

C. Fiscal Year 2022 Budget Amendment #2

The Fiscal Year (FY) 2022 HRPDC/HRTPO Budget, approved on May 20, 2021 was officially amended at the January 20, 2022 meeting. Subsequently, the HRPDC/HRTPO received new grant awards and adjustments to existing awards. This agenda note summarizes the changes through June 30, 2022.

The previously approved budget totaled **\$19,804,853**. This budget amendment results in an increase of **\$1,267,777**, bringing the total Operating and Pass-Through budget to **\$21,072,630**. The additional funds are the result of the following changes:

+\$1,002,977	New federal awards received from the Department of Homeland Security (\$857,829 of which will <u>pass through</u> to consultants)
+\$219,570	New federal award received from Office of Local Defense Community Cooperation (OLDCC) (\$196,800 of which will <u>pass through</u> to consultants) Matching funds will be required for this award
+\$72,500	New federal award received from the Department of Environmental Quality (DEQ) (\$25,000 of which will <u>pass through</u> to consultants)
+\$10,000	New state award received from GO Virginia
-\$37,270	Internal adjustments and required grant matching funds account for this decrease (this amount will be offset in operational cost)
\$1,267,777	FY 2022 Budget Increase

Attachment 22C

RECOMMENDED ACTION:

Approve the FY 2022 Budget Amendment #2.

**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
REVENUES								
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
TOTAL OPERATING REVENUE	7,199,833	1,446	188,148	7,389,427	0	0	4,258,393	3,131,034
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		
TOTAL REVENUE FOR FISCAL YEAR	16,448,873	3,355,980	1,267,777	21,072,630	3,525,612	9,976,699	4,258,393	3,311,926

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
TOTAL OPERATING EXPENDITURES	6,057,143	53,125	0	6,110,268	0	0	3,114,974	2,995,294
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
TOTAL EXPENDITURES FOR FISCAL YEAR	16,448,873	3,355,980	1,267,777	21,072,630	3,525,612	9,976,699	4,258,393	3,311,926

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.