

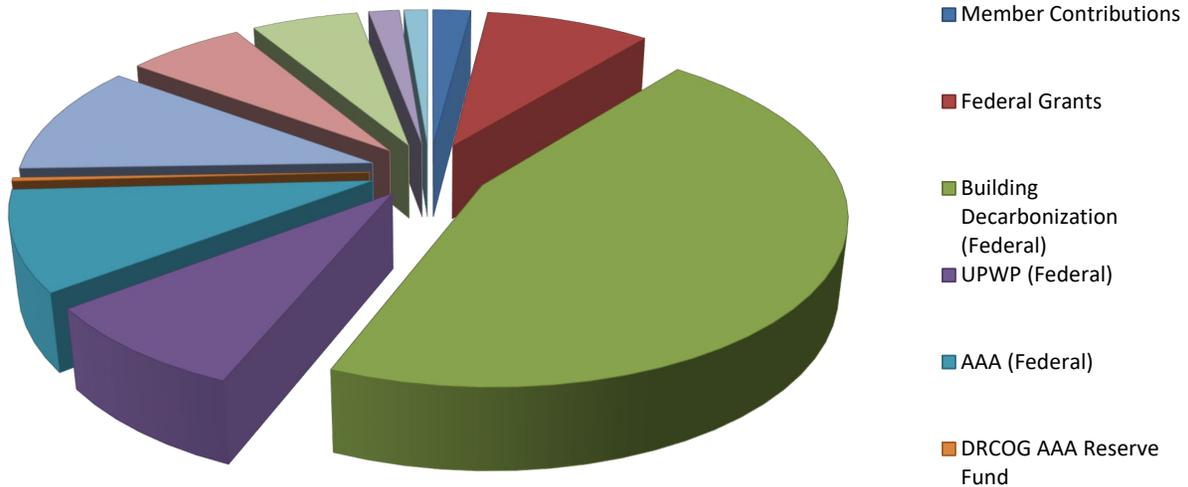


## FISCAL YEAR 25/26 BUDGET SUMMARY AND COMPARISON

	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>
<b>BEGINNING BALANCE</b>	<sup>1</sup> \$ 11,238,822	\$ 13,345,299	\$ 13,395,299
<b>General Funds</b>	\$ 8,215,036	\$ 9,532,646	\$ 9,855,966
Program Obligations	<sup>2</sup> \$ 3,539,333	\$ 3,539,333	\$ 3,539,333
 <b>REVENUES</b>			
Member Contributions	\$ 2,098,900	\$ 2,099,000	\$ 2,099,000
Federal Grants	\$ 22,188,563	\$ 28,248,394	\$ 74,080,162
State Grants	\$ 5,969,279	\$ 6,882,173	\$ 6,469,136
Local/Other Funds	\$ 1,851,794	\$ 1,568,874	\$ 1,694,288
In-kind Services	\$ 1,079,520	\$ 1,439,865	\$ 1,305,192
DRCOG Reserve Fund - AAA	<sup>3</sup> \$ -	\$ 272,600	\$ 320,868
Interest/Investment Income	\$ 95,662	\$ 50,000	\$ 50,000
Pass Through Grant Funds	\$ 20,703,302	\$ 17,007,814	\$ 16,759,813
<b>TOTAL REVENUES</b>	<b>\$ 53,987,020</b>	<b>\$ 57,568,720</b>	<b>\$ 102,778,459</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 65,225,842</b>	<b>\$ 70,914,019</b>	<b>\$ 116,173,758</b>
 <b>EXPENDITURES</b>			
Personnel	\$ 15,851,253	\$ 17,644,463	20,494,454.06
Contractual Services	\$ 10,313,915	\$ 16,012,933	58,308,354.00
DRCOG Cash	<sup>4</sup> \$ 1,079,520	\$ 1,909,000	1,381,669.00
Non-personnel	\$ 3,932,553	\$ 4,864,510	5,701,168.94
Capital Outlay	\$ 30,000	\$ 80,000	83,000.00
Pass Through Grant Funds	\$ 20,703,302	\$ 17,007,814	\$ 16,759,813
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,880,543</b>	<b>\$ 57,518,720</b>	<b>\$ 102,728,459</b>
 <b>ENDING BALANCE</b>	<b>\$ 13,345,299</b>	<b>\$ 13,395,299</b>	<b>\$ 13,445,299</b>
<b>General Funds</b>	<b>\$ 9,532,646</b>	<b>\$ 9,855,966</b>	<b>\$ 9,783,042</b>
Program Obligations <sup>2</sup>	\$ 3,812,653	\$ 3,539,333	\$ 3,662,257

- 1 The beginning balance for FY 24/25 budget is based on FY 23/24 actuals.
- 2 Program obligations are pre-paid funds set aside for specific programs: Guaranteed Ride Home, DRAPP, and Regional Vanpool.
- 3 DRCOG Reserve Fund temporarily provides support for personnel expenses while new funding is pursued or in contract negotiations due to loss of funding.
- 4 Included \$320,868 for DRCOG AAA Reserve Fund.

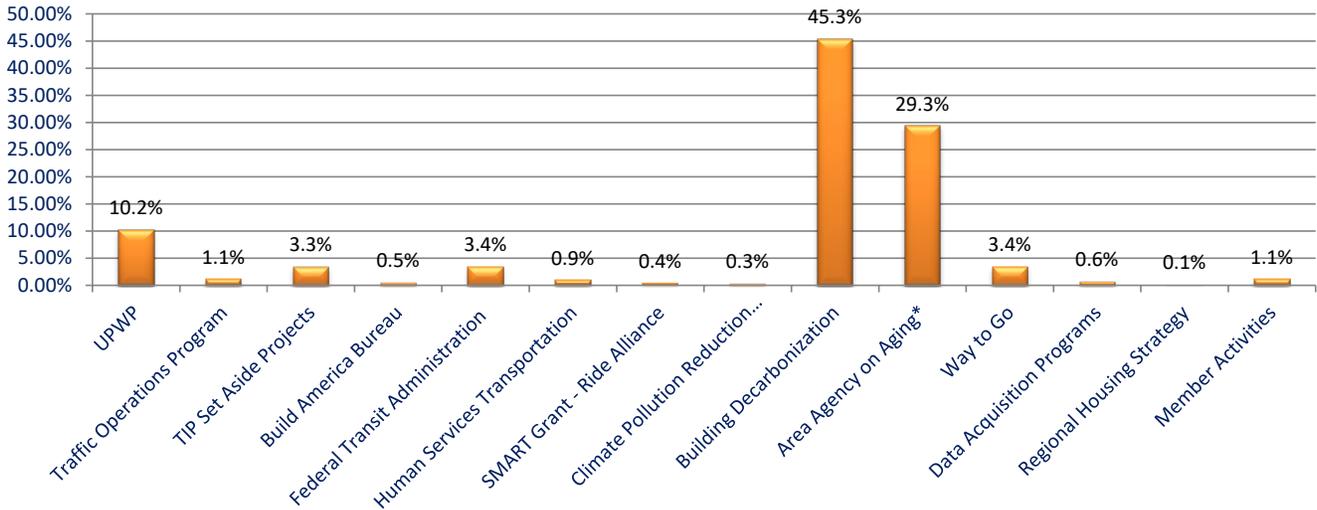
# DRCOG 25/26 FISCAL YEAR FUNDING



Source	% of Total	Amount
Member Contributions	2.04%	\$ 2,099,000
Federal Grants	8.85%	\$ 9,094,712
Building Decarbonization (Federal)	45.29%	\$ 46,529,050
UPWP (Federal)	8.46%	\$ 8,690,457
AAA (Federal)	9.51%	\$ 9,765,943
DRCOG AAA Reserve Fund	0.31%	\$ 320,868
Federal Pass Through	10.57%	\$ 10,862,967
State Grants	6.30%	\$ 6,469,136
State Pass Through	5.74%	\$ 5,896,846
Local/Other Funds	1.65%	\$ 1,694,288
In-kind Services	1.27%	\$ 1,305,192
<b>Projected Total Funding *</b>	<b>100.00%</b>	<b>\$102,728,459</b>

\*Does not include \$50,000 in projected interest income

## FY 25/26 EXPENDITURES BY STRATEGIC INITIATIVE



Strategic Initiative	% of Total	Amount
UPWP	10.22%	\$ 10,500,879
Traffic Operations Program	1.12%	\$ 1,149,544
TIP Set Aside Projects	3.35%	\$ 3,437,500
Build America Bureau	0.49%	\$ 500,000
Federal Transit Administration	3.38%	\$ 3,469,742
Human Services Transportation	0.95%	\$ 975,313
SMART Grant - Ride Alliance	0.36%	\$ 366,717
Climate Pollution Reduction Planning Grant	0.28%	\$ 284,313
Building Decarbonization	45.29%	\$ 46,529,050
Area Agency on Aging*	29.34%	\$ 30,139,034
Way to Go	3.39%	\$ 3,482,617
Data Acquisition Programs	0.65%	\$ 666,385
Regional Housing Strategy	0.09%	\$ 89,645
Member Activities	1.11%	\$ 1,137,720
<b>Strategic Initiatives Total</b>	<b>100.00%</b>	<b>\$ 102,728,459</b>

\*Includes \$320,868 for DRCOG AAA Reserve Fund

## Fiscal Year 25/26 Strategic Initiatives Funding Summary

PROJECT	FEDERAL	FEDERAL PASS THROUGH	STATE	STATE PASS THROUGH	LOCAL/OTHER FUNDS	IN-KIND SERVICES	DRCOG AAA RESERVE FUND	MEMBER CONTRIBUTIONS: CASH MATCH & DRCOG FUNDED	TOTAL
UPWP	\$ 8,690,457				\$ 28,300	\$ 1,200,453		\$ 581,669	\$ 10,500,879
Traffic Operations Program	\$ 1,149,544								\$ 1,149,544
TIP Set Aside Projects	\$ 3,437,500								\$ 3,437,500
Build America Bureau	\$ 500,000								\$ 500,000
Federal Transit Administration 5310	\$ 748,842	\$ 2,720,900							\$ 3,469,742
Human Services Transportation			\$ 500,000	\$ 475,313					\$ 975,313
SMART Grant - Ride Alliance	\$ 366,717								\$ 366,717
Climate Pollution Reduction Grant	\$ 284,313								\$ 284,313
Building Decarbonization	\$ 46,529,050								\$ 46,529,050
Area Agency on Aging	\$ 9,765,943	\$ 8,142,067	\$ 5,879,491	\$ 5,421,533	\$ 80,000	\$ 50,000	\$ 320,868	\$ 479,132	\$ 30,139,034
Way to Go	\$ 2,607,796				\$ 820,082	\$ 54,739			\$ 3,482,617
Data Acquisition Projects					\$ 666,385				\$ 666,385
Regional Housing Strategy			\$ 89,645						\$ 89,645
Member Activities					\$ 99,521			\$ 1,038,199	\$ 1,137,720
<b>TOTAL FUNDING SUMMARY</b>	<b>\$ 74,080,162</b>	<b>\$ 10,862,967</b>	<b>\$ 6,469,136</b>	<b>\$ 5,896,846</b>	<b>\$ 1,694,288</b>	<b>\$ 1,305,192</b>	<b>\$ 320,868</b>	<b>\$ 2,099,000</b>	<b>\$ 102,728,459</b>

Funding Summary does not reflect \$50,000 in