

C. FY 2021 HRTPO Budget Amendment

The current FY 2021 HRPDC/HRTPO Budget was approved at their respective meetings on May 15, 2020 and was officially amended at their October 15, 2020 meetings. Subsequently, the HRPDC/HRTPO received new awards and adjustments to existing awards. This summarizes the changes to the approved budget through December 31, 2020.

The previously approved budget totaled \$16,327,473. An increase of \$2,285,962 is requested, bringing the total Operating and Pass-Through budget to \$18,613,435. The additional \$2,285,962 is the result of the following changes:

- \$ +1,135,822
 - New federal awards received from the Department of Homeland Security (\$994,615 of which will pass-through to consultants).
- \$ +1,122,240
 - New state award received from GO Virginia for Hampton Roads Economic Development Site Readiness (\$273,800 will pass-through to consultants and \$795,000 will pass-through to Virginia Beach).
- \$ + 27,509
 - FY 2020 funds carried forward for the HRTPO (\$5,709 will pass-through to HRT).
- \$ + 112,670
 - HRPDC deferred revenue carried forward from previous years. All of which will pass-through to existing consultant contracts.
- \$ - 112,279
 - Decrease in funding (\$93,715 in additional new awards received, less \$205,994 in adjustments to previous awards); this decrease mainly affected pass-through expenditures).

\$ 2,285,962 – FY 2021 Budget Increase

Attachment 7-C

RECOMMENDED ACTION:

Approve the FY 2021 Budget Amendment.

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

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

REVENUES

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.