

G. FY 2015 HRTPO BUDGET AMENDMENT:

This budget amendment is to deprogram a portion of the FY 2015 PL funding to use in FY 2016. When it is determined that 100% of the grant funding will not be needed in any fiscal year (FY 2015), those unspent funds can be deprogrammed during that fiscal year and re-programmed into the succeeding fiscal year (FY 2016). This amendment deprograms those unspent funds from FY2015 to be used in FY 2016.

Attachment 13-G

Recommended Action:

Approve the amendment.

HRTPO FY2015 BUDGET AMENDMENTS SCHEDULE

| | ORIGINAL BUDGET | TPO AMEND | TPO Pass-Thru | TPO Operations |
|---|----------------------------|----------------------|--------------------------|---------------------------|
| REVENUES | | | | |
| AMENDMENTS: | | | | |
| PL Federal | 1,880,723 | (200,000) | 0 | 1,680,723 |
| PL State Match | 235,090 | (25,000) | 0 | 210,090 |
| PL Local Match | 235,090 | (25,000) | 0 | 210,090 |
| TOTAL AMENDED REVENUES | 2,350,903 | (250,000) | 0 | 2,100,903 |
| EXPENDITURES | | | | |
| AMENDMENTS: | | | | |
| Operations/Fund Balance | 2,350,903 | (250,000) | 0 | 2,100,903 |
| TOTAL AMENDED EXPENDITURES | 2,350,903 | (250,000) | 0 | 2,100,903 |
| DIFFERENCE (Revenues - Expenditures) | 0 | 0 | 0 | 0 |