

## GWRC FY20 Year-End Balances Report

Economic Development					
	Adopted GWRC Budget	Actual Project Budget	Actual Expenses	Difference	Result
GO Virginia Grant	\$250,000.00	\$610,554.00	\$378,483.84	\$232,070.16	Carried Forward
Pass-Through Grants	\$262,119.00	\$262,119.00	\$90,572.43	\$171,546.57	Carried Forward

Notes:

- 1) The adopted GWRC budget did not include GO Virginia grant carryover funding from previous years.
- 2) Pass-through grants run on varying, two-year schedules.

Environmental Services					
	Adopted GWRC Budget	Actual Project Budget	Actual Expenses	Difference	Result
CZM TA Grant	\$34,500.00	\$46,066.00	\$42,566.74	\$3,499.26	FY18 Fully Expended FY19 Carried Forward
WIP III - A Grant	\$21,500.00	\$16,300.00	\$12,800.00	\$3,500.00	Applied to Fund Balance
WIP III - B Grant	\$52,000.00	\$52,000.00	\$28,349.15	\$23,650.85	Carried Forward
Native Plants Grant	\$0.00	\$835.10	\$835.10	\$0.00	Fully Expended
Native Plant Guide Fees	\$0.00	\$8,016.00	\$8,387.37	-\$371.37	Overspent
Local Cash Match	\$13,000.00	\$0.00	\$0.00	\$0.00	Fully Expended
In-Kind Match	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	Fully Expended

Notes:

- 1) The CZM TA grant follows a federal fiscal year (October 1-September 30), so GWRC's fiscal year encompasses two separate grants, and the adopted GWRC budget only reflected funding from one grant.
- 2) The WIP III-A grant ran from 3/1/19-9/30/19, so some expenditures were recorded in FY19. The adopted GWRC budget reflected the total grant amount instead of just the portion available in FY20.
- 3) The Native Plants grant expenditure was for a grant included in the FY19 GWRC budget.
- 4) The Native Plant Guide project was developed after the GWRC budget was adopted.

Human Services					
	Adopted GWRC Budget	Actual Project Budget	Actual Expenses	Difference	Result
HUD CoC HMIS Grant	\$55,125.00	\$55,125.00	\$55,125.00	\$0.00	Fully Expended
HUD CoC Planning Grant	\$11,970.00	\$11,970.00	\$11,970.00	\$0.00	Fully Expended
VHSP Grant	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Fully Expended
HMIS Agency Fees	\$5,586.00	\$5,839.33	\$5,839.33	\$0.00	Fully Expended
VHDA CoC Strategic Planning Grant	\$0.00	\$19,000.00	\$19,000.00	\$0.00	Fully Expended
Pass-Through Grants	\$40,000.00	\$48,645.37	\$48,645.37	\$0.00	Fully Expended
Local Cash Match	\$34,236.00	\$34,236.00	\$47,007.01	-\$12,771.01	Overspent

Notes:

- 1) The HMIS agency fees budget was adjusted after the GWRC budget was adopted.
- 2) The VHDA CoC Strategic Planning grant was awarded after the GWRC budget was adopted.
- 3) The adopted GWRC budget did not include pass-through grant carryover funding from the previous year.
- 4) Local cash match was overspent because the VHSP grant will not reimburse indirect costs, and cash match was used to cover the portion of indirect costs that could not be reimbursed. Staff is working to correct this issue for FY21.

Transportation Demand Management					
	Adopted GWRC Budget	Actual Project Budget	Actual Expenses	Difference	Result
CMAQ - Leased Spaces Grant	\$30,000.00	\$30,000.00	\$21,540.00	\$8,460.00	Deobligated
CMAQ - GWRideConnect Grant	\$125,000.00	\$125,000.00	\$54,086.59	\$70,913.41	Deobligated
DRPT Rideshare Grant	\$310,662.00	\$310,662.00	\$262,254.00	\$48,408.00	Carried Forward
DRPT Vanpool Grant	\$86,154.00	\$86,154.00	\$57,678.00	\$28,476.00	Carried Forward
I-395 VanStart Grant	\$5,000.00	\$5,000.00	\$400.00	\$4,600.00	Deobligated
AdVANTage Pass-Through	\$600,000.00	\$673,746.37	\$673,746.37	\$0.00	Fully Expended
Local Cash Match	\$99,205.00	\$99,205.00	\$79,959.37	\$19,245.63	Carried Forward

Notes:

- 1) The CMAQ - GWRideConnect grant was underspent due to less of the Executive Director's time being spent on planning related to 5307 than projected and a pause in marketing spending in March 2020 due to COVID-19.
- 2) The DRPT Rideshare and Vanpool grants were not spent by the end of the fiscal year, as DRPT instituted a moratorium on certain expenditures, including marketing/outreach and conferences/travel, due to COVID-19. This funding was carried forward to offset FY21 grant reductions.
- 3) Actual premiums collected for the AdVANTage program exceeded the amount projected in the adopted GWRC budget.
- 4) Local cash match associated with the DRPT Rideshare and Vanpool grants was carried forward to match the grant amounts carried forward.

Rural Transportation					
	Adopted GWRC Budget	Actual Project Budget	Actual Expenses	Difference	Result
Rural Transportation Grant	\$58,000.00	\$58,000.00	\$49,593.10	\$8,406.90	Deobligated
Local Cash Match	\$14,500.00	\$14,500.00	\$12,398.30	\$2,101.70	Carried Forward

Notes:

- 1) The Rural Transportation grant was completed under budget, and the unexpended grant funding was deobligated.
- 2) Local match for the unexpended portion of the Rural Transportation grant was carried forward for future use.

FAMPO					
	Adopted GWRC Budget	Actual Project Budget	Actual Expenses	Difference	Result
PL Grant	\$388,775.00	\$388,775.00	\$269,995.65	\$118,779.35	Carried Forward
FY19 5303 Grant	\$ 21,307.00	\$ 28,427.00	\$28,419.00	\$8.00	Deobligated
FY20 5303 Grant	\$161,377.00	\$161,377.00	\$33,008.00	\$128,369.00	Carried Forward
RSTP - 2050 LRTP Grant	\$405,000.00	\$405,000.00	\$124,371.63	\$280,628.37	Carried Forward
RSTP - Public Involvement Grant	\$265,000.00	\$265,000.00	\$143,254.33	\$121,745.67	Carried Forward
				\$374,786.00	Deobligated
RSTP - Regionally Significant Projects Grant	\$697,000.00	\$697,000.00	\$0.00	\$322,214.00	Carried Forward
RSTP - Regional Bike/Ped Grant	\$10,000.00	\$10,000.00	\$2,482.49	\$7,517.51	Carried Forward
Lafayette - VDOT	\$250,000.00	\$250,000.00	\$77,365.53	\$172,634.47	Carried Forward
Lafayette - DRPT (DRPT Portion)	\$42,880.00	\$38,287.00	\$36,502.00	\$1,785.00	Deobligated
Lafayette - DRPT (City of Fredericksburg Portion)	\$42,880.00	\$38,288.00	\$36,135.89	\$2,152.11	Carried Forward
RSTP - Gateway Blvd. TIA Grant	\$27,403.00	\$27,403.00	\$27,595.38	-\$192.38	Overspent
RSTP - Smart Scale Tool	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	Deobligated
Local Cash Match	\$63,481.00	\$58,580.00	\$37,096.06	\$21,483.94	Carried Forward

Notes:

- 1) A significant amount of PL, 5303, and 2050 LRTP funding was carried over to FY21 due to the departure of the FAMPO Administrator and the Deputy FAMPO Administrator, with neither role being refilled in FY20.
- 2) A portion of the carryover for 2050 LRTP and the total carryover for Public Involvement, Regionally Significant Projects, and Regional Bike/Ped funding are slated to be reallocated to other projects.
- 3) The Lafayette - VDOT project was extended beyond FY20.
- 4) The Lafayette - DRPT grant was completed under budget, and the unexpended grant funding was deobligated.
- 5) The City of Fredericksburg's unexpended portion of the Lafayette - DRPT grant was applied to the City's FY21 dues.
- 6) The Smart Scale Tool project was cancelled.
- 7) Local cash match associated with the PL and 5303 grants was carried forward to match the grant amounts carried forward.

Legislative Services					
	Adopted GWRC Budget	Actual Project Budget	Actual Expenses	Difference	Result
Legislative Services Fees	\$25,000.00	\$35,318.75	\$35,318.75	\$0.00	Fully Expended

Notes:

- 1) The adopted GWRC budget did not include anticipated revenues from Planning District 9 localities for the joint legislative services contract.

Other Services					
	Adopted GWRC Budget	Actual Project Budget	Actual Expenses	Difference	Result
LEPC Project	\$20,000.00	\$18,456.00	\$0.00	\$18,456.00	Carried Forward
DHCD TA Grant	\$75,000.00	\$75,000.00	\$628.16	\$74,371.84	Applied to Fund Balance
2020 Census Project	\$0.00	\$11,500.00	\$9,980.35	\$1,519.65	Applied to Fund Balance
Unallocated Local Cash Match	\$4,132.00	\$5,507.00	\$0.00	\$5,507.00	Carried Forward