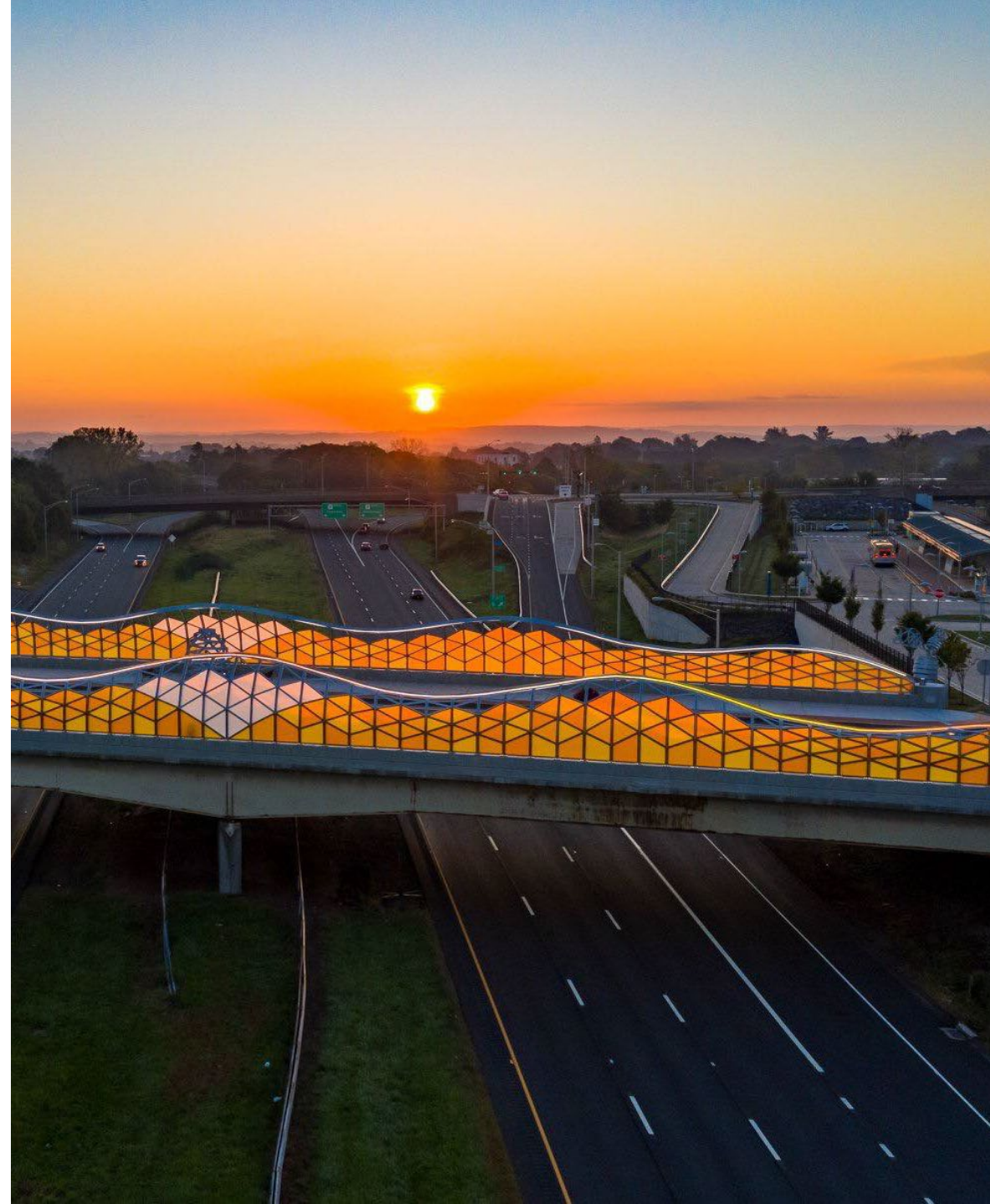


FY 2025-2026 CRCOG Annual Budget

May 2025
Executive Committee and
Policy Board



FY 2025-2026 Budget Highlights

- Budget is balanced
- Budget maintains current services and programs
- Budget maintains current dues structure (\$3,000 base with \$0.685 per capita)

Strategic Priorities

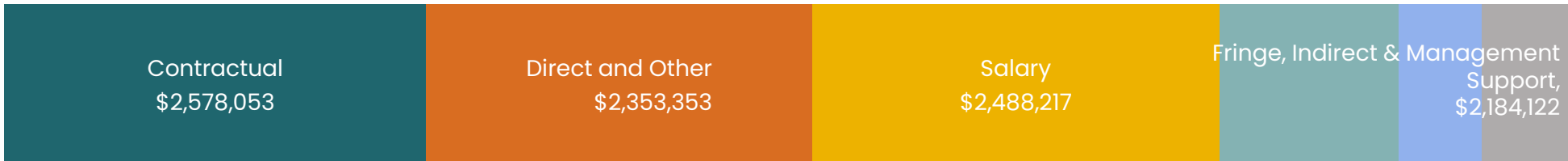
- Governance and Communications
- Federal infrastructure funding
- Economic vitality
- Regional housing strategy
- Regional environmental services (waste & stormwater management)
- Road safety, Complete Streets, and bike/ped projects
- Public transit and transit-oriented development
- Shared services and workforce development

Current Fiscal Year

2024–2025 Projected Revenue: \$9,624,866



2024–2025 Projected Expenditure: \$9,603,745



Summary of Revenue and Expenditures

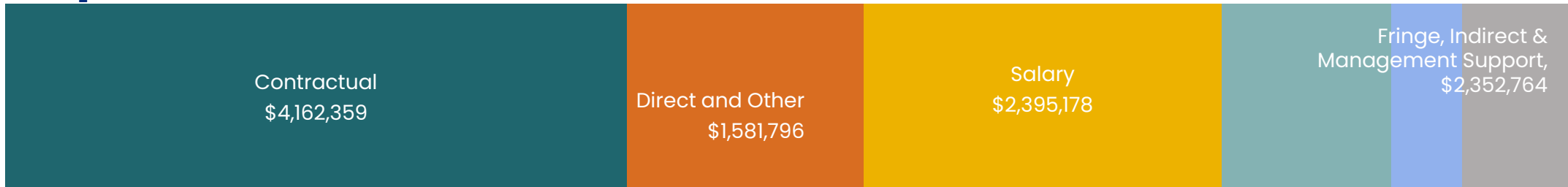
2025-2026 Budget

Revenue: \$10,660,217



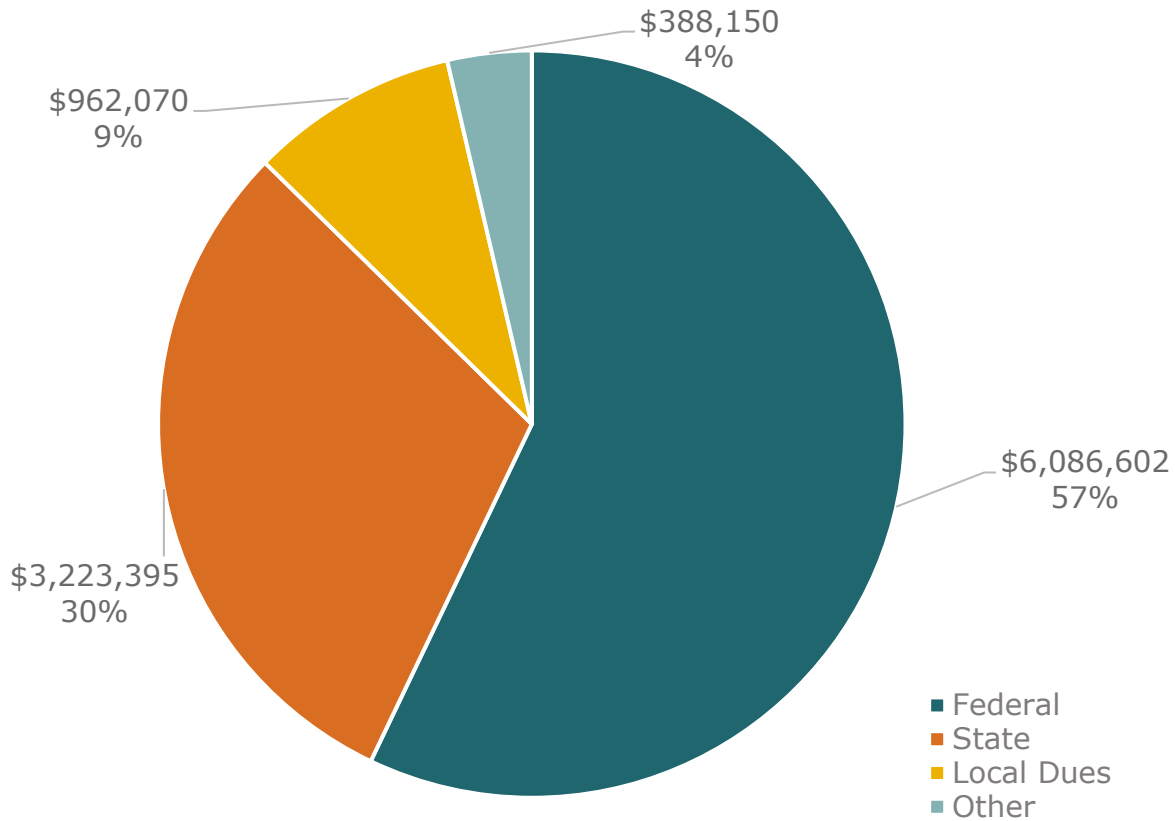
2025-2026 Budget

Expenditure: \$10,492,596

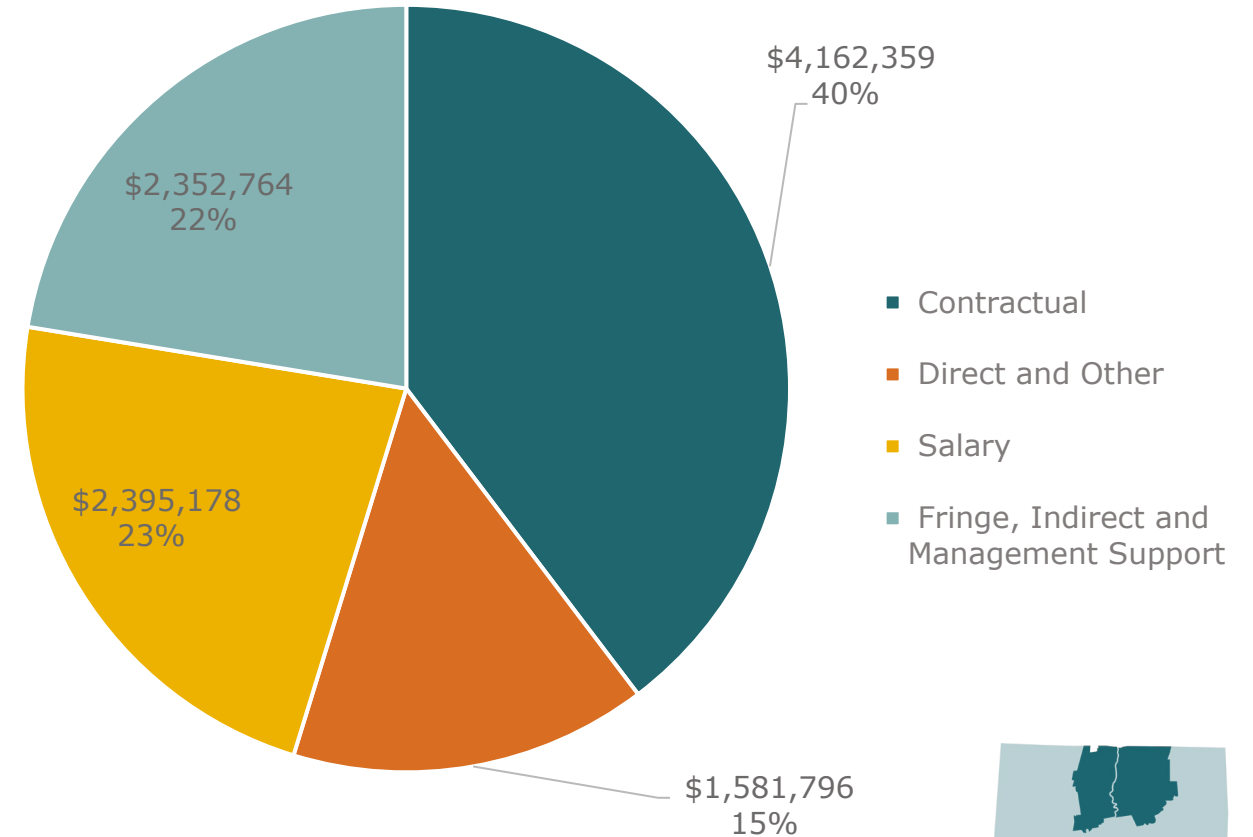


Total Revenue and Expenditures

Revenues by Source



Expenditures by Category



FY 2025-2026 Budget

	Admin.	RSG/Regional Program (Agency Wide)	Transportation Planning	Regional Planning and Development	Municipal Services	Public Safety and Homeland Security	Total
Revenue							
Federal	\$0	\$0	\$2,950,021	\$1,011,816	\$425,000	\$1,699,765	\$6,086,602
State	\$0	\$1,356,407	\$1,005,446	\$119,542	\$742,000	\$0	\$3,223,395
Local Dues	\$156,781	\$100,000	\$459,676	\$185,613	\$0	\$60,000	\$962,070
Other	\$100,000	\$0	\$14,000	\$0	\$254,000	\$20,150	\$388,150
Total Revenues	\$256,781	\$1,456,407	\$4,429,143	\$1,316,971	\$1,421,000	\$1,779,915	\$10,660,217
Expenditures							
Contractual	\$0	\$0	\$1,385,000	\$341,094	\$917,500	\$1,518,765	\$4,162,359
Direct and Other	\$213,500	\$94,000	\$228,471	\$824,675	\$140,000	\$81,150	\$1,581,796
Salary		\$636,842	\$1,420,412	\$76,276	\$170,844	\$90,804	\$2,395,178
Fringe		\$301,570	\$672,622	\$36,120	\$80,901	\$42,999	\$1,134,212
Indirect Management Support		\$125,331	\$279,538	\$15,011	\$33,622	\$17,870	\$471,372
		\$198,664	\$443,100	\$23,794	\$53,295	\$28,326	\$747,180
Total Expenditures	\$213,500	\$1,356,407	\$4,429,143	\$1,316,970	\$1,396,162	\$1,779,915	\$10,492,096

FY 2025-2026 Budget – Year over Year

Revenue by Funding Source	FY 2022-2023 Actual	FY 2023-2024 Actual	FY 2024-2025 Budget	FY 2024-2025 Projected	FY 2025-2026 Budget
Federal	\$4,958,483	\$4,457,791	\$6,039,151	\$5,635,693	\$6,086,602
State	\$1,825,452	\$2,904,964	\$2,812,841	\$2,535,715	\$3,223,395
Local Dues	\$599,395	\$781,345	\$782,730	\$742,265	\$962,070
Other	\$764,395	\$809,217	\$337,950	\$711,193	\$388,150
Total	\$8,147,725	\$8,953,317	\$9,972,672	\$9,624,866	\$10,660,217

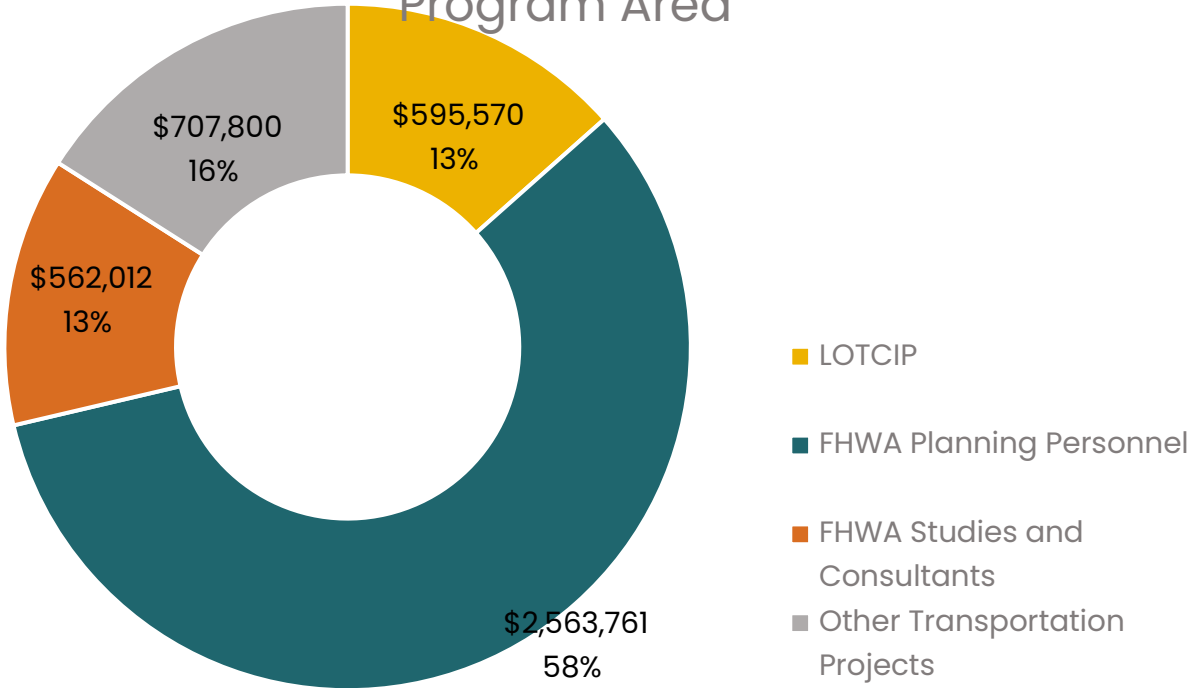
Expenditures by Category	FY 2022-2023 Actual	FY 2023-2024 Actual	FY 2024-2025 Budget	FY 2024-2025 Projected	FY 2025-2026 Budget
Contractual	\$3,640,945	\$3,735,115	\$4,189,451	\$4,479,053	\$4,162,359
Direct and Other	\$796,141	\$517,485	\$771,189	\$452,353	\$1,581,796
Salary	\$1,435,279	\$2,101,441	\$2,125,015	\$2,488,217	\$2,395,178
Fringe	\$967,166	\$1,063,315	\$996,437	\$1,094,200	\$1,134,212
Indirect	\$716,382	\$451,169	\$474,450	\$506,672	\$471,372
Management Support	\$533,380	\$597,088	\$701,972	\$583,250	\$747,180
Total Expenditures	\$8,089,293	\$8,465,613	\$9,258,514	\$9,603,745	\$10,492,096

FY 2025-2026 Transportation Planning Budget	
Revenue	
Federal	\$2,950,021
State	\$1,005,446
Local Dues	\$459,676
Other Funds	\$14,000
Total Revenues	\$4,429,143
Expenditures	
Personnel	\$2,815,672
Direct Costs	\$228,471
LOTICIP Contractual	\$300,000
SS4A	\$430,000
FHWA Studies	\$515,000
Other Studies and Projects	\$140,000
Total Expenditures	\$4,429,143

Transportation Planning

Coordinates and supports the region's MPO, LOTICIP program and other transportation plans, studies and projects

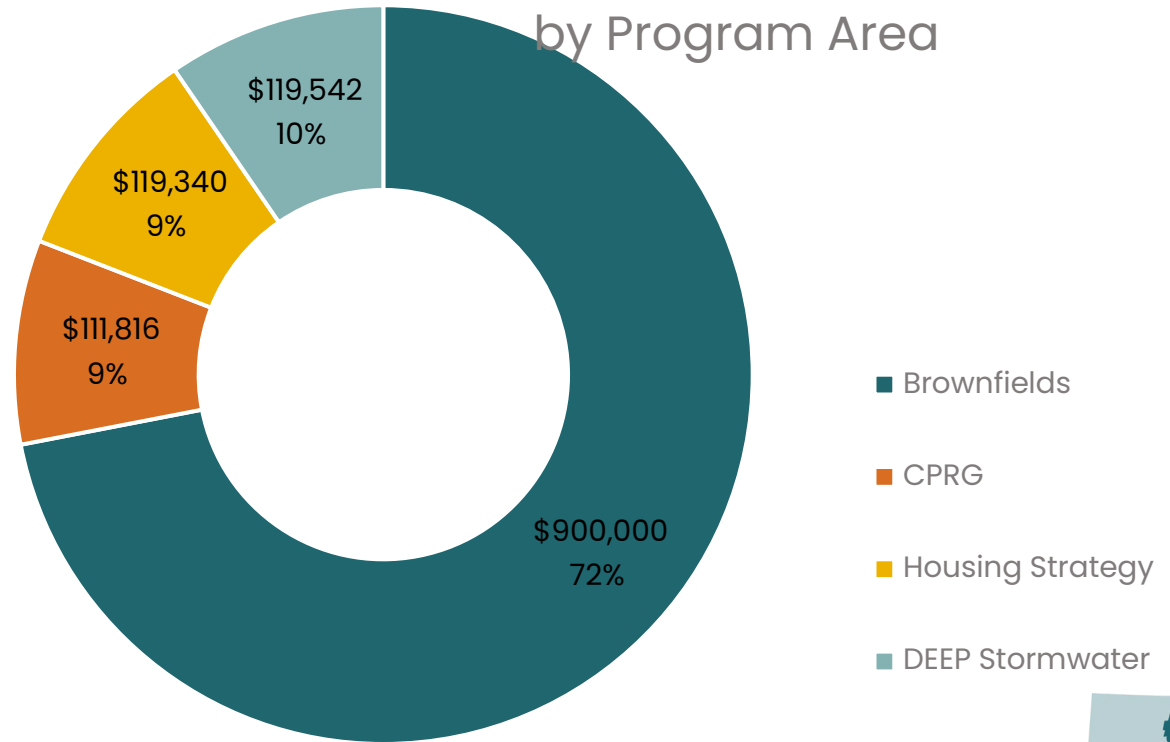
Transportation Planning Expenditures by Program Area



Regional Planning and Development

Supports regional planning, economic development, the Brownfields program and other regional plans, including the Regional POCD, Regional Housing Strategy and Regional Stormwater Management Study

Regional Planning and Development
by Program Area



- Brownfields
- CPRG
- Housing Strategy
- DEEP Stormwater



FY 2025–2026 Regional Planning and Development Budget	
Revenue	
Federal	\$1,011,816
State	\$119,542
Local Dues or Regional Fund Match	\$185,613
Other Funds	\$0
Total Revenues	\$1,316,971
Expenditures	
Personnel	\$151,201
Direct Costs	\$824,675
Brownfields	\$50,000
CPRG	\$61,816
Housing Strategy	\$119,340
DEEP Stormwater	\$109,938
Total Expenditures	\$1,316,970

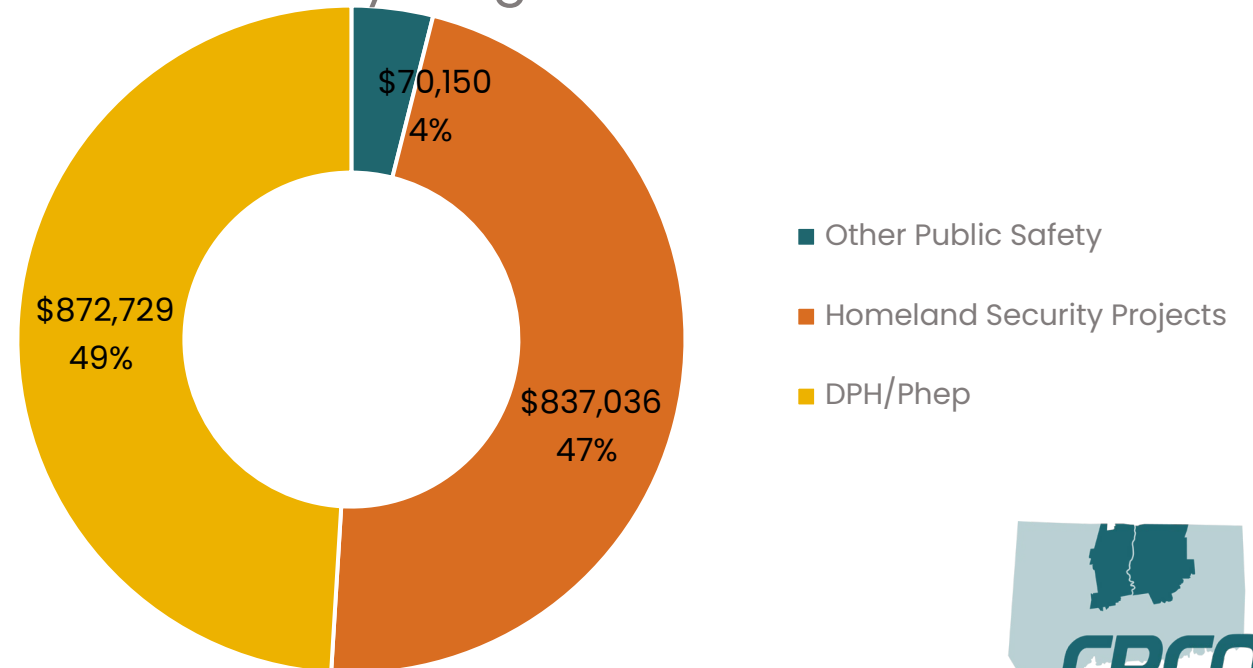
Public Safety and Homeland Security

FY 2025–2026 Public Safety and Homeland Security Budget

Revenue	
Federal	\$1,699,765
State	\$0
Local Dues	\$60,000
Other Funds	\$20,150
Total Revenues	\$1,779,915
Expenditures	
Personnel	\$180,000
Direct Costs	\$81,150
Public Safety Projects	\$60,000
DPH Projects	\$787,729
Homeland Security Projects	\$671,036
Total Expenditures	\$1,779,915

Coordinates DEMHS Region 3 Homeland Security funding and Department of Public Health projects including Emergency and Hospital Preparedness

Public Safety and Homeland Security Expenditures by Program Area

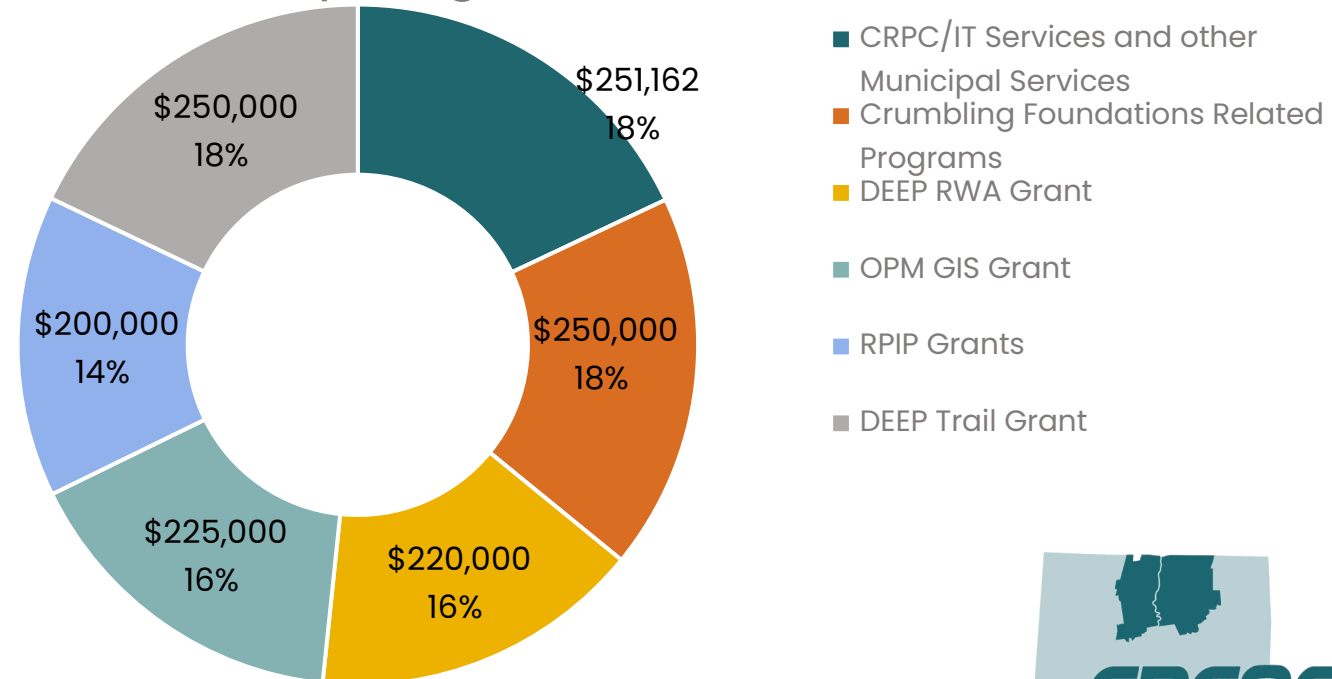


Municipal Services

Supports the Capitol Region Purchasing Council, the IT Shared Services Cooperative, Municipal Services/ Service Sharing (e.g., RPIP) and the Crumbling Foundations Testing program

FY 2025–2026 Municipal Services Budget	
Revenue	
Federal	\$425,000
State	\$742,000
Regional Program Fund	\$0
Other Funds	\$254,000
Total Revenues	\$1,421,000
Expenditures	
Personnel	\$338,662
Direct Costs	\$40,000
Crumbling Foundations Testing	\$100,000
Grants and Contractual	\$917,500
Total Expenditures	\$1,396,162

Municipal Services Expenditures
by Program Area



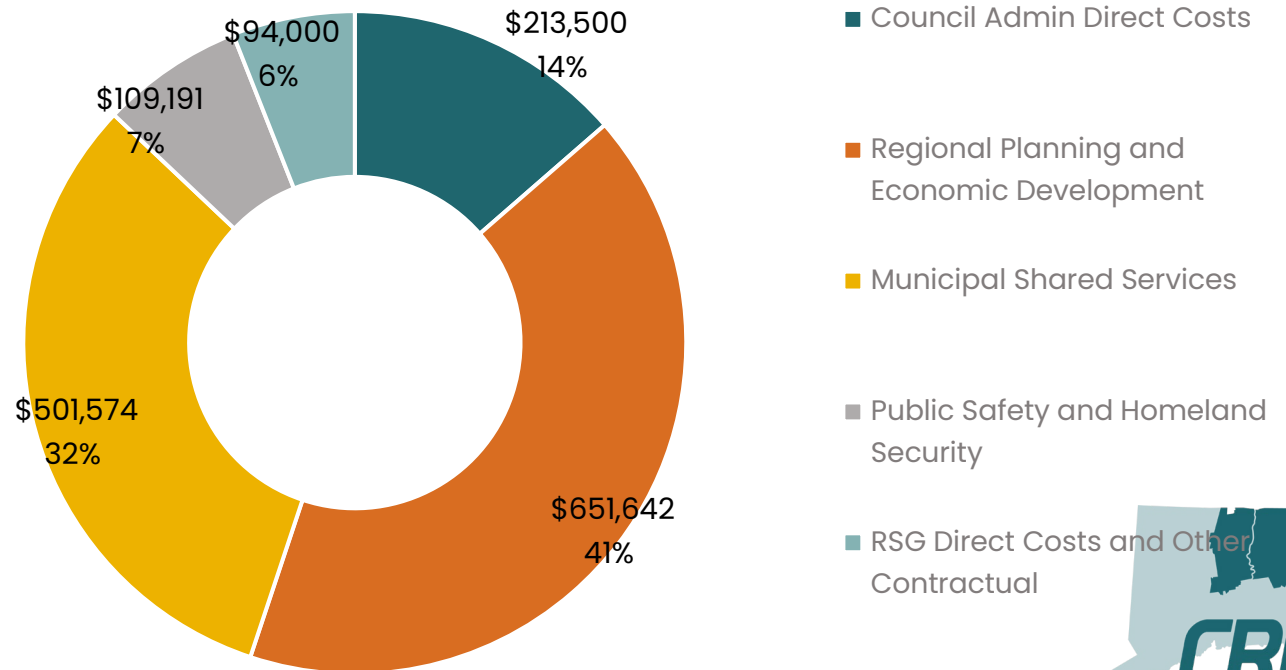
Regional Services and Council Admin

FY 2025–2026 Regional Services and Council Admin Budget

Revenue	
State	\$1,356,407
Local Dues	\$356,781
Other	\$0
Total Revenues	\$1,713,188
Expenditures	
Personnel	\$1,262,407
RSG Direct Costs	\$94,000
Council Admin Direct Costs	\$213,500
Total Expenditures	\$1,569,907

Regional Services Grant supports staff and consultants in all departments including Shared Services, statutorily required activities, Public Safety and other Regional Planning and Transportation Planning activities

Agency Wide (Regional Services Grant and Council Admin) Expenditures by Program Area



Staffing Information

Staffing Levels by Project Area	FY 2025-2026 Budget
FHWA / LOTCIP / Transportation Studies	15.10
Brownfields, Regional Planning, Regional Housing Strategy, Stormwater Authority Study	0.82
Homeland Security, DPH, Public Safety Projects	0.67
Purchasing Council, IT Services, Crumbling Foundations, RPIP	1.80
Regional Services Grant (Agency Wide)	6.23
Finance and Administration	6.89
TOTAL	31.50

Staffing Levels by Department (including three part time positions)	FY 2025-2026 Budget
Transportation Planning	12
Regional Planning and Development	6
Administration and Municipal Services	14
Public Safety and Homeland Security*	2
TOTAL	34

*Public Safety and Homeland Security also has 3 part time contractors.



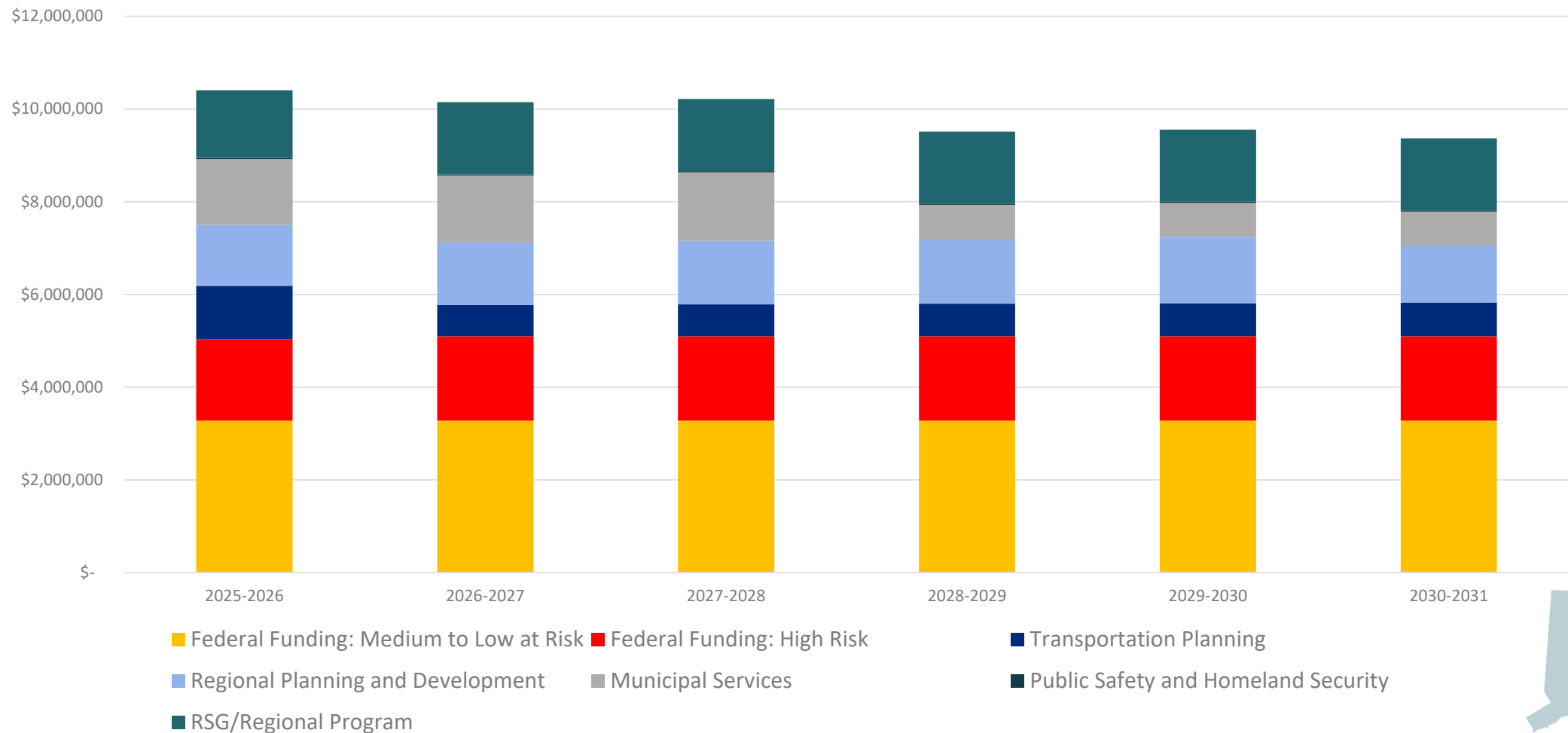
Fund Balance Information

	General Fund	Regional Services Grant	Special Projects / Regional Fund	FHWA and Planning	Public Safety and Homeland Security	Municipal Services	Non-Major Governmental Funds
June 30, 2025 (Projected)	\$2,429,892	\$0	\$1,933,736	\$0	\$734,383	\$774,831	\$51,808
Revenue							
Federal		\$0	\$0	\$2,950,021	\$1,699,765	\$425,000	\$1,011,816
State		\$1,356,407	\$0	\$1,005,446	\$0	\$742,000	\$119,542
Local Dues (less Match)	\$156,781	\$0	\$100,000	\$459,676	\$60,000	\$0	\$185,613
Other/User Fees	\$100,000	\$0	\$0	\$14,000	\$20,150	\$254,000	\$0
Total Revenue	\$256,781	\$1,356,407	\$100,000	\$4,429,143	\$1,779,915	\$1,421,000	\$1,316,971
Expenses							
Grants/Contractual	\$0	\$0	\$0	\$1,385,000	\$1,518,765	\$917,500	\$341,094
Direct and Other	\$213,500	\$94,000	\$0	\$228,471	\$81,150	\$140,000	\$824,675
Salary	\$0	\$636,842	\$0	\$1,420,412	\$90,804	\$170,844	\$76,276
Fringe	\$0	\$301,570	\$0	\$672,622	\$42,999	\$80,901	\$36,120
Indirect	\$0	\$125,331	\$0	\$279,538	\$17,870	\$33,622	\$15,011
Management Support	\$0	\$198,664	\$0	\$443,100	\$28,326	\$53,295	\$23,794
Total Expenses	\$213,500	\$1,356,407	\$0	\$4,429,143	\$1,779,915	\$1,396,162	\$1,316,970
Net Change	\$43,281	\$0	\$100,000	\$0	\$0	\$24,838	\$0
Projected FY 2024 Fund Balance	\$2,473,174	\$0	\$2,033,736	\$0	\$734,383	\$799,669	\$51,809

Projected Revenue

Long-term Income is highly dependent on projected revenue. CRCOG has identified high-risk and medium- to low-risk federal revenue streams.

Projected Revenue



Long Term Net Income

Long Term projections include continuing to fund the Regional Fund with local dues. Negative income scenarios would be mitigated by discontinuing or reducing the amount contributed to the Regional Fund

Projected Net Income



Contingency Plan

- Assumes FHWA funding (50% of staff funding and 60% of overall funding) has not been received within the time periods)

Short Term	Medium Term	Long Term
<ul style="list-style-type: none">• Suspension of travel and conferences (with exceptions)• Pause unfunded consultant related activities (FHWA	<ul style="list-style-type: none">• Continued suspension of travel and consultant activities• Request potential funding through other sources from CTDOT	<ul style="list-style-type: none">• Continue all previous actions• Begin a 12-month wind-down of unfunded activities, allowing for the possibility and potential for funding

Questions ?

Thank

You.

Appendix

CRCOG Projects Overview

- Transportation Planning
- Regional Planning and Development

	FY 2025-2026				FY 2026-2027				FY 2027-2028			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Transportation Planning Department												
Federal Highway (FHWA) - Staff and Directs												
FHWA - Modeling and Data												
FHWA - Roundabouts												
FHWA - East Coast Greenway												
FHWA - Regional Bike/Ped Network												
FHWA - Warehousing/Land Use Study												
FHWA Complete Streets Set-aside (no match)												
LOTICIP Admin												
SS4A												
Microgrants												
RAISE Grant												
Regional Planning and Development Department												
CEDS / EDD												
2014 Brownfields RLF - Hazard												
2024 Brownfields RLF Supplemental												
CPRG - Climate Pollution Reduction Grant												
Housing Strategy												
DEEP Stormwater												
NHMP 2024 Update												

CRCOG Projects Overview

- Public Safety and Homeland Security
- Municipal Services
- Agency Wide

	FY 2025-2026				FY 2026-2027				FY 2027-2028			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Public Safety and Homeland Security Department												
Homeland Security Grant Program 2022												
Homeland Security Grant Program 2023												
MMRS												
EMPG Hazmat												
Citizen Corps/CERT												
DPH HCC PHEP / CRI PHP all Elements												
MRC All Clear												
NACHHO - MRC Rise												
Public Safety T&E Coordinator												
Municipal Services												
Crumbling Foundations - Testing Program												
Navy IGSA												
DEEP RWA Grant												
OPM Parcel and CAMA Improvement Grant												
RPIP Shared Building												
HUD Crumbling Foundations												
DEEP Trail Grant												
Agency Wide / RSG												
Regional Services Grant (RSG)												
Administration												