

C. FY 2018 HRTPO BUDGET AMENDMENT SINCE DECEMBER 2017

The FY 2018 Budget was approved on May 18, 2017, and was officially amended at the January 18, 2018 Board meeting for changes between July 1st and December 31st. Subsequent to December 31st, the HRTPO adjusted internal salaries in relation to promotions and reorganization due to the retirement of the previous Deputy Executive Director in January 2018.

The previously approved HRTPO budget totaled \$6,460,065. This request does not change that amount, as the salary changes were covered by HRTPO Contingency funding already included in the budget.

Attachment 19-C

RECOMMENDED ACTION:

Approve the FY 2018 HRTPO Budget Amendment #2.

**HAMPTON ROADS PLANNING DISTRICT COMMISSION
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION
FY2018 SUMMARY JUNE 2018 BUDGET AMENDMENT**

TOTAL APPROVED BUDGET	Previous Dec 2017 AMEND 1	Current June 2018 AMEND 2	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		41,358	665,958		626,358		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	10,971	1,907,909		1,441,223		466,686
Deferred Revenues from Prior Years	998,432	256,224		1,254,656		1,069,645		185,011
TOTAL REVENUE	9,587,291	3,697,197	52,329	13,336,817	3,065,500	3,896,109	3,394,565	2,980,643

EXPENDITURES

Personnel (Note 3)	4,774,964	17,137	11,881	4,803,982			2,482,542	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	52,329	6,961,609	3,065,500	3,896,109		0
General Operating Schedules (Note 6)	817,126	477,676	(11,881)	1,282,921			758,176	524,745
TOTAL EXPENDITURES	9,587,291	3,697,197	52,329	13,336,817	3,065,500	3,896,109	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.

Amendment #2: \$41,358 additional funding for Flood Insurance Campaign (remaining \$9,834 to be billed to localities in FY2019);

\$11,881 increase in TPO salaries (from HRTPO Contingency funding) due to internal promotions and reorganization, retirement of previous and selection of new Deputy Executive Director.

\$5,971 increase due to New DEQ grant for Litter Prevention; \$5,000 increase due to Baystar Chesapeake Bay Restoration Funding new grant.