

FY24 CCCUD Budget*

Draft December 6, 2023

	FY23 Budget	FY24 Budget	Difference	Notes
Revenues				
Carryover from previous year		\$69,927		
VCBB Pre-constr grant**	\$75,000	\$225,000	\$150,000	totals \$300,000 pre-construction grant
Shelburne - One-time contribution	\$50,000	\$0	(\$50,000)	requires presentation by Shelburne Rep on how it was used
CCRPC in-kind services	\$25,564	\$0	(\$25,564)	using other grant funding to support CCRPC staff time
VCBB Construction Grant	\$0	\$2,174,320	\$2,174,320	anticipated, but funds have not yet been applied for
Total Revenues	\$150,564	\$2,469,247	\$2,318,683	
Expenses				
VCUDA Dues	\$7,003	\$12,000	\$4,997	full year vs 3/4 year in FY23
Legal	\$2,000	\$28,000	\$26,000	\$28,000 in pre-construction grant budget
Insurance	\$3,070	\$3,400	\$330	
Audit	\$0	\$20,000	\$20,000	no audit performed in 2023
MBI - RFP Consulting	\$10,000	\$30,000	\$20,000	\$40,000 in pre-construction grant budget
MBI - Project Management	\$10,000	\$120,000	\$110,000	\$140,000 in pre-construction grant budget
CCRPC in-kind	\$25,564	\$0	(\$25,564)	other grant funds ran out in October 2023
CCRPC fee for services	\$23,000	\$80,000	\$57,000	estimate of about 700 hours
Construction Activity	\$0	\$2,174,320	\$2,174,320	dependent upon grant application
Total Expenses	\$80,637	\$2,467,720	\$2,387,083	
Surplus/Deficit	\$69,927	\$1,527	(\$68,400)	

*Calendar fiscal year (Jan 1- Dec 31)

**Cannot be used for construction activities