

|    | A  | B | C                    | D | E                   | F | G                  | H              |
|----|--|---|----------------------|---|---------------------|---|--------------------|----------------|
|    |  |   | FY15 Mid-Year Budget |   | ADOPTED FY16        |   | FY15 to FY16       |                |
| 1  | Chittenden County RPC  |   |                      |   |                     |   |                    |                |
| 2  | Program Income   |   | FY15                 |   | FY16                |   | Change             | Change         |
| 3  | Municipal - Regional   |   |                      |   |                     |   | \$'s               | %              |
| 4  | Regional Planning Grant - ACCD   |   | \$363,145            |   | \$363,145           |   | \$0                | 0.00%          |
| 5  | <i>direct</i>  |   | \$18,000             |   | \$18,000            |   |                    |                |
| 6  | Local/Town Dues (exclusive of MPO match)                                   |   | \$64,007             |   | \$57,794            |   | (6,213)            | -9.71%         |
| 7  | GIS Income   |   | \$1,000              |   | \$1,000             |   | -                  |                |
| 8  | Rental Income  |   | \$1,680              |   | \$1,680             |   | -                  |                |
| 9  | Interest Income  |   | \$400                |   | \$400               |   | -                  |                |
| 10 | Other Income   |   | \$500                |   | \$500               |   | -                  |                |
| 11 | Municipal Assistance   |   | \$22,905             |   | \$33,600            |   | 10,695             | 46.69%         |
| 12 | Champlain Valley National Heritage - LCBP                                  |   | \$2,000              |   | \$2,000             |   | -                  | 0.00%          |
| 13 | <b>Municipal/Regional Staff Total</b>                                      |   | <b>\$455,637</b>     |   | <b>\$460,120</b>    |   | <b>\$ 4,482</b>    | <b>0.98%</b>   |
| 14 | Transportation   |   |                      |   |                     |   | -                  |                |
| 15 | MPO Transportation Staff Funding - FHWA, FTA, VTrans                       |   | \$1,321,544          |   | \$1,340,088         |   | 18,543             | 1.40%          |
| 16 | Local Match Staff  |   | \$144,763            |   | \$148,899           |   | 4,135              | 2.86%          |
| 17 | Regionally Matched Consultant/Dues   |   | \$35,998             |   | \$38,075            |   | 2,077              | 5.77%          |
| 18 | MPO - Expenses/Consultants/Locally Matched & Carry Forward - <i>direct</i> |   | \$2,382,320          |   | \$2,038,818         |   | (343,502)          | -14.42%        |
| 19 | Trans Prog Mgmt Services   |   | \$17,471             |   | \$9,480             |   | (7,990)            | -45.74%        |
| 20 | TCSP Grant - FHWA- <i>direct</i>   |   | \$267,242            |   | \$0                 |   | (267,242)          | -100.00%       |
| 21 | Circ Alternatives Phase II - <i>direct</i>                                 |   | \$200,000            |   | \$200,000           |   | -                  | 0.00%          |
| 22 | Signal Optimization  |   | \$0                  |   | \$0                 |   | -                  |                |
| 23 | <i>direct</i>  |   | \$0                  |   | \$0                 |   | -                  |                |
| 24 | Real Time Traffic - AID - FHWA   |   |                      |   | \$67,712            |   | 67,712             |                |
| 25 | <i>direct</i>  |   | \$100,000            |   | \$250,000           |   | 150,000            | 150.00%        |
| 26 | LC_Byway_06-#04 (Visitor Info. improvements) - FHWA                        |   | \$2,076              |   | \$368               |   | (1,708)            | -82.26%        |
| 27 | <i>direct</i>  |   | \$4,000              |   | \$0                 |   | (4,000)            | -100.00%       |
| 28 | LC_Byway_06-#06 (Interpretation & Outreach) - FHWA                         |   | \$2,768              |   | \$0                 |   | (2,768)            | -100.00%       |
| 29 | <i>direct</i>  |   | \$3,000              |   | \$0                 |   | (3,000)            | -100.00%       |
| 30 | LC_Byway_08-#05 (Corridor Mgt Plan & Cap. Bldng) - FHWA                    |   | \$6,362              |   | \$1,631             |   | (4,730)            | -74.35%        |
| 31 | <i>direct</i>  |   | \$0                  |   | \$0                 |   | -                  |                |
| 32 | LC_Byway_08-#06 (Intepretation & Rec Access) - FHWA                        |   | \$346                |   | \$368               |   | 22                 | 6.43%          |
| 33 | <i>direct</i>  |   | \$0                  |   | \$0                 |   | -                  |                |
| 34 | LC_Byway_09-#02(Byway Publications) - FHWA                                 |   | \$5,497              |   | \$2,209             |   | (3,288)            | -59.81%        |
| 35 | <i>direct</i>  |   | \$0                  |   | \$0                 |   | -                  |                |
| 36 | LC_Byway_10 -#02 Islands Bike Rest Areas - FHWA                            |   | \$369                |   | \$327               |   | (42)               | -11.31%        |
| 37 | <i>direct</i>  |   | \$0                  |   | \$0                 |   | -                  |                |
| 38 | LC_Byway_11-#01 Islands & Chittenden Bike Rest Areas - FHWA                |   | \$615                |   | \$655               |   | 40                 | 6.43%          |
| 39 | <i>direct</i>  |   | \$0                  |   | \$0                 |   | -                  |                |
| 40 | LC_Byway_12-#01( Interpretive Planning ) - FHWA                            |   | \$4,306              |   | \$327               |   | (3,978)            | -92.40%        |
| 41 | <i>direct</i>  |   | \$0                  |   | \$0                 |   | -                  |                |
| 42 | <b>Transportation Staff Total</b>  |   | <b>\$1,506,117</b>   |   | <b>\$1,572,065</b>  |   | <b>\$ 65,948</b>   | <b>4.38%</b>   |
| 43 | Natural Resources & Energy   |   |                      |   |                     |   | -                  |                |
| 44 | Brownfields 2015 Hazardous - EPA Not Awarded                               |   | \$95                 |   | \$0                 |   | (95)               | -100.00%       |
| 45 | <i>direct</i>  |   | \$10,000             |   | \$0                 |   | (10,000)           |                |
| 46 | Brownfields 2015 Petro - EPA Not Awarded                                   |   | \$1,129              |   | \$0                 |   | (1,129)            | -100.00%       |
| 47 | <i>direct</i>  |   | \$5,000              |   | \$0                 |   | (5,000)            |                |
| 48 | Green Infrastructure - ANR   |   | \$3,347              |   | \$2,634             |   | (713)              | -21.30%        |
| 49 | <i>direct</i>  |   | \$50,000             |   | \$20,000            |   | (30,000)           | -60.00%        |
| 50 | Regional Stormwater Education (RPC Staff)                                  |   | \$4,221              |   | \$5,391             |   | 1,170              | 27.72%         |
| 51 | StreamTeam   |   | \$1,688              |   | \$2,022             |   | 333                | 19.74%         |
| 52 | South Burlington Potash Brook Impervious Surface Analysis                  |   | \$1,500              |   | \$0                 |   | (1,500)            | -100.00%       |
| 53 | Water Quality Grant (604b) - ANR   |   | \$7,272              |   | \$3,606             |   | (3,666)            | -50.41%        |
| 54 | Efficient Buildings - VEIC   |   | \$1,478              |   | \$0                 |   | (1,478)            | -100.00%       |
| 55 | Urban Forest Management Plans  |   | \$0                  |   | \$1,000             |   |                    |                |
| 56 | <b>Natural Resources Staff total</b>                                       |   | <b>\$20,731</b>      |   | <b>\$14,653</b>     |   | <b>\$ (6,078)</b>  | <b>-29.32%</b> |
| 57 | Emergency Management   |   |                      |   |                     |   | -                  |                |
| 58 | Emer Mgmt Perf Grant - Chittenden - VEM                                    |   | \$44,943             |   | \$49,911            |   | 4,968              | 11.05%         |
| 59 | All Hazard Mitigation Plan Update - FEMA                                   |   | \$5,931              |   | \$71,530            |   | 65,599             | 1105.99%       |
| 60 | Statewide HMEP   |   | \$0                  |   | \$4,191             |   | 4,191              |                |
| 61 | Local Emergency Plng Committee Administration                              |   | \$2,637              |   | \$2,988             |   | 351                | 13.31%         |
| 62 | <i>direct</i>  |   | \$500                |   | \$500               |   | -                  |                |
| 63 | Medical Reserve Corp - VDH   |   | \$300                |   | \$300               |   | -                  |                |
| 64 | Partnership for Success - VDH  |   | \$12,396             |   | \$12,950            |   | 554                | 4.47%          |
| 65 | <i>direct</i>  |   | \$117,000            |   | \$117,000           |   | -                  |                |
| 66 | Community Assessment & Education (CAPE) - UVM                              |   | \$20,625             |   | \$24,566            |   | 3,942              | 19.11%         |
| 67 | BPHC Alcohol mapping   |   | \$2,218              |   | \$0                 |   | (2,218)            | -100.00%       |
| 68 | DEMHS MOU - DPS  |   | \$918                |   | \$2,651             |   | 1,733              | 188.92%        |
| 69 | Radiological Emergency Response Plan - DPS                                 |   | \$2,300              |   | \$2,300             |   | -                  |                |
| 70 | Hazardous Materials Emer Prep - VEM  |   | \$7,278              |   | \$3,163             |   | (4,115)            | -56.54%        |
| 71 | <b>Emergency Management Staff total</b>                                    |   | <b>\$99,545</b>      |   | <b>\$174,549</b>    |   | <b>\$ 75,004</b>   | <b>75.35%</b>  |
| 72 |  |   |                      |   |                     |   | -                  |                |
| 73 | <b>Subtotal - Operations Support</b>                                       |   | <b>\$2,082,031</b>   |   | <b>\$2,221,387</b>  |   | <b>139,356</b>     | <b>6.69%</b>   |
| 74 | <b>Subtotal - Project Consultant Income</b>                                |   | <b>\$3,193,060</b>   |   | <b>\$2,682,393</b>  |   | <b>(\$510,667)</b> | <b>-15.99%</b> |
| 75 |  |   |                      |   |                     |   | -                  |                |
| 76 | <b>Total Income</b>  |   | <b>\$ 5,275,091</b>  |   | <b>\$ 4,903,780</b> |   | <b>(371,311)</b>   | <b>-7.04%</b>  |

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| 73  | <b>Subtotal - Operations Support</b>  |   | <b>\$2,082,031</b>          |   | <b>\$2,221,387</b>  |   | 139,356             | 6.69%         |
| 74  | <b>Subtotal - Project Consultant Income</b>   |   | <b>\$3,193,060</b>          |   | <b>\$2,682,393</b>  |   | (\$510,667)         | -15.99%       |
| 75  |   |   |                             |   |                     |   | -                   |               |
| 76  | <b>Total Income</b>   |   | <b>\$ 5,275,091</b>         |   | <b>\$ 4,903,780</b> |   | (371,311)           | -7.04%        |
| 77  |   |   |                             |   |                     |   |                     |               |
| 78  |   |   |                             |   |                     |   |                     |               |
| 79  | <b>Expenses</b>   |   | <b>FY15 Mid-Year Budget</b> |   | <b>ADOPTED FY16</b> |   | <b>FY15 to FY16</b> |               |
| 80  |   |   | <b>FY15</b>                 |   | <b>FY16</b>         |   | <b>Change</b>       | <b>Change</b> |
| 81  |   |   |                             |   |                     |   | <b>\$'s</b>         | <b>%</b>      |
| 82  | Direct Project Expenses   |   | \$3,193,060                 |   | \$2,682,393         |   | (\$510,667)         | -15.99%       |
| 83  | <i>Personnel</i>  |   |                             |   |                     |   |                     |               |
| 84  | Salaries  |   | \$1,247,844                 |   | \$1,299,111         |   | \$51,268            | 4.11%         |
| 85  | Benefits  |   | \$487,601                   |   | \$524,265           |   | \$36,664            | 7.52%         |
| 86  | Worker's Comp Insurance   |   | \$3,300                     |   | \$3,500             |   | \$200               | 6.06%         |
| 87  | Recruitment   |   | \$4,000                     |   | \$500               |   | (\$3,500)           | -87.50%       |
| 88  | <i>Education/Partnerships</i>   |   |                             |   |                     |   |                     |               |
| 89  | Conference & Training   |   | \$25,000                    |   | \$25,000            |   | \$0                 | 0.00%         |
| 90  | Conference Travel   |   | \$7,500                     |   | \$7,500             |   | \$0                 | 0.00%         |
| 91  | Dues  |   | \$12,000                    |   | \$12,000            |   | \$0                 | 0.00%         |
| 92  | Program Workshops/Meetings  |   | \$15,000                    |   | \$13,500            |   | (\$1,500)           | -10.00%       |
| 93  | Mileage   |   | \$3,500                     |   | \$3,500             |   | \$0                 | 0.00%         |
| 94  | Electric Vehicles/CarShare  |   | \$5,000                     |   | \$5,000             |   | \$0                 | 0.00%         |
| 95  | Communications/PR   |   | \$35,000                    |   | \$30,000            |   | (\$5,000)           | -14.29%       |
| 96  | Publications  |   | \$1,400                     |   | \$1,400             |   | \$0                 | 0.00%         |
| 97  | <i>Office &amp; General Operations</i>  |   |                             |   |                     |   |                     |               |
| 98  | Rent  |   | \$123,000                   |   | \$126,500           |   | \$3,500             | 2.85%         |
| 99  | Audit/Accounting  |   | \$21,050                    |   | \$22,000            |   | \$950               | 4.51%         |
| 100 | Copier  |   | \$20,000                    |   | \$20,000            |   | \$0                 | 0.00%         |
| 101 | Equipment & Software Maint  |   | \$25,000                    |   | \$27,000            |   | \$2,000             | 8.00%         |
| 102 | Depreciation  |   | \$5,000                     |   | \$5,000             |   | \$0                 | 0.00%         |
| 103 | Supplies  |   | \$6,000                     |   | \$6,000             |   | \$0                 | 0.00%         |
| 104 | Telephone/Internet  |   | \$10,000                    |   | \$10,000            |   | \$0                 | 0.00%         |
| 105 | Postage   |   | \$2,000                     |   | \$2,000             |   | \$0                 | 0.00%         |
| 106 | Equipment Purchase  |   | \$20,000                    |   | \$16,000            |   | (\$4,000)           | -20.00%       |
| 107 | Utilities   |   | \$6,500                     |   | \$6,500             |   | \$0                 | 0.00%         |
| 108 | Ineligible  |   | \$9,000                     |   | \$9,000             |   | \$0                 | 0.00%         |
| 109 | Insurance - General Liability   |   | \$8,000                     |   | \$11,000            |   | \$3,000             | 37.50%        |
| 110 | Janitor   |   | \$4,400                     |   | \$4,400             |   | \$0                 | 0.00%         |
| 111 | Payroll Processing  |   | \$3,000                     |   | \$3,000             |   | \$0                 | 0.00%         |
| 112 | Legal   |   | \$6,500                     |   | \$6,500             |   | \$0                 | 0.00%         |
| 113 | Internal Consultants  |   | \$32,000                    |   | \$18,000            |   | (\$14,000)          | -43.75%       |
| 114 | Software Purchase   |   | \$3,000                     |   | \$3,000             |   | \$0                 | 0.00%         |
| 115 | Reserve   |   |                             |   | \$211               |   |                     |               |
| 116 |   |   |                             |   |                     |   |                     |               |
| 117 | <b>Operations Support Expenses</b>  |   | <b>\$2,151,595</b>          |   | <b>\$2,221,387</b>  |   | \$69,792            | 3.24%         |
| 118 | <b>Project Consultant Expenses</b>  |   | <b>\$3,193,060</b>          |   | <b>\$2,682,393</b>  |   | (\$510,667)         | -15.99%       |
| 119 |   |   |                             |   |                     |   |                     |               |
| 120 | <b>TOTAL EXPENSES</b>   |   | <b>\$5,344,655</b>          |   | <b>\$4,903,780</b>  |   | (\$440,875)         | -8.25%        |
| 121 |   |   |                             |   |                     |   |                     |               |
| 122 | <b>Surplus/(deficit)</b>  |   | <b>-\$69,564</b>            |   | <b>\$0</b>          |   |                     |               |
| 123 |   |   |                             |   |                     |   |                     |               |
| 124 | <i>To correct for the over-recovery of indirect costs in the previous year, we had to reduce our rate to 79.26% in FY16. Projections show that our estimated Indirect</i> |   |                             |   |                     |   |                     |               |
| 125 | <i>Rate will be around 82% for FY16. The approximately 3% lower Indirect Rate will reduce CCRPC's revenue about \$30,000 in FY16.</i>                                     |   |                             |   |                     |   |                     |               |
| 126 | <i>*These revenue lines do not include "In-kind" match</i>  |   |                             |   |                     |   |                     |               |