

#### **D. FISCAL YEAR 2021 Budget Amendment #3**

The FY 2021 HRPDC/HRTPO Budget approved on May 15, 2020 was officially amended at the October 15, 2020 and January 16, 2021 meetings. Subsequently, the HRPDC/HRTPO received new grant awards and adjustments to existing awards through June 30, 2021.

The January 16, 2021 amended budget totaled **\$18,613,435**. This request, Budget Amendment #3, adds **\$481,471**, bringing the total Operating and Pass-Through budget to **\$19,094,906**. These additional funds are comprised of the following:

- \$ +431,471 New federal award received from (OLDCC) Office of Local Defense Community Cooperation (\$400,000 of which will pass-through to consultants).
- \$ +50,000 Increase in funding (\$80,000 in additional new awards received, less \$30,000 in adjustments to previous awards); this increase will mainly affect operational costs).
- \$ **481,471** **FY 2021 Total Budget Increase**

Attachment 16D

#### **RECOMMENDED ACTION:**

Approve the FY 2021 Budget Amendment #3.

#### **E. FISCAL YEAR 2022 Regional Meetings Schedule**

The FY 2022 Hampton Roads Regional Meetings Schedule is attached.

Attachment 16E

#### **RECOMMENDED ACTION:**

Accept the FY 2022 Regional Meetings Schedule.

**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
<b>TOTAL OPERATING REVENUE</b>	<b>0</b>	<b>295,593</b>	<b>67,378</b>	<b>7,067,129</b>	<b>0</b>	<b>0</b>	<b>3,955,108</b>	<b>3,112,021</b>
Deferred				136,366		(2,051)	0	134,315
Pass-Thru Revenues				9,486,949		1,992,420	414,093	11,893,462
<b>TOTAL REVENUE FOR FISCAL YEAR</b>	<b>0</b>	<b>2,285,962</b>	<b>481,471</b>	<b>19,094,906</b>	<b>2,797,209</b>	<b>7,110,720</b>	<b>5,940,641</b>	<b>3,246,336</b>

**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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,825</b>	<b>1,068,935</b>	<b>0</b>	<b>5,681,080</b>	<b>22,825</b>	<b>1,068,935</b>	<b>0</b>	<b>6,772,840</b>	<b>0</b>	<b>1,068,800</b>	<b>2,817,930</b>	<b>2,886,110</b>
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
<b>TOTAL EXPENDITURES FOR FISCAL YEAR</b>	<b>0</b>	<b>2,285,962</b>	<b>481,471</b>	<b>16,327,473</b>	<b>0</b>	<b>2,285,962</b>	<b>481,471</b>	<b>19,094,906</b>	<b>2,797,209</b>	<b>7,110,720</b>	<b>5,940,641</b>	<b>3,246,336</b>

**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.