			5/22/2018					
	А	В	С	D	E	F	G	Н
1	Chittenden County RPC		FY18 Mid-Year Adjusted		Adopted FY19 BUDGET		FY18 Mid- Adopted	
2	Program Revenue	1	FY18		FY19	 	Change	Change
	Municipal - Regional		1110		1113		\$'s	%
4	Regional Planning Grant - ACCD		\$380,379		\$380,291		45 (88)	-0.02%
5	direct		\$8,000		\$8,000		-	****
6	Local/Town Dues (exclusive of MPO match)		\$40,325		\$36,967		(3,358)	-8.33%
7	GIS Revenue Interest Revenue		\$1,000 \$400		\$1,000 \$400		-	
8 9	Other Revenue		\$500		\$400 \$500		-	
10	Municipal Assistance		\$25,743		\$43,250		17,507	68.01%
11	Champlain Valley National Heritage - LCBP		\$2,000		\$2,000		-	
12	Municipal/Regional Staff Total		\$450,347		\$464,408		\$ 14,061	3.12%
13	Transportation						-	
14	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,252,615		\$1,314,929		62,314	4.97%
15 16	Local Dues Match Staff Regionally Matched Consultant/Dues		\$139,179 \$65,266		\$146,103 \$61,700		6,924 <i>(3,566)</i>	4.97% <i>-5.4</i> 6%
10	MPO - Expenses/Consultants/Locally Matched & Carry Forward -		φ05,200		φ01,700		(3,300)	-0.40%
17	direct		\$2,198,108		\$2,259,440		61,332	2.79%
18	Trans Prog Mgmt Services		\$5,129		\$7,879		2,750	53.63%
19	Real Time Traffic - AID - FHWA		\$20,147		\$21,043		896	4.45%
20 21	Shalburna Road Signal Lingrada, AID, EHWA	I	\$360,000 \$0		\$25,000 \$42,861		<i>(335,000)</i> 42,861	-93.06%
22	Shelburne Road Signal Upgrade - AID - FHWA	ł	\$0		\$42,861 \$20,000		42,861 20,000	
23	LC_Byway_11-#01 - FHWA - Completed	1	\$579		\$0		(579)	
24	direct		\$0		\$0		· -	
25	Transportation Staff Total		\$1,417,650		\$1,532,817		\$ 115,166	8.12%
26	Natural Resources & Energy		Φ 7 .040		Ф0.000		-	4.4.500/
27 28	Brownfields 2016 Petroleum direct		\$7,040 \$80,000		\$6,020 \$50,000		(1,020) <i>(30,000)</i>	-14.50% -37.50%
29	Brownfields 2016 Hazardous		\$7,040		\$6,020		(1,020)	-14.50%
30	direct		\$90,000		\$30,000		(60,000)	-66.67%
31	Brownfields 2018 Petroleum				\$5,265		5,265	100.00%
32	direct				\$50,000		50,000	100.00%
33 34	Brownfields 2018 Hazardous direct				\$5,265 \$100,000		5,265 100,000	100.00% 100.00%
35	Act 174 Municipal Energy Plan Training		\$22,185		\$20,000		(2,185)	-9.85%
36	RSEP/MS-4 Lead Agency Services		\$6,730		\$8,462		1,732	25.73%
37	Underhill Stormwater Master Plan - Completed		\$4,660		\$0		(4,660)	-100.00%
38	direct		\$17,445		\$0		(17,445)	-100.00%
39 40	Richmond Stormwater Master Planning direct		\$7,000 \$40,000		\$846 \$5,000		(6,154) <i>(35,000)</i>	-87.91% -87.50%
41	Milton Stormwater Master Planning		\$0		\$4,231		4,231	07.0070
42	direct		\$0		\$46,000		46,000	
43	Mallets Bay Stormwater Master Plan - direct - Completed		\$60,000		\$0		(60,000)	-100.00%
44 45	604(b) Water Quality Project Water Quality - VCWA Outreach - ANR		\$3,636 \$30,988		\$3,636 \$38,773		- 7,785	0.00% 25.12%
46	direct		\$249,608		\$270,000		20,392	23.12% 8.17%
47	Vermont Municipal Clean Streets Phosphorus Credit Project		\$2,414		\$2,539		124	5.14%
48	direct		\$120,000		\$70,000		(50,000)	-41.67%
49	Water Quality Project Development & Implementation Block Grants		\$12,973		\$16,246		3,274	25.24%
50 51	direct Municipal Grants in Aid Pilot Program - ANR	1	\$0 \$15,660		<i>\$177,000</i> \$10,105		177,000 (5,555)	-35.47%
52	Better Road Grants - VTrans	1	\$13,600		\$2,316		(39,358)	-33.47 % -94.44%
53	direct	1	\$7,000		\$0		(7,000)	
54	Natural Resources Staff total		\$162,000		\$129,722		-\$32,279	-19.93%
55	Emergency Management & Health		Ф00.000		фго occ		40.400	00.0007
56 57	Emer Mgmt Perf Grant - Chittenden - VEM River Corridor HMGP - ANR - Completed	I	\$39,636 \$3,421		\$52,828 \$0		13,192 (3,421)	33.28% -100.00%
58	direct	1	\$98,853		\$0		(3,421) (98,853)	-100.00%
59	Regional Dispatch - direct	1	\$50,000		\$0		(50,000)	
60	Local Emergency Plng Committee Administration	I	\$8,000		\$8,000		- -	0.00%
61	direct	I	\$500		\$500		(00.070)	100.000/
62 63	Chittenden County Opiate Alliance	ł	\$80,970 \$4,000		\$0 \$0		(80,970) <i>(4,000)</i>	-100.00% -100.00%
64	Regional Prevention Partnership - VDH	1	\$25,500		\$13,718		(11,782)	-46.20%
65	direct		\$134,700		\$116,282		(18,418)	-13.67%
66	DEMHS MOU - DPS		\$4,354		\$1,719 \$76.264		(2,635)	E0.000/
67 68	Emergency Management Staff total	I	\$161,882		\$76,264		\$ (85,617) -	-52.89%
69	Subtotal - Operations Support	1	\$2,191,879		\$2,203,210	1	\$11,332	0.52%
70	Subtotal - Project Consultant Revenue		\$3,583,480		\$3,268,922		\$ (314,558)	-8.78%
71		- 1				: 1		
72	Total Revenue		\$5,775,359		\$5,472,133		\$ (303,226)	-5.25%
73								
74								
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Subtotal - Operations Support \$2,191,879 \$3,268,922 \$11,332 0.52% \$3,568,3460 \$3,268,922 \$3,14,569 \$-5,25% \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$1		А	В	С	D	Е	F	G	Н
Total Revenue								\$11,332	0.52%
2 Total Revenue		Subtotal - Project Consultant Revenue		\$3,583,480		\$3,268,922		\$ (314,558)	-8.78%
Pris		Total Davience		AF 775 050	1	ΦΕ 470 400	1	* (222.222)	5.05%
Adjusted FY18 FY18 Substitute FY18 Substitute FY18 Substitute FY18 Substitute FY18 Substitute FY18 Substitute Substitute FY18 Substitute S	/2	Total Revenue		\$5,775,359		\$5,472,133	ļ ,	\$ (303,226)	-5.25%
FY19				FY18 Mid-Year		Adopted FY19		FY18 Mic	l-Year to
Prisc	75	Fynansas		Adjusted		BUDGET		Adopte	d FY19
20		Lxpenses		EV10	1	EV10		Change	Change
Same	_			F110	1	FIIS	ł	_	-
The control of the state of t	-	Direct Project Expenses		\$2.592.490	1	\$2.268.022	ł	•	
Second Composition Second				φ3,363,460	1	φ3,200,922	ł	(\$314,556)	-0.76%
Second S	\vdash			\$1 383 297	1	\$1 379 <i>44</i> 0	1	(\$3.857)	-0.28%
Second Composition Second							i		
\$2,000 \$2,000 \$3 \$0,000 \$3 \$3 \$3 \$3 \$3 \$3 \$3	_			· ·	1	·	1		
Big					-		1		
\$15,000				Ψ=,000	1	ΨΞ,000		40	0.0070
## 15.000	85	Employee Training & Conferences		\$20,000	1	\$20,000	1	\$0	0.00%
SE Program Workshook/Notings \$12,000 \$32,000 \$0,000	86	Employee Training & Conferences Travel		\$13,000	1	\$13,000	1	\$0	0.00%
Secret Content Secr	87	Dues		\$15,000		\$15,000		\$0	0.00%
Section	88	Program Workshops/Meetings		\$12,000		\$12,000		\$0	0.00%
Second	89	Mileage		\$2,000]	\$2,000		\$0	0.00%
Second S	90	Electric Vehicles/CarShare		\$6,000		\$7,600		\$1,600	26.67%
Second S	91	Communications/PR		\$20,000		\$20,000		\$0	0.00%
Seri	-			\$1,000		\$1,000		\$0	0.00%
Stinch S	-	·							
Story Coupment & Software Maint \$525,000 \$510,000 \$50,000 \$00,00				·	-1				
S25,000				·	-1		•	•	
Separation S4200 \$3,600 \$0,000 \$0,000	_			·	-1			•	
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101 Postage \$2,000 \$3,000 \$0,00% \$0,00% \$0,00% \$16,000 \$3	-			· ·	4		ļ		
102 Equipmen Purchase		•			-		ļ	•	
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100 Internal Consultants \$5,000 \$0,00%					1	· · · · · · · · · · · · · · · · · · ·	ł	•	
Sample S				· ·	-	·		•	
11 Reserve 50 50 50 50 50 50 50 5	\vdash				1	·	ł	•	
112 113 Operations Support Expenses \$2,290,014 \$2,288,602 (\$1,412) -0.06% -0.76% 114 Project Consultant Expenses \$3,583,480 \$3,268,922 (\$314,558) -8.76% -8.76% 115 116 117 118 Excess/(deficit) -5.386,135 \$5,873,494 \$5,557,524 (\$315,970) -5.38% 118 Excess/(deficit) -5.386,135 -5.385,392 (\$12,743) -1.54% 119 -1.54%					-1				0.00%
13		TOSOTVO		ΨΟ	J	ΨΟ	ı	ΨΟ	
116 TOTAL EXPENSES \$5,873,494 \$5,557,524 (\$315,970) -5.38% 117		Operations Support Expenses		\$2,290,014	1	\$2,288,602	1	(\$1,412)	-0.06%
16 TOTAL EXPENSES \$5,873,494 \$5,557,524 \$(\$315,970) -5,38% 17 17 18 Excess/(deficit) -5,38% -5,587,3494 \$5,557,524 \$(\$315,970) -5,38% 19 -5,38% -1,54% -1,		Project Consultant Expenses		\$3,583,480		\$3,268,922]	(\$314,558)	-8.78%
177				45 25 40 4	-		- 1	(004-0-0)	
119		TOTAL EXPENSES		\$5,873,494	J	\$5,557,524		(\$315,970)	-5.38%
The CCRPC used an Indirect Rate of 82.55% in FY17, while the actual rate should have been 69.98% based on our audited costs. To correct for the over-recovery in the previous year we need to reduce our rate for the current year. VTrans approved a rate of 68.12%. This will result in a budget deficit for FY19. 121 122 123 124 125 126 126 127 127 128 129		Fycess/(deficit)		-\$98 135	1	-\$85 392	1	(\$12 743)	-1 54%
*The CCRPC used an Indirect Rate of 82.55% in FY17, while the actual rate should have been 69.98% based on our audited costs. To correct for the over-recovery in the previous year we need to reduce our rate for the current year. VTrans approved a rate of 68.12%. This will result in a budget deficit for FY19. Approved Indirect Rate Actual		Exocos/(deficit)		ψου, 1ου	1	ψ00,002	ı	(ψ12,140)	1.0470
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Approved Indirect Rate Actual Indirect Ra	120					LX	pense	<u>s</u>	Voor End
Page							A -4	ual la dina at	
121		rate of 68.12%. This will result in a budget deficit for FY19.			App	roved Indirect Rate	ACU		
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124 125 126 127 128 129 129 129 129 129 129 120	122				FY13	99%	<u> </u>	82%	\$ 82,956
124 125 126 127 128 129 129 129 129 129 129 120	123				FY14	88%	L	84%	\$ 149,586
FY16	124				FY15	71 24%		82.76%	
FY17 82.55%* 69.98% \$85,989 FY18 67.42% TBD Currently, there are no plans for capital equipment purchases in FY19. The most recent capital investment was a network server purchased in October of 2016. Fully installed, the capitalized cost of the server was \$17,825. It is being straight-line depreciated over 5 years. The depreciation expense for the server is just under \$3,600 annually. FY19 68.12% TBD Cash Balances as of March 31, 2018 Checking \$147,436 Savings \$124,444 Reserve (MM & CDs) \$216,913 Total Cash \$488,793									,
FY18 67.42% TBD Total \$ 326,314 Currently, there are no plans for capital equipment purchases in FY19. The most recent capital investment was a network server purchased in October of 2016. Fully installed, the capitalized cost of the server was \$17,825. It is being straight-line depreciated over 5 years. The depreciation expense for the server is just under \$3,600 annually. FY18 67.42% TBD Total \$ 326,314 Cash Balances as of March 31, 2018 Checking \$ 147,436 Savings \$ 124,444 Reserve (MM & CDs) \$ 216,913 Total Cash \$ 488,793	125				FY16	79.26%		72.82%	\$ 41,945
TBD Currently, there are no plans for capital equipment purchases in FY19. The most recent capital investment was a network server purchased in October of 2016. Fully installed, the capitalized cost of the server was \$17,825. It is being straight-line depreciated over 5 years. The depreciation expense for the server is just under \$3,600 annually. FY19 68.12% Table 1326,314 Cash Balances as of March 31, 2018 Checking \$ 147,436 Savings \$ 124,444 Reserve (MM & CDs) \$ 216,913 Total Cash \$ 488,793	126				FY17	82.55%*		69.98%	\$ 85,989
TBD Currently, there are no plans for capital equipment purchases in FY19. The most recent capital investment was a network server purchased in October of 2016. Fully installed, the capitalized cost of the server was \$17,825. It is being straight-line depreciated over 5 years. The depreciation expense for the server is just under \$3,600 annually. FY19 68.12% Table 1326,314 Cash Balances as of March 31, 2018 Checking \$ 147,436 Savings \$ 124,444 Reserve (MM & CDs) \$ 216,913 Total Cash \$ 488,793	127				FY18	67.42%			TBD
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136 137	135	go,ooo armaany.			L	Keserve (MM & CDs)	\$	216,913	
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