

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

	TOTAL APPROVED BUDGET	Current 10/15/2020 AMEND	FY2021 PROPOSED AMENDED BUDGET				
			TOTAL BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER BUDGET	PDC OPER BUDGET
REVENUES							
Local Contributions Member Dues (Note 1)	1,383,287		1,383,287			368,449	1,014,838
Local Program Contributions	1,047,712		1,047,712				1,047,712
Local Special Program Contributions	0		0				0
Miscellaneous/Other	76,115		76,115				76,115
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:	3,850,718		3,850,718			3,243,533	607,185
Transportation	3,243,533		3,243,533			3,243,533	
Planning District	455,242		455,242				455,242
Planning District - State Allocation DHCD (Note 2)	151,943		151,943				151,943
TOTAL OPERATING REVENUE	6,704,159	0	6,704,159	0	0	3,933,309	2,770,850
Deferred	136,366		136,366		0		136,366
Pass-Thru Revenues	9,486,949		9,486,949	2,791,500	4,709,916	1,985,533	
TOTAL REVENUE FOR FISCAL YEAR	16,327,474	0	16,327,474	2,791,500	4,709,916	5,918,842	2,907,216

EXPENDITURES							
Personnel (Note 3)	4,909,964	(8,175)	4,901,789			2,429,160	2,472,629
Standard Contracts (Note 4)	96,915		96,915			49,487	47,428
Special Contracts (Note 5)	171,920		171,920			79,691	92,229
Expenditures Schedules Operation (Note 6)	502,281	31,000	533,281			266,495	266,786
TOTAL OPERATING EXPENDITURES	5,681,080	22,825	5,703,905	0	0	2,824,833	2,879,072
Pass-Thru Expenditures	7,501,416		7,501,416	2,791,500	4,709,916		
Deferred Contingencies (Note 7)	3,144,978	(22,825)	3,122,153			3,094,009	28,144
TOTAL EXPENDITURES FOR FISCAL YEAR	16,327,474	0	16,327,474	2,791,500	4,709,916	5,918,842	2,907,216

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.

**HRPDC/HRTPO
Historical Budget Trend**

	FY2017	FY2018	FY2019	FY2020	Approved FY2021	Amended FY2021
REVENUES						
Operations						
Federal	2,498,577	2,880,856	2,975,719	3,136,390	3,344,827	3,344,827
State	437,749	485,840	449,009	487,231	505,891	505,891
State Support to PDCs	151,943	151,943	151,943	151,943	151,943	151,943
State Grants	285,806	333,897	297,066	335,288	353,948	353,948
Local	2,481,475	2,337,600	2,372,858	2,412,502	2,430,999	2,430,999
Local Member Contributions (\$0.80/capita)	1,372,414	1,380,622	1,383,252	1,381,541	1,383,287	1,383,287
Local Program Contributions	910,061	917,378	964,606	1,030,961	1,047,712	1,047,712
Local Special Program Contributions	4,000	4,000	4,000	0	0	0
Local Other	30,000	35,600	21,000	0	0	0
Other	194,500	485,900	689,200	455,301	422,442	422,442
Support for HRTAC	136,000	106,500	133,500	114,000	154,860	154,860
Support for HRMFFA	30,000	35,000	36,000	36,000	25,000	25,000
Support for HRTAC (RCS)	0	317,000	465,000	221,786	166,467	166,467
Miscellaneous	28,500	27,400	54,700	83,515	76,115	76,115
Sub-Total Operations	5,612,301	6,190,196	6,486,786	6,491,424	6,704,159	6,704,159
Pass-Through & Deferred						
Federal	1,862,434	1,763,469	1,474,032	2,666,649	2,417,824	2,417,824
State	42,500	53,600	43,500	57,500	43,500	43,500
Local	810,919	5,092,211	5,940,951	3,568,957	7,025,625	7,025,625
Deferred	165,000	185,012	419,116	308,386	136,366	136,366
TOTAL REVENUES	8,493,154	13,284,488	14,364,385	13,092,916	16,327,474	16,327,474
EXPENDITURES						
Operations						
Personnel	4,558,653	4,803,981	4,868,931	4,877,327	4,909,964	4,901,789
Standard Contracts	193,160	83,915	90,600	92,855	96,915	96,915
Special Contracts	165,942	204,390	218,786	227,430	171,920	171,920
General	694,546	631,150	705,091	670,866	502,281	533,281
Subtotal	5,612,301	5,723,436	5,883,408	5,868,478	5,681,080	5,703,905
Pass-Through	2,715,853	6,909,280	7,458,483	6,293,106	7,501,416	7,501,416
Deferred & Contingencies	165,000	651,772	1,022,494	931,332	3,144,978	3,122,153
TOTAL EXPENDITURES	8,493,154	13,284,488	14,364,385	13,092,916	16,327,474	16,327,474