



Item #17-5-5

Government Relations & Public Affairs Committee Action

May 1, 2017

Final SACOG Budget for Fiscal Year 2017-18

Issue: The Final Fiscal Year 2017-18 Budgets are ready for Board action.

Recommendation: That the Government Relations & Public Affairs Committee recommend that the Board of Directors adopt the final Fiscal Year 2017-18 budgets.

Discussion: SACOG manages two primary budgets. The first and largest budget is SACOG's basic Operations Budget to cover Overall Work Program (OWP) activities. The Operations Budget is funded through several continuing federal and state revenue sources, supplemented by short-term specific discretionary and non-discretionary grants and contract funds. The second budget, the Board and Advocacy Budget, is much smaller and covers Board costs such as per diem and mileage expenses, as well as the agency's state and federal advocacy efforts. The Board and Advocacy Budget is primarily funded by annual dues payments from SACOG member cities and counties and a portion of SACOG's interest earnings, consistent with federal and state requirements. Action Item #6 covers the project details of the draft FY 2017-18 OWP.

The Board took action to release the draft budgets and OWP for public comment and review by state and federal agencies at its April 20, 2017 meeting. Staff is still accepting comments on both the budget and OWP and will provide a full report to the Board describing any comments received and staff's proposed responses.

(1) SACOG Operations Budget

SACOG staff is pleased to present an Operations Budget that balances current year revenues with current year expenditures. This achievement is due to a variety of actions that were initiated over the past decade, with particular emphasis in the last several budget cycles, and is largely attributable to four main factors: cost containment measures relating to staffing, benefits, and overhead costs; a cooperative partnership with the Employee Association as evidenced in the most recent MOU adoption; discretionary grant awards through staff's entrepreneurial efforts with state and federal agencies; and some modest increases in federal and local funds.

As in the past, we continue to rely on one-time grants and contract funds to balance the budget. These one-time funds are an important part of the financing plan for the agency as we expect to continue to have funding challenges in future years with rising employee and benefit costs and potential reduction in federal funding for transportation-related projects.

The budget presented in this report is largely a status quo budget, particularly given the current transition and timing of the new CEO coming on board. Staff has taken a conservative approach and has only included grants and other revenues that have been secured. Several grant applications have been submitted and awards should be made in the next few months which may require adjustments to the budget.

During this time, staff will also continue to pursue grant funding and other entrepreneurial opportunities for new revenues to support important Board policy priorities.

As the end of the fiscal year comes into focus, staff is actively working to update the projections for the current fiscal year and will provide this information at the May Board meeting.

There are some changes in this report from the one presented to you in April. First, there was a slight change to the fringe rate applied to staff time directly charged to projects. This change is due to multiple things, including new workers' compensation rates received in late April. In addition, as required by Caltrans, this is the first year SACOG has had to reconcile for fringe costs not recaptured in a prior year. There were approximately \$187,000 in fringe costs that were not recaptured in FY 2015-16 which were added to the fringe costs for FY 2017-18 per Caltrans procedures.

In addition, as this report was being prepared, current year projects are still underway, projected carryforward amount estimates have been revised (but they are still estimates), and fiscal year 2017-18 projects are still being developed. There is a likelihood for changes between this final budget adoption and the actual needs for FY 2017-18. A good example of this is the Bike Share project, which is still in the implementation phase and subject to change. While a contract was approved by the Board in the April meeting, the project has not yet been updated in the OWP, pending final negotiations and solidifying the project needs for next year. Staff is keeping track of these items and will bring forward updated project costs and funding sources in a future amendment.

Also included in the Operations Budget is a Capital Assets Budget. Over the past year, staff led an audit of SACOG's IT infrastructure and has identified areas of needed replacement of essential equipment. Depending on the timing of procurements, that equipment will be purchased either this spring or in the new fiscal year. Funds to cover these expenditures are in the approved budget for current fiscal year, supplemented by an undesignated fund balance increase at the end of fiscal year 2015-16, when overall agency revenues exceeded expenditures.

(2) Board and Advocacy Budget

The Board of Directors and Advocacy Budget is much smaller than, and separate from, the Operations Budget, because it funds activities that cannot be funded with state and federal funds, including Board per diem and other expenses, as well as state and federal advocacy work. The revenue supporting this budget is a member dues formula, which is based on population estimates and increases in the Consumer Price Index.

Approved by:

James Corless
Chief Executive Officer

JC:RR:ts

Attachments:

Attachment A: Summary of FY 2017-18 Revenues and Expenditures

Attachment B: Summary of FY 2017-18 OWP Revenues

Attachment C: FY 2017-18 Total Overall Work Program Direct Services and Pass-Through Project Revenue Estimates

Attachment D: FY 2017-18 Total Overall Work Program Direct Services and Pass-Through Project Expenditure Estimates

Attachment E: Indirect cost information used and applied against the projects in the OWP and proposed indirect rate for FY 2017-18

Attachment F: Board and Advocacy Budget for FY 2017-18

Attachment G: Capital Asset Expenditure Budget for FY 2017-18

Key Staff: Kirk E. Trost, Chief Operating Officer/General Counsel, (916) 340-6210
Erik Johnson, Manager of Policy and Administration, (916) 340-6247
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SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Fiscal Year 2017-18
SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:**Overall Work Program:**

Federal	\$	28,766,708
State		2,629,203
Local		7,065,455
Services to Others		4,047,867
In-Kind & Matching Funds from Others		1,542,309
Use of SACOG Managed Fund Committed to Projects		1,243,485
Deferred Revenues		295,540
Carryforward from FY 2016-17 (Non-staff)		311,427
Use of SACOG Undesignated Fund Balance		-
Subtotal - OWP Revenues		45,901,994

Board of Directors and Advocacy

Member Dues and travel costs		439,862
Use of Board of Directors Committed Fund Balance		-
Interest		9,000
Subtotal - Board and Advocacy Revenues		448,862

Capital Assets

Use of SACOG Undesignated Fund Balance for Equipment		112,000
Tenant Improvements (AKT)		-
Carryover from FY 2016-17		73,000
Subtotal - Capital Asset Revenues		185,000

TOTAL REVENUES	\$	46,535,856
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EXPENDITURES:***Overall Work Program:**

Direct Labor	\$	3,662,160
Fringe Costs		4,743,719
Direct Consulting Costs		13,400,568
Direct Pass - through to Other Agencies		14,287,337
Direct Pass - through SACOG Managed Fund Project Expenditures		1,181,048
Direct Other Costs (Printing, meetings, etc)		\$982,812
Other Capital Expenses		\$2,819,090
Indirect Costs* (allocated amount)		2,885,221
Indirect Costs carry forward amount from FY 2015-16		227,041
Total OWP Expenditures		44,188,996

Board of Directors and Advocacy Costs	447,244
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Capital Asset Costs	185,000
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Deferred Costs	1,714,618
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TOTAL EXPENDITURES	\$	46,535,856
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Subtotal - Total Revenues Less Total Expenditures	\$	-
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* Some costs will carryforward into future years. Future costs are offset by revenues.

* SACOG does not budget for depreciation. However, it is included in the indirect costs for calculation of the Indirect Cost rate. Estimated depreciation = \$64,000 annually.

Fiscal Year 2017-18
SUMMARY OF OVERALL WORK PROGRAM (OWP) REVENUE SOURCES

		Percentage of Total
Federal Funding:	\$ 28,766,708	63%
Federal Highway Administration - Metropolitan Planning (PL)	2,913,131	
Federal Transit Administration (Section 5303)	976,478	
FHWA PL Carryover	-	
FTA 5303 Carryover	-	
Federal Transit Administration (Section 5304)	161,251	
Federal Transit Administration (Section 5307)	5,746,750	
Federal Transit Administration (Section 5316 and 5317 pass-through)	824,027	
FHWA SPR/Caltrans Planning Grants	508,374	
Congestion Mitigation and Air Quality	14,859,047	
Regional Surface Transportation Program	1,806,681	
FTA TOD Pilot Program Grant	970,969	
State of California Funding:	\$ 2,629,203	6%
Planning, Programming, Monitoring	856,790	
High Occupancy Vehicle Fines	27,000	
Strategic Growth Council - Prop 84 Funding	285,158	
Low Carbon Transit Operations Program (LCTOP)	126,847	
CalEMA	-	
Delta Protection Commission	-	
State of California Food and Agriculture	260,000	
Public Transportation Modernization, Improvement & Service Enhancement Account (PTMSEA)	1,073,408	
Local Funds:	\$ 7,065,455	15%
Transportation Development Act - Planning & Administration	3,020,464	
Placer County Transportation Planning Agency (PCTPA) RPA	313,000	
Placer County Transportation Planning Agency (PCTPA) LTF	151,606	
Air Quality Management District (AQMD) Grant Funds	100,000	
EI Dorado County Transportation Commission (EDCTC) LTF	87,503	
SECAT Savings	340,000	
Other Local Revenues (grants, etc.)	3,052,882	
Services to Others:	\$ 4,047,867	9%
Capitol Valley Regional SAFE (SAFE)	3,795,397	
Glenn County SAFE	2,470	
Sacramento County (ALUC)	250,000	
In-Kind Funds from Others:	\$ 1,542,309	3%
SECAT Program	1,129,800	
Transportation Management Associations (TMAs)	-	
Remaining in-kind	412,509	
Total Current Year Funds	\$ 44,051,542	96%
Use of SACOG Managed Fund Committed to Projects	\$ 1,243,485	3%
Deferred Revenues	295,540	1%
Carryforward from FY 2016-17	311,427	1%
Use of SACOG Undesignated Fund Balance	-	0%
Total Use of Fund Balance	\$ 1,850,453	4%
Total OWP Revenues	\$ 45,901,994	100%

Element	Project Code	Project Name	Total Revenues	Toll Credits			Federal Funding										State of California Funding									
				FHWA PL Toll Credit Match	FTA 5303 Toll credit Match	Other Toll Credit Match	FHWA PL	FTA 5303	FHWA PL Carryover	FTA 5303 Carryover	FTA 5304	FTA 5307	FTA 5316/17 (JARC/NF)	SPR - Caltrans Planning Grants	CMAQ	RSTP	FTA TOD Pilot Grant	Planning/ Programming/ Monitoring	High Occupancy Vehicle Fines	Prop 84 Funding for SGC #3	State of California Food and Agriculture	LC TOP	PTMISEA Funds			
400 Pass-Through to Other Agencies	400-007-10	SECAT Program	\$ 10,979,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,850,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	400-008-11	SACOG Managed Fund Projects	\$ 1,181,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	400-012-08	Paratransit, Inc. New Freedom Mobility Management	\$ 76,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	400-012-09	SRTD New Freedom Capital Improvements	\$ 737,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	400-012-14	e-tran JARC	\$ 9,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Element 400			\$ 12,984,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,027	\$ -	\$ 9,850,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500 Services to Other Agencies	500-007-08	511/STARNET Operations	\$ 469,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	500-007-09	Regional ITS Master Plan and Architecture Update	\$ 771,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	500-015-01	Capitol Valley SAFE	\$ 2,335,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	500-015-02	Glenn County SAFE	\$ 2,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Element 500			\$ 3,577,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL ELEMENTS			\$ 45,826,994	\$ 334,136	\$ 112,002	\$ 314,552	\$ 2,913,131	\$ 976,478	\$ -	\$ -	\$ 161,251	\$ 5,746,750	\$ 824,027	\$ 508,374	\$ 14,859,048	\$ 1,806,681	\$ 970,969	\$ 856,790	\$ 27,000	\$ 285,158	\$ 260,000	\$ 126,847	\$ 1,073,408	\$ -	\$ -	

Element	Project Code	Project Name	Total Revenues	Local Funds										Services to Others		In-Kind Funds from Others		Other					
				4-County TDA - Required Minimum	4-County TDA - Over Match or Other	PCTPA RPA Funds	PCTPA LTF Funds	EDCTC LTF Funds	AQMD Grant	Other Local Revenues (grants, etc.)	SECAT Savings	Capitol Valley Regional Safe	Glenn County SAFE	Sacramento County (ALUC)	SECAT Program	Remaining in-kind	Use of SACOG Managed Fund Committed to Projects	Deferred Revenues	Indirect & Fringe Cost Recovery	Carryover from FY 2016/17	Use of Undesignated Fund Balance		
200 Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program (Phases I&II)	\$ 257,124	\$ 37,500	\$ 48,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	
	200-002-14	Interagency Household Travel Survey Program (Phase III)	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-22	Proposition 1B Transit Program Administration	\$ 39,890	\$ -	\$ 38,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970	\$ -	
	200-003-24	Feasibility Study of Connect Card Interoperability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	200-003-28	Rural and Disadvantaged Ridesharing Alternatives	\$ 96,417	\$ -	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,889	\$ -	
	200-003-31	PSU SB743 Case Studies	\$ 220,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	200-003-32	Feasibility Study for Expanding Davis-Sacramento Rail	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	\$ 45,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-18	YCTD Transportation Planning Internship Program	\$ 44,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-19	Elk Grove Multimodal Station Feasibility Study	\$ 156,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Element 200			\$ 2,159,502	\$ 137,500	\$ 87,980	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 46,038	\$ -	\$ 100,000	\$ -	\$ 48,359	\$ -		
220 Other Planning Grant and Partnership Projects	220-002-11	Urban Footprint Statewide Collaboration and Maintenance	\$ 39,600	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-003-27	Regional Bike/Ped Data Collection	\$ 510,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-005-14	Specialty Crop Block Grant #3	\$ 346,050	\$ -	\$ 86,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-006-06	Integrating Health into the MTP/SCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-006-07	SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance	\$ 129,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,088	\$ -	
	220-006-08	SGC #3 - Task 1C Active Design/Transportation Technical Assistance	\$ 169,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-006-09	SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvantaged Communities	\$ 189,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	220-009-09	Regional High Resolution Imagery	\$ 433,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - Element 220			\$ 1,817,790	\$ -	\$ 86,440	\$ -	\$ -	\$ -	\$ 100,000	\$ 433,180	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 12,000	\$ -	\$ 16,088	\$ -			
300 Regional Bikeshare Pilot Project	300-003-30	Regional Bike Share Pilot Project	\$ 3,430,020	\$ -	\$ 9,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	300-003-31	Regional Bike Share Operations	\$ 266,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	300-003-32	Bike Share Equity Project	\$ 154,050	\$ -	\$ 79,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Total - Element 300			\$ 3,850,790	\$ -	\$ 88,440	\$ -	\$ -	\$ -	\$ 266,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,437	\$ 75,000	\$ -	\$ -	\$ -				
301 Downtown Riverfront Streetcar Project	301-009-03	Streetcar Toolkit	\$ 1,254,621	\$ 4,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	301-009-05	Downtown Riverfront Streetcar Project	\$ 6,411,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total - Element 301			\$ 7,666,484	\$ 4,044	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 291,471	\$ -	\$ -	\$ -	\$ -					
302 Connect Card	302-004-06	Connect Card Implementation	\$ 2,772,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,540	\$ -	\$ 14,140	\$ -				
Total - Element 302			\$ 2,772,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,540	\$ -	\$ 14,140					

Element	Project Code	Project Name	Total Revenues	Local Funds										Services to Others		In-Kind Funds from Others		Other				
				4-County TDA - Required Minimum	4-County TDA - Over Match or Other	PCTPA RPA Funds	PCTPA LTF Funds	EDCTC LTF Funds	AQMD Grant	Other Local Revenues (grants, etc.)	SECAT Savings	Capitol Valley Regional Safe	Glenn County SAFE	Sacramento County (ALUC)	SECAT Program	Remaining in-kind	Use of SACOG Managed Fund Committed to Projects	Deferred Revenues	Indirect & Fringe Cost Recovery	Carryover from FY 2016/17	Use of Undesignated Fund Balance	
400 Pass-Through to Other Agencies	400-007-10	SECAT Program	\$ 10,979,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	400-008-11	SACOG Managed Fund Projects	\$ 1,181,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181,048	\$ -	\$ -	\$ -	\$ -	\$ -
	400-012-08	Paratransit, Inc. New Freedom Mobility Management	\$ 76,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	400-012-09	SRTD New Freedom Capital Improvements	\$ 737,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	400-012-14	e-tran JARC	\$ 9,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total - Element 400	\$ 12,984,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129,800	\$ -	\$ 1,181,048	\$ -	\$ -	\$ -	\$ -
500 Services to Other Agencies	500-007-08	511/STARNET Operations	\$ 469,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	500-007-09	Regional ITS Master Plan and Architecture Update	\$ 771,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	500-015-01	Capitol Valley SAFE	\$ 2,335,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	500-015-02	Glenn County SAFE	\$ 2,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total - Element 500	\$ 3,577,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245,397	\$ 2,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL ALL ELEMENTS	\$ 45,826,994	\$ 141,544	\$ 2,803,920	\$ 313,000	\$ 151,606	\$ 87,503	\$ 100,000	\$ 3,052,882	\$ 340,000	\$ 3,795,397	\$ 2,470	\$ 250,000	\$ 1,129,800	\$ 412,509	\$ 1,243,485	\$ 295,540	\$ -	\$ -	\$ 311,427	\$ -

Element	Project Code	Project Name	Total Expenditures	Salaries	Fringe Benefits	Indirect Services	Consultant	Equipment	Legal	Marketing/Advertising	Meeting	Pass-Through	Other
100 Core and Long-Range Member, Agency, and Transportation Services and Planning Activities	100-001-01	Interagency Relations	\$ 13,784	\$ 4,347	\$ 5,742	\$ 3,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-001-02	Program Management	\$ 1,115,455	\$ 331,645	\$ 436,979	\$ 281,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
	100-001-07	Overall Work Program	\$ 69,207	\$ 21,827	\$ 28,832	\$ 18,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-001-05	Education, Outreach and Marketing	\$ 775,590	\$ 223,478	\$ 295,200	\$ 189,912	\$ 55,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
	100-001-05L	Education, Outreach and Marketing (SACOG Salutes)	\$ 20,982	\$ 4,883	\$ 6,450	\$ 4,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
	100-002-01G	Regional Transportation Modeling and Analysis-General	\$ 1,056,715	\$ 302,981	\$ 379,467	\$ 257,473	\$ 107,294	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
	100-002-01P	Regional Transportation Modeling and Analysis-PCTPA	\$ 201,396	\$ 63,517	\$ 83,902	\$ 53,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-02	Pedestrian and Bicycle Planning	\$ 85,944	\$ 27,027	\$ 35,700	\$ 22,967	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -
	100-002-03	Regional Forecasting	\$ 155,832	\$ 49,147	\$ 64,920	\$ 41,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-002-06	Goods Movement/Freight Planning/Major Investment Studies.	\$ 160,985	\$ 23,933	\$ 31,614	\$ 20,338	\$ 85,000	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
	100-002-12	Planning Support Tools	\$ 49,111	\$ 6,027	\$ 7,962	\$ 5,122	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-004-01	Regional Air Quality Planning	\$ 182,564	\$ 56,316	\$ 74,390	\$ 47,858	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	100-004-02	Federal and State Programming	\$ 421,747	\$ 115,616	\$ 140,782	\$ 98,250	\$ 66,000	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -
	100-004-04	Metropolitan Transportation Improvement Program & Project Delivery	\$ 467,504	\$ 147,444	\$ 194,763	\$ 125,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-004-07-FED	Transit Technical Assistance and Programming	\$ 290,011	\$ 90,203	\$ 119,152	\$ 76,655	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	100-004-11	Transit Asset Management Plan	\$ 191,576	\$ 34,070	\$ 45,004	\$ 28,952	\$ 83,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-02G	Regional Land Use Monitoring and Analysis-General	\$ 510,021	\$ 153,599	\$ 202,894	\$ 130,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-02P	Regional Land Use Monitoring and Analysis-PCTPA	\$ 120,279	\$ 37,934	\$ 50,108	\$ 32,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-03	Regional Housing Needs Planning (RHNA)	\$ 16,685	\$ 5,262	\$ 6,951	\$ 4,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-04	Community Design Program and AHSC	\$ 62,537	\$ 22,850	\$ 20,270	\$ 19,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-05	Rural-Urban Connections Strategy	\$ 541,382	\$ 147,090	\$ 194,296	\$ 124,997	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-06	Airport Land Use Commission - General	\$ 19,238	\$ 4,017	\$ 5,306	\$ 3,414	\$ 2,500	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	100-005-11	ALUCP/Sacramento County/MCC	\$ 1,982	\$ 625	\$ 826	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-005-21	ALUCP/Mather Airport	\$ 250,750	\$ 16,006	\$ 21,143	\$ 13,602	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-006-04G	Blueprint & MTP/SCS Planning & Implementation-General	\$ 1,168,232	\$ 305,996	\$ 404,200	\$ 260,036	\$ 140,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 50,000
100-006-04P	Blueprint & MTP/SCS Planning & Implementation-PCTPA	\$ 142,879	\$ 45,062	\$ 59,524	\$ 38,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-007-02	Information Resources Center	\$ 202,185	\$ 63,135	\$ 83,397	\$ 53,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-007-03	Transportation Development Act Administration	\$ 567,981	\$ 113,041	\$ 142,978	\$ 96,062	\$ 208,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-007-07	Transportation Demand Management	\$ 1,350,811	\$ 130,275	\$ 150,233	\$ 110,708	\$ 480,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 329,595	\$ -	
100-007-07-SAFE	Transportation Demand Management - SAFE	\$ 248,044	\$ 41,960	\$ 55,426	\$ 35,658	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-007-13	Sustainability & Climate Action Planning Assistance	\$ 113,008	\$ 35,641	\$ 47,079	\$ 30,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-007-21	Shared Services	\$ 280,848	\$ 88,575	\$ 117,002	\$ 75,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-007-25	Congestion Management Program	\$ 139,719	\$ 36,181	\$ 47,792	\$ 30,746	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - Element 100			\$ 10,994,983	\$ 2,713,528	\$ 3,512,492	\$ 2,336,702	\$ 1,673,244	\$ -	\$ 12,000	\$ 154,000	\$ 9,950	\$ 329,595	\$ 120,500
200 Discretionary Transportation Planning Grant Activities	200-002-13	Interagency Household Travel Survey Program (Phases I&II)	\$ 257,125	\$ -	\$ -	\$ -	\$ 107,125	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
	200-002-14	Interagency Household Travel Survey Program (Phase III)	\$ 1,049,992	\$ 20,579	\$ 27,184	\$ 17,488	\$ 984,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-22	Proposition 1B Transit Program Administration	\$ 39,891	\$ 12,581	\$ 16,619	\$ 10,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-003-28	Rural and Disadvantaged Ridesharing Alternatives	\$ 94,077	\$ 29,084	\$ 38,418	\$ 24,715	\$ -	\$ -	\$ -	\$ -	\$ 1,860	\$ -	\$ -
	200-003-31	PSU SB743 Case Studies	\$ 220,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	200-003-32	Feasibility Study for Expanding Davis-Sacramento Rail	\$ 175,091	\$ 55,221	\$ 72,943	\$ 46,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200-008-14	Paratransit, Inc. Transit Planning Student Internship	\$ 45,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,200	\$ -
	200-008-18	YCTD Transportation Planning Internship Program	\$ 44,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,621	\$ -
	200-008-19	Elk Grove Multimodal Station Feasibility Study	\$ 156,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,250	\$ -
Total - Element 200			\$ 2,082,246	\$ 117,465	\$ 155,163	\$ 99,822	\$ 1,211,865	\$ -	\$ -	\$ -	\$ 1,860	\$ 496,071	\$ -

Element	Project Code	Project Name	Total Expenditures	Salaries	Fringe Benefits	Indirect Services	Consultant	Equipment	Legal	Marketing/ Advertising	Meeting	Pass-Through	Other
220 Other Planning Grant and Partnership Projects	220-002-11	Urban Footprint Statewide Collaboration and Maintenance	\$ 39,602	\$ 5,055	\$ 6,677	\$ 4,295	\$ 23,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220-003-27	Regional Bike/Ped Data Collection	\$ 349,688	\$ 20,785	\$ 24,240	\$ 17,663	\$ 10,000	\$ 277,000	\$ -	\$ -	\$ -	\$ -	\$ -
	220-005-14	Specialty Crop Block Grant #3	\$ 346,052	\$ 61,382	\$ 81,082	\$ 52,162	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426
	220-006-07	SGC #3 - Task 1A/B Infill/Revitalization Technical Assistance	\$ 128,078	\$ 24,038	\$ 31,752	\$ 20,427	\$ 48,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,001
	220-006-08	SGC #3 - Task 1C Active Design/Transportation Technical Assistance	\$ 173,700	\$ -	\$ -	\$ -	\$ 143,700	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	220-006-09	SGC #3 - Task 2 Community Revitalization & Capacity-Building in Disadvantaged Communities	\$ 186,534	\$ -	\$ -	\$ -	\$ 141,189	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 345
	220-009-09	Regional High Resolution Imagery	\$ 433,183	\$ 10,466	\$ 13,824	\$ 8,894	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Element 220			\$ 1,656,838	\$ 121,725	\$ 157,574	\$ 103,442	\$ 917,325	\$ 277,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 4,772
300 Regional Bikeshare Pilot Project	300-003-30	Regional Bike Share Pilot Project	\$ 3,430,019	\$ 32,323	\$ 42,696	\$ 27,468	\$ 3,260,095	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 62,437
	300-003-31	Regional Bike Share Operations	\$ 266,718	\$ 54,498	\$ 71,988	\$ 46,312	\$ 93,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	300-003-32	Bike Share Equity Project	\$ 154,054	\$ 45,589	\$ 60,219	\$ 38,741	\$ -	\$ -	\$ -	\$ -	\$ 3,005	\$ -	\$ 6,000
Total - Element 300			\$ 3,850,792	\$ 132,409	\$ 174,904	\$ 112,521	\$ 3,354,015	\$ -	\$ 5,000	\$ -	\$ 3,005	\$ -	\$ 68,437
301 Downtown Riverfront Streetcar	301-009-03	Streetcar Toolkit	\$ 971,220	\$ 3,245	\$ 4,287	\$ 2,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,931	\$ -
	301-009-05	Downtown Riverfront Streetcar Project	\$ 5,345,248	\$ 295,114	\$ 389,826	\$ 250,788	\$ 4,409,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Element 301			\$ 6,316,468	\$ 298,359	\$ 394,113	\$ 253,546	\$ 4,409,520	\$ -	\$ -	\$ -	\$ -	\$ 960,931	\$ -
302	302-004-06	Connect Card Implementation	\$ 2,724,724	\$ 66,312	\$ 87,594	\$ 56,352	\$ 654,143	\$ 1,126,060	\$ 20,000	\$ 5,703	\$ -	\$ 624,374	\$ 15,000
Total - Element 302			\$ 2,724,724	\$ 66,312	\$ 87,594	\$ 56,352	\$ 654,143	\$ 1,126,060	\$ 20,000	\$ 5,703	\$ -	\$ 624,374	\$ 15,000
400 Pass-Through to Other Agencies	400-007-10	SECAT Program	\$ 10,979,839	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 10,977,339	\$ -
	400-008-11	SACOG Managed Fund Projects	\$ 1,181,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181,048	\$ -
	400-012-08	Paratransit, Inc. New Freedom Mobility Management	\$ 76,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,825	\$ -
	400-012-09	SRTD New Freedom Capital Improvements	\$ 737,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,895	\$ -
	400-012-14	e-tran JARC	\$ 9,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,307	\$ -
Total - Element 400			\$ 12,984,914	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 12,982,414	\$ -
500 Services to Other Agencies	500-007-08	511/STARNET Operations	\$ 469,327	\$ 7,443	\$ 559	\$ 6,325	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	500-007-09	Regional ITS Master Plan and Architecture Update	\$ 771,034	\$ 16,095	\$ 21,261	\$ 13,678	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	500-015-01	Capitol Valley SAFE	\$ 2,335,041	\$ 151,862	\$ 191,238	\$ 129,053	\$ 377,957	\$ -	\$ 11,000	\$ 7,000	\$ 4,900	\$ -	\$ -
	500-015-02	Glenn County SAFE	\$ 2,470	\$ 779	\$ 1,029	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Element 500			\$ 3,577,872	\$ 176,180	\$ 214,087	\$ 149,718	\$ 1,177,957	\$ -	\$ 11,000	\$ 7,000	\$ 4,900	\$ -	\$ -
TOTAL ALL ELEMENTS			\$ 44,188,836	\$ 3,625,979	\$ 4,695,927	\$ 3,112,103	\$ 13,400,568	\$ 1,403,060	\$ 48,000	\$ 166,703	\$ 19,715	\$ 15,468,385	\$ 208,709

SACRAMENTO AREA COUNCIL OF GOVERNMENTS OPERATIONS BUDGET
INDIRECT COSTS
Fiscal Year 2017-18

Total Direct Salaries from OWP (includes Board of Directors & Advocacy)	\$3,690,306
Total Indirect Expenditures	2,909,140
Carry Forward (+/-) from FY 2015-16	227,041
Adjusted Indirect Total Costs	\$ 3,136,181

INDIRECT RATE - FY 2015-16

(Total Adjusted Indirect Costs ÷ Total Direct Salaries from OWP)	84.98%
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EXPENDITURES:	Amount
Meetings/Training	\$ 2,500
Printing	2,500
Consultant	135,000
Vehicles	15,000
Legal Services	100,000
Other Expenses	15,000
Books & Periodicals	3,750
Office Supplies	30,000
Postage	10,000
Telecommunications	36,000
Office Equipment Maintenance	10,000
Memberships	50,000
Depreciation	65,000
Insurance	106,578
Building Rent - Meridian Plaza	660,260
SACOG Vehicle Parking	8,200
Office Equipment < \$5,000	30,000
Accounting Services	15,000
Copier usage cost/supplies	20,000
Career Development Program	100,000
Computer Software & Maintenance	122,000
Temporary Services	20,000
Indirect Staffing (Base Salary only)	1,352,352
TOTAL FOR FY 2016-17	\$ 2,909,140

¹This dollar amount includes the \$227,041 carryover number from the cumulative FY 2015-16 Indirect cost calculation, per Caltrans ICAP audit procedures. This number has to match the OWP indirect costs shown on the OWP Expenditure page. These are costs that SACOG under recovered in past years.

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS AND ADVOCACY BUDGET
Fiscal Year 2017-18
With Comparison to projected Fiscal Year 2016-17**

<u>REVENUE:</u>	Fiscal Year 2017-18 Budget	Fiscal Year 2016-17 Budget
Membership Dues	\$ 439,862	\$ 424,530
Board and Advocacy reserve funds	-	-
Other Local Funds - (est. interest on general account)	9,000	-
TOTAL REVENUES:	<u>\$ 448,862</u>	<u>\$ 424,530</u>
<u>EXPENDITURES:</u>		
Meetings / Training / Travel Expenses	\$ 83,000	\$ 75,000
Board Reimbursement (per Diem and Director Fees)	50,000	60,000
Consultant	175,000	40,000
Other (printing, supplies, employee travel)	14,000	12,000
Memberships (NARC, Chamber, TRB, CTA, CALCOG)	36,000	30,000
Labor, Benefits, and Overhead - Staff performing Federal/State Legislative	89,244	201,966
<u>TOTAL EXPENDITURES</u>	<u>\$ 447,244</u>	<u>\$ 418,966</u>

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
Capital Asset Expenditure Budget
Fiscal Year 2017-18

	Fiscal Year 2017-18 Budget
REVENUE	
Local Funds	
Carryover from FY 2016-17	73,000
Undesignated Fund Balance	112,000
Total Revenue	\$ 185,000
EXPENDITURES	
Software and Equipment (greater than \$5,000)	\$ 95,000
Office Furniture, Facility Upgrades & Supplies	\$ 90,000
Total Expenditures	\$ 185,000