

## **L. Fiscal Year 2020 HRTPO Budget Amendment #2**

The current FY2020 Budget, approved on May 16, 2019, was officially amended at the January 16, 2020 Commission meeting to reflect changes and adjustments that occurred between July 1, 2019 and December 31, 2019. Subsequently, the HRTPO received additional funding for the Regional Connector Study (RCS) project. This item summarizes the changes to the approved budget through June 30, 2020.

The previously approved HRTPO amended budget totaled **\$5,490,041**. This request adds an additional **\$3,000,000** bringing the total Operating and Pass-Through budget to **\$8,490,041**. Of this additional \$3 million, \$2,400,000 will pass-through to consultants.

Attachment 9-L

### **RECOMMENDED ACTION:**

Approve the Fiscal Year 2020 Budget Amendment #2.

**HAMPTON ROADS PLANNING DISTRICT COMMISSION  
HAMPTON ROADS TRANSPORTATION PLANNING ORGANIZATION  
FY2020 SUMMARY JUNE 2020 BUDGET AMENDMENT**

TOTAL APPROVED BUDGET	Previous 12/31/2019 AMEND	Current 6/30/2020 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)	1,381,541		0	1,381,541			349,788	1,031,753
Program Contributions	1,916,951		0	1,916,951		885,990		1,030,961
Local Special Assessments to Projects	517,502	5,000	0	522,502		522,502		0
Miscellaneous Other	83,515		29,000	112,515		29,000		83,515
HRMFFA	36,000		0	36,000				36,000
HRTAC	1,798,000	(151,451)	3,000,000	4,646,549	3,710,763		935,786	0
State Allocation to PDCs (Note 2)	151,943			151,943				151,943
Federal & State Grants:								
Transportation	3,467,087	26,617	0	3,493,704	418,117		3,075,587	0
Planning District	2,417,892	1,546,726	(388,324)	3,576,294		2,940,605		635,689
Deferred Revenues from Prior Years	1,322,485	297,919	0	1,620,404		1,247,750		372,654
<b>TOTAL REVENUE</b>	<b>13,092,916</b>	<b>1,724,811</b>	<b>2,640,676</b>	<b>17,458,403</b>	<b>4,128,880</b>	<b>5,625,847</b>	<b>4,361,161</b>	<b>3,342,515</b>

**EXPENDITURES**

Personnel (Note 3)	4,877,327		0	4,877,327			2,377,837	2,499,490
Standard Contracts (Note 4)	92,855		0	92,855			41,572	51,283
Special Contracts (Note 5)	247,430		6,000	253,430		20,000	118,898	114,532
Consulting Svcs (Pass-Through)	6,273,106	1,388,961	2,072,660	9,734,727	4,128,880	5,605,847		0
General Operating Schedules (Note 6)	1,602,198	335,850	562,016	2,500,064			1,822,854	677,210
<b>TOTAL EXPENDITURES</b>	<b>13,092,916</b>	<b>1,724,811</b>	<b>2,640,676</b>	<b>17,458,403</b>	<b>4,128,880</b>	<b>5,625,847</b>	<b>4,361,161</b>	<b>3,342,515</b>

**Note 1:** Reduced in FY2013 to \$0.80 per capita; **Note 2:** Reduced from a high of \$366,628 in FY2001;

**Note 3:** Funding for 46 Full-Time positions; **Note 4:** Includes space, insurance, equip rent, maint/repairs, legal, and audit;

**Note 5:** Includes internet/web hosting & design, recycling, public involvement; **Note 6:** Includes hospitality, consumables, equip, copies, travel, contingencies, etc.