

HAMPTON ROADS PLANNING DISTRICT COMMISSION
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION
FY2021 SUMMARY DECEMBER 2020 BUDGET AMENDMENT

REVENUES

	TOTAL APPROVED BUDGET	Previous 10/15/2020 AMEND	Current 12/31/2020 AMEND	FY2020 PROPOSED AMENDED BUDGET				
				TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET	PDC OPER BUDGET
Local Contributions Member Dues (Note 1)	1,383,287			1,383,287			370,629	1,012,658
Local Program Contributions	1,047,712			1,047,712				1,047,712
Other Local Projects	0			0				0
Miscellaneous/Other	76,115		18,285	94,400				94,400
HRMFFA	25,000			25,000				25,000
HRTAC	154,860			154,860			154,860	
HRTAC - HRCS	166,467			166,467			166,467	
Federal & State Grants:	3,850,717		277,308	4,128,025			3,263,152	864,873
Transportation (Fed & State)	3,243,532		19,620	3,263,152			3,263,152	
Planning District - Federal	455,242		204,248	659,490				659,490
Planning District - State	0		53,440	53,440				53,440
Planning District - State Allocation DHCD (Note 2)	151,943		0	151,943				151,943
TOTAL OPERATING REVENUE	6,704,158	0	295,593	6,999,751	0	0	3,955,108	3,044,643
Deferred	136,366		(2,051)	134,315		0		134,315
Pass-Thru Revenues	9,486,949		1,992,420	11,479,369	2,797,209	6,696,627	1,985,533	
TOTAL REVENUE FOR FISCAL YEAR	16,327,473	0	2,285,962	18,613,435	2,797,209	6,696,627	5,940,641	3,178,958

EXPENDITURES

Personnel (Note 3)	4,909,964	(8,175)		4,901,789			2,422,257	2,479,532
Standard Contracts (Note 4)	96,915			96,915			49,487	47,428
Special Contracts (Note 5)	171,920		1,068,800	1,240,720		1,068,800	79,691	92,229
Expenditures Schedules Operation (Note 6)	502,281	31,000	135	533,416			266,495	266,921
TOTAL OPERATING EXPENDITURES	5,681,080	22,825	1,068,935	6,772,840	0	1,068,800	2,817,930	2,886,110
Pass-Thru Expenditures	7,501,416		923,620	8,425,036	2,797,209	5,627,827		
Deferred Contingencies (Note 7)	3,144,977	(22,825)	293,407	3,415,559			3,122,711	292,848
TOTAL EXPENDITURES FOR FISCAL YEAR	16,327,473	0	2,285,962	18,613,435	2,797,209	6,696,627	5,940,641	3,178,958

Note 1: Local Member Contributions were reduced by \$0.02 in FY2013 to current \$0.80 per capita.

Note 2: State Allocation grant has been reduced from a high of \$366,628 in FY2001 to current \$151,943.

Note 3: Funding for 45 Full-Time positions.

Note 4: Standard Contracts include: Space, Insurance, Equipment Rental, Maintenance & Repairs, Legal, & Audit.

Note 5: Special Contracts include Internet/Web hosting, design, and maintenance; recycling; public involvement.

Note 6: Schedules: Includes hospitality for mtgs, consumables, equip, copy costs, telephone, memberships, travel.

Note 7: Contingencies consist of those revenues received in current fiscal year that it is anticipated won't be spent until a future fiscal year.