

**AGENDA NOTE – HRPDC EXECUTIVE COMMITTEE MEETING**

**ITEM #8-K: BUDGET AMENDMENT – TRANSPORTATION PLANNING ORGANIZATION (TPO) CARRY OVER FUNDING**

**SUBJECT:**

Department of Rail and Public Transportation (DRPT) and CMAQ FY 2013 carry-over funding.

**BACKGROUND:**

All of the funding for the Transportation pass-through for DRPT was not utilized in FY 2013. This amendment places the remaining funds of \$137,539 in FY2014 for utilization.

Additional expenditures were incurred after the FY 2014 budget process was finalized, resulting in a reduction of available CMAQ funds for High Speed Rail of \$116,517 with an additional \$283,483 remaining for FY 2014 activity.

Attachment 8-K

**RECOMMENDED ACTION:**

Approve the budget amendment.

**FY2014 BUDGET AMENDMENT**

November 21, 2013

**TRANSPORTATION PASS-THROUGH REVENUE**

REVENUES			Original		Amended	TPO	PDC	TPO	PDC
NEW REVENUES	Code	Element	Budget	Amendment	Budget	Pass-Thru	Pass-Thru	Operations	Operations
DRPT FTA FY13 Fed	40006	426013	0	122,256	122,256	122,256	0	0	0
DRPT FTA FY13 State Match	40006	426713		15,283	15,283	15,283	0	0	0
CMAQ	40006	493714	<u>400,000</u>	<u>(116,517)</u>	<u>283,483</u>	<u>283,483</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL AMENDED BUDGET - REVENUE</b>			<b>400,000</b>	<b>21,022</b>	<b>421,022</b>	<b>421,022</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

DRPT FY13 Pass-Through	55000	426013	0	122,256	122,256	122,256	0	0	0
DRPT FY13 Pass-Through	55000	426713	0	15,283	15,283	15,283	0	0	0
CMAQ	71000	493714	<u>400,000</u>	<u>(116,517)</u>	<u>283,483</u>	<u>283,483</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL AMENDED BUDGET - EXPENDITURES</b>			<b>400,000</b>	<b>21,022</b>	<b>421,022</b>	<b>421,022</b>	<b>0</b>	<b>0</b>	<b>0</b>