

Kern Council of Governments

ANNUAL FINANCIAL PLAN

FISCAL YEAR 2017-2018

CHAIR

Cheryl Wegman, City of Wasco

VICE-CHAIR

Bob Smith, City of Bakersfield

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City of Wasco
County of Kern
County of Kern

SUBMITTED BY:
Ahron Hakimi
Executive Director
May 18, 2017

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LETTER OF TRANSMITTAL

May 18, 2017

The Honorable Board of Directors
Kern Council of Governments

Dear Chairman and Board:

Kern Council of Governments (Kern COG) staff is pleased to submit for your review and approval the final Kern COG Annual Financial Plan for fiscal year 2017-2018. This plan is an estimate of the financial activity anticipated for the fiscal year stated in object, account and line item format. The plan provides sufficient appropriations to fund all programs and projects documented in the FY 2017-2018 Overall Work Program. In summary, the final plan includes revenues of \$4,597,979 and expenditures of \$4,486,689.

REVENUES

Kern COG staff anticipates FY 2017-2018 budgeted revenues totaling \$4,597,979. Total budgeted revenues are estimated to decrease by 6.7 percent from the prior year budget.

<u>Source</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/<Decrease></u>
Federal	\$2,971,174	64.6	<4.4%>
State	\$ 399,000	8.7	<27.3%>
Regional PL/Admin	\$1,112,315	24.2	7.0%
Local/miscellaneous	\$ 115,490	2.5	<49.4%>

Federal revenues remain stable, and Kern COG continues to maximize these funds. Additionally, the use of toll credits as local match allows for the use the local funding sources in other areas. When additional carryover amounts are certified in the second quarter, Kern COG will amend the budget.

EXPENDITURES

Kern COG staff proposes FY 2017-2018 expenditure appropriations totaling \$4,486,689. This represents a decrease of 11.5 percent over the prior year budget. In terms of the four basic object classes, these appropriations are distributed as follows:

<u>Object Class</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/<Decrease></u>
Personnel	\$2,674,303	59.6	1.1%
Professional Services	\$1,165,417	26.0	<31.0%>
Services and Supplies	\$ 546,969	12.2	<14.1%>
Capital	\$ 100,000	2.2	<0.9%>

With respect to personnel related appropriations, Kern COG's staffing level is recommended to hold at 20 full-time and 2 part-time positions. With respect to professional service related appropriations, staff recommends a decrease of over 30 percent. We

continue to use state Planning, Programming, and Monitoring (PPM) funds specifically for consultant agreements. For further details regarding subcontractors, please refer to the discussion under “Programs”, which follows. With respect to appropriations for services and supplies, staff recommends a budgeted decrease of \$89,627 for the 2017-2018 fiscal year.

Finally, staff recommends various capital acquisitions in the 2017-2018 fiscal year. These include network hard drives, computers, servers, Board room video equipment, and printers at a total cost of \$100,000.

PROGRAMS

In addition to ongoing planning activities such as air quality conformity and public transit funding, staff recommends a variety of expanded program initiatives for the 2017-2018 fiscal year. These initiatives include the following:

- 1) Active Transportation Plan: a continuing program to encourage increased use of active modes of transportation.
- 2) Model Validation & Enhancement: to develop and maintain the regional travel demand model.
- 3) Regional Technical Assistance: to provide technical assistance to member agencies to address regional and subregional issues related to transportation planning.

CONCLUSION

The proposed Kern COG Annual Financial Plan for the 2017-2018 fiscal year continues to provide for the achievement of two major underlying objectives. First, the plan fulfills the Council and staff obligation to maintain the region’s federal and state certifications. And, thereby, ensures the continued flow of resources to Kern COG member agencies. And second, the plan provides for extensive direct services to Kern COG member agencies in support of local efforts to serve the citizens of the Kern region. Staff recommends your Council’s favorable consideration.

Respectfully,

Ahron Hakimi
Executive Director

ORGANIZATION AND STAFFING

Kern Council of Governments
SCHEDULE OF GENERAL FUNCTIONS

The Kern Council of Governments performs the following local governmental functions:

- * Metropolitan Planning Organization (U.S.D.O.T.)
- * Transportation Management Agency (U.S.D.O.T.)
- * Areawide Planning Organization (U.S.H.U.D)
- * Local Clearinghouse (U.S.E.O.)
- * Home Mortgage Disclosure Depository (U.S.F.R.B.)
- * Regional Transportation Planning Agency (State)
- * Affiliate Data Center (State)
- * Kern GeoNet (Local)
- * Kern Motorist Aid Authority (Local)
- * Kern County Transportation Authority (Local)
- * Kern Congestion Management Agency (Local)
- * Transportation Demand Management (Rideshare) Program

Kern Council of Governments

STAFF ALLOCATION
Fiscal Year 2017-2018

<u>Position</u>	<u>Number</u>	<u>Person-Hours</u>
Executive Director	1	2,080
Director of Admin. Services	1	2,080
Planning Division Director	1	2,080
Financial Services Officer	1	2,080
Regional Planner	12	24,960
Administrative Assistant	2	4,160
Executive Secretary	1	2,080
Office Services Assistant	1	2,080
Part-time	2	2,000
	-----	-----
TOTAL	22	43,600
	=====	=====

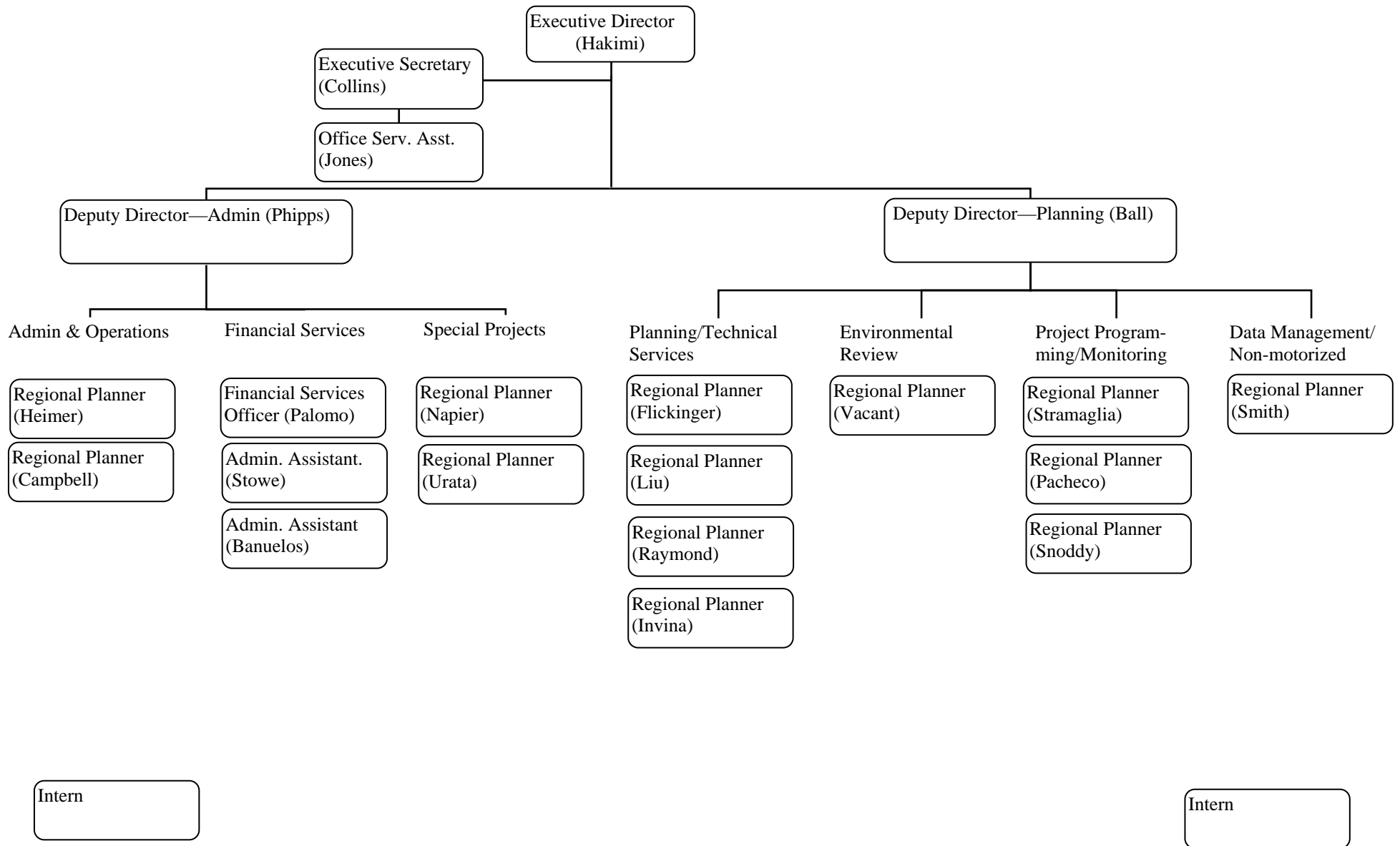
Full-Time Positions: 20
Part-Time Positions: 2

Kern Council of Governments

STAFF

<u>Name</u>	<u>Position</u>
Ahron Hakimi	Executive Director
Robert Phipps	Director of Administrative Services
Robert R. Ball	Planning Division Director
Peter W. Smith	Regional Planner
Joe Stramaglia	Regional Planner
Ed Flickinger	Regional Planner
Robert Snoddy	Regional Planner
Michael Heimer	Regional Planner
Raquel Pacheco	Regional Planner
Rebecca Napier	Regional Planner
Linda Urata	Regional Planner
Vincent Liu	Regional Planner
Susanne Campbell	Regional Planner
Laurie Collins	Executive Secretary
Fasika Stowe	Administrative Assistant
Gregory Palomo	Financial Services Officer
Benjamin Raymond	Regional Planner
Tamara Jones	Office Services Assistant
Angelica Banuelos	Administrative Assistant
Rochelle Invina	Regional Planner

Kern Council of Governments Organization Chart Fiscal Year 2017-18



POSITION CLASSIFICATIONS & SALARY SCHEDULE

Kern Council of Governments
POSITION CLASSIFICATION & SALARY SCHEDULE

Position/Class

Executive Director/Contract

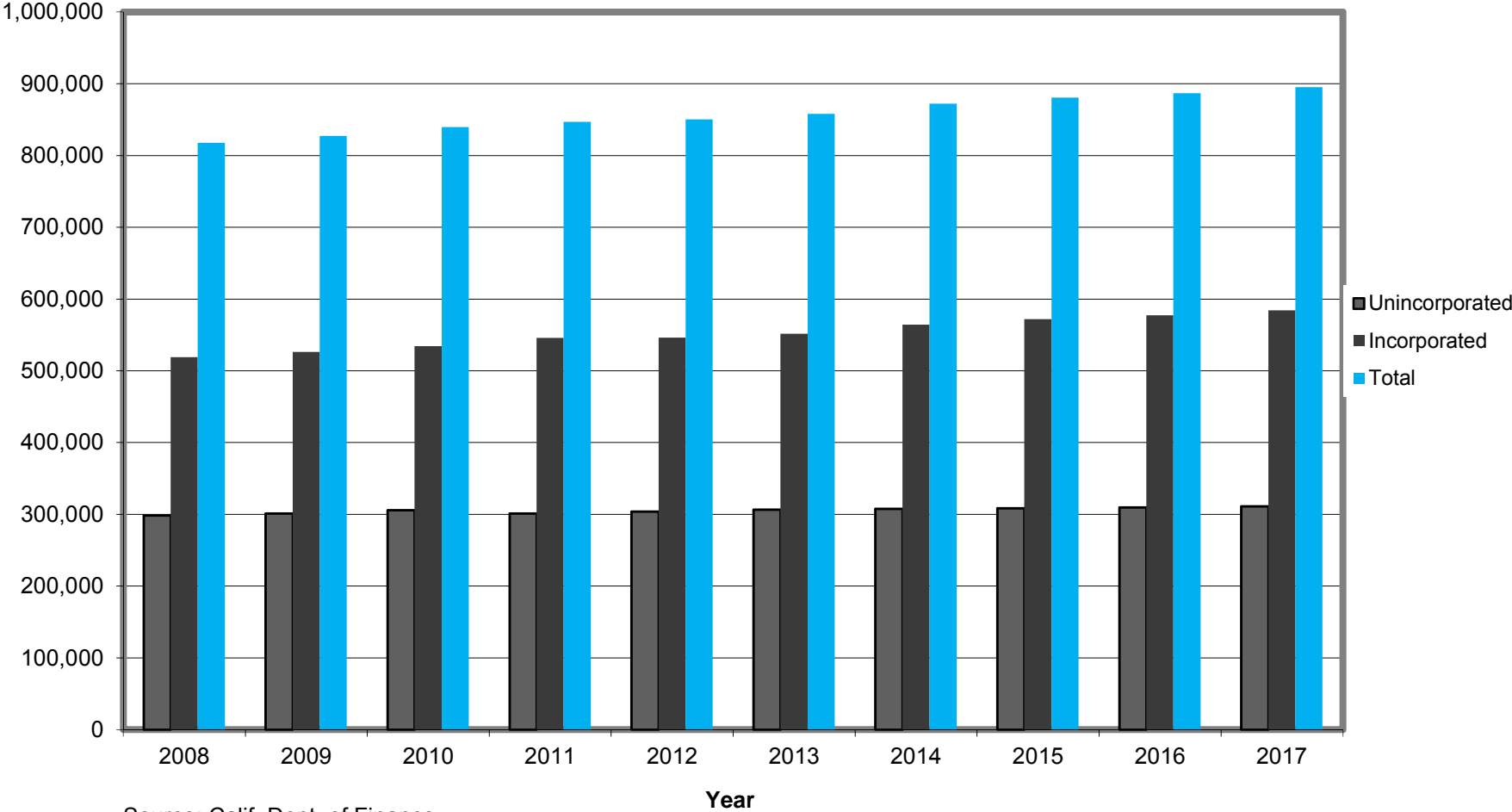
\$107,000 to \$171,600

(EFFECTIVE July 1, 2017)

Position/Class	Deputy Director Administration	Deputy Director Planning	Fin Services Officer	Regional Planner	Admin Assistant	Executive Secretary	Student Intern
1	\$ 3,703.99	\$ 3,703.99	\$ 3,206.83	\$ 2,086.46	\$ 2,022.55	\$ 1,629.00	\$ 877.40
2	\$ 3,796.59	\$ 3,796.59	\$ 3,286.99	\$ 2,138.63	\$ 2,073.11	\$ 1,669.73	\$ 899.34
3	\$ 3,891.51	\$ 3,891.51	\$ 3,369.17	\$ 2,192.09	\$ 2,124.94	\$ 1,711.47	\$ 921.82
4	\$ 3,988.80	\$ 3,988.80	\$ 3,453.40	\$ 2,246.89	\$ 2,178.06	\$ 1,754.26	\$ 944.86
5	\$ 4,088.51	\$ 4,088.51	\$ 3,539.74	\$ 2,303.06	\$ 2,232.52	\$ 1,798.12	\$ 968.49
6	\$ 4,190.72	\$ 4,190.72	\$ 3,628.23	\$ 2,360.64	\$ 2,288.33	\$ 1,843.07	\$ 992.69
7	\$ 4,295.50	\$ 4,295.50	\$ 3,718.94	\$ 2,419.66	\$ 2,345.54	\$ 1,889.14	\$ 1,017.52
8	\$ 4,402.88	\$ 4,402.88	\$ 3,811.90	\$ 2,480.15	\$ 2,404.17	\$ 1,936.37	\$ 1,042.95
9	\$ 4,512.95	\$ 4,512.95	\$ 3,907.20	\$ 2,542.15	\$ 2,464.28	\$ 1,984.78	\$ 1,069.02
10	\$ 4,625.78	\$ 4,625.78		\$ 2,605.70	\$ 2,525.89	\$ 2,034.40	\$ 1,095.75
11	\$ 4,741.42	\$ 4,741.42		\$ 2,670.85	\$ 2,589.03	\$ 2,085.26	\$ 1,123.14
12	\$ 4,859.96	\$ 4,859.96		\$ 2,737.62	\$ 2,653.76	\$ 2,137.39	\$ 1,151.22
13				\$ 2,806.06	\$ 2,720.10		
14				\$ 2,876.21	\$ 2,788.11		
15				\$ 2,948.12	\$ 2,857.81		
16				\$ 3,021.82	\$ 2,929.25		
17				\$ 3,097.37	\$ 3,002.48		
18				\$ 3,174.80	\$ 3,077.55		
19				\$ 3,254.17	\$ 3,154.49		
20				\$ 3,335.52	\$ 3,233.35		
21				\$ 3,418.92	\$ 3,314.18		
22				\$ 3,504.38	\$ 3,397.04		
23				\$ 3,591.99	\$ 3,481.96		
24				\$ 3,681.80	\$ 3,569.01		
25				\$ 3,773.84	\$ 3,658.24		
26				\$ 3,868.18	\$ 3,749.69		
27				\$ 3,964.89	\$ 3,843.43		

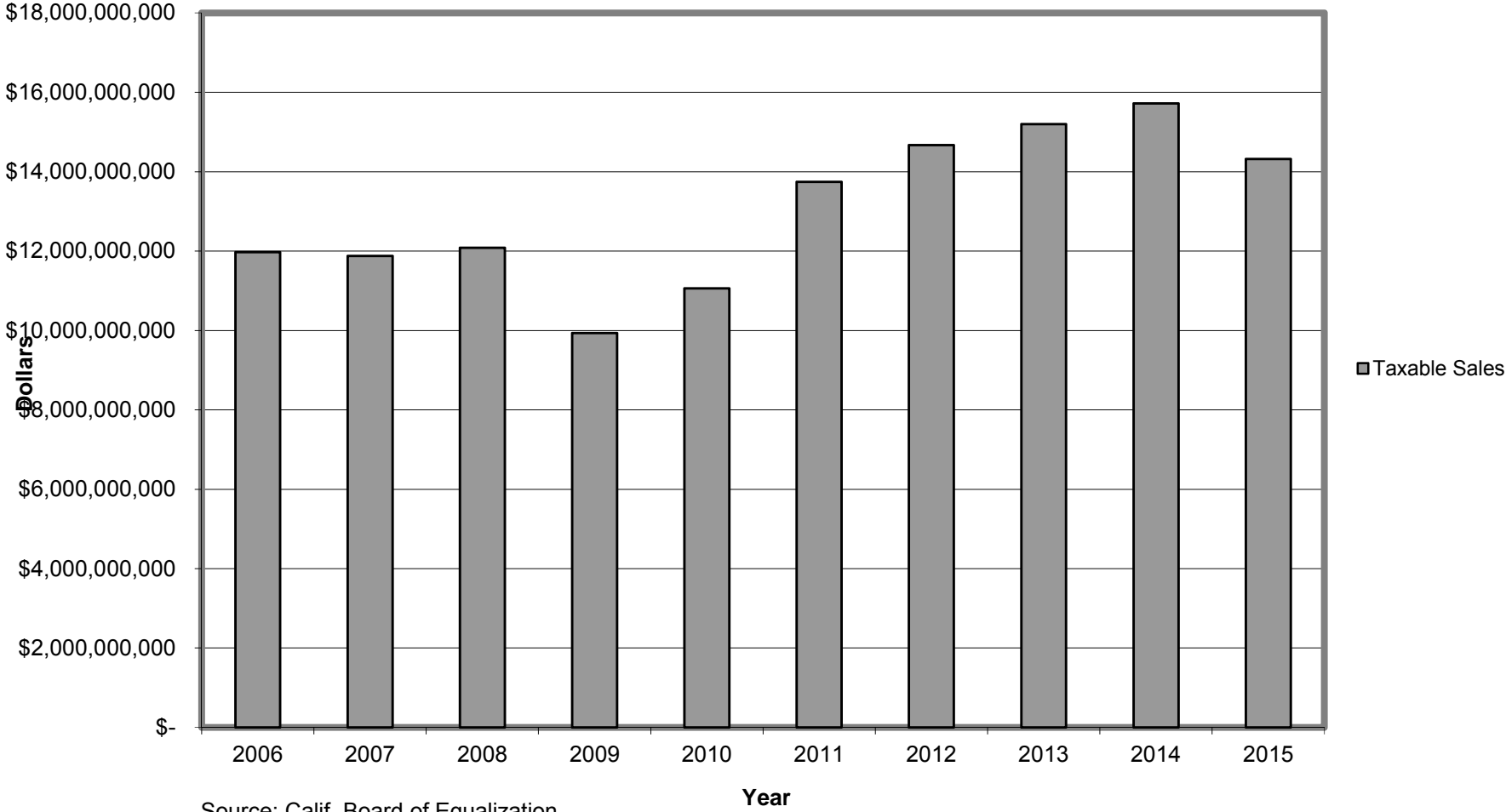
STATISTICS

Kern Council of Governments Population



Source: Calif. Dept. of Finance

Kern Council of Governments Annual Taxable Sales - Kern County



Source: Calif. Board of Equalization

OVERALL WORK PROGRAM SUMMARY

FY 2017-2018 Overall Work Program
SUMMARY FINANCIAL TABLE

Funding Source	FTA SEC.5304 Rural 89/11 Footnotes	FTA SEC.5303 MPO (5)	FTA SEC.5303 MPO Carryover (5)	FHWA PL 89/11 (7)	FHWA PL Carryover (7)	FHWA RSTP (9)	FHWA CMAQ 89/11 (10)	Caltrans ATP (11a)	STIP PPM (11b)	Regional	Regional	Regional	Local	TOTAL	
										Planning Match	Planning Non-match	Planning Total	Contracts		
Cost Sharing (grantor % / KCOG %)	(4)	(5)	(5)	(7)	(7)	(9)	(10)	(11a)	(11b)	(13)			(14)		
Air Quality Planning	101.1	\$ 21,358		\$ 21,358						\$ -	\$ -	\$ -		\$ 42,716	
Environmental Review Program	102.1	\$ 27,470		\$ 27,471						\$ -	\$ -	\$ -		\$ 54,941	
Inventory Mapping	201.1	\$ 91,528		\$ 143,158						\$ -	\$ -	\$ -		\$ 234,686	
Mapping Services and Technical Support	201.2	\$ 42,882		\$ 42,882						\$ -	\$ -	\$ -		\$ 85,764	
Climate Change Program	202.1	\$ 75,249		\$ 75,249						\$ -	\$ -	\$ -		\$ 150,498	
Regional Transportation Plan/CMS	601.1	\$ 39,300		\$ 110,735					\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 275,035	
RTP/CIP-Financial Element	601.2			\$ 52,968						\$ -	\$ -	\$ -		\$ 52,968	
RTP Outreach	601.3			\$ 226,019						\$ -	\$ -	\$ -		\$ 226,019	
Performance Measures	601.4			\$ 298						\$ -	\$ -	\$ -		\$ 298	
Transportation Improvement Program	602.1		\$ 58,527	\$ 212,966						\$ -	\$ -	\$ -		\$ 271,493	
Local Assistance for Federal-Aid Projects	602.2			\$ 197,708						\$ -	\$ -	\$ -		\$ 197,708	
Transportation Systems Monitoring and Coordination	603.1			\$ 180,881					\$ 32,500	\$ -	\$ -	\$ -		\$ 213,381	
Traffic Count Program	603.2					\$ 79,677				\$ 10,323	\$ 917	\$ 11,240	\$ -	\$ 90,917	
Active Transportation Demand Management	603.3								\$ 69,500	\$ -	\$ 88,053	\$ 88,053		\$ 157,553	
Regional Travel Demand Model Maintenance	604.1			\$ 118,515	\$ 191,144					\$ -	\$ 52,633	\$ 52,633		\$ 362,292	
Growth Forecast Model	604.2									\$ -	\$ -	\$ -		\$ -	
Regional Travel Demand Model	604.3				\$ 101,545					\$ -	\$ -	\$ -		\$ 101,545	
Corridor/Major Investment/Impact Fee	605.1				\$ 2,321					\$ -	\$ -	\$ -		\$ 2,321	
Transit Planning	606.1				\$ 144,033					\$ -	\$ -	\$ -		\$ 144,033	
Passenger Rail Program	606.2				\$ 12,021					\$ -	\$ -	\$ -		\$ 12,021	
Metro-Bakersfield Parking Study	606.3				\$ 53,602					\$ -	\$ -	\$ -		\$ 53,602	
East Kern/SR 14/US 395 TDP	606.4				\$ 5,453					\$ -	\$ -	\$ -		\$ 5,453	
Aviation Transportation Planning	607.1									\$ -	\$ -	\$ -		\$ -	
Active Transportation Planning	608.1							\$ 100,000		\$ -	\$ 92,088	\$ 92,088	\$ 40,000	\$ 232,088	
Transportation Demand Management	609.1						\$ 215,912			\$ 27,974	\$ 6,369	\$ 34,343		\$ 250,255	
Freight Planning	610.1				\$ 68,560					\$ -	\$ -	\$ -		\$ 68,560	
Grant Writing	801.1									\$ -	\$ 86,718	\$ 86,718		\$ 86,718	
Regional Technical Assistance	902.1									\$ -	\$ -	\$ -		\$ -	
Information and Date Management	903.1				\$ 85,888					\$ -	\$ -	\$ -		\$ 85,888	
Interregional Transportation Coordination	904.1				\$ 61,480				\$ 72,000	\$ -	\$ -	\$ -		\$ 133,480	
Local Clearinghouse Review Program	904.2									\$ -	\$ 1,464	\$ 1,464		\$ 1,464	
Local Reimbursements	1001.1									\$ -	\$ 15,000	\$ 15,000		\$ 15,000	
Legislative Program	1001.2									\$ -	\$ 50,726	\$ 50,726		\$ 50,726	
Transportation Development Act (TDA) Program	1001.3									\$ -	\$ 307,597	\$ 307,597		\$ 307,597	
Information Services	1001.4				\$ 183,016					\$ -	\$ -	\$ -	\$ -	\$ 183,016	
Overall Work Program (OWP) Development and Monitorin	1001.5									\$ -	\$ 372,453	\$ 372,453		\$ 372,453	
KMAA System Implementation and Operation	2001.1									\$ -	\$ -	\$ -	\$ 25,053	\$ 25,053	
511 Program	2002.1									\$ -	\$ -	\$ -	\$ 25,437	\$ 25,437	
SUBTOTAL		\$ -	\$ 297,787	\$ 58,527	\$ 1,410,208	\$ 909,063	\$ 79,677	\$ 215,912	\$ 100,000	\$ 299,000	\$ 38,297	\$ 1,074,018	\$ 1,112,315	\$ 90,490	\$ 4,572,979
FY 2016-17 CARRYOVER FUNDS		\$ -	\$ -	\$ 58,527	\$ -	\$ 909,063	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 561,522	\$ -	\$ 1,629,112	
FY 2017-18 ESTIMATED FUNDS		\$ -	\$ 297,787	\$ -	\$ 1,410,208	\$ -	\$ 79,677	\$ 215,912	\$ -	\$ 299,000	\$ -	\$ 550,793	\$ 90,490	\$ 2,943,867	
SUBTOTAL		\$ -	\$ 297,787	\$ 58,527	\$ 1,410,208	\$ 909,063	\$ 79,677	\$ 215,912	\$ 100,000	\$ 299,000	\$ -	\$ 1,112,315	\$ 90,490	\$ 4,572,979	
Toll Credits		\$ -	\$ 34,156	\$ 6,713	\$ 161,751	\$ 104,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FINANCIAL PLAN SUMMARY

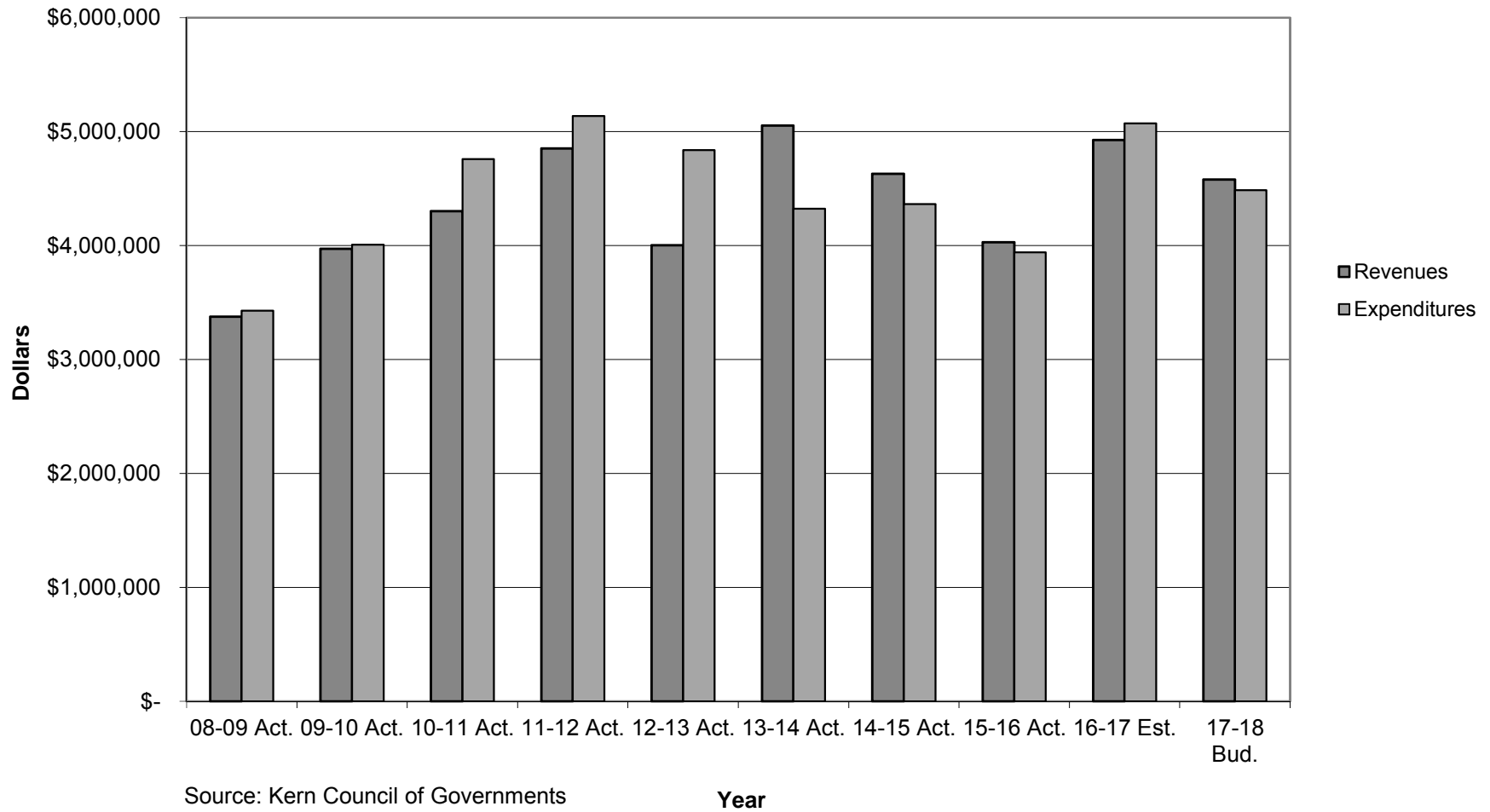
Kern Council of Governments

FINANCIAL PLAN SUMMARY
FY 2017-2018

Revised: May 5, 2017

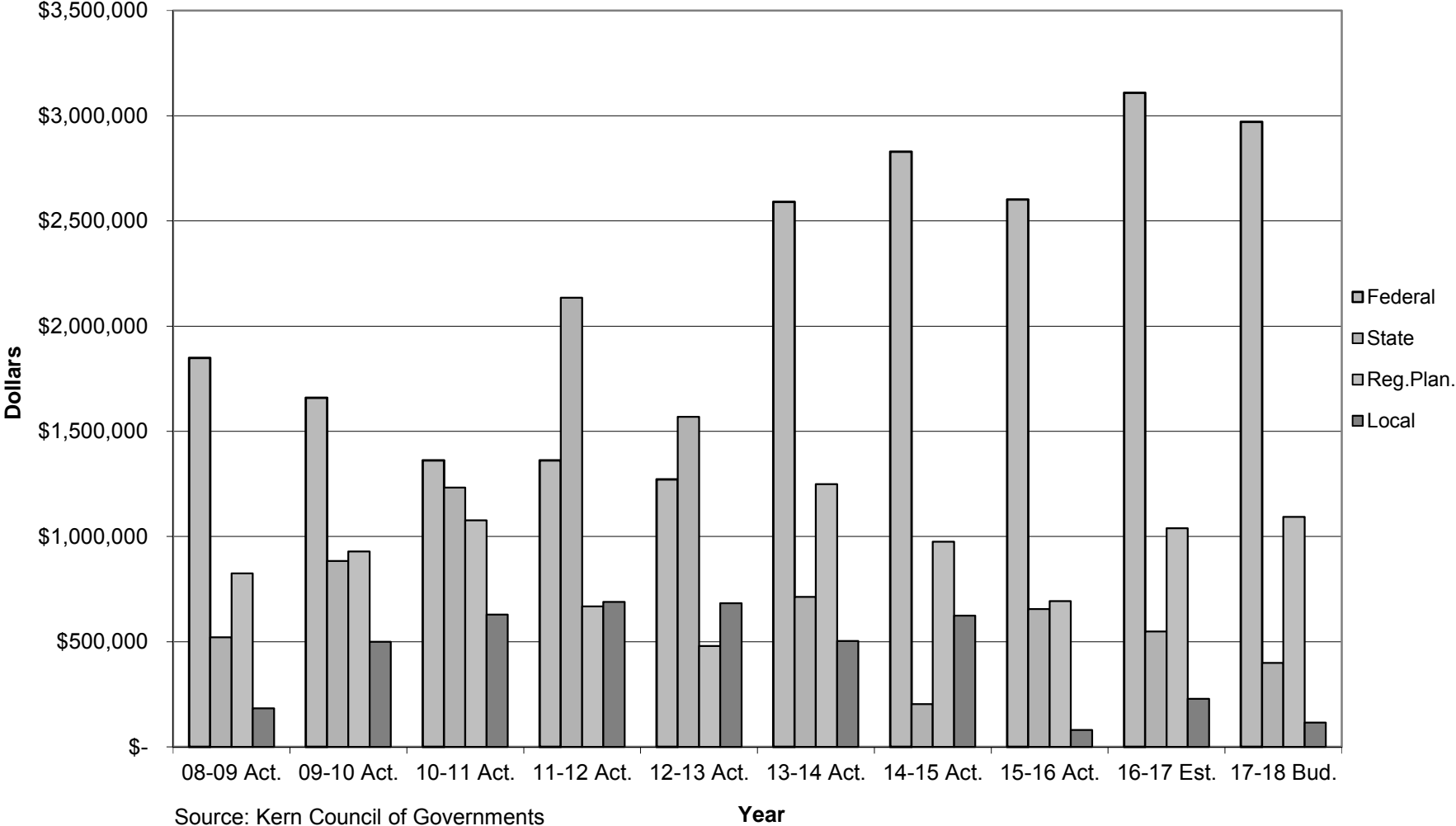
Account No./Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
REVENUE					
4140-Federal Grants	\$ 2,590,268	\$ 2,829,467	\$ 2,601,536	\$ 3,109,303	\$ 2,971,174
3955-State Grants	\$ 712,791	\$ 202,956	\$ 655,158	\$ 549,000	\$ 399,000
4220-Regional Planning/Admin.	\$ 1,248,469	\$ 975,088	\$ 693,193	\$ 1,039,610	\$ 1,112,315
4220-Local Contracts	\$ 474,434	\$ 561,101	\$ 64,014	\$ 203,125	\$ 90,490
5370-Miscellaneous	\$ 28,738	\$ 62,373	\$ 15,932	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 5,054,700	\$ 4,630,985	\$ 4,029,833	\$ 4,926,038	\$ 4,597,979
EXPENDITURES					
Personnel:					
6110-Regular Salaries & Wages	\$1,499,580	\$ 1,555,415	\$ 1,676,996	\$ 1,673,418	\$ 1,709,225
6200-Extra-Help Wages	\$26,979	\$ 31,947	\$ 31,175	\$ 50,326	\$ 37,884
6410/6600-Fringe Benefits	\$737,123	\$ 817,358	\$ 912,014	\$ 920,586	\$ 927,194
SUBTOTAL-PERSONNEL	\$2,263,682	\$2,404,720	\$ 2,620,185	\$ 2,644,330	\$ 2,674,303
SUBTOTAL-7500 - PROFESSIONAL	\$ 1,401,604	\$1,384,246	\$900,108	\$1,689,777	\$1,165,417
SERVICES & SUPPLIES					
6841-Communications	\$ 21,816	\$ 21,491	\$ 19,352	\$ 19,200	\$ 22,200
6900-Insurance	\$ 26,335	\$ 15,108	\$ 16,886	\$ 15,000	\$ 15,000
6970-Maintenance-Equipment	\$ 10,178	\$ 24,183	\$ 25,964	\$ 8,000	\$ 8,000
7001-Maintenance-Structures	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
7400-Memberships	\$ 11,098	\$ 9,460	\$ 19,998	\$ 9,825	\$ 9,175
7450-Office Supplies	\$ 41,014	\$ 28,265	\$ 24,581	\$ 108,721	\$ 68,500
7525-Data Processing	\$ 202,596	\$ 175,952	\$ 45,965	\$ 101,700	\$ 129,600
7600-Public/Legal Notices	\$ 79,496	\$ 44,412	\$ 39,593	\$ 76,500	\$ 23,900
7630-Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7650-Leases-Structures	\$ 123,811	\$ 129,803	\$ 137,780	\$ 130,000	\$ 140,000
7700-Special Dept. Expense	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
7730-Training & Development	\$ 840	\$ 2,629	\$ -	\$ 12,600	\$ 11,300
7740-Travel Expenses	\$ 82,008	\$ 87,076	\$ 63,688	\$ 91,400	\$ 62,938
7750-Personal Vehicle Mileage	\$ 10,615	\$ 12,570	\$ 8,657	\$ 28,650	\$ 21,356
7970-Kern County Indirect Costs	\$ 1,822	\$ 707	\$ -	\$ 3,000	\$ 3,000
7990-Depreciation Expense	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
7995-Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL-SERVICES & SUPPLIES	\$ 611,629	\$ 551,656	\$ 402,464	\$ 636,596	\$ 546,969
SUBTOTAL-8601-CAPITAL OUTLAYS	\$ 47,608	\$ 24,366	\$ 17,545	\$ 101,000	\$ 100,000
TOTAL EXPENDITURES	\$ 4,324,523	\$ 4,364,988	\$ 3,940,302	\$ 5,071,703	\$ 4,486,689
Depreciation Adjustment					
OPERATING SURPLUS/(DEFICIT)	\$ 730,177	\$ 265,997	\$ 89,531	\$ (145,665)	\$ 111,290

Kern Council of Governments Total Revenues & Expenditures



REVENUE DETAIL

Kern Council of Governments Revenue History



Kern Council of Governments

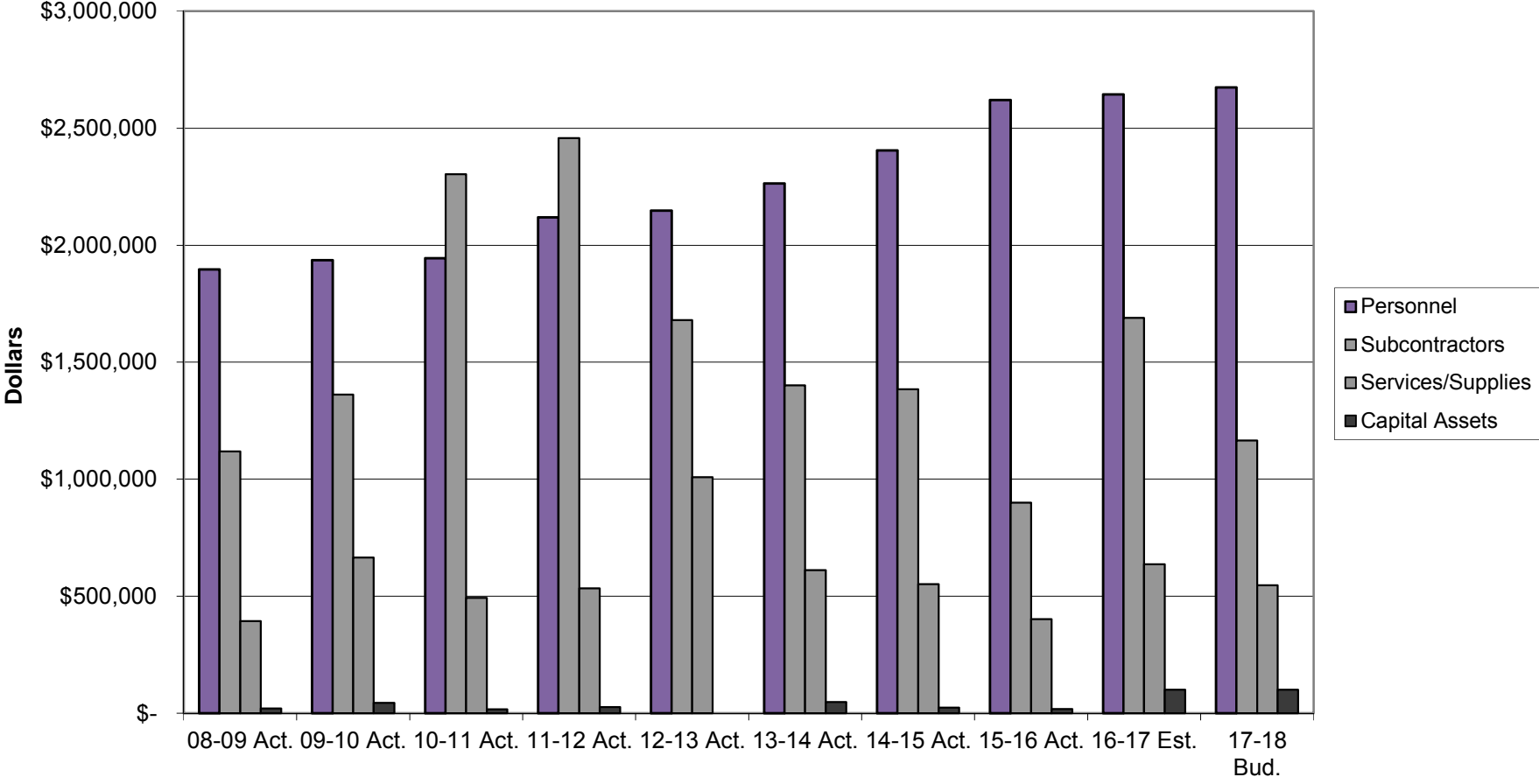
REVENUE BUDGET WORKSHEET
FY 2017-2018

Revised: May 4, 2017

Account/Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
FEDERAL					
U.S. Dept. of Transportation (Region IX):					
Federal Transit Admin.(Sec.5303 Urban--89/11)	\$ 277,055	\$ 579,789	\$ 401,221	\$ 367,043	\$ 356,314
Federal Transit Admin.(Sec.5316--100/0)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Transit Admin.(Sec.5304 Rural)	\$ -	\$ 111,393	\$ -	\$ -	\$ -
Federal Highway Admin. (PL)	\$ 2,038,385	\$ 1,873,907	\$ 1,861,665	\$ 2,470,330	\$ 2,319,271
Federal Highway Admin. (SP&R)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Highway Admin. (Safe Routes To School)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Highway Admin. (FAP/CMAQ)	\$ 218,350	\$ 179,169	\$ 203,992	\$ 192,253	\$ 215,912
Federal Highway Admin. (RSTP)	\$ 56,478	\$ 85,209	\$ 94,658	\$ 79,677	\$ 79,677
USGS	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Write-off of Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL--FEDERAL	\$ 2,590,268	\$ 2,829,467	\$ 2,601,536	\$ 3,109,303	\$ 2,971,174
STATE					
California Dept. of Transportation:					
Caltrans ATP	\$ -	\$ -	\$ -	\$ 250,000	\$ 100,000
Caltrans Subventions Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans/EJ	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/PPM	\$ 712,791	\$ 202,956	\$ 655,158	\$ 299,000	\$ 299,000
SUBTOTAL--STATE	\$ 712,791	\$ 202,956	\$ 655,158	\$ 549,000	\$ 399,000
LOCAL					
Claims:					
Transportation Development Act (Planning & Admin.)	\$ 1,248,469	\$ 975,088	\$ 693,193	\$ 1,039,610	\$ 1,112,315
Kern Motorist Aid Authority	\$ 53,176	\$ 32,915	\$ 46,370	\$ 71,534	\$ 50,490
			\$ -	\$ -	\$ -
Golden Empire Transit (MTS)	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Contracts	\$ -	\$ 130,899	\$ 17,644	\$ 131,591	\$ 40,000
SJCOG/SGC Grant	\$ -	\$ -	\$ -	\$ -	\$ -
CA Utilities (Kern Energy Watch)	\$ 247,056	\$ 207,447	\$ -	\$ -	\$ -
Southern California Edison - REAP	\$ 174,202	\$ 189,840	\$ -	\$ -	\$ -
SUBTOTAL--LOCAL	\$ 1,722,903	\$ 1,536,189	\$ 757,207	\$ 1,242,735	\$ 1,202,805
OTHER					
Sales--Fees and Charges	\$ 17,604	\$ -	\$ -	\$ 10,000	\$ 10,000
Interest	\$ 3,561	\$ 2,161	\$ 4,825	\$ 10,000	\$ 10,000
Rideshare Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 7,573	\$ 60,212	\$ 11,107	\$ 5,000	\$ 5,000
SUBTOTAL--OTHER	\$ 28,738	\$ 62,373	\$ 15,932	\$ 25,000	\$ 25,000
TOTAL--REVENUES	\$ 5,054,700	\$ 4,630,985	\$ 4,029,833	\$ 4,926,038	\$ 4,597,979

EXPENDITURE DETAIL

Kern Council of Governments Expenditure History



Source: Kern Council of Governments

Year

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONNEL
FY 2017-18

(Revision Date: April 5, 2017)

Account Title	Account Number	Planning Division	Administrative Division	FY 2017-18 BUDGET TOTAL	FY 2016-17 Estimated	FY 2015-16 Actual	FY 2014-15 Actual	FY 2013-14 Actual	FY 2012-13 Actual
Salaries and Wages--Regular	6110	\$ 1,149,736	\$ 559,489	\$ 1,709,225	\$ 1,673,418	\$ 1,676,996	\$ 1,555,415	\$ 1,499,580	\$ 1,391,862
Salaries and Wages--Extra Help	6200	\$ 24,884	\$ 13,000	\$ 37,884	\$ 50,326	\$ 31,175	\$ 31,947	\$ 26,979	\$ 35,443
Social Security	6410	\$ 89,858	\$ 39,170	\$ 129,028	\$ 127,650	\$ 126,181	\$ 119,229	\$ 114,699	\$ 108,546
Retirement	6430	\$ 310,995	\$ 128,893	\$ 439,888	\$ 412,534	\$ 404,667	\$ 403,307	\$ 347,007	\$ 339,457
Health Insurance	6510	\$ 190,073	\$ 93,650	\$ 283,723	\$ 296,933	\$ 348,884	\$ 260,815	\$ 252,248	\$ 230,694
Vision Insurance	6510	\$ 4,312	\$ 2,456	\$ 6,768	\$ 7,079	See Health	See Health	See Health	See Health
Disability Insurance	6590	\$ 8,508	\$ 4,140	\$ 12,648	\$ 11,379	\$ 10,636	\$ 9,232	\$ 7,198	\$ 8,260
Life Insurance	6540	\$ 4,490	\$ 2,162	\$ 6,652	\$ 6,627	\$ 6,186	\$ 5,926	\$ 6,942	\$ 8,139
Dental Insurance	6510	\$ 11,235	\$ 5,617	\$ 16,852	\$ 16,881	See Health	See Health	See Health	See Health
Unemployment Insurance	6570	\$ 12,296	\$ 5,875	\$ 18,171	\$ 17,906	\$ 973	\$ 3,566	\$ 2,372	\$ 2,625
Workers Compensation Insurance	6600	\$ 8,869	\$ 4,595	\$ 13,464	\$ 23,597	\$ 14,487	\$ 15,283	\$ 6,657	\$ 23,167
BUDGET TOTAL		\$ 1,815,256	\$ 859,047	\$ 2,674,303	\$ 2,644,330	\$ 2,620,186	\$ 2,404,721	\$ 2,263,682	\$ 2,148,193

NOTE: Includes 20.0 full-time regular positions and 2 extra help part-time positions

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Subcontractor	2017-2018 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	Amendment No. 4	2017-2018 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7500	PROFESSIONAL SERVICES										
101.1	Air Quality Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
102.1	Environmental Review Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
201.1	Inventory Mapping	None	\$ -					\$ -	\$ -	\$ -	\$ -
201.2	Mapping Services and Technical Support	None	\$ -					\$ -	\$ -	\$ -	\$ -
202.1	Climate Change Program	Visualizations	\$ 50,000					\$ 50,000	\$ 50,000	\$ -	\$ -
601.1	Regional Transportation Plan/CMS	Environmental Document	\$ 125,000					\$ 125,000	\$ 125,000	\$ -	\$ -
601.2	RTP/CIP-Financial Element	None	\$ -					\$ -	\$ -	\$ -	\$ -
601.3	RTP Outreach	Community Survey	\$ 70,000					\$ 70,000	\$ 70,000	\$ -	\$ -
		Outreach Consultant	\$ 20,000					\$ 20,000	\$ 20,000	\$ -	\$ -
602.1	Transportation Improvement Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
602.2	Local Assistance for Federal-Aid Projects	None	\$ -					\$ -	\$ -	\$ -	\$ -
603.1	Transportation Systems Monitoring and Coordination	ITS Update	\$ 100,000					\$ 100,000	\$ 100,000	\$ -	\$ -
603.2	Traffic Count Program	Traffic, Bike, & Pedestrian Counts	\$ 79,677					\$ 79,677	\$ 79,677	\$ -	\$ -
		Website Maintenance	\$ 11,240					\$ 11,240	\$ 11,240	\$ -	\$ -
603.3	Active Transportation Demand Management	Active Transportation	\$ 69,500					\$ 69,500	\$ 69,500	\$ -	\$ -
604.1	Regional Travel Demand Model Maintenance	Transportation Model Support	\$ 85,000					\$ 85,000	\$ 85,000	\$ -	\$ -
604.2	Growth Forecast Model	None	\$ -					\$ -	\$ -	\$ -	\$ -
604.3	Regional Travel Demand Model	None	\$ -					\$ -	\$ -	\$ -	\$ -
605.1	Corridor/Major Investment/Impact Fee	None	\$ -					\$ -	\$ -	\$ -	\$ -
606.1	Transit Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
606.2	Passenger Rail Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
606.3	Metro-Bakersfield Parking Study	Parking Study	\$ 50,000					\$ 50,000	\$ 50,000	\$ -	\$ -
606.4	East Kern/SR 14/US 395 TDP	None	\$ -					\$ -	\$ -	\$ -	\$ -
607.1	Aviation Transportation Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
608.1	Active Transportation Planning	Bicycle Plans	\$ 24,000					\$ 24,000	\$ 24,000	\$ -	\$ -
		Kern Region Active Transportation Plan	\$ 148,000					\$ 148,000	\$ 148,000	\$ -	\$ -
609.1	Transportation Demand Management	Graphic Design	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
		Software, App, Host Servers, Website	\$ 20,000					\$ 20,000	\$ 20,000	\$ -	\$ -
610.1	Freight Planning	SJV I-5 Corridor Study	\$ 8,500					\$ 8,500	\$ 8,500	\$ -	\$ -
		SJV Goods Movement SIP	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
801.1	Grant Writing	None	\$ -					\$ -	\$ -	\$ -	\$ -
902.1	Regional Technical Assistance	None	\$ -					\$ -	\$ -	\$ -	\$ -
903.1	Information and Date Management	None	\$ -					\$ -	\$ -	\$ -	\$ -
904.1	Interregional Transportation Coordination	SJCOG/Air Quality Contract	\$ 45,000					\$ 45,000	\$ 45,000	\$ -	\$ -
		Valleywide Coordinator	\$ 27,000					\$ 27,000	\$ 27,000	\$ -	\$ -
904.2	Local Clearinghouse Review Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
1001.1	Local Reimbursements	None	\$ -					\$ -	\$ -	\$ -	\$ -
1001.2	Legislative Program	SJV Legislative Advocate	\$ 6,000					\$ 6,000	\$ -	\$ -	\$ 6,000
1001.3	Transportation Development Act (TDA) Program	Financial & Compliance Audit Program	\$ 150,000					\$ 150,000	\$ 150,000	\$ -	\$ -
1001.4	Information Services	Public Transportation Forums	\$ -					\$ -	\$ -	\$ -	\$ -
		Graphic Design	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
		Regional Awards Program	\$ 24,500					\$ 24,500	\$ 24,500	\$ -	\$ -
		Board Meeting Broadcasts	\$ 32,000					\$ 32,000	\$ 32,000	\$ -	\$ -
		Digital Archiving	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and Monitorir	None	\$ -					\$ -	\$ -	\$ -	\$ -
2001.1	KMAA System Implementation and Operation	None	\$ -					\$ -	\$ -	\$ -	\$ -
2002.1	511 Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
TOTAL--PROFESSIONAL SERVICES			\$ 1,165,417	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,165,417	\$ 1,159,417	\$ -	\$ 6,000

Prior Year Comparisons						
2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	
\$ 1,680,578	\$ 1,401,604	\$ 1,384,246	\$ 900,108	\$ 1,689,777	\$ 1,165,417	

Kern Council of Governments
SUMMARY SCHEDULE OF SERVICES AND SUPPLIES
FISCAL YEAR 2017-2018

Revision Date: May 5, 2017

Work	6841	6900	6970	7001	7400	7450	7525	7600	7630	7650	7700	7730	7740	7750	7970	7990	FY 2017-18
Element	Communic.	Insurance	Maint/Equip.	Maint/Struct.	Memberships	Office Sup.	Data Proc.	Pubs/Notices	Leases/Eq.	Leases/St	Spec.Dept.	Training	Travel	Mileage	KC Indirect	Depreciation	T O T A L
101.1													\$ -				\$ -
102.1						\$ 4,000											\$ 4,000
201.1						\$ 4,000	\$ 18,700						\$ 7,400	\$ 1,000			\$ 31,100
201.2																	\$ -
202.1													\$ 1,000				\$ 1,000
601.1						\$ 20,000	\$ 1,000						\$ 2,500	\$ 500			\$ 24,000
601.2																	\$ -
601.3							\$ 5,000						\$ 2,000	\$ 3,000			\$ 10,000
602.1						\$ 3,000	\$ 2,400	\$ 7,000					\$ 2,000	\$ 800			\$ 15,200
602.2						\$ 500							\$ 3,000	\$ 1,000			\$ 4,500
603.1						\$ 1,000						\$ 9,000	\$ 2,000	\$ 2,000			\$ 14,000
603.2																	\$ -
603.3												\$ 2,300	\$ 1,600	\$ 1,600			\$ 5,500
604.1							\$ 8,500						\$ 3,000				\$ 11,500
604.2																	\$ -
604.3																	\$ -
605.1																	\$ -
606.1													\$ 600				\$ 600
606.2													\$ 1,200				\$ 1,200
606.3																	\$ -
606.4																	\$ -
607.1																	\$ -
608.1													\$ 1,000	\$ 1,000			\$ 2,000
609.1					\$ 575	\$ 2,300	\$ 46,000				\$ 5,000		\$ 1,038	\$ 2,000			\$ 56,913
610.1					\$ 500	\$ 200							\$ 1,200				\$ 1,900
801.1														\$ 1,296			\$ 1,296
902.1																	\$ -
903.1													\$ 1,000	\$ 560			\$ 1,560
904.1													\$ 6,000	\$ 1,200			\$ 7,200
904.2																	\$ -
1001.1						\$ 7,500					\$ 5,000		\$ 2,000	\$ 500			\$ 15,000
1001.2													\$ 7,000	\$ 500			\$ 7,500
1001.3													\$ 1,800	\$ 600			\$ 2,400
1001.4	\$ 16,800					\$ 1,000	\$ 2,000	\$ 6,600					\$ 1,200	\$ 1,200			\$ 28,800
1001.5																	\$ -
2001.1													\$ 1,200	\$ 600			\$ 1,800
2002.1								\$ 300					\$ 1,200				\$ 1,500
Direct Total	\$ 16,800	\$ -	\$ -	\$ -	\$ 1,075	\$ 43,500	\$ 83,600	\$ 13,900	\$ -	\$ -	\$ 10,000	\$ 11,300	\$ 50,938	\$ 19,356	\$ -	\$ -	\$ 250,469
7777.7-Nonallowable Costs																	\$ -
8888.8-Capital Costs																\$ 21,000	\$ 21,000
9999.9-Indire	\$ 5,400	\$ 15,000	\$ 8,000	\$ 1,000	\$ 8,100	\$ 25,000	\$ 46,000	\$ 10,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 12,000	\$ 2,000	\$ 3,000		\$ 275,500
T O T A L S	\$ 22,200	\$ 15,000	\$ 8,000	\$ 1,000	\$ 9,175	\$ 68,500	\$ 129,600	\$ 23,900	\$ -	\$ 140,000	\$ 10,000	\$ 11,300	\$ 62,938	\$ 21,356	\$ 3,000	\$ 21,000	\$ 546,969

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--COMMUNICATIONS
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
6841	COMMUNICATIONS									
	101.1--Air Quality Modeling/Transportation Mana	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordinat	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transp. Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintena	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information and Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Interregional Transp. Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.3--Transp. Development Act (TDA) Progran	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.4--Information Services	Internet Access (Communications)	\$ 16,800				\$ 16,800	\$ 16,800	\$ -	\$ -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--COMMUNICATIONS
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.5--Overall Work Program (OWP) Developm	None		\$ -				\$ -	\$ -	\$ -	\$ -
2001.1--KMAA Admin & Operations	None		\$ -				\$ -	\$ -	\$ -	\$ -
2002.1--Kern 511 Program	None		\$ -				\$ -	\$ -	\$ -	\$ -
7777.7-Nonallowable Costs	None		\$ -				\$ -	\$ -	\$ -	\$ -
8888.8-Capital Costs	None		\$ -				\$ -	\$ -	\$ -	\$ -
9999.9-Indirect Costs	Phone service		\$ 5,400				\$ 5,400	\$ -	\$ 5,400	\$ -
6841	TOTAL--COMMUNICATIONS		\$ 22,200	\$ -	\$ -	\$ -	\$ 22,200	\$ 16,800	\$ 5,400	\$ -

Prior Year Comparisons

2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$ 21,816	\$ 21,491	\$ 19,352	\$ 19,200	\$ 22,200

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INSURANCE
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
6900	INSURANCE									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transp. Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information and Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Interregional Transp. Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ 29

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INSURANCE
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.3	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	Insurance	\$ 15,000				\$ 15,000	\$ -	\$ 15,000	\$ -
6900	TOTAL--INSURANCE		\$15,000	\$0	\$0	\$0	\$15,000	\$ -	\$ 15,000	\$ -

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$ 26,335	\$ 15,108	\$ 16,886	\$ 15,000	\$ 15,000

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MAINTENANCE/EQUIPMENT
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
6970	MAINTENANCE--EQUIPMENT									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transp. Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ 31

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MAINTENANCE/EQUIPMENT
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.3	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and	None	\$ -				\$ -			
2001.1	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	None	\$ 8,000				\$ 8,000	\$ -	\$ -	\$ -
6970	TOTAL--MAINTENANCE--EQUIPMEN		\$8,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$ -

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$ 10,178	\$ 24,183	\$ 25,964	\$ 8,000	\$ 8,000

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MAINTENANCE/STRUCTURES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7001	MAINTENANCE--STRUCTURES									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transp. Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ 33

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MAINTENANCE/STRUCTURES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.3	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	Maintenance	\$ 1,000				\$ 1,000	\$ -	\$ 1,000	\$ -
7001	TOTAL--MAINTENANCE--STRUCTUF		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MEMBERSHIPS
FY 2017-2018

Revision Date: February 28, 2017

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7400	MEMBERSHIPS									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transp. Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	Memberships-ACT	\$ 575				\$ 575	\$ 575	\$ -	\$ -
	610.1--Freight Planning	Central California Shippers and Receiver	\$ 500				\$ 500	\$ 500	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MEMBERSHIPS
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.3--	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4--	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5--	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1--	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1--	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7--	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8--	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9--	Indirect Costs	ASPA	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9--	Indirect Costs	AEP	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9--	Indirect Costs	DBA	\$ 200				\$ 200	\$ -	\$ 200	\$ -
9999.9--	Indirect Costs	APA	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9--	Indirect Costs	Bakersfield Chamber of Commerce	\$ 400				\$ 400	\$ -	\$ 400	\$ -
9999.9--	Indirect Costs	AMPO	\$ 3,000				\$ 3,000	\$ -	\$ 3,000	\$ -
9999.9--	Indirect Costs	California Council of Governments	\$ 4,500				\$ 4,500	\$ -	\$ 4,500	\$ -
9999.9--	Indirect Costs	Memberships	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
7400		TOTAL--MEMBERSHIPS	\$ 9,175	\$ -	\$ -	\$ -	\$ 9,175	\$ 1,075	\$ 8,100	\$ -

Prior Year Comparisons

2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$ 11,098	\$ 9,460	\$ 19,998	\$ 9,825	\$ 9,175

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--OFFICE SUPPLIES
FY 2017-2018

Revision Date: February 28, 2017

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7450	OFFICE SUPPLIES									
	101.1--Air Quality Modeling/Transportation Managemen	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	Supplies	\$ 4,000				\$ 4,000	\$ 4,000	\$ -	\$ -
	201.1--Inventory Mapping	Supplies	\$ 4,000				\$ 4,000	\$ 4,000	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	Printing	\$ 20,000				\$ 20,000	\$ 20,000	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	Printing	\$ 3,000				\$ 3,000	\$ 3,000	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	Supplies	\$ 500				\$ 500	\$ 500	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	Supplies	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	Supplies	\$ 2,300				\$ 2,300	\$ 2,300	\$ -	\$ -
	610.1--Freight Planning	Supplies	\$ 200				\$ 200	\$ 200	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	Supplies	\$ 7,500				\$ 7,500	\$ 7,500	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.3--Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.4--Information Services	Supplies	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
	1001.5--Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--OFFICE SUPPLIES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
2001.1--KMAA Admin & Operations	None		\$ -				\$ -	\$ -	\$ -	\$ -
2002.1--Kern 511 Program	None		\$ -				\$ -	\$ -	\$ -	\$ -
2003.1--Freeway Service Patrol Program	None		\$ -				\$ -	\$ -	\$ -	\$ -
7777.7-Nonallowable Costs	None		\$ -				\$ -	\$ -	\$ -	\$ -
8888.8-Capital Costs	None		\$ -				\$ -	\$ -	\$ -	\$ -
9999.9-Indirect Costs	Printing/supplies		\$ 25,000				\$ 25,000	\$ -	\$ 25,000	\$ -
9999.9-Indirect Costs	Presentation Projectors		\$ -				\$ -	\$ -	\$ -	\$ -
7450	TOTAL--OFFICE SUPPLIES		\$ 68,500	\$ -	\$ -	\$ -	\$ 68,500	\$ 59,730	\$ 25,000	\$ -

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$41,014	\$28,265	\$24,581	\$108,721	\$68,500

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--DATA PROCESSING
FY 2017-2018

Revision Date: February 28, 2017

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7525	DATA PROCESSING									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	Software/Maintenance	\$ 18,700				\$ 18,700	\$ 18,700	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None								
	601.1--Regional Transportation Plan/CMS	Advertising	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	Website hosting	\$ 5,000				\$ 5,000	\$ 5,000	\$ -	\$ -
	602.1--Transportation Improvement Program	Display Ads	\$ 2,400				\$ 2,400	\$ 2,400	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None								
	604.1--Regional Travel Demand Model Maintenance	Citilabs Annual Maintenance Fee	\$ 8,500				\$ 8,500	\$ 8,500	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ 46,000				\$ 46,000	\$ 46,000	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing									
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program									
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ 39 -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--DATA PROCESSING
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.3--	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4--	Information Services	Webhost and Maintenance	\$ 2,000				\$ 2,000	\$ 2,000	\$ -	\$ -
1001.5--	Overall Work Program (OWP) Development and M	None								
2001.1--	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1--	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7-	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8-	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9-	Indirect Costs	Microsoft Licenses	\$ 30,000				\$ 30,000	\$ -	\$ 30,000	\$ -
9999.9-	Indirect Costs	Network Wiring	\$ 9,000				\$ 9,000	\$ -	\$ 9,000	\$ -
9999.9-	Indirect Costs	SharePoint Server	\$ 7,000				\$ 7,000	\$ -	\$ 7,000	\$ -
7525		TOTAL--DATA PROCESSING	\$ 129,600	\$ -	\$ -	\$ -	\$ 129,600	\$ 83,600	\$ 46,000	\$ -

Prior Year Comparisons

2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$ 202,596	\$ 175,952	\$ 45,965	\$ 101,700	\$ 129,600

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PUBLICATIONS/LEGAL NOTICES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7600	JBLICATIONS, LEGAL NOTICES & MEDIA ADVERTISING									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	Publications/Notices	\$ 7,000				\$ 7,000	\$ 7,000	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.3--Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PUBLICATIONS/LEGAL NOTICES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.4--Information Services		Publications/Notices	\$ 6,600				\$ 6,600	\$ 6,600	\$ -	\$ -
1001.5--Overall Work Program (OWP) Development and	None		\$ -				\$ -	\$ -	\$ -	\$ -
2001.1--KMAA Admin & Operations	None		\$ -				\$ -	\$ -	\$ -	\$ -
2002.1--Kern 511 Program		Subscriptions - ITS America	\$ 300				\$ 300	\$ 300	\$ -	\$ -
7777.7-Nonallowable Costs	None		\$ -				\$ -	\$ -	\$ -	\$ -
8888.8-Capital Costs	None		\$ -				\$ -	\$ -	\$ -	\$ -
9999.9-Indirect Costs		Job advertising	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9-Indirect Costs		Legal notices	\$ 10,000				\$ 10,000	\$ -	\$ 10,000	\$ -
9999.9-Indirect Costs		Display ads	\$ -				\$ -	\$ -	\$ -	\$ -
7600		TOTAL--PUBLICATIONS, LEGAL NO	\$ 23,900	\$ -	\$ -	\$ -	\$ 23,900	\$ 14,300	\$ 10,000	\$ -

Prior Year Comparisons

2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$ 79,496	\$ 44,412	\$ 39,593	\$ 76,500	\$ 23,900

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--LEASES/EQUIPMENT
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7630	LEASES--EQUIPMENT									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ 43

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--LEASES/EQUIPMENT
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.3	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	Postage meter rental	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
7630	TOTAL--LEASES--EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Prior Year Comparisons				
2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$0	\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--LEASES/STRUCTURES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7650	LEASES--STRUCTURES									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.2--Pedestrian Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.2--JARC/New Freedom Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.3--Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ 45

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--LEASES/STRUCTURES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.4	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and	None	\$ -					\$ -	\$ -	
2001.1	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	Office lease	\$ 140,000				\$ 140,000	\$ -	\$ 140,000	\$ -
7650	TOTAL--LEASES--STRUCTURES		\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$123,811	\$129,803	\$137,780	\$130,000	\$140,000

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--SPECIAL DEPT. EXPENSE
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7700	SPECIAL DEPARTMENT EXPENSE									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	Guaranteed Ride Home	\$ 5,000				\$ 5,000	\$ 5,000	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	Sponsorships	\$ 5,000				\$ 5,000	\$ 5,000	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ 47

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EXPENDITURE BUDGET WORKSHEET--SPECIAL DEPT. EXPENSE
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.3	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
7700	TOTAL--SPECIAL DEPARTMENT EXI		\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--TRAINING/DEVELOPMENT
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7730	TRAINING & DEVELOPMENT									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	ITS Conference	\$ 9,000				\$ 9,000	\$ 9,000	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	Training	\$ 2,300				\$ 2,300	\$ 2,300	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.2--Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.3--Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	49 -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--TRAINING/DEVELOPMENT
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.4--	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5--	Overall Work Program (OWP) Development and M	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1--	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1--	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7--	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8--	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9--	Indirect Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
7730	TOTAL--TRAINING & DEVELOPMENT		\$ 11,300	\$ -	\$ -	\$ -	\$ 11,300	\$ 11,300	\$ -	\$ -

Prior Year Comparisons				
2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$ 840	\$ 2,629	\$ -	\$ 12,600	\$ 11,300

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--TRAVEL EXPENSES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7740	TRAVEL EXPENSE									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	Travel	\$ 7,400				\$ 7,400	\$ 7,400	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Control Program	Travel	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
	203.1--Kern Regional Blueprint	None	\$ -				\$ -	\$ -	\$ -	\$ -
	203.2--San Joaquin Valley Blueprint Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	203.3--Eastern Sierra Regional Blueprint	None	\$ -				\$ -	\$ -	\$ -	\$ -
	203.4--Community Design Concepts	Travel	.				\$ -	\$ -	\$ -	\$ -
	204.1--SB 375 Implementation	Travel	.				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	Travel	\$ 2,500				\$ 2,500	\$ 2,500	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	Travel	\$ 2,000				\$ 2,000	\$ 2,000	\$ -	\$ -
	602.1--Transportation Improvement Program	Travel	\$ 2,000				\$ 2,000	\$ 2,000	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	Travel	\$ 3,000				\$ 3,000	\$ 3,000	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	Travel	\$ 2,000				\$ 2,000	\$ 2,000	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	Travel	\$ 1,600				\$ 1,600	\$ 1,600	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	Travel	\$ 3,000				\$ 3,000	\$ 3,000	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	Travel	\$ 600				\$ 600	\$ 600	\$ -	\$ -
	606.2--Passenger Rail Program	Travel	\$ 1,200				\$ 1,200	\$ 1,200	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	Travel	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
	608.2--Pedestrian Transportation Planning	Travel	\$ -				\$ -	\$ -	\$ -	\$ -
	608.3--Safe Routes to School Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	Travel	\$ 1,038				\$ 1,038	\$ 1,038	\$ -	\$ -
	609.2--JARC/New Freedom Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	Travel	\$ 1,200				\$ 1,200	\$ 1,200	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--TRAVEL EXPENSES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
902.1	Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
903.1	Information & Data Management	Travel	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
903.2	Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
904.1	Partnership Services	Travel	\$ 6,000				\$ 6,000	\$ 6,000	\$ -	\$ -
904.2	Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.1	Local Reimbursements	Travel	\$ 2,000				\$ 2,000	\$ 2,000	\$ -	\$ -
1001.2	Legislative Program	Travel	\$ 7,000				\$ 7,000	\$ 7,000	\$ -	\$ -
1001.3	Transp. Development Act (TDA) Program	Travel	\$ 1,800				\$ 1,800	\$ 1,800	\$ -	\$ -
1001.4	Information Services	Travel	\$ 1,200				\$ 1,200	\$ 1,200	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and I	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1	KMAA Admin & Operations	Travel	\$ 1,200				\$ 1,200	\$ 1,200	\$ -	\$ -
2002.1	Kern 511 Program	Travel	\$ 1,200				\$ 1,200	\$ 1,200	\$ -	\$ -
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	Travel	\$ 12,000				\$ 12,000	\$ -	\$ 12,000	\$ -
7740	TOTAL--TRAVEL EXPENSE		\$ 62,938	\$ -	\$ -	\$ -	\$ 62,938	\$ 50,938	\$ 12,000	\$ -

Prior Year Comparisons

2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$ 82,299	\$ 70,464	\$ 82,008	\$ 67,800	\$ 62,938

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONAL VEHICLE MILEAGE
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7750	PERSONAL VEHICLE MILEAGE									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	Mileage	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Control Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	Mileage	\$ 500				\$ 500	\$ 500	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	Mileage	\$ 3,000				\$ 3,000	\$ 3,000	\$ -	\$ -
	602.1--Transportation Improvement Program	Mileage	\$ 800				\$ 800	\$ 800	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	Mileage	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	Mileage	\$ 2,000				\$ 2,000	\$ 2,000	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	Mileage	\$ 1,600				\$ 1,600	\$ 1,600	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Active Transportation Planning	Mileage	\$ 1,000				\$ 1,000	\$ 1,000	\$ -	\$ -
	609.1--Transportation Demand Management	Mileage	\$ 2,000				\$ 2,000	\$ 2,000	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	Mileage	\$ 1,296				\$ 1,296	\$ 1,296	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	Mileage	\$ 560				\$ 560	\$ 560	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	Mileage	\$ 1,200				\$ 1,200	\$ 1,200	\$ -	\$ -
	904.2--Local Clearing House Review Program		\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	Mileage	\$ 500				\$ 500	\$ 500	\$ -	\$ -
	1001.2--Legislative Program	Mileage	\$ 500				\$ 500	\$ 500	\$ -	\$ -
	1001.3--Transp. Development Act (TDA) Program	Mileage	\$ 600				\$ 600	\$ 600	\$ -	\$ 53

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONAL VEHICLE MILEAGE
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.4--	Information Services	Mileage	\$ 1,200				\$ 1,200	\$ 1,200	\$ -	\$ -
1001.5--	Overall Work Program (OWP) Development and M	None	\$ -				\$ -		\$ -	
2001.1--	KMAA Admin & Operations	Mileage	\$ 600				\$ 600	\$ 600	\$ -	\$ -
2002.1--	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7--	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8--	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9--	Indirect Costs	Mileage	\$ 2,000				\$ 2,000	\$ -	\$ 2,000	\$ -
7750	TOTAL--PERSONAL VEHICLE MILEAC		\$21,356	\$ -	\$ -	\$ -	\$ 21,356	\$19,356	\$ 2,000	\$ -

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$ 10,615	\$ 12,570	\$ 8,657	\$ 28,650	\$ 21,356

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INDIRECT COUNTY CHARGES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7970	INDIRECT COUNTY CHARGES									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Control Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.7--Metro Bakersfield Transit System Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.3--Safe Routes to School Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.2--JARC/New Freedom Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.4--Freight Rail Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ 55

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INDIRECT COUNTY CHARGES
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.2--	Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.3--	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4--	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5--	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1--	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7-	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8-	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9-	Indirect Costs	Indirect County charges	\$ 3,000				\$ 3,000	\$ -	\$ 3,000	\$ -
7970	TOTAL--INDIRECT COUNTY CHARG		\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$ 1,822	\$ 707	\$ -	\$ 3,000	\$ 3,000

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--DEPRECIATION
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7990	DEPRECIATION									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Control Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.7--Metro Bakersfield Transit System Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.3--Safe Routes to School Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.2--JARC/New Freedom Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.4--Freight Rail Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ 57

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--DEPRECIATION
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.2	Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.3	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8	Capital Costs	Depreciation	\$ 21,000				\$ 21,000	\$ -	\$ -	\$ 21,000
9999.9	Indirect Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
7990	TOTAL--DEPRECIATION		\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000

Prior Year Comparisons				
2013-14	2014-15	2015-16	2016-17	2017-18
Actual	Actual	Actual	Estimated	Proposed
\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INTEREST EXPENSE
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7995	INTEREST EXPENSE									
	101.1--Air Quality Modeling/Transportation Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Control Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Transp. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Metro-Bakersfield Transit Center Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Eastern Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.7--Metro Bakersfield Transit System Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.3--Safe Routes to School Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.2--JARC/New Freedom Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.2--I-5/Route 99Truck Origin & Destination Study	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.4--Freight Rail Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INTEREST EXPENSE
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
904.2--	Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.1--	Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.2--	Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.3--	Transp. Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4--	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5--	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1--	KMAA Admin & Operations	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7--	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8--	Capital Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
9999.9--	Indirect Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
7995	TOTAL--INTEREST EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Prior Year Comparisons				
2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$ -	\$ -	\$ -	\$ -	\$ -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--CAPITAL ASSETS
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
8000	CAPITAL ASSETS									
	101.1--Air Quality Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	102.1--Water Monitoring Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.1--Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	\$ -
	201.2--Kern Aerial Imagery Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	202.1--Climate Control Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.1--Regional Transportation Plan/CMS	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.2--RTP/CIP-Financial Element	None	\$ -				\$ -	\$ -	\$ -	\$ -
	601.3--RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.1--Transportation Improvement Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	602.2--Local Assistance for Federal-Aid Projects	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.1--Trans. System Monitoring and Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.2--Traffic Count Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	603.3--Active Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.1--Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.2--Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	604.3--Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.1--Corridor/Major Investment/Impact Studies	None	\$ -				\$ -	\$ -	\$ -	\$ -
	605.2--Regional Transportation Impact Fee	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.1--Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.2--Short-Range Transit Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.3--Transportation Development Plan	None	\$ -				\$ -	\$ -	\$ -	\$ -
	606.4--Transportation Development Plan	None	\$ -				\$ -	\$ -	\$ -	\$ -
	607.1--Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.1--Bicycle Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.2--Pedestrian Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	608.3--Safe Routes to School Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	609.1--Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	610.1--Freight Planning	None	\$ -				\$ -	\$ -	\$ -	\$ -
	801.1--Grant Writing	None	\$ -				\$ -	\$ -	\$ -	\$ -
	902.1--Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.1--Information & Data Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
	903.2--Year 2010 Census Coordination	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.1--Partnership Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
	904.2--Local Clearing House Review Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
	1001.1--Nonallowable for State and Federal Reimburserr	None	\$ -				\$ -	\$ -	\$ -	\$ -

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--CAPITAL ASSETS
FY 2017-2018

Account Number	Work Element/Project Description	Description or Vendor	2017-18 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2017-18 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
1001.2--	Legislative Program	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.3--	TDA Program Management	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.4--	Information Services	None	\$ -				\$ -	\$ -	\$ -	\$ -
1001.5--	Overall Work Program (OWP) Development and	None	\$ -				\$ -	\$ -	\$ -	\$ -
2001.1--	KMAA System Implementation and Operation	None	\$ -				\$ -	\$ -	\$ -	\$ -
2002.1--	KMAA Administration	None	\$ -				\$ -	\$ -	\$ -	\$ -
7777.7-	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	\$ -
8888.8-	Capital Costs	Workstation computers x 5	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ 10,000
8888.8-	Capital Costs	Board Room Video Equipment	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ 10,000
8888.8-	Capital Costs	Printer x 2	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ 10,000
8888.8-	Capital Costs	SAN Hard Drives	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ 20,000
8888.8-	Capital Costs	Servers x 3	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ 50,000
8000	TOTAL--CAPITAL ASSETS		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Prior Year Comparisons

2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Estimated	2017-18 Proposed
\$ 47,608	\$ 24,366	\$ 17,545	\$ 101,000	\$ 100,000