$894
TOTAL	\$180,292

Base Cost of Living Adjustment for CRCOG staff (2%)

FY 2018-2019 CHALLENGES

State level financial pressures on CRCOG:

- **Transportation Match:** Increased local match requirement for FHWA Planning funding (10% to approximately 14%-15%). 2018-2019 anticipated local match: \$250,531.
- **State Funding:** State funding is extremely uncertain due to the fiscal challenges at the state budget level. Within the last 10 years, CRCOG's state funding has ranged from \$9,000 to \$611,980.

The outlook for FY 2022-2023 is challenging and staff recommends review and mitigation measures as necessary beginning FY2021-2022.

FY 2017-2018 ACCOMPLISHMENTS

Grew IT Services Cooperative and back office services including hosting services, disaster recovery and data backup, Voice Over Internet Protocol telephone service and general IT Services. Purchasing Council saved CRCOG towns almost \$1 million.

Regional Online permitting grew to 41 municipalities.

Continued support and management of federal Homeland Security projects --140 projects since inception of the program

Supported regional economic development: began the Regional Futures Initiative listening tour and sought funding for and launched with partners the regional Comprehensive Economic Development Strategy (CEDS).

Obligated approximately \$19.6 million in Federal Fiscal Year 2017 STP Block Grant Funds, and worked to advance \$6.4 million in LOTCIP projects for State Fiscal Year 2017. CRCOG also approved \$10.9 million in new bridge projects and issued a project solicitation for \$25.5 million for roadway reconstruction, pavement rehabilitation, stand-alone sidewalk, and bicycle-pedestrian projects.

FY 2018-2019

GOALS

Act on additional IT Services opportunities: Expand HR-Portal opportunities; launch Electronic Document Management System into program phase and continue expansion of existing services

Complete Comprehensive Economic Development Strategy (CEDS) and begin implementation

Finalize Long Range Transportation Plan update

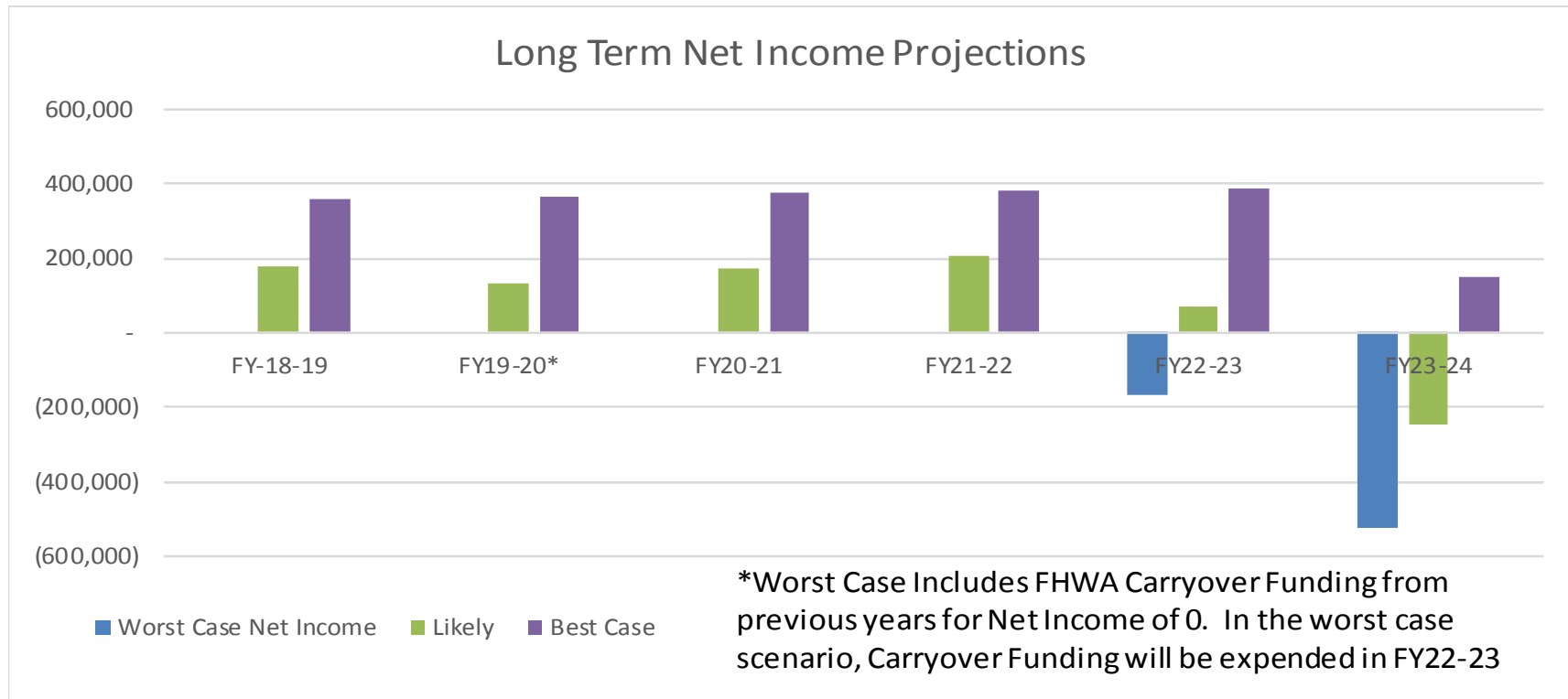
Continue support of existing programs is Homeland Security, Transportation, and Metro Brownfields Program

Finalize Natural Hazard Mitigation Plan update

Finalize Complete Streets inventory and gaps and needs assessment, and action plan through the Responsible Growth Grant

Complete regional LOTCIP solicitation and continue working to program regionally significant transportation projects

LONG TERM NET INCOME



- CRCOG may not fund the Regional Fund beginning 2019-2020
- Long-term projections do not include use of the Regional Fund (projected to be \$500,000)
- Use of FHWA carryover funds is included beginning FY2019-2020 in the Worst Case
- Includes 10% estimated health insurance increases and 2% increase of dues and base COLA increases for staff
- State funding is included only as best case and at 50% of what is currently in legislation

SUMMARY OF REVENUES AND EXPENDITURES

Revenues: \$8,958,810



Expenditures: \$8,858,810



Stable Income for FY 2018-2019

Mitigation measures may be necessary beginning FY 2021-2022

BUDGET SUMMARY

Revenue Sources	FY2015-2016 Actual	FY2016-2017 Actual	FY2017-2018 Projected	FY2018-2019 Operating Budget	FY2018-2019 Grants and Contracts Budget	FY2018-2019 Budget Total
Federal	3,292,438	2,906,282	3,580,389	1,696,749	3,133,514	4,830,263
State	2,713,415	2,934,204	2,285,940	656,267	1,539,586	2,195,852
Local	596,974	694,009	819,468	702,757	66,055	768,812
Other	1,017,774	1,337,694	1,246,276	431,490	732,393	1,163,883
TOTAL	7,620,601	7,872,190	7,932,072	3,487,263	5,471,547	8,958,810
Expenditures				FY2018-2019 Operating Budget	FY2018-2019 Grants and Contracts Budget	FY2018-2019 Budget Total
Homeland Security	43,898	758,322	1,311,444		1,599,256	1,599,256
Municipal Services	371,962	1,515,604	706,658		890,000	890,000
Policy Development & Planning	296,930	277,527	196,200		1,252,794	1,252,794
Public Safety	1,074,000	1,152,516	852,114		717,393	717,393
Transportation	911,419	901,997	828,627		1,012,105	1,012,105
Personnel	1,300,447	1,313,387	1,533,116	1,431,164		1,431,164
Fringe	629,631	658,750	647,190	812,570		812,570
Management Support	419,970	436,996	466,338	514,677		514,677
Direct Expenses	196,366	190,926	350,898	238,734		238,734
Indirect Expenses	270,879	277,380	297,872	310,720		310,720
Contingency	-	-	-	30,000		30,000
Unobligated				49,398		49,398
TOTAL	5,515,502	7,483,405	7,190,456	3,387,263	5,471,547	8,858,810

BUDGET SUMMARY BY DEPT.

	General Fund/ Admin.	Regional Program Fund	Policy and Planning	Transportation	Municipal Services	Public Safety	Homeland Security	Totals
Revenues								
Local Dues	768,812							
<i>Required Match</i>		100,000	-	316,586	-	-	-	416,586
<i>Additional Local Dues Allocated</i>			145,076	-	-	-	-	145,076
Total Local Dues	207,150	100,000	145,076	316,586	-	-	-	768,812
Federal			985,397	2,156,609	-	35,000	1,653,256	4,830,262
State			491,602	754,251	950,000	-	-	2,195,853
Other Sources			-	-	285,664	878,219	-	1,163,883
Total Sources	207,150	100,000	1,622,075	3,227,446	1,235,664	913,219	1,653,256	8,958,810
Expenditures								
Contractual / Grant Obligations		-	1,252,793	1,012,105	890,000	717,393	1,599,256	5,471,547
Operating Revenue	207,150		369,282	2,215,341	345,664	195,826	54,000	3,487,263
Operating Expenses								
Administration								
<i>Direct Salaries</i>			161,817	1,003,485	152,209	88,405.00	25,248	1,431,164
<i>Management Salaries</i>	514,677		58,193	360,875	54,738	31,792.32	9,080	514,677
<i>Overhead (Indirect Expenses)</i>	310,720		35,132	217,868	33,048	19,334.61	5,338	310,720
<i>Fringe</i>	812,570		91,875	569,747	86,419	50,193.58	14,335	812,570
<i>Direct Expenses</i>	127,752		22,265	63,367	19,250	6,100.00	-	238,734
<i>Allocated to departments</i>	(1,637,967)							
Total Administration	127,752		369,282	2,215,341	345,664	195,826	54,000	3,307,865
Contingency	30,000			-	-	-	-	30,000
Unobligated	49,398		-					
Total Uses	207,150	-	1,622,075	3,227,446	1,235,664	913,219	1,653,256	8,858,810
Surplus (Deficit)	-	100,000	-	-	-	-	-	100,000