

**October 25, 2018 Amended
Wasatch Front Regional Council FY 2019 Budget**

Source of Funds

	FY 2019 Approved 5/24/18	FY 2019 Approved 10/25/18	FY 2019 Difference		
Federal Sources:					
Federal Highway Administration - PL	2,222,725	2,508,601	285,875	13%	1
Federal Highway Administration - STP	1,748,000	2,420,956	672,956	38%	2
Federal Transit Administration	652,734	652,734	0	0%	
Dept. of Housing and Urban Development	50,000	100,000	50,000	100%	3
Economic Development Administration	70,000	70,000	0	0%	
Total Federal Sources	4,743,459	5,752,291	1,008,832	21%	
State Sources:					
Utah GOMB (CPG match)	140,000	140,000	0	0%	
Community Impact Board	2,000	2,000	0	0%	
UDOT - TLC	309,000	365,366	56,366	18%	4
UDOT - Model Development	72,000	72,000	0	0%	
UDOT - Morgan RPO	20,000	20,000	0	0%	
Total State Sources	543,000	599,366	56,366	10%	
Local Sources:					
Dedicated Project Funds	653,700	1,109,226	455,526	70%	4,5
UTA - TLC	131,250	185,180	53,930	41%	4
UTA - Transit Sales Tax	160,684	160,684	0	0%	
Local Contribution	308,015	308,015	0	0%	
Total Local Sources	1,253,649	1,763,105	509,456	41%	
TOTAL SOURCES	6,540,108	8,114,762	1,574,654	24%	

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Expenditure by Function

Expenditure	FY 2019 <small>Approved 5/24/18</small>	FY 2019 <small>Approved 10/25/18</small>	FY 2019 <small>Difference</small>		
Salaries/Employee Benefits	3,882,097	3,882,097	0	0%	
Contractual	1,810,800	3,012,312	1,201,511	66%	6
Equipment Maintenance	19,635	19,635	0	0%	
Equipment Depreciation	81,409	81,409	0	0%	
Rent	314,408	356,340	41,932	13%	7
Building Operation/R & M	15,383	32,419	17,036	111%	8
Travel	54,739	54,739	0	0%	
Training	54,000	54,000	0	0%	
Printing and Publication	11,690	11,690	0	0%	
Supplies/Software & Licenses	89,676	89,676	0	0%	
Telephone/Data	36,649	36,649	0	0%	
Audit and Accounting	18,000	18,000	0	0%	
Dues & Subscriptions	26,383	26,383	0	0%	
Insurance	16,789	16,789	0	0%	
Legal	25,278	25,278	0	0%	
Total Expenditures	6,456,938	7,717,417	1,260,479	20%	
Amounts expected to carry into next FY	83,170	397,345	314,175	378%	
TOTAL BUDGET	6,540,108	8,114,762	1,574,654	24%	

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Expenditure by Program

Program	FY 2019 <small>Approved 5/24/18</small>	FY 2019 <small>Approved 10/25/18</small>	FY 2019 <small>Difference</small>		
Consolidated Transportation Planning Grant	4,175,115	4,481,749	306,635	7%	1
Transportation & Land Use Connection	1,667,250	2,763,593	1,096,343	66%	2
Economic Development	140,000	140,000	0	0%	
Local Government Service	88,873	190,297	101,425	114%	1
UTA Project Support	117,170	117,171	0	0%	
Model Development	149,700	149,700	0	0%	
Utah State Legislative Consultant	50,000	50,000	0	0%	
CDBG - Tooele	50,000	50,000	0	0%	
Mobility Management	10,000	10,000	0	0%	
Tooele Valley RPO	10,000	11,211	1,211	12%	1
Morgan RPO	30,000	30,000	0	0%	
Community Impact Board	2,000	2,000	0	0%	
WC2050 Consortium	50,000	50,000	0	0%	
EDA Revolving Loan Feasibility	0	50,000	50,000	100%	3
GPI Decision Support	0	480	480	100%	1
Oquirrh Connection	0	18,561	18,561	100%	1
TOTAL EXPENDITURES	6,540,108	8,114,762	1,574,654	-81%	

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Local Contributions

County	FY 2019 <small>Approved 5/24/18</small>	FY 2019 <small>Approved 10/25/18</small>	FY 2019 <small>Difference</small>
Box Elder, 1 voting member	12,658	12,658	0 0%
Davis, 4 voting members	67,510	67,510	0 0%
Morgan, 1 voting member	12,658	12,658	0 0%
Salt Lake, 8 voting members	135,019	135,019	0 0%
Tooele, 1 voting member	12,658	12,658	0 0%
Weber, 4 voting members	67,510	67,510	0 0%
TOTAL	308,015	308,015	0 0%

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General Fund

	FY 2019 <small>Approved 5/24/18</small>	FY 2019 <small>Approved 10/25/18</small>	FY 2019 <small>Difference</small>		
Revenue					
Federal Sources	59,429	59,429	0		0%
State Sources	6,513	6,513	0		0%
Local Sources	15,468	15,468	0		0%
Interest	10,500	10,500	0		0%
Total revenue	<u>91,910</u>	<u>91,910</u>	<u>0</u>		0%
Expenditures					
Operating expenses	1,700	1,700	0		0%
Capital outlay	45,000	295,000	250,000	556%	9
Debt Service - Principal	0	0	0		
Debt Service - Interest	0	0	0		
Total expenditures	<u>46,700</u>	<u>296,700</u>	<u>250,000</u>	535%	
Excess of revenue over expenditures (usage of fund balance)	45,210	-204,790	-250,000		
Other sources					
Transfers in	0	0	0		
Transfers out	0	0	0		
Net change in fund balance	45,210	-204,790	-250,000		

Special Projects Fund

	FY 2019 <small>Approved 5/24/18</small>	FY 2019 <small>Approved 10/25/18</small>	FY 2019 <small>Difference</small>		
Revenue					
Federal Sources	4,684,030	5,692,862	1,008,832	22%	10
State Sources	536,487	592,853	56,366	11%	10
Local Sources	1,319,591	1,747,637	428,046	32%	10
Total revenue	<u>6,540,108</u>	<u>8,033,352</u>	<u>1,493,244</u>		
Expenditures					
Planning	6,524,725	8,017,969	1,493,244	23%	10
Total expenditures	<u>6,524,725</u>	<u>8,017,969</u>	<u>1,493,244</u>		
Excess of revenue over expenditures (usage of fund balance)	15,383	15,382	0		
Other sources					
Transfers in	0	0	0		
Transfers out	0	0	0		
Net change in fund balance	15,383	15,382	0		

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Footnotes

1. These changes include amounts budgeted in FY'18 but not spent prior to fiscal year end. These changes reflect the multi-year nature of ongoing projects, most of which are expected to be completed in FY'19 or FY'20.
2. The increase in federal STP funds includes projects awarded under the Transportation and Land Use Connection (TLC) program that started in FY'18 and are ongoing. These projects are expected to be completed in FY'19 or FY'20. The increase also includes an additional \$150,000 in new STP funds. In federal fiscal years 2018 and 2019 STP funds awarded to WFRC were higher than originally anticipated. This budget amendment proposes using a small portion of those additional funds to expand the TLC program. The increase of \$150,000 is reflected in the Contractual line item on the Expenses by Function page.
3. The increase in funds from the Department of Housing and Urban Development reflects potential additional funding to conduct a feasibility study for a revolving loan fund under the Wasatch Front Economic Development District (WFEDD). In this budget, the funding source is shown as the Department of Housing and Urban Development although it is anticipated that some funding may be provided through other sources.
4. The additional \$56,366 in funds from UDOT and \$53,930 from UTA are for Transportation and Land Use Connection projects awarded in the previous fiscal year that are ongoing and expected to be completed in FY'19 or FY'20. The increase in Dedicated Project Funds includes \$331,566 that are also for TLC projects in process (See also footnote 5).
5. The change to Dedicated Project Funds includes funds carried forward from FY'18 for projects in process. The funding shown here includes:
 - \$11,211 for Tooele Valley RPO
 - \$77,700 for Model development (MAG)
 - \$50,000 for Wasatch Choice 2050 Consortium
 - \$10,000 for Morgan RPO
 - \$101,425 for Local Government Services
 - \$20,759 for CPG match
 - \$18,561 for Oquirrh Connection Feasibility Study
 - \$480 for GPI Demographic Data support
 - \$819,090 for Transportation and Land Use Connection
6. The increase in contractual expenditures results from projects budgeted in FY'18 that are ongoing and expected to be completed in FY'19 and FY'20. Anticipated contractual expenditures include:
 - \$110,906 for travel model development
 - \$75,000 for communications and public outreach

- \$50,000 for Wasatch Choice 2050 Consortium
- \$50,000 for Economic Development revolving loan feasibility study
- \$11,944 for Economic Development CEDS update
- \$16,154 for architectural assistance for new office space
- \$2,205,282 for Transportation and Land Use Connection projects.
- \$15,000 for Unified Transportation Plan Financial Model update
- \$3,417 for Unified Transportation Plan
- \$13,000 for TOD System Planning
- \$2,500 for NITC Exploring Data Fusion Techniques study
- \$22,148 for Interactive Map enhancements
- \$20,000 for Core Routes study
- \$7,500 for Salt Lake Chamber Housing Gap Coalition
- \$50,000 for Wasatch Choice Toolbox Improvements
- \$50,000 for Access to Opportunity requirements study
- \$122,000 for Planning Studies, undesignated
- \$30,000 for Fiscal Impact Model for local government development decisions
- \$20,000 for Parking Best Practices for Wasatch Front
- \$50,000 for Legislative Consulting
- \$7,500 for Key travel model improvements
- \$2,797 for Provo/Orem BRT Study
- \$10,000 for Quality Communities toolkit
- \$67,164 for Strava Metro Data

7. The increase in rent expense is a combination of increased cost for Tenant Improvements (TI) and a delay in occupying the new space. As previously discussed with the Budget Committee and the Council, cost estimates for TI for the new office space were higher than originally anticipated. Cicero, the owner of the property, has agreed to pay the additional cost of the TI, amortizing it over 10 years, and has amended the lease to include this change. The payments for the amortized TI would not be due until construction is completed and WFRC begins occupying the space. When the budget was adopted in May 2018 the anticipated date of occupation for the new space was unknown. Based on current information, WFRC expects to be able to occupy their new offices sometime in February or March of 2019.
8. The increase in Building Operation/Repairs & Maintenance includes costs associated with occupying the old office building until February or March of 2019.
9. The increase in Capital Outlay in the General Fund is the amount budgeted in FY'18 to furnish the new office space. The funds were not spent in F Y'18 and have been carried forward to FY'19.
10. Changes in the Special Projects Fund are a reflection of adding funding and expenses for ongoing projects.