

HAMPTON ROADS PLANNING DISTRICT COMMISSION
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION
FY2021 SUMMARY JUNE 2021 BUDGET AMENDMENT

| TOTAL APPROVED BUDGET | Previous 10/15/2020 AMEND | Previous 12/31/2020 AMEND | Current 6/30/2021 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 | | | 370,629 | 1,012,658 |
| Local Program Contributions | | | | 1,047,712 | | | | 1,047,712 |
| Other Local Projects | | | | 0 | | | | 0 |
| Miscellaneous/Other | | | | 76,115 | | 18,285 | | 94,400 |
| HRMFFA | | | | 25,000 | | | | 25,000 |
| HRTAC | | | | 154,860 | | | 154,860 | |
| HRTAC - HRCS | | | | 166,467 | | | 166,467 | |
| Federal & State Grants: | | | | 3,850,717 | 0 | 277,308 | 67,378 | 4,195,403 |
| Transportation (Fed & State) | | | | 3,243,532 | | 19,620 | 0 | 3,263,152 |
| Planning District - Federal | | | | 455,242 | | 204,248 | 67,378 | 726,868 |
| Planning District - State | | | | 0 | | 53,440 | | 53,440 |
| Planning District - State Allocation DHCD (Note 2) | | | | 151,943 | | 0 | 0 | 151,943 |
| TOTAL OPERATING REVENUE | 0 | 295,593 | 67,378 | 7,067,129 | 0 | 0 | 3,955,108 | 3,112,021 |
| Deferred | | | | 136,366 | | (2,051) | 0 | 134,315 |
| Pass-Thru Revenues | | | | 9,486,949 | | 1,992,420 | 414,093 | 11,893,462 |
| TOTAL REVENUE FOR FISCAL YEAR | 0 | 2,285,962 | 481,471 | 19,094,906 | 2,797,209 | 7,110,720 | 5,940,641 | 3,246,336 |

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 | 22,825 | 1,068,935 | 0 | 5,681,080 | 22,825 | 1,068,935 | 0 | 6,772,840 | 0 | 1,068,800 | 2,817,930 | 2,886,110 |
| Pass-Thru Expenditures | | | | 7,501,416 | | 923,620 | 414,093 | 8,839,129 | 2,797,209 | 6,041,920 | | |
| Deferred Contingencies (Note 7) | | | | 3,144,977 | (22,825) | 293,407 | 67,378 | 3,482,937 | | | 3,122,711 | 360,226 |
| TOTAL EXPENDITURES FOR FISCAL YEAR | 0 | 2,285,962 | 481,471 | 16,327,473 | 0 | 2,285,962 | 481,471 | 19,094,906 | 2,797,209 | 7,110,720 | 5,940,641 | 3,246,336 |

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.