

C. **FY 2020 BUDGET AMENDMENT**

The current FY 2020 Budget was approved on May 16, 2019. Subsequently, the HRTPO received carryover funding from the prior year for the HRT Pass-through program and adjustments to existing awards. This item summarizes the changes to the approved budget through December 31, 2019.

The previously approved HRTPO budget totaled \$5,614,875. This request reduces the budget by \$124,834, bringing the total HRTPO Operating and Pass-Through budget to \$5,490,041. The majority of this decrease is a result of pass-through expenditures. The following is a breakdown of changes:

- Carryover funding from FY19 totaling \$26,617 from the Federal Transit Administration for three HRT Pass-through programs.
- Internal transfer of \$6,000 in PL funds to support the cost of a survey. This increase was offset by a decrease to the HRTPO Contingency line item.
- Pass-through expenditures carried forward from the previous year accounts for a \$151,451 decrease for the Regional Connectors Study line item.

The offset of these changes in this amendment would only affect pass-through expenditures and contingencies.

Attachment 18-C

RECOMMENDED ACTION:

Approve the FY 2020 Budget Amendment.

**HAMPTON ROADS PLANNING DISTRICT COMMISSION
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION
FY2020 SUMMARY DECEMBER 2019 BUDGET AMENDMENT**

	FY2020 PROPOSED AMENDED BUDGET						
	TOTAL APPROVED BUDGET	Previous AMEND	Current AMEND	TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET

REVENUES

Local Contributions Member Dues (Note 1)	1,381,541			1,381,541			349,788	1,031,753
Program Contributions	1,916,951			1,916,951		885,990		1,030,961
Local Special Assessments to Projects	517,502		5,000	522,502		522,502		0
Miscellaneous Other	83,515			83,515				83,515
HRMFFA	36,000			36,000				36,000
HRTAC	1,798,000		(151,451)	1,646,549	1,310,763		335,786	0
State Allocation to PDCs (Note 2)	151,943			151,943				151,943
Federal & State Grants:								
Transportation	3,467,087		26,617	3,493,704	418,117		3,075,587	0
Planning District	2,417,892		1,546,726	3,964,618		3,296,945		667,673
Deferred Revenues from Prior Years	1,322,485		297,919	1,620,404		1,247,750		372,654
TOTAL REVENUE	13,092,916	0	1,724,811	14,817,727	1,728,880	5,953,187	3,761,161	3,374,499

EXPENDITURES

Personnel (Note 3)	4,877,327			4,877,327			2,318,996	2,558,331
Standard Contracts (Note 4)	92,855			92,855			41,572	51,283
Special Contracts (Note 5)	247,430			247,430		92,000	115,747	39,683
Consulting Svcs (Pass-Through)	6,273,106		1,388,961	7,662,067	3,063,908	4,960,866		(362,707)
General Operating Schedules (Note 6)	1,602,198		335,850	1,938,048			1,022,290	915,758
TOTAL EXPENDITURES	13,092,916	0	1,724,811	14,817,727	3,063,908	5,052,866	3,498,605	3,202,348

Note 1: Reduced in FY2013 to \$0.80 per capita; **Note 2:** Reduced from a high of \$366,628 in FY2001;

Note 3: Funding for 46 Full-Time positions; **Note 4:** Includes space, insurance, equip rent, maint/repairs, legal, and audit;

Note 5: Includes internet/web hosting & design, recycling, public involvement; **Note 6:** Includes hospitality, consumables, equip, copies, travel, contingencies, etc.

As of 12/31/19