

SBCAG STAFF REPORT

SUBJECT: FY 2018-19 Overall Work Program and Budget

MEETING DATE: March 15, 2018 **AGENDA ITEM:** 5

STAFF CONTACT: Marjie Kirn, Michael Becker, Martha Gibbs

RECOMMENDATION: Review and comment on the Draft FY 2018-19 Overall Work Program and Budget.

SUMMARY:

Each year SBCAG adopts an Overall Work Program (OWP) that describes the planned work activities for the next fiscal year using federal, state, and regional funds. Approval by the Federal and State agencies is required before Federal and State planning funds are allocated to SBCAG. The draft OWP is currently being reviewed by Federal and State representatives. Any comments received during the review process will be provided when staff returns seeking approval in April.

SBCAG, for the second year, is integrating its budget for the upcoming fiscal year together with the OWP into a single, comprehensive document. This consolidation makes sense because the budget is based principally on the work program and because a combined document streamlines both the OWP and budget process and insures consistency between the two components.

SBCAG staff held a coordination meeting with representatives of Caltrans District 5, Caltrans headquarters, FHWA and FTA in February to discuss OWP content and approach. In addition, the Technical Transportation and Technical Planning advisory committees were provided an opportunity to provide input on the OWP during their January meetings. Staff will return to the committees seeking a recommendation for approval prior to returning to the Board in April.

The recommended action is not a project under the California Environmental Quality Act (CEQA) pursuant to section 15378 of the CEQA Guidelines.

DISCUSSION:

In accordance with Federal and State regulations, SBCAG adopts an annual Overall Work Program describing the comprehensive planning activities proposed to be undertaken using State or Federal planning grant funds during the next fiscal year, either by SBCAG or other entities within the region (e.g., local governments and transit operators). The document provides detailed information on each major activity, including a description of the work to be achieved, the major products of the effort, key milestones and funding information.

The OWP serves three important objectives. First, it serves as a reference to be used by citizens, planners and elected officials throughout the year to better understand SBCAG's objectives and how these objectives will be met through the regional comprehensive planning process. Second, the OWP is used as a management tool to ensure that the planned activities are accomplished both on time and within budget. Third, the OWP serves as documentation to

support the various Federal and State grants that finance SBCAG's planning program.

Staff initiated preparation of the draft document in late 2017. The advisory committees were asked for input on projects of interest in January 2018 (rescheduled from December due to the Thomas Fire). Staff also met with State and Federal agencies for early coordination on the OWP in January. A draft document was distributed to Federal and State agencies for comments in late February. The advisory committees will review the draft in advance of the Board's consideration for approval in April.

The draft comprehensive budget is \$26.5 million. The budgets for individual programs (e.g. Service Authority for Freeway Emergencies (SAFE), Traffic Solutions, Clean Air Express (CAE), Measure A and the General fund) are consolidated into a single document. Revenues and expenditures for each program are shown separately, within the larger context. The budget schedules provide summary information that gives an overall perspective of SBCAG's finances. Approximately 71% of the draft budgeted costs are directly related to implementation of major transportation projects funded through Measure A.

The proposed General fund budget, which includes most of SBCAG's staff and operating costs, is \$6.4 million. As a result of relatively stable revenues and cost containment, it is projected that the General Fund reserve will reach \$800K at the end of FY 2018-19. The proposed budget provides for a Cost of Living Adjustment (COLA) to all classifications of 3%. This percentage is derived from the change shown in the Consumer Price Index (CPI) for the 12 months ending Dec 2018. In addition, the cash benefit allowance will be increased by \$50 a pay period for each employee pursuant to prior Board action.

Following Board discussion this month, the final OWP and budget will be proposed for approval by the SBCAG Board in April. Federal approval of SBCAG's OWP must occur by June 2019.

ATTACHMENTS:

- A. Draft FY 2018-19 Overall Work Program and Budget (**web-posting only**)
- B. Draft FY 2018-19 Comprehensive Budget

ATTACHMENT B

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS Budget Summary Fiscal Year 2018-19

| | General | SAFE | Traffic Solutions | Clean Air Express | LTA Measure A Capital Programs | Total |
|-------------------------------------|--------------------|------------------|----------------------|----------------------|--------------------------------------|---------------------|
| Revenues | | | | | | |
| Sales Taxes | \$1,052,388 | \$0 | \$0 | \$809,300 | \$12,900,932 | \$14,762,620 |
| Interest | 5,000 | 9,000 | 300 | 3,700 | 60,000 | 78,000 |
| Intergovernmental Revenue - State | 2,136,009 | 506,800 | 87,700 | 300,000 | 138,000 | 3,168,509 |
| Intergovernmental Revenue - Federal | 2,216,703 | 0 | 0 | 0 | 0 | 2,216,703 |
| Intergovernmental Revenue - Other | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| Charges for Services | 1,018,000 | 0 | 0 | 900,000 | 0 | 1,918,000 |
| Miscellaneous Revenue | 37,000 | 100 | 15,000 | 0 | 0 | 52,100 |
| Other Financing Sources | 0 | 0 | 351,000 | 250,000 | 0 | 601,000 |
| Total Revenues | 6,465,100 | 515,900 | 458,000 | 2,263,000 | 13,098,932 | 22,800,932 |
| Use (Source) of Fund Balance | 0 | 302,100 | (300) | 220,500 | 3,197,768 | 3,720,068 |
| Total Funding Sources | \$6,465,100 | \$818,000 | \$457,700 | \$2,483,500 | \$16,296,700 | \$26,521,000 |
| Expenditures | | | | | | |
| Salaries and Benefits | \$3,253,800 | \$0 | \$0 | \$0 | \$0 | \$3,253,800 |
| Services and Supplies | 3,184,800 | 477,000 | 457,700 | 1,498,500 | 16,036,700 | 21,654,700 |
| Other Charges | 26,500 | 0 | 0 | 285,000 | 0 | 311,500 |
| Fixed Assets | 0 | 0 | 0 | 700,000 | 0 | 700,000 |
| Other Financing Uses | 0 | 341,000 | 0 | 0 | 260,000 | 601,000 |
| Total Expenditures | \$6,465,100 | \$818,000 | \$457,700 | \$2,483,500 | \$16,296,700 | \$26,521,000 |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
General Fund - Comparative Revenue Information

| Revenue Description | Account Number | Cash Basis Actual 2016-17 | Adopted Budget 2017-18 | Estimated Actual 2017-18 | Proposed Budget 2018-19 |
|--|----------------|---------------------------|------------------------|--------------------------|-------------------------|
| Taxes | | | | | |
| TDA - Local Transportation Fund Sales Tax | 3092 | 512,908 | 526,900 | 526,900 | 662,707 |
| Measure A Sales Tax | 3094 | 376,844 | 564,400 | 501,233 | 389,681 |
| Use of Money and Property | | | | | |
| Interest | 3380 | 7,440 | 5,000 | 5,000 | 5,000 |
| Intergovernmental Revenue - State | | | | | |
| Cabrillo Underpass -STIP-RIP | 4339 | 32,358 | 63,100 | 51,063 | 63,100 |
| US 101 corridor TMP | 4339 | 183,228 | 361,000 | 346,400 | 335,200 |
| LCTOP Saturday Service | 4339 | 33,296 | 103,100 | 94,877 | 97,300 |
| Olive Mill/San Ysidro - Surface Trans Program | 4339 | 0 | 161,300 | 110,000 | 150,000 |
| Other State - Airport Land Use Plan | 4339 | 0 | 114,800 | 57,300 | 57,500 |
| State Transportation Improvement Pgm PPM | 4339 | 271,054 | 372,300 | 398,786 | 352,000 |
| Surface Transportation Program Exchange | 4339 | 200,000 | 324,600 | 324,600 | 408,227 |
| SB1 Planning | 4339 | 0 | 0 | 50,000 | 587,682 |
| Vulnerability Assesment | 4339 | 0 | 0 | 0 | 85,000 |
| Intergovernmental Revenue - Federal | | | | | |
| Consolidated Planning Grant | 4789 | 1,182,202 | 1,045,300 | 1,091,354 | 1,120,703 |
| Cabrillo Underpass | 4789 | 255,090 | 491,000 | 398,027 | 496,000 |
| Goleta Ramp Metering Study | 4789 | 47,234 | 37,400 | 47,806 | 0 |
| Olive Mill/San Ysidro Imprv. | 4789 | 0 | 645,500 | 500,000 | 600,000 |
| Origin Destination Study | 4789 | 8,599 | 0 | 0 | 0 |
| Santa Maria - SLO connectivity Plan | 4789 | 5,855 | 67,800 | 72,926 | 0 |
| Intergovernmental Revenue - Local | | | | | |
| Local Government Contributions | 4840 | 28,056 | 0 | | 0 |
| Charges for Services | | | | | |
| TS,SAFE & LTA Salary Reimbursements | 5739 | 713,282 | 931,300 | 934,995 | 988,500 |
| Board Member Meeting Stipend | 5739 | 21,300 | 29,500 | 29,500 | 29,500 |
| APCD - State Implementation Plan Development | 5739 | 1,704 | 9,700 | 0 | 0 |
| Miscellaneous Revenue | | | | | |
| County Contribution | 5770 | 15,000 | 15,000 | 15,000 | 15,000 |
| Other Miscellaneous | 5909 | 32,948 | 22,000 | 22,000 | 22,000 |
| Other Financing Sources | | | | | |
| Operating Transfers In - Measure D Cabrillo UP | 5911 | 593 | 98,400 | 98,017 | 0 |
| Total Revenues | | 3,928,991 | 5,989,400 | 5,675,783 | 6,465,100 |
| Use (Source) of Available Fund Balance | | 687,679 | 0 | 5,260 | 0 |
| Total Funding Sources | | <u>4,616,670</u> | <u>5,989,400</u> | <u>5,681,043</u> | <u>6,465,100</u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
General Fund - Comparative Expenditure Information

| Expenditure Description | Account Number | Cash Basis Actual 2016-17 | Adopted Budget 2017-18 | Estimated Actual 2017-18 | Proposed Budget 2018-19 |
|-----------------------------------|----------------|---------------------------|-------------------------|--------------------------|-------------------------|
| Salaries and Benefits | | | | | |
| Regular Salaries | 6100 | 1,951,366 | 2,143,600 | 2,022,551 | 2,070,200 |
| Retirement Contribution | 6400 | 632,716 | 726,400 | 713,230 | 749,700 |
| Retiree Medical OPEB | 6475 | 57,657 | 67,600 | 69,644 | 73,300 |
| FICA/Medicare | 6550 | 28,105 | 31,000 | 29,128 | 29,900 |
| Health Insurance | 6600 | 268,424 | 283,800 | 295,010 | 296,600 |
| Life and Disability Insurance | 6610 | 21,189 | 23,600 | 23,408 | 18,900 |
| Workers Compensation | 6900 | 15,745 | 15,800 | 15,275 | 15,200 |
| Subtotal | | <u>2,975,202</u> | <u>3,291,800</u> | <u>3,168,246</u> | <u>3,253,800</u> |
| Services and Supplies | | | | | |
| Communications | 7050 | 1,636 | 5,600 | 3,258 | 11,900 |
| Insurance | 7090 | 21,343 | 22,100 | 23,598 | 24,100 |
| Audit Fees | 7324 | 40,750 | 43,900 | 40,880 | 38,000 |
| Equipment <5K | 7348 | 10,154 | 21,600 | 20,286 | 21,600 |
| Janitorial & Building Maintenance | 7362 | 21,587 | 53,600 | 32,494 | 31,400 |
| Memberships | 7430 | 15,078 | 20,700 | 20,534 | 21,900 |
| Office Expense | 7450 | 49,684 | 59,000 | 65,540 | 71,300 |
| Postage | 7451 | 3,093 | 3,000 | 3,120 | 3,400 |
| Copier Costs | 7453 | 15,319 | 14,900 | 14,148 | 14,300 |
| Professional & Special Services | 7460 | 1,077,913 | 2,036,000 | 1,868,508 | 2,656,700 |
| ADP Payroll Fees | 7507 | 16,658 | 20,500 | 21,700 | 22,200 |
| Publications & Legal Notices | 7530 | 14,009 | 21,000 | 11,416 | 10,500 |
| Office Lease Costs | 7580 | 108,134 | 108,400 | 108,390 | 108,700 |
| Charges for County Services | 7669 | 34,722 | 162,000 | 162,000 | 49,300 |
| Transportation and Travel | 7730 | 58,342 | 47,000 | 56,358 | 65,000 |
| Training | 7732 | 0 | 20,000 | 20,000 | 20,000 |
| Utilities | 7760 | 9,870 | 12,600 | 13,872 | 14,500 |
| Subtotal | | <u>1,498,292</u> | <u>2,671,900</u> | <u>2,486,101</u> | <u>3,184,800</u> |
| Other Charges | | | | | |
| Refuse | 7804 | 0 | 1,700 | 1,700 | 1,700 |
| Sewer | 7805 | 624 | 700 | 718 | 800 |
| Judgements, Settlements & Damage | 7835 | 125,000 | 0 | 0 | 0 |
| Vehicle Operations | 7893 | 7,268 | 10,800 | 11,720 | 11,500 |
| Phone System Equipment | 7897 | 10,284 | 11,300 | 11,358 | 11,300 |
| Telephone Work Orders | 7898 | 0 | 1,100 | 1,100 | 1,100 |
| Phone System Toll Charges | 7899 | 0 | 100 | 100 | 100 |
| Subtotal | | <u>143,176</u> | <u>25,700</u> | <u>26,696</u> | <u>26,500</u> |
| Total Expenditures | | <u><u>4,616,670</u></u> | <u><u>5,989,400</u></u> | <u><u>5,681,043</u></u> | <u><u>6,465,100</u></u> |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
SAFE - Comparative Revenue Information**

| Revenue Description | Account Number | Cash Basis Actual 2016-17 | Adopted Budget 2017-18 | Estimated Actual 2017-18 | Proposed Budget 2018-19 |
|---|-------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|
| <i>Use of Money and Property</i> | | | | | |
| Interest | 3380 | 10,003 | 9,000 | 9,000 | 9,000 |
| <i>Intergovernmental Revenue - State</i> | | | | | |
| Motor Vehicle Fees | 3541 | 391,704 | 380,000 | 381,000 | 380,000 |
| Freeway Service Patrol Grant | 4339 | 0 | 180,000 | 0 | 126,800 |
| <i>Miscellaneous Revenue</i> | | | | | |
| Other Miscellaneous | 5909 | 20 | 100 | 40 | 100 |
| Total Revenues | | <u>401,727</u> | <u>569,100</u> | <u>390,040</u> | <u>515,900</u> |
| Use (Source) of Available Fund Balance | | (9,303) | 44,400 | 147,184 | 302,100 |
| Total Funding Sources | | <u><u>392,424</u></u> | <u><u>613,500</u></u> | <u><u>537,224</u></u> | <u><u>818,000</u></u> |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
SAFE - Comparative Expenditure Information**

| <u>Expenditure Description</u> | <u>Account Number</u> | <u>Cash Basis Actual 2016-17</u> | <u>Adopted Budget 2017-18</u> | <u>Estimated Actual 2017-18</u> | <u>Proposed Budget 2018-19</u> |
|---|---------------------------|--|---------------------------------------|---|--|
| <i>Services and Supplies</i> | | | | | |
| Communications | 7050 | 38,097 | 40,000 | 37,489 | 40,000 |
| Call Box Maintenance & Repairs | 7120 | 147,920 | 155,500 | 150,089 | 155,500 |
| Equipment <5K | 7348 | 1,131 | 0 | 334 | 0 |
| Office Expense | 7450 | 0 | 3,500 | 3,100 | 3,500 |
| Postage | 7451 | 325 | 800 | 300 | 800 |
| Professional & Special Services | 7460 | 202,437 | 238,300 | 205,913 | 276,200 |
| Transportation and Travel | 7730 | 615 | 1,000 | 600 | 1,000 |
| Subtotal | | <u>390,525</u> | <u>439,100</u> | <u>397,824</u> | <u>477,000</u> |
| <i>Other Financing Uses</i> | | | | | |
| Operating Transfers Out - Traffic Solutions | 7901 | 0 | 139,400 | 139,400 | 341,000 |
| Subtotal | | <u>0</u> | <u>139,400</u> | <u>139,400</u> | <u>341,000</u> |
| <i>Fixed Assets</i> | | | | | |
| Office Furnishings & Equipment | 8300 | 1,899 | 35,000 | 0 | 0 |
| Total Expenditures | | <u><u>392,424</u></u> | <u><u>613,500</u></u> | <u><u>537,224</u></u> | <u><u>818,000</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Traffic Solutions - Comparative Revenue Information

| Revenue Description | Account Number | Cash Basis Actual 2016-17 | Adopted Budget 2017-18 | Estimated Actual 2017-18 | Proposed Budget 2018-19 |
|---|----------------|------------------------------|---------------------------|-----------------------------|----------------------------|
| <i>Use of Money and Property</i> | | | | | |
| Interest | 3380 | 277 | 300 | 236 | 300 |
| <i>Intergovernmental Revenue - State</i> | | | | | |
| Transit Marketing & Try Transit Pgm (LCTOP) | 4339 | 7,636 | 130,000 | 67,086 | 87,700 |
| <i>Intergovernmental Revenue - Local</i> | | | | | |
| Local Government Contributions | 4840 | 21,980 | 7,500 | 7,500 | 4,000 |
| <i>Miscellaneous Revenue</i> | | | | | |
| Other Miscellaneous | 5909 | 32,855 | 28,000 | 20,000 | 15,000 |
| <i>Other Financing Sources</i> | | | | | |
| Operating Transfers In - SAFE Traffic Solutions | 5911 | 0 | 139,400 | 139,400 | 341,000 |
| Operating Transfers In - Measure A CycleMAYnia | 5911 | 0 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 62,748 | 315,200 | 244,222 | 458,000 |
| Use (Source) of Available Fund Balance | | 47,040 | 0 | 66,084 | (300) |
| Total Funding Sources | | 109,788 | 315,200 | 310,306 | 457,700 |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Traffic Solutions - Comparative Expenditure Information

| <u>Expenditure Description</u> | <u>Account Number</u> | <u>Cash Basis Actual 2016-17</u> | <u>Adopted Budget 2017-18</u> | <u>Estimated Actual 2017-18</u> | <u>Proposed Budget 2018-19</u> |
|-------------------------------------|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <i>Services and Supplies</i> | | | | | |
| Communications | 7050 | 1,217 | 2,000 | 1,523 | 2,000 |
| Equipment <5K | 7348 | 247 | 0 | 0 | 0 |
| Memberships | 7430 | 0 | 2,000 | 1,576 | 2,200 |
| Office Expense | 7450 | 595 | 0 | 3,577 | 0 |
| Postage | 7451 | 523 | 500 | 430 | 500 |
| Professional & Special Services | 7460 | 101,046 | 309,500 | 302,000 | 451,000 |
| Publications & Legal Notices | 7530 | 3,849 | 0 | 0 | 0 |
| Transportation and Travel | 7730 | 2,311 | 1,200 | 1,200 | 2,000 |
| | Subtotal | <u>109,788</u> | <u>315,200</u> | <u>310,306</u> | <u>457,700</u> |
| | Total Expenditures | <u><u>109,788</u></u> | <u><u>315,200</u></u> | <u><u>310,306</u></u> | <u><u>457,700</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Clean Air Express - Comparative Revenue Information

| Revenue Description | Account Number | Cash Basis Actual 2016-17 | Adopted Budget 2017-18 | Estimated Actual 2017-18 | Proposed Budget 2018-19 |
|---|-------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|
| <i>Taxes</i> | | | | | |
| Measure A Sales Tax | 3094 | 784,641 | 784,700 | 792,446 | 809,300 |
| Measure A Sales Tax - Advance Disbursement | 3094 | | 907,700 | 907,700 | 0 |
| <i>Use of Money and Property</i> | | | | | |
| Interest | 3380 | 4,026 | 3,700 | 3,670 | 3,700 |
| <i>Intergovernmental Revenue - State</i> | | | | | |
| Proposition 1B - Bus Replacement | 4339 | 0 | 73,300 | 0 | 300,000 |
| <i>Charges for Services</i> | | | | | |
| Fare Revenues | 5739 | 0 | 875,000 | 875,000 | 900,000 |
| <i>Miscellaneous Revenue</i> | | | | | |
| Other Miscellaneous | 5909 | 82,600 | 0 | 0 | 0 |
| <i>Other Financing Sources</i> | | | | | |
| Operating Transfers In - SC IR Transit | 5911 | 0 | 0 | 0 | 250,000 |
| Total Revenues | | <u>871,267</u> | <u>2,644,400</u> | <u>2,578,816</u> | <u>2,263,000</u> |
| Use (Source) of Available Fund Balance | | 45,688 | (501,100) | (425,253) | 220,500 |
| Total Funding Sources | | <u><u>916,955</u></u> | <u><u>2,143,300</u></u> | <u><u>2,153,564</u></u> | <u><u>2,483,500</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Clean Air Express - Comparative Expenditure Information

| <u>Expenditure Description</u> | <u>Account Number</u> | <u>Cash Basis Actual 2016-17</u> | <u>Adopted Budget 2017-18</u> | <u>Estimated Actual 2017-18</u> | <u>Proposed Budget 2018-19</u> |
|---------------------------------|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| Services and Supplies | | | | | |
| Communications | 7050 | 8,166 | 9,000 | 9,032 | 9,000 |
| Insurance | 7090 | 19,693 | 21,000 | 23,732 | 25,800 |
| Audit Fees | 7324 | 0 | 5,000 | 4,700 | 5,000 |
| Memberships | 7430 | 0 | 1,000 | 900 | 1,000 |
| Office Expense | 7450 | 0 | 8,500 | 8,400 | 8,500 |
| Postage | 7451 | 0 | 3,000 | 3,000 | 3,500 |
| Professional & Special Services | 7460 | 645,268 | 1,429,300 | 1,427,300 | 1,443,900 |
| Publications & Legal Notices | 7530 | 539 | 0 | 0 | 0 |
| Travel | 7730 | 194 | 1,500 | 1,500 | 1,800 |
| Subtotal | | <u>673,860</u> | <u>1,478,300</u> | <u>1,478,564</u> | <u>1,498,500</u> |
| Other Charges | | | | | |
| Fuel Charges | 7893 | 243,095 | 265,000 | 275,000 | 285,000 |
| Subtotal | | <u>243,095</u> | <u>265,000</u> | <u>275,000</u> | <u>285,000</u> |
| Fixed Assets | | | | | |
| Clean Air Express Buses | 8300 | 0 | 400,000 | 400,000 | 700,000 |
| Subtotal | | <u>0</u> | <u>400,000</u> | <u>400,000</u> | <u>700,000</u> |
| Total Expenditures | | <u><u>916,955</u></u> | <u><u>2,143,300</u></u> | <u><u>2,153,564</u></u> | <u><u>2,483,500</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Programs (Measure A) - Comparative Revenue Information

| <u>Revenue Description</u> | <u>Account Number</u> | <u>Cash Basis Actual 2016-17</u> | <u>Adopted Budget 2017-18</u> | <u>Estimated Actual 2017-18</u> | <u>Proposed Budget 2018-19</u> |
|---|---------------------------|--|---------------------------------------|---|--|
| <i>Taxes</i> | | | | | |
| Measure A Sales Tax | 3094 | 12,811,717 | 11,944,800 | 12,029,187 | 12,900,932 |
| <i>Use of Money and Property</i> | | | | | |
| Interest | 3380 | 61,942 | 60,000 | 59,740 | 60,000 |
| <i>Intergovernmental Revenue - State</i> | | | | | |
| LCTOP Fare subsidy | 4339 | 0 | 0 | 0 | 138,000 |
| Total Revenues | | <u>12,873,659</u> | <u>12,004,800</u> | <u>12,088,927</u> | <u>13,098,932</u> |
| Use (Source) of Available Fund Balance | | 5,222,804 | 7,850,000 | (761,970) | 3,197,768 |
| Total Funding Sources | | <u><u>18,096,463</u></u> | <u><u>19,854,800</u></u> | <u><u>11,326,957</u></u> | <u><u>16,296,700</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Programs (Measure A) - Comparative Expenditure Information

| <u>Expenditure Description</u> | <u>Account Number</u> | <u>Cash Basis Actual 2016-17</u> | <u>Adopted Budget 2017-18</u> | <u>Estimated Actual 2017-18</u> | <u>Proposed Budget 2018-19</u> |
|---|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <i>Services and Supplies</i> | | | | | |
| Communications | 7050 | 45 | 200 | 200 | 200 |
| Audit Fees | 7324 | 10,068 | 10,900 | 10,000 | 11,000 |
| Janitorial & Building Maintenance | 7362 | 314 | 400 | 400 | 400 |
| Memberships | 7430 | 0 | 1,500 | 1,300 | 1,500 |
| Office Expense | 7450 | 22,926 | 24,000 | 26,500 | 30,000 |
| Professional & Special Services | 7460 | 18,055,286 | 19,800,000 | 11,270,582 | 15,985,100 |
| Office Lease Costs | 7580 | 2,385 | 2,400 | 2,900 | 3,100 |
| Travel | 7730 | 5,140 | 5,000 | 4,700 | 5,000 |
| Utilities | 7760 | 299 | 400 | 375 | 400 |
| Subtotal | | <u>18,096,463</u> | <u>19,844,800</u> | <u>11,316,957</u> | <u>16,036,700</u> |
| <i>Other Financing Uses</i> | | | | | |
| Operating Transfers Out - TS Bike & Ped Prgms | 7901 | 0 | 10,000 | 10,000 | 10,000 |
| Operating Transfers Out - SC IR Transit CAE | 7901 | 0 | 0 | 0 | 250,000 |
| Subtotal | | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>260,000</u> |
| Total Expenditures | | <u><u>18,096,463</u></u> | <u><u>19,854,800</u></u> | <u><u>11,326,957</u></u> | <u><u>16,296,700</u></u> |