

**HAMPTON ROADS PLANNING DISTRICT COMMISSION  
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION  
FY2022 SUMMARY JUNE 2022 BUDGET AMENDMENT**

	TOTAL APPROVED BUDGET	Current 12/31/2021 AMEND	Current 6/30/2022 AMEND	FY2022 PROPOSED AMENDED BUDGET				
				TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET	PDC OPER BUDGET
<b>REVENUES</b>								
Local Contributions Member Dues (Note 1)	1,469,744	7,991	0	1,477,735			391,383	1,086,352
Local Program Contributions	995,691	188		995,879				995,879
Other Local Projects	20,000			20,000				20,000
Miscellaneous/Other	15,200	0		15,200				15,200
HRMFFA	25,000			25,000				25,000
SNA	32,000			32,000				32,000
HRTAC	261,900			261,900			261,900	
HRTAC - HRCS	155,170			155,170			155,170	
Federal & State Grants:	4,225,128	(6,733)	188,148	4,406,543	0	0	3,449,940	956,603
Transportation (Fed & State)	3,439,792	10,148	0	3,449,940			3,449,940	
Planning District - Federal	567,953	(36,881)	178,148	709,220				709,220
Planning District - State	51,440	20,000	10,000	81,440				81,440
Planning District - State Allocation DHCD (Note 2)	165,943	0	0	165,943				165,943
<b>TOTAL OPERATING REVENUE</b>	<b>7,199,833</b>	<b>1,446</b>	<b>188,148</b>	<b>7,389,427</b>	<b>0</b>	<b>0</b>	<b>4,258,393</b>	<b>3,131,034</b>
Deferred	175,276	5,616		180,892				180,892
Pass-Thru Revenues	9,073,764	3,348,918	1,079,629	13,502,311	3,525,612	9,976,699		
<b>TOTAL REVENUE FOR FISCAL YEAR</b>	<b>16,448,873</b>	<b>3,355,980</b>	<b>1,267,777</b>	<b>21,072,630</b>	<b>3,525,612</b>	<b>9,976,699</b>	<b>4,258,393</b>	<b>3,311,926</b>

**EXPENDITURES**

Personnel (Note 3)	5,158,295			5,158,295			2,608,281	2,550,014
Standard Contracts (Note 4)	128,143			128,143			60,916	67,227
Special Contracts (Note 5)	216,531	0		216,531		0	115,692	100,839
Expenditures Schedules Operation (Note 6)	554,174	53,125		607,299			330,085	277,214
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,057,143</b>	<b>53,125</b>	<b>0</b>	<b>6,110,268</b>	<b>0</b>	<b>0</b>	<b>3,114,974</b>	<b>2,995,294</b>
Pass-Thru Expenditures	9,073,764	3,348,918	1,079,629	13,502,311	3,525,612	9,976,699		
Deferred Contingencies (Note 7)	1,317,966	(46,063)	188,148	1,460,051			1,143,419	316,632
<b>TOTAL EXPENDITURES FOR FISCAL YEAR</b>	<b>16,448,873</b>	<b>3,355,980</b>	<b>1,267,777</b>	<b>21,072,630</b>	<b>3,525,612</b>	<b>9,976,699</b>	<b>4,258,393</b>	<b>3,311,926</b>

**Note 1:** Local Member Contributions were reduced by \$0.02 in FY2013 to \$0.80 per capita. Increase to \$.085 in FY22

**Note 2:** State Allocation grant has been reduced from a high of \$366,628 in FY2001 to \$151,943. Increase to \$165,943 in FY22

**Note 3:** Funding for 46 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.