

# 1. AMENDED BUDGET APPENDIX

## 1.1. OVERALL BUDGET SUMMARY

### 1.1.1. TOTAL REVENUE AND EXPENDITURES

**Table 1: Total Revenue and Expenditures**

CRCOG Budget Summary							
Revenue Sources	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Projected	FY2017-2018 Budget	FY2017-2018 Amended Operating Budget	FY2017-2018 Amended Grants and Contracts Budget	FY2017-2018 Amended Budget Total
Federal	2,940,047	3,443,077	2,527,753	3,936,948	1,658,909	2,387,736	4,046,645
State	2,578,317	3,005,372	1,955,137	2,632,382	875,448	2,134,323	3,009,770
Local	654,839	604,727	760,091	782,363	663,283	198,136	861,419
Other	1,186,503	1,017,774	1,442,870	1,312,910	342,091	865,000	1,207,091
<b>TOTAL</b>	<b>7,359,706</b>	<b>8,070,950</b>	<b>6,685,851</b>	<b>8,664,603</b>	<b>3,539,731</b>	<b>5,585,195</b>	<b>9,124,926</b>
Expenditures				FY2017-2018 Budget	Amended Operating Budget	Amended Grants and Contracts Budget	FY2017-2018 Amended Budget Total
Homeland Security	290,976	627,398	544,183	657,160		657,160	657,160
Jobs Access	791,099	-	-	-		-	-
Municipal Services	269,538	1,276,781	371,962	1,190,000		1,190,000	1,190,000
Policy Development & Planning	406,229	133,341	350,458	980,188		1,163,523	1,163,523
Public Safety	1,156,349	952,751	1,074,000	850,000		850,000	850,000
Transportation	285,980	1,102,538	1,123,472	1,671,000		1,724,512	1,724,512
Personnel	1,300,447	1,313,387	1,388,781	1,524,864	1,533,116		1,533,116
Fringe	629,631	658,750	647,190	773,231	804,503		804,503
Management Support	419,970	436,996	437,035	461,021	466,338		466,338
Indirect Expenses	146,147	196,366	350,898	234,910	284,910		284,910
Direct Expenses	270,879	277,380	297,872	297,101	297,101		297,101
Contingency	-	-	-	25,128	30,000		30,000
Unobligated							23,762
<b>TOTAL</b>	<b>5,967,244</b>	<b>6,975,689</b>	<b>6,585,851</b>	<b>8,664,603</b>	<b>3,415,968</b>	<b>5,585,195</b>	<b>9,024,925</b>

**1.1.2. OVERALL REVENUES AND EXPENDITURES DETAILS BY FUND AREA**

**Table 2: Revenues and Expenditures by Fund Area**

	General Fund/ Admin.	Regional Program Fund	Policy and Planning	Transportation	Municipal Services	Public Safety	Homeland Security	Totals
<b>Revenues</b>								
<b>Local Dues</b>	<b>808,419</b>							
<i>Required Match</i>		100,000	8,726	298,731	-	-	-	407,457
<i>Additional Local Dues Allocated</i>			141,254	-	49,522	-	-	190,776
<b>Total Local Dues</b>	<b>210,186</b>	<b>100,000</b>	<b>149,980</b>	<b>298,731</b>	<b>49,522</b>	<b>-</b>	<b>-</b>	<b>808,419</b>
Federal			870,225	2,433,709	-	19,550	723,160	4,046,644
State			677,377	1,096,394	1,236,000	-	-	3,009,771
Other Sources			25,000	28,000	207,500	999,591	-	1,260,091
<b>Total Sources</b>	<b>210,186</b>	<b>100,000</b>	<b>1,722,582</b>	<b>3,856,834</b>	<b>1,493,022</b>	<b>1,019,141</b>	<b>723,160</b>	<b>9,124,925</b>
<b>Expenditures</b>								
<b>Contractual / Grant Obligations</b>		-	<b>1,163,522</b>	<b>1,724,512</b>	<b>1,190,000</b>	<b>850,000</b>	<b>657,160</b>	<b>5,585,194</b>
<b>Operating Revenue</b>	<b>210,186</b>		<b>559,060</b>	<b>2,132,322</b>	<b>303,022</b>	<b>169,141</b>	<b>66,000</b>	<b>3,539,730</b>
<b>Operating Expenses</b>								
<b>Administration</b>								
<i>Direct Salaries</i>			258,687	1,020,564	141,164	79,916.00	32,785	1,533,116
<i>Management Salaries</i>	466,338		78,687	310,432	42,939	24,308.58	9,972	466,338
<i>Overhead (Indirect Expenses)</i>	297,101		50,198	197,669	27,393	15,365.36	6,353	297,101
<i>Fringe</i>	804,503		135,746	535,541	74,076	42,250.94	16,889	804,503
<i>Direct Expenses</i>	156,302		35,742	68,116	17,450	7,300.00	-	284,910
<i>Allocated to departments</i>	(1,567,820)							
<b>Total Administration</b>	<b>156,424</b>		<b>559,060</b>	<b>2,132,322</b>	<b>303,022</b>	<b>169,141</b>	<b>66,000</b>	<b>3,385,968</b>
Contingency	30,000			-	-	-	-	30,000
Unobligated	23,762		-					
<b>Total Uses</b>	<b>210,186</b>	<b>-</b>	<b>1,722,581</b>	<b>3,856,834</b>	<b>1,493,022</b>	<b>1,019,141</b>	<b>723,160</b>	<b>9,024,924</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

## 1.2. OPERATING BUDGET

### 1.2.1. OPERATING BUDGET SUMMARY

**Table 3: Operating Budget Revenue Sources Summary**

Revenue Sources	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Projected	FY2017-2018 Budget	FY2017-2018 Amended Budget	Percent of Budget
Federal	1,106,521	1,380,427	1,450,736	1,674,388	1,658,909	47%
State	1,055,811	1,199,376	736,603	532,650	875,448	25%
Local	607,721	574,095	687,529	661,307	663,283	19%
Other	206,089	181,155	346,908	447,910	342,091	10%
<b>TOTAL</b>	<b>2,976,141</b>	<b>3,335,054</b>	<b>3,221,776</b>	<b>3,316,255</b>	<b>3,539,731</b>	<b>100%</b>

**Table 4: Expenditures by Function Summary**

Expenditures	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Projected	FY2017-2018 Budget	FY2017-2018 Amended Budget	Percent of Budget
Personnel	1,300,447	1,313,387	1,388,781	1,524,864	1,533,116	45%
Fringe	629,631	658,750	647,190	773,231	804,503	23%
Management Support	419,970	436,996	437,035	461,021	466,338	14%
Indirect Expenses	270,879	277,380	297,872	297,101	297,101	9%
Direct Expenses	146,147	196,366	350,898	234,910	284,910	8%
Contingency	-	-	-	25,128	30,000	1%
Unobligated					23,762	1%
<b>TOTAL</b>	<b>2,767,074</b>	<b>2,882,879</b>	<b>3,121,776</b>	<b>3,316,255</b>	<b>3,439,730</b>	<b>100%</b>

CRCOG's operating budget revenue is from the following sources: administrative funds from grants for grant administration (either a percentage of the total grant or a predefined budgeted amount), federal, state and local funds dedicated for operations (such as FHWA), and income from services provided (such as the Purchasing Council dues and related revenues).

## 1.2.2. OPERATING BUDGET DETAILS

Table 5: Operating Budget Summary by Department

	General Fund/ Admin.	Regional Program Fund	Policy and Planning	Transportation	Municipal Services	Public Safety	Homeland Security	Totals
<b>Revenues</b>								
<b>Local Dues</b>	<b>663,283</b>							
<i>Required Match</i>		100,000	8,726	153,595				262,321
<i>Additional Local Dues Allocated</i>			141,254		49,522			190,776
<b>Total Local Dues</b>	<b>210,186</b>	<b>100,000</b>	<b>149,980</b>	<b>153,595</b>	<b>49,522</b>	-	-	<b>663,283</b>
Federal			47,650	1,525,709		19,550	66,000	1,658,909
State			361,430	453,018	61,000			875,448
Other Sources			-	-	192,500	149,591		342,091
<b>Total Sources</b>	<b>210,186</b>	<b>100,000</b>	<b>559,060</b>	<b>2,132,322</b>	<b>303,022</b>	<b>169,141</b>	<b>66,000</b>	<b>3,539,730</b>
<b>Expenditures</b>								
<b>Operating Revenue</b>	<b>210,186</b>	<b>100,000</b>	<b>559,060</b>	<b>2,132,322</b>	<b>303,022</b>	<b>169,141</b>	<b>66,000</b>	<b>3,539,730</b>
<b>Operating Expenses</b>								
<b>Administration</b>								
<i>Direct Salaries</i>			258,687	1,020,564	141,164	79,916	32,785	1,533,116
<i>Management Salaries</i>	466,338		78,687	310,432	42,939	24,309	9,972	466,338
<i>Overhead (Indirect Expenses)</i>	297,101		50,198	197,669	27,393	15,365	6,353	297,101
<i>Fringe</i>	804,503		135,746	535,541	74,076	42,251	16,889	804,503
<i>Direct Expenses</i>	156,302		35,742	68,116	17,450	7,300		284,910
<i>Allocated to departments</i>	(1,567,820)							
<b>Total Administration</b>	<b>156,424</b>	-	<b>559,060</b>	<b>2,132,322</b>	<b>303,022</b>	<b>169,141</b>	<b>66,000</b>	<b>3,385,968.00</b>
Contingency	30,000			-	-	-		30,000
Unobligated	23,762							23,762
<b>Total Uses</b>	<b>210,186</b>	-	<b>559,060</b>	<b>2,132,322</b>	<b>303,022</b>	<b>169,141</b>	<b>66,000</b>	<b>3,439,730</b>
<b>Surplus (Deficit)</b>	-	<b>100,000</b>	-	-	-	-	-	<b>100,000</b>

### 1.2.3. OPERATING BUDGET REVENUE SOURCES

**Table 6: Operating Budget Revenue Sources**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	Projected 2016-2017	2017-2018 Budget	2017-2018 Amended Budget
<b>Operating Revenue</b>						
<b>FEDERAL</b>						
Federal Highway Admin-PL	976,912	1,304,937	1,444,360	1,375,178	1,529,188	1,513,709
Central Connecticut MPO-FHWA-PL	43,112			-		
Transportation Studies	-			-		
New Britain TOD On Call - Phase 2	5,344	9,045		-		
Silver Lane - East Hartford Study			12,000		-	
Route 5 - East Windsor Study			14,400		12,000	12,000
Comprehensive Transit Service Analysis Study	4,837	327	2,280	8,000	-	
New Britain BRT - Modeling	-			-		
FTA (Hartford Earmark)	3,937		-	-	-	
EPA Brownfields Assessment Grant	18,257	21,986	-	1,998	-	
EPA Brownfields Revolving Loan Fund Grant	4,900	7,015	16,000	5,560	17,650	17,650
HUD Sustainability Grant	17,837			-		
Hazard Mitigation Grant - CCRPA	536	31,117		-		
FEMA Pre-Disaster Mitigation Grant					30,000	30,000
U. S. Department of Homeland Security	-			-		
Homeland Security Grant Program -FFY 2011	25,849			-		
Homeland Security Grant Program -FFY 2015			60,000	60,000		
Homeland Security Grant Program -FFY 2016					60,000	60,000
Citizen Corps Program	5,000	6,000	6,000	-	6,000	6,000
UASI	-			-		
Infectious Disease Preparedness			25,100		19,550	19,550
<b>Total Federal</b>	<b>1,106,521</b>	<b>1,380,427</b>	<b>1,580,140</b>	<b>1,450,736</b>	<b>1,674,388</b>	<b>1,658,909</b>
<b>STATE</b>						
Conn. Dept of Transportation	122,114	163,117	180,545	158,742	141,450	140,018.00
Conn. Dept of Transportation - CCMPO	5,389			-		
State OPM (SGIA)/RSG	611,980	611,980	538,075	384,519	65,000	334,229.67
State OPM Complete Streets Grant					50,000	100,000
Transportation Studies	-			-		
New Britain BRT -TOD Phase 2	275	1,131		-		
Silver Lane - East Hartford Study			1,500		-	
Route 5 - East Windsor Study			3,600		3,000	3,000
Comprehensive Transit Service Analysis Study	2,850	82	570	2,000	-	
New Britain BRT -Modeling	-			-		
LOTICIP	154,804	378,000	88,060	130,000	210,000	210,000
UConn Eastern Gateways Study	-		22,500	22,500		
UConn Farmington/Hartford	-		4,500	-		
CT DECD Brownfields Grant	-	5,158	7,500	9,842	-	
WINCOG - GIS RPIP	52,349			-		
Nutmeg Network Demonstration Projects	30,848		50,000	29,000	21,000	21,000
Crumbling Foundations Testing Program					10,000	35,000
Anchor Institutions (RPIP Grant)					27,200	27,200
CAPTAIN 4G (RPIP OPM Grant) and Other RPIP Grants	27,500	39,909	77,000	-	5,000	5,000
<b>Total State</b>	<b>1,055,811</b>	<b>1,199,376</b>	<b>973,850</b>	<b>736,603</b>	<b>532,650</b>	<b>875,448</b>

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	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	Projected 2016-2017	2017-2018 Budget	2017-2018 Amended Budget
<b>CRCOG/LOCAL/PRIVATE/OTHER</b>						
Local Government Assessments	602,332	574,095	687,529	687,529	661,307	663,283
Silver Lane - East Hartford Study			1,500		-	-
CCMPO local match	5,389			-	-	-
<b>Total CROG/Local</b>	<b>607,721</b>	<b>574,095</b>	<b>689,029</b>	<b>687,529</b>	<b>661,307</b>	<b>663,283</b>
<b>CONTRACT/FEE FOR SERVICES</b>						
Public Safety	-			-		
Participation Fee	2,405	18,592	155,546	155,546	230,410	149,591
CAPTAIN Reserve	-			-		
Heartbeat CAD System	-			-		
Purchasing Council	47,394	53,910	54,000	43,347	44,000	44,000
Municipal Services Deferred Revenue	-			-		
Natural Gas Consortium	-		-	-	-	
RFP Depot/Bid Sync	58,709	56,923	70,000	60,000	70,000	50,000
Electricity Consortium	10,794	12,010	15,000	12,000	12,000	12,000
EZ IQC	27,687	39,489	25,000	30,550	35,000	30,000
Regional Solid Waste Management	1,583		1,500	1,500	1,500	1,500
IT Services Cooperative	57,516	230	56,900	43,965	55,000	55,000
<b>Total Contract/Fee For Services</b>	<b>206,089</b>	<b>181,155</b>	<b>377,946</b>	<b>346,908</b>	<b>447,910</b>	<b>342,091</b>
<b>TOTAL OPERATING REVENUE</b>	<b>2,976,141</b>	<b>3,335,054</b>	<b>3,620,965</b>	<b>3,221,776</b>	<b>3,316,255</b>	<b>3,539,731</b>

#### 1.2.4. OPERATING EXPENSES

**Table 7: Operating Expenditure Summary**

Expenditures	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Projected	FY2017-2018 Budget	FY2017-2018 Amended Budget	Percent of Budget
Personnel	1,300,447	1,313,387	1,388,781	1,524,864	1,533,116	45%
Fringe	629,631	658,750	647,190	773,231	804,503	23%
Management Support	419,970	436,996	437,035	461,021	466,338	14%
Indirect Expenses	270,879	277,380	297,872	297,101	297,101	9%
Direct Expenses	146,147	196,366	350,898	234,910	284,910	8%
Contingency	-	-	-	25,128	30,000	1%
Unobligated					23,762	1%
<b>TOTAL</b>	<b>2,767,074</b>	<b>2,882,879</b>	<b>3,121,776</b>	<b>3,316,255</b>	<b>3,439,730</b>	<b>100%</b>

## 1.2.5. OPERATING BUDGET PERSONNEL SERVICES

Table 8: Operating Budget—Personnel Services

Personnel Expenditures	2014-2015 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	2017-2018 Budget	2017-2018 Amended Budget
<b>SALARIES</b>						
Transportation	730,433	730,433	929,586	902,152	1,032,050	1,020,564
Jobs Access	-	-	-	-		
Policy & Planning	413,724	413,724	275,695	215,578	221,056	258,687
Municipal Services	39,844	39,844	124,332	136,262	104,806	128,266
Service Sharing	39,719	39,719	37,761	17,850	12,950	12,898
Public Safety Council	-	-	85,256	16,034	121,133	79,916
Homeland Security	76,726	89,666	32,338	100,905	32,869	32,785
Management Support	419,970	436,996	429,545	437,035	461,021	466,338
<b>Total Salaries</b>	<b>\$ 1,720,417</b>	<b>\$ 1,750,383</b>	<b>\$ 1,914,513</b>	<b>\$ 1,825,816</b>	<b>\$ 1,985,885</b>	<b>\$ 1,999,454</b>
<b>MERIT/UPGRADE</b>						
	-	-		-		
<b>FRINGE BENEFITS</b>						
Health Insurance	336,370	342,885	446,216	383,769	398,115	423,868
H S A - Employer Contribution	-	-		-		
Health Insurance -Stipend	1,700	2,400	2,400	2,400	2,400	2,400
Vision Care	3,525	3,775	3,500	3,500	3,500	3,500
Pension	130,488	146,543	173,364	147,316	179,437	184,592
Unemployment Compensation	13,313	11,421	10,238	11,920	12,150	12,150
FICA	116,660	127,381	146,048	129,041	150,941	151,305
Long Term Disability	3,449	3,967	4,506	4,252	4,599	4,599
Short Term Disability	5,906	6,712	7,619	6,951	7,783	7,783
Life Insurance	2,470	2,917	3,244	3,059	3,456	3,456
Car Allowance	5,000	5,000	5,000	5,000	5,000	5,000
Executive Director Deferred Comp.	10,000	5,000	5,000	5,000	5,000	5,000
Employee Assistance	750	750	850	750	850	850
<b>Total Fringe Benefits</b>	<b>629,631</b>	<b>658,750</b>	<b>807,985</b>	<b>702,958</b>	<b>773,231</b>	<b>804,503</b>
<b>TOTAL PERSONNEL</b>						
	<b>2,350,048</b>	<b>2,409,133</b>	<b>2,722,498</b>	<b>2,528,774</b>	<b>2,759,116</b>	<b>2,803,957</b>

## 1.2.6. OPERATING BUDGET DIRECT EXPENSES

**Table 9: Operating Budget Direct Expenses—Detail**

Direct Expenditures	2014-15 Actual	2015-2016 Actual	2016-2017		2017-2018 Budget	2017-2018 Amended Budget
			Amended Budget	2016-2017 Projected		
<b>SERVICES &amp; SUPPLIES</b>						
Publication, Dues, Advertising	19,974	20,089	20,950	20,331	24,979	24,979
Reproduction & Printing	4,152	-	1,550	1,400	3,150	3,150
Recruitment	947	351	3,500	500	1,500	1,500
Supplies, Postage, Other	1,712	8,097	6,550	6,500	7,050	7,050
Computer Services/Software	16,030	41,351	68,368	19,788	27,901	27,901
Equipment Maintenance - GIS	3,600	3,776	9,735	3,600	3,700	3,700
Telephone	275	699	1,150	1,150	1,150	1,150
Insurance	-	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 46,690</b>	<b>\$ 74,363</b>	<b>\$ 111,803</b>	<b>\$ 53,269</b>	<b>\$ 69,430</b>	<b>\$ 69,430</b>
<b>PROFESSIONAL SERVICES</b>						
Legal	14,647	10,192	6,750	5,792	7,250	7,250
Legislative Liaison	23,600	23,100	24,802	23,100	24,802	24,802
Consultants	-	5,440	9,150	34,380	12,500	22,500
Spanish language translation - documents	39	-	1,200	356	1,200	1,200
Spanish language intpretation - meetings	-	-	1,000	350	1,000	1,000
Interpreter for the deaf	-	-	2,000	-	2,000	2,000
Polish language translation & intpretation	-	-	-	-	1,000	1,000
<b>TOTAL PROFESSIONAL</b>	<b>38,286</b>	<b>38,732</b>	<b>44,902</b>	<b>63,978</b>	<b>49,752</b>	<b>59,752</b>
<b>EQUIPMENT &amp; CAPITAL COSTS</b>						
Equipment	4,973	8,247	12,000	12,156	20,200	35,200
Leasehold Improvements	-	-	2,500	-	2,500	7,500
Furniture & Furnishings	2,380	2,090	2,000	-	2,000	22,000
<b>TOTAL EQUIPMENT &amp; CAPITAL COSTS</b>	<b>7,353</b>	<b>10,338</b>	<b>16,500</b>	<b>12,156</b>	<b>24,700</b>	<b>64,700</b>
<b>MTGS. TRAVEL &amp; CONF.</b>						
Food	6,530	11,498	9,000	11,653	11,140	11,140
Mileage/Parking	6,352	6,869	9,300	6,963	11,100	11,100
Training/Tuition Reimb	1,500	8,560	11,300	2,000	9,838	9,838
Conf/Workshops						
Administration	24,756	30,010	26,500	27,899	29,500	29,500
Policy and Planning	6,489	4,703	5,000	3,314	6,500	6,500
Transportation	536	2,186	15,020	350	5,000	5,000
Public Safety	135	265	1,000	-	1,000	1,000
Municipal Services	5,228	4,238	5,600	2,476	4,500	4,500
Rentals	750	550	2,800	2,488	4,750	4,750
Workshop-Local Government	-	1,104	4,750	2,000	3,700	3,700
Annual Meeting	1,542	2,952	3,500	3,500	3,500	3,500
Legislative Reception	-	-	500	-	500	500
<b>TOTAL MTGS. TRAVEL &amp; CONFERENCE</b>	<b>53,818</b>	<b>72,934</b>	<b>94,270</b>	<b>62,643</b>	<b>91,028</b>	<b>91,028</b>
<b>TOTAL DIRECTS</b>	<b>146,147</b>	<b>196,366</b>	<b>267,475</b>	<b>192,046</b>	<b>234,910</b>	<b>284,910</b>
<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>25,128</b>	<b>30,000</b>



## 1.2.7. OPERATING BUDGET INDIRECT EXPENSES

**Table 10: Operating Budget Indirect Expenses—Detail**

	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Actual	Actual	Amended Budget	Projected	Budget	Amended Budget
RENT, MAINTENANCE, UTILITIES	136,234	135,004	145,216	137,154	141,216	141,216
POSTAGE	3,276	3,042	3,000	3,542	3,000	3,000
EQUIPMAINT MAINTENANCE	3,907	5,926	6,135	6,512	6,135	6,135
INSURANCE	35,152	36,426	35,156	34,269	38,850	38,850
EQUIPMENT	-	-				
OFFICE SUPPLIES	13,519	13,814	15,500	14,273	14,000	14,000
REPRODUCTION & PRINTING	12,651	10,690	14,500	12,999	13,000	13,000
NARC -DUES	6,688	6,688	7,200	6,688	7,200	7,200
PENSION ADMINISTRATION	5,250	5,250	5,500	5,250	5,500	5,500
TELEPHONE/DATA SERVICE/INTERNET	11,208	10,018	14,000	9,642	12,000	12,000
COMPUTER SERVICES	3,237	4,569	5,500	4,049	5,500	5,500
PAYROLL PROCESSING FEES	5,220	5,330	5,200	5,365	5,500	5,500
ACCOUNTING/AUDIT	31,000	34,000	36,000	34,000	36,000	36,000
SECTION 125 ADMINISTRATION	-	1,193	1,100	1,087	1,200	1,200
LEGAL	-	1,128	3,000	1,190	2,000	2,000
COMP SOFTWARE/UPGRADE	3,539	4,302	6,000	3,627	6,000	6,000
	<u>270,879</u>	<u>277,380</u>	<u>303,007</u>	<u>279,647</u>	<u>297,101</u>	<u>297,101</u>

## 1.3. OPERATING BUDGET NOTES

### 1.3.1. OPERATING REVENUE

#### CRCOG/Local

##### Local Government Assessments

CRCOG Member Towns

**\$ 650,363**

Member towns are assessed at \$0.66 per capita with a \$3,000 standard base per the new dues structure adopted by the Board.

##### Reserve

**\$ -0-**

No funds are anticipated to be used from the CRCOG reserve to balance the annual budget.

##### Purchasing Council

**\$ 44,000**

Revenues for the cooperative purchasing program member dues for non-CRCOG member towns (CRCOG member towns are automatically included in the purchasing council via the Local Government Assessments).

##### RFP Depot/Bid Sync

**\$ 50,000**

Revenue for administering an online competitive solicitation tool used to receive and tabulate bids online. CRCOG receives 1% from all revenue that goes through RFP Depot/Bid Sync and ½% from piggybacking entities.

##### Electricity Consortium

**\$ 12,000**

This is revenue to defray the cost of providing reverse auctions for multi-year contracts for the Electricity Consortium.

##### EZ-IQC

**\$ 30,000**

This revenue is for administering the competitive bid process of vendors for small construction projects.

##### Regional Solid Waste Management

**\$ 1,500**

Time and overhead received from CRCOG members and Central Connecticut Solid Waste Authority for research and coordination of solid waste issues, including disposal of solid waste services.

**IT Service Cooperative****\$ 55,000**

This revenue item is derived from the regional permitting project maintenance costs and used to finance CRCOG costs for administering the program.

**Public Safety Council****\$ 149,591**

The administrative/operating activities of the Public Safety Council will be funded by the police mobile data system participation fees. This revenue comes from the user fee through the Captain mobile data communications system.

**FEDERAL & STATE****FHWA and Federal Transit Administration**

The following represents the breakdown of federal, state and local funding for transportation and planning work. Funding from this source is program-specific and must be used to carry out obligations of the transportation and planning program.

<u>TRANSPORTATION</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
<b>FHWA 2016-17</b>	<b>\$1,513,709</b>	<b>140,018</b>	<b>\$240,319</b>	<b>\$1,894,046</b>
<b>Route 5 Study</b>	<b>12,000</b>	<b>3,000</b>		<b>15,000</b>
<b>LOTICIP</b>		<b>210,000</b>		<b>210,000</b>
<b>TOTALS</b>	<b>\$1,525,709</b>	<b>\$353,018</b>	<b>\$240,319</b>	<b>\$2,119,046</b>

CONNDOT is providing maximum state funding of \$152,394(7.4%) during FY 2017-18 of which \$140,018 is applied to CRCOG operating fund. Based on the new allocation of matching funds, \$240,319 (12.6%) is required from General Fund Local Assessment revenue to provide for the local match required for the FHWA transportation programs. The Route 5 Study is funded 80% federal and 20% state. The LOTICIP grant is funded 100% state.

**Homeland Security**

Funding for Homeland Security has been significantly reduced by the Federal Government

**Homeland Security Administration****\$ 60,000**

Funding is for the administration of the FFY 2016 Homeland Security Grant.

**Citizen Corps****\$6,000****Other Federal and State Revenue Sources****DECD Brownfields Grant****\$-0-****EPA Brownfields Revolving Loan Fund Grant****\$17,650**

REVIEW Funding for Brownfield Grant is being provided to cover the cost of administration to inventory, characterize and assess brownfields sites in the Capitol Region.

**Infections Disease Preparedness****\$19,550**

Provides funds to administer the grant provided the the Department of Public Health to increase Connecticut's ability to respond to Bioterrorism and other public health emergencies at local and regional levels.+

**State Grant-in-aid****\$334,230**

State Grant-in- aid funds includes FY 2016-17 carry over funds (\$127,000) through October 2017. Funding for FY 2017-18 is \$360,583. During FY 2016-17 the state held back the last payment. This budget assumes the same holdback; therefore, includes two thirds of the proposed funding.

**Anchor Institute (RPIP Grant)****\$27,200**

Administrative cost associated with OPM RPIP Anchor Intitutions Grant (TOD)which will follow-up on HFGP study recommendations and expand the work to the CT*rail* corridor

**Captain 4G and other RPIP Grants (administrative cost associated with OPM RPIP CAPTAIN 4G grant)****\$5,000****Nutmeg Demonstration Project****\$21,000**

Administrative costs associated with the Human Resources Portal and Electronic Document Management Nutmeg Network Demonstration Projects

**Crumbling Foundations Testing Program** **\$35,000**

Administrative costs associated with the Governor’s Crumbling Foundations Testing Program for homeowners affected by pyrrhotite.

**1.3.2. OPERATING EXPENDITURES**

**PERSONNEL SERVICES**

**Salaries** **\$1,999,454**

The Fiscal Year 2017-18 Budget consists of 21 full-time and seven part-time staff positions. The Budget includes salary adjustments to bring select employees in line with salary ranges; and a 2% COLA and 1% merit adjustment for CRCOG staff.

**Fringe Benefits** **\$ 804,503**

Fringe Benefits are projected at 40.24% of salaries based on an analysis of current fringe rates as well as projected increases in health benefits include an 8% increase in health insurance and a 10% increase in dental insurance. Employees contribution to Health Insurance is on a sliding scale based on whether coverage is Single, Two-Person or Family. There has also been an increase in number of employees requesting family coverage. Unemployment Contributions is budgeted at 3%. Long Term Disability is budgeted at 26 cents per thousand; Life Insurance and AD&D are budgeted 16.9 cents per thousand; Short Term Disability is budgeted at 33 cents per \$10 of weekly benefits based on quotes provided by the CRCOG Insurance Carrier.

**DIRECT EXPENSES**

Direct Expenses are projected at \$306,251 and include the following:

**Services & Supplies**

**Publications, Dues, Advertisements** **\$ 24,979**

Publications, Dues, & Advertisements include the following charges:

Transportation	3,015
Policy and Planning	2,964
Municipal Services	4,500
Public Safety	500
Administration	13,500

**Reproduction & Printing** **\$3,150**

Reproduction & Printing includes the following charges:

Transportation	900
Policy and Planning	2,100
Municipal Services	150

**Recruitment** **\$1,500**

Administration	1,500
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**Supplies, Postage, Other** **\$ 7,050**

Policy and Planning	1,500
Municipal Services	50
Public Safety	500
Administration	5,000

**Computer Software Upgrade / Maintenance** **\$27,901**

Administration	5,500
Policy & Planning	200

Transportation	
-GIS Maintenance	6,900
-AppGeo Hosting	7,601
-ESRI Network Analyst	2,250
-ESRI 3D Analyst	2,250

<b>Equipment Maintenance –CAD</b>	<b>\$ 3,200</b>
Transportation	
-TransCAD Maintenance	3,200
<b>Telephone</b>	<b>\$ 1,150</b>
Public Safety	300
Administration	850
<b>Consultant/Professional Services</b>	<b>\$ 22,500</b>
Legal	
-Public Safety	750
-Transportation	1,000
-Municipal Services	11,500
-Administration	10,000
Legal fees relating to CRCOG administration are included in Indirect Expenses.	
Legislative Liaison	24,802
Consultants	
-Transportation	1,500
-Policy & Planning	1,500
-Administration	10,000
-Municipal Services	1,000
Language Interpretation	5,200
-Transportation (includes translation for the deaf and into Spanish when needed)	
-Spanish Language Translation	
-Interpretation for the Blind	
-Polish Language Translation & Interpretation	
-Interpreter for the Hearing Impaired	
<b>Equipment &amp; Capital Costs</b>	
<b>Computers and Monitors</b>	<b>\$ 35,200</b>
Transportation (Plotter, Computers)	15,800
Administration	16,400
Municipal Services	2,000
Public Safety	1,000
<b>Leasehold Improvements</b>	<b>\$ 7,500</b>
<b>Furniture &amp; Furnishings</b>	<b>22,000</b>
<b>Meetings &amp; Food</b>	<b>\$11,140</b>
Policy and Planning	840
Municipal Services	1,500
Public Safety	800
Administration	8,000
<p>The amount budgeted for food is net of anticipated income to offset costs. Approximately 15% of the cost of lunches provided by CRCOG for various meetings was reimbursed by meeting attendees during FY 2016-17.</p> <p>Equipment, Leasehold Improvements, and Furniture &amp; Furnishings include additional expenses associated with the new lease which includes a new conference room at our current address.</p>	
<b>Mileage</b>	<b>\$11,100</b>
<p>Mileage reimbursement is budgeted at 56.50 cents per mile in accordance with the U.S. General Services Administration rate adjustment.</p>	
Transportation	4,100

Policy and Planning	2,800
Municipal Services	1,500
Public Safety	1,200
Administration	1,500
<b>Training/Tuition Reimbursement</b>	<b>\$9,838</b>
Transportation	5,200
Policy and Planning	3,138
Administration	1,500
<b>Conference/Workshops</b>	<b>\$46,500</b>
Transportation	5,000
Policy and Planning	6,500
Municipal Services	4,500
Public Safety	1,000
Administration	29,500
<b>Rentals</b>	<b>\$4,750</b>
Policy and Planning	750
Municipal Services	1,000
Public Safety	750
Transportation	1,500
Administration	750
<b>Workshops for Local Governments</b>	<b>\$3,700</b>
Policy and Planning	3,700
<b>Annual Meetings</b>	<b>\$3,500</b>
To cover the costs of the CRCOG annual meeting.	
<b>Legislative Reception/Other Events</b>	<b>\$500</b>
<b>Contingency</b>	<b>\$25,128</b>
To cover unanticipated expenditures during the year.	
<b>INDIRECT EXPENSES</b>	
Indirect Expenses of \$303,007 include the following:	
<b>Rent, Maintenance, Utilities</b>	<b>\$141,216</b>
Rent (Based on 5-year lease through FY 2018)	123,300
Utilities	17,916
<b>Telephone/Data Services/Internet Fee</b>	<b>\$10,018</b>
Comcast -Internet Fee	207
CEN Internet Access (St. of Conn.)	1,800
Mitel	7,046
Verizon	400
SNET Yellow Pages	565
<b>Postage</b>	<b>\$3,000</b>
<b>Equipment Maintenance</b>	<b>\$6,135</b>
<b>Insurance</b>	<b>\$38,850</b>
An overall 5% increase in premium is being projected for Liability, Crime and Fidelity Bond insurance for Fiscal Year 2017-18	
General Liability, Property, Directors & Officers	35,688
Worker's Compensation	1,726

Crime	1,236
Fidelity Bond re: Pension	200
<b>Office Supplies</b>	<b>\$14,000</b>
<b>Reproduction &amp; Printing</b>	<b>\$13,000</b>
Copier Lease	7,840
Property Insurance	1,660
Miscellaneous	3,500
<b>National Association of Regional Council Dues</b>	<b>\$7,200</b>
NARC membership and support	
<b>Pension Administration</b>	<b>\$5,500</b>
<b>Computer Services</b>	<b>\$5,500</b>
Grants Management System	4,060
Timesheet Maintenance	1,440
<b>Payroll Processing Fees</b>	<b>\$5,500</b>
<b>Accounting/Audit</b>	<b>\$36,000</b>
Auditor	
<b>Computer Software/Upgrade</b>	<b>\$6,000</b>
GIS Maintenance	1,250
Server Maintenance	1,750
CCAT E-Mail & Web Hosting	3,000
<b>Legal</b>	<b>\$2,000</b>
Includes cost of legal fees pertaining to administrative matters	
<b>Section 125 Processing</b>	<b>\$1,200</b>

## 1.4. GRANTS AND CONTRACTS BUDGET

### 1.4.1. GRANTS AND CONTRACTS BUDGET OVERVIEW

Table 11: Grants Budget Revenue and Expenditures

Revenue Sources	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Projected	FY2017-2018 Budget	FY2017-2018 Amended Budget	Percent of Budget
Federal	1,833,527	2,062,649	1,077,018	2,262,560	2,387,736	43%
State	1,522,506	1,805,996	1,218,534	2,099,732	2,134,323	38%
Local	47,117	30,632	72,562	121,056	198,136	4%
Other	980,415	836,618	1,095,962	865,000	865,000	15%
<b>TOTAL</b>	<b>4,383,565</b>	<b>4,735,896</b>	<b>3,464,076</b>	<b>5,348,348</b>	<b>5,585,195</b>	<b>100%</b>
Expenditures	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Projected	FY2017-2018 Budget	FY2017-2018 Amended Budget	Percent of Budget
Homeland Security	290,976	627,398	544,183	657,160	657,160	12%
Jobs Access	791,099	-	-	-	-	0%
Municipal Services	269,538	1,276,781	371,962	1,190,000	1,190,000	21%
Policy Development & Planning	406,229	133,341	350,458	980,188	1,163,523	21%
Public Safety	1,156,349	952,751	1,074,000	850,000	850,000	15%
Transportation	285,980	1,102,538	1,123,472	1,671,000	1,724,512	31%
<b>TOTAL</b>	<b>3,200,170</b>	<b>4,092,810</b>	<b>3,464,076</b>	<b>5,348,348</b>	<b>5,585,195</b>	<b>100%</b>

**1.4.2. GRANTS AND CONTRACTS DETAILS**

**Table 12: Grants and Contract Budget Summary by Department**

	Policy and Planning	Transportation	Municipal Services	Public Safety	Homeland Security	Totals
<b>Revenues</b>						
Federal	822,576	908,000	-	-	657,160	2,387,736
State	315,947	643,376	1,175,000	-	-	2,134,323
Local Dues		145,136				145,136
Other Sources	25,000	28,000	15,000	850,000	-	918,000
<b>Total Revenues</b>	<b>1,163,523</b>	<b>1,724,512</b>	<b>1,190,000</b>	<b>850,000</b>	<b>657,160</b>	<b>5,585,195</b>
<b>Expenditures</b>						
<b>Contractual / Grant Obligations</b>	<b>1,163,523</b>	<b>1,724,512</b>	<b>1,190,000</b>	<b>850,000</b>	<b>657,160</b>	<b>5,585,195</b>
<b>Total Expenditures</b>	<b>1,163,523</b>	<b>1,724,512</b>	<b>1,190,000</b>	<b>850,000</b>	<b>657,160</b>	<b>5,585,195</b>
<i>Surplus (Deficit)</i>	-	-	-	-	-	-



### 1.4.3. GRANT AND CONTRACTS REVENUES

**Table 13: Grants and Contracts Revenue--Detail**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	Projected 2016-2017	2017-2018 Budget	2017-2018 Amended Budget
<b>Grant &amp; Contracts Budget</b>						
<b>FEDERAL</b>						
FHWA Planning Studies and Contractors (CROG)		\$ 54,982	\$ 362,004	140,492	\$ 336,000	\$ 336,000
CCMPO Consultants / Plainville Study	\$ 51,644	\$ 94,756	\$ 291,200	44,000	\$ 224,000	\$ 224,000
Transportation Studies				-		
New Britain BRT -TOD On Call - Phase 2	22,557	33,300		-		
Route 3 Study		135,559		-		
Plainville Study (CCMPO FHWA Carry-forward)						
Silver Lane - East Hartford Study			148,000	-	160,000	160,000
Route 5 - East Windsor Study			185,600	-	188,000	188,000
Comprehensive Transit Service Analysis Study	165,575	309,228	126,180	74,245		
FTA (City Earmark)	93,935	281,769	118,636	51,843		
EPA Brownfields Assessment Grant	824	64,338	257,176	218,727	87,400	87,400
EPA Brownfields Revolving Loan Fund Grant	-	-	300,000	-	450,000	450,000
CEDS Grant				-		125,176
HUD Sustainability Grant	405,405			-		
Hazard Mitigation Planning Grant - CCRPA	16,077	47,194		3,528		
FEMA Pre-Disaster Mitigation Grant		-		-	160,000	160,000
Citation Grant (CONNDOT) & E-Crash	221,400	102,700		-		
U. S. Department of Homeland Security				-		
Homeland Security Grant Program - FFY 2011	33,257			-		
Homeland Security Grant Program - FFY 2012	179,842			-		
Homeland Security Grant Program - FFY 2013	305,665	180,468		-		
Homeland Security Grant Program - FFY 2014	5,753	435,499		43,898		
Homeland Security Grant Program - FFY 2015		19,447	273,418	283,812	108,856	108,856
Homeland Security Grant Program 0 FFY 2016					347,698	347,698
MMRS 2015			70,000	58,471	38,330	38,330
MMRS 2016					50,000	50,000
EMPG HAZMAT 2014				2,943		
EMPG HAZMAT 2015			37,186	31,194	24,685	24,685
EMPG HAZMAT 2016					45,000	45,000
Infectious Disease Preparedness		216,553	195,703	123,865	42,591	42,591
MRC - Public Health Preparedness	257,719	11,431	60,000	-		
<b>Total Federal</b>	<b>1,833,527</b>	<b>2,062,649</b>	<b>2,425,103</b>	<b>1,077,018</b>	<b>2,262,560</b>	<b>2,387,736</b>

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Continued from previous page:

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	Projected 2016-2017	2017-2018 Budget	2017-2018 Amended Budget
<b>STATE</b>						
Conn. Department of Transportation Match (CROCOG)		\$ 6,873	\$ 45,250	17,562	10,944	\$ 12,376
ConnDOT CCMPO Plainville Study Match	\$ 6,455	\$ 11,844	\$ 36,400	5,000	28,000	\$ 28,000
Transportation Studies				-		
New Britain BRT -TOD On Call -Phase 2	481	4,162		-		
Route 3 Study		16,945		-		
Plainville Study						
Silver Lane - East Hartford Study			18,500	-	20,000	20,000
Route 5 - East Windsor Study			46,400	-	47,000	47,000
Comprehensive Transit Service Analysis Study	872	77,307	31,545	18,561		
Bike Share Study				-		
LOTICIP	-	128,288	176,540	278,701	215,000	215,000
West Hartford Road Diet Study	-	74,710	-	-		
UCONN Eastern Gateways Study	9,715	163,050	382,500	318,560	168,000	168,000
UCONN Farmington/Hartford	-	19,688	301,500	151,946	153,000	153,000
CT DECD Brownfields Grant		69,003	35,500	78,203	35,088	35,088
State OPM Complete Streets Grant					175,000	175,000
State OPM (SGIA)/RSG						33,159
Nutmeg Network Demonstration Projects	459,996	1,200,568	758,000	100,000	450,000	450,000
Crumbling Foundations Testing Program					500,000	500,000
Anchor Institutions (RPIP Grant)					72,700	72,700
Service Sharing Grant (OPM)	253,888	52,274	1,098,125	250,000	225,000	225,000
<b>Total State</b>	<b>1,522,506</b>	<b>1,805,996</b>	<b>2,930,260</b>	<b>1,218,534</b>	<b>2,099,732</b>	<b>2,134,323</b>
<b>CROCOG/LOCAL/PRIVATE/OTHER</b>						
HFPG Anchor Institution Grant		7,753	50,000	50,000	-	-
CEDS Grant Match from Other Partners						25,000
Local Assessments		6,873	45,250	17,562		52,080
FHWA Planning Studies & Contractors (Local Government Assesment)					73,056	73,056
CCMPO Plainville Study Match	6,455	11,844	36,400	5,000	28,000	28,000
Bike Share Study				-		
Silver Lane - East Hartford Study			18,500	-	20,000	20,000
Comprehensive Transit Service Analysis Study - Hartford	38,102			-		
New Britain BRT -TOD Phase 2	2,560	4,162	-	-		
Captain-Fire/Public Works		37,372				
<b>Total CROCOG/Local/Private</b>	<b>47,117</b>	<b>30,632</b>	<b>150,150</b>	<b>72,562</b>	<b>121,056</b>	<b>198,136</b>
<b>CONTRACT/FEE FOR SERVICES</b>						
Public Safety				-		
Participation Fee	934,949	707,883	920,000	920,000	850,000	850,000
CAPTAIN Reserve				-		
Heartbeat CAD System	-	104,797		154,000	-	-
Regional Solid Waste Management	29,816	23,939	29,813	21,962	15,000	15,000
IT Services Cooperative	15,650			-		
<b>CONTRACT/FEE FOR SERVICES</b>	<b>980,415</b>	<b>836,618</b>	<b>949,813</b>	<b>1,095,962</b>	<b>865,000</b>	<b>865,000</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>4,383,565</b>	<b>4,735,896</b>	<b>6,455,326</b>	<b>3,464,076</b>	<b>5,348,348</b>	<b>5,585,195</b>

#### 1.4.4. GRANT AND CONTRACTS EXPENDITURES

**Table 14: Grants and Contracts Expenditures—Detail**

Grant Expenditures	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	Projected 2016-2017	2017-2018 Budget	2017-2018 Amended Budget
<b>Policy, Planning and Development</b>						
HUD Sustainability Grant	405,405	-	-	-	-	-
State OPM Complete Streets Grant					175,000	175,000
DECD Brownfields Grant	-	69,003	35,500	78,203	35,088	35,088
EPA Brownfields Assessment Grant	824	64,338	140,572	218,727	87,400	87,400
EPA Brownfields Revolving Loan Fund Grant	-	-	207,692	-	450,000	450,000
CEDS Grant					-	183,335
HFPG Anchor Institution Grant		7,753		50,000	-	-
Anchor Institutions (RPIP Grant)					72,700	72,700
Hazard Mitigation Planning Grants		-	82,779	3,528	160,000	160,000
<b>Total Policy, Planning and Development</b>	<b>406,229</b>	<b>133,341</b>	<b>578,543</b>	<b>350,458</b>	<b>980,188</b>	<b>1,163,523</b>
<b>Transportation</b>						
FHWA Planning Studies and Contractors (CROCOG)		-	390,000	175,616	420,000	473,512
CCMPO Consultants / Plainville Study		-	377,500	54,000	280,000	280,000
New Britain BRT -TOD On Call - Phase 2	25,599	41,625	13,417	-	-	-
Silver Lane - East Hartford Study					200,000	200,000
Route 5 - East Windsor Study					235,000	235,000
Viaduct Study	-	-	-	-	-	-
Bike Share Study	-	-	-	-	-	-
Comprehensive Transit Service Analysis Study	166,447	386,535	91,200	92,806	-	-
Local Match		6,873				
FTA (City Earmark)	93,935	281,769	-	51,843	-	-
LOTICIP	-	128,288	106,145	278,701	215,000	215,000
West Hartford Road Diet Study		74,710	70,000	-	-	-
UCONN Eastern Gateways Study		163,050	450,000	318,560	168,000	168,000
UCONN Farmington/Hartford		19,688	283,500	151,946	153,000	153,000
<b>Total Transportation</b>	<b>285,980</b>	<b>1,102,538</b>	<b>1,781,762</b>	<b>1,123,472</b>	<b>1,671,000</b>	<b>1,724,512</b>
<b>Municipal Services</b>						
IT Services Cooperative	15,650	-	-	-	-	-
Nutmeg Network Demonstration Projects		1,200,568	953,029	100,000	450,000	450,000
Service Sharing Grant (OPM)	253,888	52,274	50,000	250,000	225,000	225,000
Crumbling Foundations Testing Program					500,000	500,000
Regional Solid Waste Management		23,939	29,813	21,962	15,000	15,000
<b>Total Municipal Services</b>	<b>269,538</b>	<b>1,276,781</b>	<b>1,032,842</b>	<b>371,962</b>	<b>1,190,000</b>	<b>1,190,000</b>

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Grant Expenditures	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	Projected 2016-2017	2017-2018 Budget	2017-2018 Budget
<b>Public Safety</b>						
Citation Grant (CONNDOT) & E-Crash	221,400	102,700	-	-	-	-
CRI Regional Public Health Advisor	-	-	-	-	-	-
CAPTAIN Participation Fee	934,949	745,255	920,000	920,000	850,000	850,000
Heartbeat CAD System	-	104,797	-	154,000	-	-
<b>Total Public Safety</b>	<b>1,156,349</b>	<b>952,751</b>	<b>920,000</b>	<b>1,074,000</b>	<b>850,000</b>	<b>850,000</b>
<b>Homeland Security</b>						
US Department of Homeland Security	-	-	-	-	-	-
Homeland Security Grant Program - FFY 2011	33,257	-	-	-	-	-
Homeland Security Grant Program - FFY 2013	-	180,468	-	-	-	-
Homeland Security Grant Program - FFY 2014	-	435,499	353,384	43,898	-	-
Homeland Security Grant Program - FFY 2015	-	-	-	283,812	108,856	108,856
Homeland Security Grant Program - FFY 2016	-	-	-	-	347,698	347,698
MMRS 2014	-	-	89,000	-	-	-
MMRS 2015	-	-	-	58,471	38,330	38,330
MMRS 2016	-	-	-	-	50,000	50,000
EMPG HAZMAT 2014	-	-	-	2,943	-	-
EMPG HAZMAT 2015	-	-	-	31,194	24,685	24,685
EMPG HAZMAT 2016	-	-	-	-	45,000	45,000
Infectious Disease Preparedness	-	-	-	123,865	42,591	42,591
MRC - Public Health Preparedness	257,719	11,431	60,000	-	-	-
<b>Total Homeland Security</b>	<b>290,976</b>	<b>627,398</b>	<b>502,384</b>	<b>544,183</b>	<b>657,160</b>	<b>657,160</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b><u>3,200,170</u></b>	<b><u>4,092,810</u></b>	<b><u>4,815,531</u></b>	<b><u>3,464,076</u></b>	<b><u>5,348,348</u></b>	<b><u>5,585,195</u></b>

## 1.5. GRANT BUDGET NOTES

Grant revenues are estimated to be 6,091,326 from all sources in Fiscal Year 2016-17.

### TRANSPORTATION

The following is a breakdown of federal, state and local funding for transportation work, which totals \$1,671,000 including \$121,056 in local match requirement from General Fund Local Assessment . Funding for FHWA Planning Studies include the remainder of the maximum funds to be provided by CONNDOT (7.4%). Required Local funds total \$73,056; Funding for CCMPO and Silver Lane Study is budgeted at Federal -80%; State -20%; Local- 20%. LOTCIP and UCONN Studies 100% funded by the state. Funding is program-specific for contractual obligations.

<u>PROJECTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
FHWA Planning Studies/Contractors	\$336,000	\$12,376	\$125,136	\$473,512
CCMPO Consultant	224,000	28,000	28,000	280,000
Silver Lane Study	160,000	20,000	20,000	200,000
Route 5 – East Windsor Study	188,000	47,000	-0-	235,000
LOTICIP		215,000		215,000
UCONN Eastern Gateway Study		168,000	-0-	168,000
UCONN Farmington/Hartford Study		153,000	-0-	153,000
<b>Totals</b>	<b>\$908,000</b>	<b>\$643,376</b>	<b>\$173,136</b>	<b>\$1,724,512</b>

### TRANSPORTATION

**FHWA Planning Studies and Contractual (CROG) \$473,512**

Includes contractual services for long range planning, mobility management, performance measures, public involvement, and transportation asset inventory

**CCMPO Consultants \$280,000**

Plainville Study

### POLICY AND PLANNING

The following is a breakdown of contractual obligations for Policy Development and Planning.

**EPA is providing funding to inventory, characterize and assess brownfields sites in the Capitol Region \$537,000**

EPA Brownfield Assessment Grant	\$87,400
EPA Brownfield Loan Fund Grant	\$450,000

**Comprehensive Economic Development Strategy Grant \$250,352**

Funding for the update of the Comprehensive Economic Development Strategy for the Region is being provided by the U.S. Department of Commerce. This grants includes includes federal funding of \$125,176 with a matching requirement of \$125,176 of which the MetroHartford Alliance is providing a cash match of \$25,000. CROG's share will be matched by the Regional Services Grant. The Hartford Foundation For Public Giving will also provide in-kind match.

**State Department of Economic Development funding for brownfields assessment \$35,088**

**MUNICIPAL SERVICES**

The following is a breakdown of contractual obligations for Municipal Services

<b>Service Sharing</b>	<b>\$225,000</b>
Funding to migrate the existing CAPTAIN mobile data communication system to a browser-based application.	
Nutmeg Demonstration Projects	
Captain 4-G	\$ 225,000
 <b>Crumbling Foundation Testing Program</b>	 <b>\$ 500,000</b>
Governor Malloy appointed CROG to administer \$5 million in the governor’s Crumbling Foundations Testing Program for homeowners affected by pyrrhotite. This is an initial estimate of the amount of the testing program that will be administered in the first year of the program	
 <b>Anchor Institutions (RPIP Grant)</b>	 <b>\$72,700</b>
OPM RPIP Anchor Institutions Grant: Next Steps in Engaging Anchor Institutions and Neighborhoods in Transit-Oriented Development (TOD), which will follow-up on HFPG study recommendations and expand the work to the CTrail corridor	
 <b>- Demonstration Projects</b>	 <b>\$ 450,000</b>
Partnership with CCAT for demonstration projects on the Nutmeg Network.	
Electronic Document Management	250,000
Human Resources Portal (partial implementation)	200,000
 <b>- Regional Solid Waste Management</b>	 <b>\$ 15,000</b>

**PUBLIC SAFETY COUNCIL**

<b>CAPTAIN User Fees</b>	<b>\$ 850,000</b>
The Participation Fees are derived from various charges from local public safety departments for the maintenance of the region’s public safety system network.	

**Homeland Security Grant Administration (including MMRS, HAZMAT and CRI)** **\$614,569**  
 Funding under this program is to administer and manage Federal Homeland Security grant funds on behalf of the 41 communities which make up the Capitol Region Emergency Planning Committee and the State of Connecticut Department of Emergency Management and Homeland Security Region III. Below are the projects currently funded under the State Homeland Security Grant Program and related grants for FY 2016.

<u>Project</u>	<u>FFY 2016</u>	<u>FFY 2015</u>
Training & Exercises	40,000	
Sustainment/maintenance of Regional Equipment (Response Teams)	147,698	108,856
HAZMAT Set Aside	45,000	
MMRS	50,000	38,330
Contractual, Planning & Project Management	70,000	
Hartford Bomb Squad Set Aside	45,000	
EPMG HAZMAT 2015		24,685
EPMG HAZMAT 2016		45,000
<b>Total</b>	<b>\$397,698</b>	<b>\$216,871</b>

**DPH - Infectious Disease Preparedness**

**\$42,591**

Funding to increase Connecticut's ability to respond to Bioterrorism and other public health emergencies at the local and regional level.