

AGENDA NOTE – HRPDC ANNUAL COMMISSION MEETING

ITEM #11-C: FY 2015 BUDGET AMENDMENTS

SUBJECT:

There were two budget amendments to the HRPDC approved budget this period. These changes were in Project Carryover Funding and UASI Homeland Security.

AMENDMENT 1:

Project Carryover Funding:

This amendment updates budget carry over estimates not included in the originally approved budget.

Various elements carry forward from the previous year. The FY 2015 budget created in February and approved in April 2014 could only estimate the amounts that would be available at June 30, 2014 to carry over into FY 2015. This amendment updates the estimates not included in the originally approved budget by overall program category.

Each year, some anticipated expenditures do not materialize in elements that are funded through non-grant sources, mainly from local jurisdiction contributions. Whatever funds remain unencumbered at the end of the fiscal year carry forward into the subsequent fiscal year to continue the programs established by the various committees.

AMENDMENT 2:

Homeland Security – UASI:

Homeland Security budgets for UASI Program Management needed to be amended to reflect an unanticipated carry-over and a change in one of the programs for consultant services.

Contract for W.B.B. Consultants covered additional tasks requested by the Urban Areas Security Working Group (UAWG). These funds are available due to an unanticipated carry over from FY 2014 due to WBB Consultants working on this project later than expected, thus carrying over the project into FY 2015.

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RECOMMENDED ACTION:

Approve the budget amendments for this period.

FY2015 HRPDC BUDGET AMENDMENT

October 16, 2014

		Current	This	Amended	Amended	Amended	Amended	Amended	Amended
Code	Element	Budget	Amendment	Budget	TPO	PDC	TPO	PDC	Operations
					Pass-Thru	Pass-Thru	Operations	Operations	
AMENDMENT 1:									
PROJECT CARRY OVER FUNDING									
REVENUES									
	HRGreen Programs	583,559	24,239	607,798				350,104	257,694
	Water Resources Programs	554,851	1,321,857	1,876,708				135,000	1,741,708
	Planning Programs	297,492	20,544	318,036				200,500	117,536
	Housing/Human Services Program	120,270	4,430	124,700				103,500	21,200
	MMRS Sustainment	398700	90,924	430,516				305,633	124,883
	FHWA CMAQ (HSR)	493712	(53,307)	86,693	86,693				0
	VDRPT FTA Trans Pass-Thru	513,000	151,050	664,050	664,050				0
	VDRPT FTA 5303 14	421014	33,052	33,052				33,052	0
	Construction Standards Program	111,000	1,507	112,507				112,507	0
	TOTAL AMENDED REVENUE	\$2,659,764	\$1,594,296	\$4,254,060	\$750,743	\$1,207,244	\$33,052	\$2,263,021	

EXPENDITURES

	HRGreen Programs	583,559	24,239	607,798				350,104	257,694
	Water Resources Programs	554,851	1,321,857	1,876,708				135,000	1,741,708
	Planning Programs	297,492	20,544	318,036				200,500	117,536
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AMENDMENT 2:

UASI PROGRAM MANAGEMENT GRANTS

REVENUES

UASI Program Management 2012	46903	650012	0	89,853	89,853	0	89,853	0	0
TOTAL AMENDED REVENUE			\$0	\$89,853	\$89,853	\$0	\$89,853	\$0	\$0

EXPENDITURES

UASI WBB Contract	71000	650012	0	89,853	89,853	0	89,853	0	0
TOTAL AMENDED EXPENDITURES			\$0	\$89,853	\$89,853	\$0	\$89,853	\$0	\$0