

ITEM #18: FOR YOUR INFORMATION

A. HAMPTON ROADS TRANSPORTATION FUND: MONTHLY FINANCIAL REPORT

The Virginia Department of Transportation (VDOT) provides the HRTPO with monthly financial reports relating to the HRTF including the following information:

- Revenue from sources as detailed by the collecting agency
- Interest earnings
- Expenditures reflecting both the program (HRTF) total as well as project totals
- The current cash position/balance in the HRTF as well as forecasted cash position/balance

Attachment 18-A

Table 1 - Total HRTF Revenues
Hampton Roads Transportation Fund (HRTF)
Total of Sales & Use and Fuels Taxes
Fiscal Year 2015

Locality	Total YTD FY2014	Previous FY2015	September 2014	Total YTD FY2015	Total
<i>Chesapeake</i>	\$ 26,190,414	\$ 5,210,570	\$ 2,705,656	\$ 7,916,226	\$ 34,106,640
<i>Franklin</i>	1,292,665	267,143	128,921	396,064	1,688,730
<i>Hampton</i>	10,681,722	2,193,305	1,132,488	3,325,794	14,007,516
<i>Isle of Wight</i>	2,477,820	551,991	242,658	794,649	3,272,469
<i>James City</i>	6,414,000	1,304,348	695,971	2,000,319	8,414,319
<i>Newport News</i>	15,430,853	2,906,431	1,551,834	4,458,265	19,889,117
<i>Norfolk</i>	20,167,272	3,950,653	2,037,449	5,988,102	26,155,374
<i>Poquoson</i>	372,685	85,052	37,314	122,366	495,050
<i>Portsmouth</i>	5,156,722	1,007,587	517,667	1,525,254	6,681,976
<i>Southampton</i>	725,198	165,832	78,432	244,264	969,462
<i>Suffolk</i>	6,761,079	1,405,699	660,774	2,066,472	8,827,551
<i>Virginia Beach</i>	38,529,530	8,375,753	4,321,819	12,697,572	51,227,101
<i>Williamsburg</i>	3,220,596	679,612	347,023	1,026,636	4,247,231
<i>York</i>	6,707,348	1,398,704	752,208	2,150,912	8,858,260
Total	\$ 144,127,902	\$ 29,502,679	\$ 15,210,215	\$ 44,712,894	\$ 188,840,796
Interest	363,855		-	-	363,855
Total Revenues	144,491,757	29,502,679	15,210,215	44,712,894	189,204,651
Adjustment *	541,308	-	-	-	541,308
Expenditures	(1,087,241)	(241,879)	(60,089)	(301,968)	(1,389,208)
HRTF Balance	\$ 143,945,824	\$ 29,260,800	\$ 15,150,126	\$ 44,410,926	\$ 188,356,751
Forecast	157,892,682	22,354,650	15,482,734	37,837,384	195,730,066
Total Revenue - Forecast (under)/over	(13,400,925)	7,148,029	(272,519)	6,875,510	(6,525,415)

*Sales Tax Revenue not intended for locality distribution - reversed in July 2014

Source: VDOT report "Revenues By Locality"

Prepared by: Hampton Roads Transportation Planning Organization, November 4, 2014

Table 1A - State Sales & Use Tax

Hampton Roads Transportation Fund (HRTF)

State Sales & Use Tax

Fiscal Year 2015

(Net of Administrative Fee)

Locality	Total YTD FY2014	Previous FY2015	September 2014	Total YTD FY2015	Total
<i>Chesapeake</i>	19,139,477	\$ 3,678,631	\$ 1,827,718	\$ 5,506,348	\$ 24,645,825
<i>Franklin</i>	839,114	147,320	72,780	220,100	1,059,214
<i>Hampton</i>	7,912,417	1,525,339	784,466	2,309,805	10,222,223
<i>Isle of Wight</i>	1,207,488	233,897	109,750	343,647	1,551,134
<i>James City</i>	5,456,375	1,077,607	614,512	1,692,120	7,148,495
<i>Newport News</i>	11,809,004	2,145,569	1,118,154	3,263,723	15,072,727
<i>Norfolk</i>	15,929,882	2,976,450	1,581,887	4,558,337	20,488,219
<i>Poquoson</i>	243,643	47,839	22,456	70,294	313,938
<i>Portsmouth</i>	3,476,700	659,851	323,998	983,849	4,460,549
<i>Southampton</i>	286,300	54,583	26,748	81,331	367,631
<i>Suffolk</i>	4,176,126	788,338	395,765	1,184,103	5,360,229
<i>Virginia Beach</i>	29,146,779	6,208,697	3,200,393	9,409,090	38,555,870
<i>Williamsburg</i>	2,397,178	488,184	269,047	757,232	3,154,410
<i>York</i>	4,862,621	997,895	509,205	1,507,100	6,369,721
Total	<u>106,883,106</u>	<u>\$ 21,030,200</u>	<u>\$ 10,856,879</u>	<u>\$ 31,887,079</u>	<u>\$ 138,770,185</u>
Base Forecast	<u>108,971,040</u>	<u>17,298,942</u>	<u>10,755,725</u>	<u>28,054,667</u>	<u>137,025,707</u>
Diff(under)/over	(2,087,934)	3,731,258	101,154	3,832,412	1,744,478

Source: VDOT report "Revenues By Locality"

Prepared by: Hampton Roads Transportation Planning Organization, November 4, 2014

Table 1B - Local Fuels Tax

Hampton Roads Transportation Fund (HRTF) Local Fuels Tax Fiscal Year 2015

(Net of Administrative Fee)

Locality	Total YTD FY2014	Previous FY2015	September 2014	Total YTD FY2015	Total
<i>Chesapeake</i>	7,050,937	\$ 1,531,939	\$ 877,939	\$ 2,409,878	\$ 9,460,815
<i>Franklin</i>	453,551	119,823	56,142	175,965	629,516
<i>Hampton</i>	2,769,305	667,966	348,022	1,015,988	3,785,293
<i>Isle of Wight</i>	1,270,332	318,094	132,908	451,002	1,721,335
<i>James City</i>	957,625	226,740	81,459	308,200	1,265,824
<i>Newport News</i>	3,621,849	760,862	433,680	1,194,542	4,816,390
<i>Norfolk</i>	4,237,390	974,202	455,562	1,429,765	5,667,155
<i>Poquoson</i>	129,041	37,213	14,858	52,071	181,113
<i>Portsmouth</i>	1,680,022	347,736	193,669	541,405	2,221,426
<i>Southampton</i>	438,898	111,249	51,684	162,933	601,831
<i>Suffolk</i>	2,584,952	617,361	265,008	882,369	3,467,322
<i>Virginia Beach</i>	9,382,750	2,167,056	1,121,426	3,288,481	12,671,232
<i>Williamsburg</i>	823,417	191,428	77,976	269,404	1,092,821
<i>York</i>	1,844,727	400,810	243,003	643,812	2,488,539
Total	<u>37,244,796</u>	<u>\$ 8,472,479</u>	<u>\$ 4,353,336</u>	<u>\$ 12,825,815</u>	<u>\$ 50,070,611</u>
Base Forecast	48,700,001	5,055,708	4,727,009	9,782,717	58,482,718
Diff(under)/over	(11,455,205)	3,416,771	(373,673)	3,043,098	(8,412,107)

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Source: VDOT report "Revenues By Locality"

Prepared by: Hampton Roads Transportation Planning Organization, November 4, 2014

Table 2A - Dept of Tax Administrative Fee

Hampton Roads Transportation Fund (HRTF)

Administrative Fee

Fiscal Year 2015

Locality	Total YTD FY2014	Previous FY2015	September 2014	Total YTD FY2015	Total
<i>Chesapeake</i>	79,134	\$ 4,904	\$ 2,106	\$ 7,010	\$ 86,144
<i>Franklin</i>	3,411	203	84	287	3,698
<i>Hampton</i>	32,695	2,062	904	2,966	35,661
<i>Isle of Wight</i>	5,152	288	126	414	5,566
<i>James City</i>	24,315	1,391	708	2,099	26,414
<i>Newport News</i>	48,897	2,851	1,288	4,139	53,036
<i>Norfolk</i>	66,002	3,923	1,823	5,745	71,748
<i>Poquoson</i>	989	65	26	91	1,080
<i>Portsmouth</i>	14,012	877	373	1,250	15,263
<i>Southampton</i>	1,215	78	31	109	1,324
<i>Suffolk</i>	17,148	1,081	456	1,537	18,685
<i>Virginia Beach</i>	121,231	7,940	3,687	11,627	132,858
<i>Williamsburg</i>	10,083	646	310	956	11,039
<i>York</i>	20,071	1,287	587	1,874	21,945
Total	<u>444,356</u>	<u>\$ 27,596</u>	<u>\$ 12,510</u>	<u>\$ 40,105</u>	<u>\$ 484,461</u>
% of Sales & Use Tax Revenue	0.42%	0.13%	0.12%	0.13%	0.35%

Source: VDOT report "Regional Portion of Sales Tax"

Prepared by: Hampton Roads Transportation Planning Organization, November 4, 2014

Table 2B - DMV Administrative Fee

Hampton Roads Transportation Fund (HRTF)

Administrative Fee

Fiscal Year 2015

Locality	Total YTD FY2014	Previous FY2015	September 2014	Total YTD FY2015	Total
<i>Chesapeake</i>	18,260	\$ -	\$ -	\$ -	\$ 18,260
<i>Franklin</i>	1,255	-	-	-	1,255
<i>Hampton</i>	7,781	-	-	-	7,781
<i>Isle of Wight</i>	3,305	-	-	-	3,305
<i>James City</i>	2,869	-	-	-	2,869
<i>Newport News</i>	9,844	-	-	-	9,844
<i>Norfolk</i>	10,866	-	-	-	10,866
<i>Poquoson</i>	275	-	-	-	275
<i>Portsmouth</i>	4,957	-	-	-	4,957
<i>Southampton</i>	1,212	-	-	-	1,212
<i>Suffolk</i>	7,249	-	-	-	7,249
<i>Virginia Beach</i>	24,312	-	-	-	24,312
<i>Williamsburg</i>	1,616	-	-	-	1,616
<i>York</i>	4,895	-	-	-	4,895
Total	<u>98,695</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,695</u>
% of Sales & Use Tax Revenues	0.26%	0.00%	0%	0.00%	0.20%

Source: VDOT report "Regional Portion of Sales Tax"

Prepared by: Hampton Roads Transportation Planning Organization, November 4, 2014

Table 4 - Expenditures

Hampton Roads Transportation Fund (HRTF)
Expenditures
Fiscal Year 2015

Project	Total YTD FY2014	Previous FY2015	September 2014	Total YTD FY2015	Total
<i>I-64 Peninsula Sement 1</i>	\$ 1,087,241	\$ 241,879	\$ 60,089.2	\$ 301,968	\$ 1,389,208
<i>I-64 Peninsula Sement 2</i>	-	-	-	-	-
<i>I-64 Peninsula Ft Eustis Interchange</i>	-	-	-	-	-
<i>I-64 Peninsula Sement 3</i>	-	-	-	-	-
<i>Third Crossing - Patriots Crossing</i>	-	-	-	-	-
<i>Third Crossing - I-664 Widening</i>	-	-	-	-	-
<i>I-64 Southside Widening</i>	-	-	-	-	-
<i>I-64/I-264 Interchange</i>	-	-	-	-	-
<i>Route 460/58/13 Connector</i>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	<u>\$ 1,087,241</u>	<u>\$ 241,878.7</u>	<u>\$ 60,089.2</u>	<u>\$ 301,968</u>	<u>\$ 1,389,208</u>

Source: VDOT report "All Project Costs"

Prepared by: Hampton Roads Transportation Planning Organization, November 4, 2014

B. CITIZENS GUIDE TO TRANSPORTATION PLANNING

The enclosed *Citizens Guide to Transportation Planning* is geared toward helping Hampton Roads' citizens gain a better understanding of the transportation planning process and outlines how they can become involved in that process. The Guide provides the public with a consolidated, straightforward source of information about Hampton Roads and the projects, programs, and work of the HRTPO. Readers can quickly and easily learn, among other things, how transportation projects are prioritized and selected, who makes up the HRTPO, and the ways in which the public can provide insight and knowledge about the transportation problems and needs of Hampton Roads. The Citizens Guide also features a list of commonly used acronyms and information on who to contact for more information.

The Citizens Guide will play a vital role in achieving the public involvement and community outreach goals of the HRTPO, and help ensure that individuals from all walks of life have the opportunity to participate in decision-making processes concerning how their transportation dollars are spent in Hampton Roads.

The *Citizens Guide to Transportation Planning* may be accessed on the HRTPO website at: http://www.hrtpo.org/uploads/docs/HRTPO_CG_14final.pdf

Enclosure 18-B: Citizens Guide to Transportation Planning