

C. FY 2016 HRTPO BUDGET AMENDMENTS

As changes occur to approved budgeted figures, budget amendments need to be made to update the operating budget. The HRTPO deprogrammed a total of \$250,000 from FY 2016 program budget to be moved to FY 2017 program budget; \$200,000 of this was from the Federal PL Grant, \$25,000 was from the State Match, and \$25,000 was from our mandatory Local Match. This was offset in the Contingency fund line item. The amended operating budget figures are attached.

Attachment 17-C

RECOMMENDED ACTION:

Approve the FY 2016 HRTPO Budget Amendments.

HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION

FY2016 BUDGET - AMENDED

	APPROVED AMENDED	TPO PASS-THRU	TPO OPS	CURRENT AMENDMENT	NEW AMENDED	TPO PASS-THRU	TPO OPS
REVENUES							
OPERATIONS							
FEDERAL GRANTS	2,360,937		2,360,937	(200,000)	2,160,937		2,160,937
STATE GRANTS	298,934		298,934	(25,000)	273,934		273,934
LOCAL:							
Member Dues/Match	301,368		301,368	(25,000)	276,368		276,368
TOTAL OPERATIONS	2,961,239	0	2,961,239	(250,000)	2,711,239	0	2,711,239
PASS-THROUGH FUNDS							
FEDERAL GRANTS	453,781	453,781			453,781	453,781	
STATE GRANTS	56,721	56,721			56,721	56,721	
TOTAL PASS-THROUGH FUNDS	510,502	510,502	0	0	510,502	510,502	0
TOTAL REVENUE	3,471,741	510,502	2,961,239	(250,000)	3,221,741	510,502	2,711,239
EXPENDITURES							
PERSONNEL	2,327,040		2,327,040		2,327,040		2,327,040
STANDARD CONTRACTS	114,547		114,547		114,547		114,547
SPECIAL CONTRACTS	43,531		43,531		43,531		43,531
PASS-THROUGH ACTIVITY	510,502	510,502			510,502	510,502	
OPERATING SCHEDULES	224,346		224,346		224,346		224,346
CONTINGENCIES/RESERVES	251,775		251,775	(250,000)	1,775		1,775
TOTAL EXPENDITURES	3,471,741	510,502	2,961,239	(250,000)	3,221,741	510,502	2,711,239

(\$250,000) IN PL FUNDS DEPROGRAMMED (\$200,000 FED, \$25,000 STATE, \$25,000 MATCH)