



**FY 2010 OPERATING BUDGET AMENDMENT
AGENDA NOTE -**

HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #4

MAY AMENDMENTS

Nov. Budget May Amend May Budget Pass Through TPO PDC

REVENUES

LJ Assess: Solid Waste CAOs	70,792	8,193	78,985	78,985		0
Energy Efficiency NVRC/DMME-Grant	0	5,338	5,338			5,338
HR Roundtable DCR-Grant	0	8,000	8,000			8,000
SPSA Solid Waste Plan	0	87,000	87,000	82,170		4,830
UASI Medical Special Needs 07	1,481,862	(277,000)	1,204,862	1,118,862		86,000
UASI Maritime Security 07	300,000	(114,135)	185,865	185,865		0
UASI Medical Special Needs 08	437,500	(212,500)	225,000	225,000		0
UASI Maritime Security 08	222,500	(222,000)	500	500		0
UASI M&A 08	0	15,000	15,000			15,000
FRAC 08	1,120,000	(717,000)	403,000	370,048		32,952
FRAC 09	<u>1,603,183</u>	<u>(49,797)</u>	<u>1,553,386</u>	<u>1,536,787</u>		<u>16,599</u>
TOTAL	5,235,837	(1,468,901)	3,766,936	3,598,217	0	168,719

EXPENDITURES

Space Costs Hampton Office Rent	13,000	1,000	14,000		7,560	6,440
Legal Services	38,400	31,600	70,000		37,800	32,200
TPO Contingency Fund	168,473	(151,000)	17,473		17,473	0
Transportation TEMS Consultant	0	151,000	151,000		151,000	0
SPSA Solid Waste Plan	0	87,000	87,000	82,170		4,830
Solid Waste CAOs	70,792	8,193	78,985	78,985		0
FRAC 08	1,087,048	(717,000)	370,048	370,048		0
UASI Medical Special Needs Training 07	472,708	(277,000)	195,708	195,708		0
UASI Maritime Security Planning 07	75,000	(57,000)	18,000	18,000		0
UASI Maritime Security Training 07	80,000	(57,135)	22,865	22,865		0
UASI Medical Special Needs Planning 08	225,000	(100,000)	125,000	125,000		0
UASI Medical Special Needs Equipment 08	187,500	(92,500)	95,000	95,000		0
UASI Medical Special Needs Training 08	25,000	(20,000)	5,000	5,000		0
UASI Maritime Security Planning 08	37,500	(37,000)	500	500		0
UASI Maritime Security Training 08	40,000	(40,000)	0			0
UASI Maritime Security Exercises 08	145,000	(145,000)	0			0
FRA 09	<u>1,586,584</u>	<u>(49,797)</u>	<u>1,536,787</u>	<u>1,536,787</u>	<u>0</u>	<u>0</u>
TOTAL	4,252,005	(1,464,639)	2,787,366	2,530,063	213,833	43,470