

C. FY 2018 BUDGET AMENDMENT

The current FY 2018 Budget was approved on May 18, 2017. Subsequently, the HRTPO received one new award. This item summarizes the changes to the approved budget through December 31, 2017.

The previously approved HRTPO budget totaled \$3,460,064. This request adds an additional \$3,000,000, bringing the total HRTPO Operating and Pass-Through budget to \$6,460,064. This additional \$3 million is from the Hampton Roads Transportation Fund (HRTF) for an SEIS Additional Feasibility Study (also known as the Regional Connectors Study), \$2,683,000 of which will be passed through to consultants.

New award expenditures change pass-through consultant payments and budgeted operating costs, including Personnel and contingencies.

Attachment 18-C

RECOMMENDED ACTION:

Approve the FY 2018 Budget Amendment.

HAMPTON ROADS PLANNING DISTRICT COMMISSION
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION
FY2018 SUMMARY DECEMBER 2017 BUDGET AMENDMENT

	TOTAL APPROVED BUDGET	Previous AMEND	Current AMEND	FY2018 PROPOSED AMENDED BUDGET				
				TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET	PDC OPER BUDGET
REVENUES								
Local Contributions Member Dues (Note 1)	1,380,622			1,380,622			313,397	1,067,225
Local Contributions to Projects	1,670,261			1,670,261		752,883		917,378
Local Special Assessments to Projects	624,600			624,600		585,000		39,600
Miscellaneous Other	33,400			33,400		6,000		27,400
HRMFFA	30,000		5,000	35,000				35,000
HRTAC	106,500			106,500			16,100	90,400
State Allocation to PDCs (Note 2)	151,943			151,943				151,943
Federal & State Grants:								
Transportation	3,130,568		3,000,000	6,130,568	3,065,500		3,065,068	0
Planning District	1,460,965		435,973	1,896,938		1,430,252		466,686
Deferred Revenues from Prior Years	998,432		256,224	1,254,656		1,069,645		185,011
TOTAL REVENUE	9,587,291	0	3,697,197	13,284,488	3,065,500	3,843,780	3,394,565	2,980,643
EXPENDITURES								
Personnel (Note 3)	4,774,964		17,137	4,792,101			2,470,661	2,321,440
Standard Contracts (Note 4)	83,915			83,915			44,608	39,307
Special Contracts (Note 5)	204,390			204,390			109,239	95,151
Consulting Svcs (Pass-Through)	3,706,896		3,202,384	6,909,280	3,065,500	3,843,780		0
General Operating Schedules (Note 6)	817,126		477,676	1,294,802			770,057	524,745
TOTAL EXPENDITURES	9,587,291	0	3,697,197	13,284,488	3,065,500	3,843,780	3,394,565	2,980,643

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 and 1 Part-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 12/05/17
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