

## **L. FY 2017 BUDGET AMENDMENT**

The current FY 2017 Amended Budget was approved on July 21, 2016. Subsequently, the HRPDC/HRTPO has received several new awards, and adjustments to existing awards. This item summarizes the changes to the approved amended budget through December 31, 2016.

The previously approved HRTPO amended budget totaled \$3,381,062. This request adds an additional \$51,917 (\$51,430 grant funding and \$487 matching funds), bringing the total HRTPO Operating and Pass-Through budget to \$3,432,979. These additional funds are made up of the following changes, and will either add to pass-through funds, or directly to operations:

New FY 2016 carry forward funding totaling \$51,430, plus mandatory matching funds of \$487 (\$47,046 will be passed through to HRT).

Internal transfers accounted for a \$32,000 increase in various operating schedules. This increase was offset by a decrease in the HRTPO contingency line item. Data Purchases increased by \$18,500 and Equipment computer purchases increased by \$13,500.

Attachment 18-L

### **RECOMMENDED ACTION:**

Approve the FY 2017 Budget Amendment.

**HAMPTON ROADS PLANNING DISTRICT COMMISSION  
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION  
FY2017 SUMMARY BUDGET AMENDMENT**

	FY2017 APPROVED ORIGINAL BUDGET				FY2017 PROPOSED AMENDED BUDGET							
	TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET	PDC OPER BUDGET	Previous AMEND	Current AMEND	TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET	PDC OPER BUDGET
<b>REVENUES</b>												
Local Contrib. Mbr Dues (Note 1)	1,372,414			300,306	1,072,108			1,372,414			300,793	1,071,621
Local Assessment to Projects	1,690,995		786,934		904,061	(2,141)		1,688,854		785,607		903,247
Local Special Assessments to Projects	534,000		500,000		34,000		(12,200)	521,800		500,000		21,800
Miscellaneous Other	34,500				34,500			34,500				34,500
HRMFFA	30,000				30,000			30,000				30,000
HRTAC	136,000			68,000	68,000			136,000			68,000	68,000
State Allocation to PDCs (Note 2)	151,943				151,943			151,943				151,943
Federal & State Grants												
Transportation	3,012,756	402,500		2,610,256	0		51,430	3,064,186	449,546		2,614,640	0
Planning District	389,627		215,500		174,127	213,856	472,328	1,075,811		696,261		379,550
Deferred Revenues from Prior Years	975,919		810,919		165,000		383,501	1,359,420		1,034,257		325,163
<b>TOTAL OPERATING REVENUE</b>	<b>8,328,154</b>	<b>402,500</b>	<b>2,313,353</b>	<b>2,978,562</b>	<b>2,633,739</b>	<b>211,715</b>	<b>895,059</b>	<b>9,434,928</b>	<b>449,546</b>	<b>3,016,125</b>	<b>2,983,433</b>	<b>2,985,824</b>
<b>EXPENDITURES</b>												
Personnel	4,558,653			2,261,586	2,297,067	19,522	35,054	4,613,229			2,271,262	2,341,967
Standard Contracts (Note 4)	193,160			96,794	96,366			193,160			96,794	96,366
Special Contracts (Note 5)	165,942			77,527	88,415	6,450	1,037	173,429			77,527	95,902
Consulting Svcs (Pass-Through)	2,715,853	402,500	2,313,353	0	0	134,173	615,645	3,465,671	449,546	3,016,125	0	0
Operating Schedules (Note 6)	694,546			542,655	151,891	51,570	243,323	989,439			537,850	451,589
<b>TOTAL EXPENDITURES</b>	<b>8,328,154</b>	<b>402,500</b>	<b>2,313,353</b>	<b>2,978,562</b>	<b>2,633,739</b>	<b>211,715</b>	<b>895,059</b>	<b>9,434,928</b>	<b>449,546</b>	<b>3,016,125</b>	<b>2,983,433</b>	<b>2,985,824</b>

Note 1: Reduced in FY2013 to \$0.80 per capita; Note 2: Reduced from a high of \$325,472 in FY2004; Note 3: Funding for 45 Full-Time and 1 Part-Time positions;  
Note 4: Includes space, insurance, equip rental, maint & repairs, legal and audit; Note 5: includes internet/web hosting & design, recycling, public involvement;  
Note 6: include hospitality, consumables, equipment, furniture, copy costs, telephone, memberships, travel, contingencies, etc.