

## FY2021 Revenue by Program

	Federal Grant Awards	State Grant Awards	General Assembly Appropriations	Local Member Assessments- Membership	Local Member Assessments- RRTPO	Local Member Special Assessments	Private Awards/ Other	Total Revenue by Program
<b>I. Agency Management</b>								
Agency Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Strategy	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
<b>II. Community Development</b>								
Regional Coordination	\$5,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$15,000
Local Technical Assistance	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
<b>III. Data, Research &amp; Analysis</b>								
Regional Data and GIS	\$0	\$0	\$103,900	\$146,013	\$0	\$0	\$0	\$249,913
Policy Review, Analysis & Intergovernmental/ Environmental Reviews	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Indicators Project- Collaborative Funding CO	\$0	\$0	\$0	\$0	\$0	\$24,290	\$0	\$24,290
<b>IV. Emergency Management Planning</b>								
Central Virginia Emergency Management Alliance Program Support & PT M&A	\$95,650	\$0	\$0	\$35,000	\$0	\$0	\$0	\$130,650
Central Virginia Emergency Management Alliance Projects	\$216,125			\$0				\$216,125
Hazard Mitigation Plan Update	\$140,625			\$46,875				\$187,500
<b>V. Environmental Planning</b>								
Program Design and General Support				\$20,000				\$20,000
FFY19 Coastal TA	\$8,612	\$0	\$0	\$8,625	\$0	\$0	\$0	\$17,237
FFY19 Lower Chickahominy	\$114,918	\$0	\$0	\$0	\$0	\$0	\$0	\$114,918
2020 DEQ/WIP Grant	\$20,460	\$0	\$0	\$5,200	\$0	\$0	\$0	\$25,660
FFY20 Rural Coastal VA Marketing	\$9,095	\$0	\$0	\$11,626	\$0	\$0	\$0	\$20,721
FFY20 Lower Chickahominy	\$18,087	\$0	\$0	\$0	\$0	\$0	\$0	\$18,087
FFY20 Coastal TA & Resiliency	\$44,990	\$0	\$0	\$48,375	\$0	\$0	\$0	\$93,365
FOLAR	\$0	\$0	\$0	\$0	\$0	\$0	\$74,957	\$74,957
<b>VI. Strategic Partnerships</b>								
Priority Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Strategic Plan	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
<b>VII. Transportation Planning</b>								
Richmond Regional Transportation Planning Organization	\$2,088,797	\$317,359		\$163,689	\$50,447			\$2,620,293
Rural Transportation Planning Program	\$0	\$58,000	\$0	\$14,500	\$0	\$0	\$0	\$72,500
<b>Totals</b>	<b>\$2,762,361</b>	<b>\$375,359</b>	<b>\$113,900</b>	<b>\$544,903</b>	<b>\$50,447</b>	<b>\$24,290</b>	<b>\$74,957</b>	<b>\$3,946,217</b>

## PlanRVA FY 2021 (Draft) Revised Budget

		FY18	FY19	FY20	FY21	FY20	Notes
		Final	Final	Budget	Budget	Variance	(Over \$5,000 Variance from Original Budget)
<b>INCOME</b>	<b>Federal Funding</b>						
	4101 · MPO FHWA/PL Funds - 80%		924,978	1,282,420	1,204,736	(77,684)	Less CO from FY2019 than FY2018
	4102 · MPO FTA Section 5303 Funds - 80%		672,967	387,422	433,984	46,562	Includes projected FY2020 5303 CO
	4105 · MPO RSTP - 80% Pass-Through		80,000	80,000	450,077	370,077	PT- Pending RSTP/CMAQ Approval
	4110 - FFY19 Coastal TA		64,860		8,612	8,612	CO from FY20; Final quarter of project term
	4110 - FFY19 Lower Chckahominy				114,918	114,918	CO from FY20; Final quarter of project term
	4115 - DEQ/WIP Grant			52,000	20,460	(31,540)	CO from FY20; Final 2 quarters of project term
	4111 - FFY20 Rural Coastal VA Marketing				9,095	9,095	New Request submitted; begins 10/1/20
	4112 - FFY20 Lower Chickahominy				18,087	18,087	New Request submitted; begins 10/1/20
	4113 - FFY20 Coastal TA & Resiliency				44,990	44,990	New Request submitted; begins 10/1/20
	4120 · SHSP Reg'l Planning & Grant Admin		89,238	89,238	95,650	6,412	Includes Multiple award requests
	4130- SHSP Projects Pass-Through for EMACV		193,784	193,784	216,125	22,341	Includes multiple award requests
	4140 - Hazard Mitigation Plan				140,625	140,625	New Request Pending Award; Includes PT (\$120k)
	4311 - Analysis of Impediments to Fair Housing			125,000	5,000	(120,000)	Single Project Funding; Carryover from FY2020
	<b>Total Federal Funding</b>	1,412,540	2,025,826	2,209,863	2,762,361	552,497	
	<b>State Funding</b>						
	4201 · MPO FHWA/PL VDOT State Match - 10%		115,622	160,302	150,592	(9,710)	Less CO from FY2019 than FY2018
	4202 · MPO FTA Section 5303 DRPT State Match- 10%		84,121	48,428	54,248	5,820	Includes projected FY2020 5303 CO
	4205 MPO RSTP State Match (Pass-Through)- 20&%		20,000	20,000	112,519	92,519	PT- Pending RSTP/CMAQ Approval
	4210 · SPR VDOT Rural Transportation Planning		58,000	58,000	58,000	0	
	4230 · General Assembly Appropriation		113,900	113,900	113,900	0	
	<b>Total State Funding</b>	255,492	391,643	400,630	489,259	88,629	
	<b>Local Funding</b>						
	4310 * Per Capita Local Member Dues		590,200	590,906	544,903	(46,003)	Per Capita reduced by \$0.05 due to COVID-19
	4301 * RRTPO Special Assessment		49,752	49,752	50,447	695	
	4320 * Capital Region Collaborative Special Assessment		49,814	0	24,290	24,290	Deferred Revenue from FY2019 Programmed (Reg'l Indicators)
	<b>Total Local Funding</b>	736,080	689,766	640,657	619,639	(21,018)	
	<b>Private Funding</b>						
	4330 * Capital Region Collaborative- ChamberRVA		50,000	0	0	0	
	4400 · Restricted Contributions		55,470	0	0	0	
	4360 FOLAR			83,206	74,957	(8,249)	Cost Share for position in FY2021 & COVID-19
	4410 - Other Private Funding			10,000		(10,000)	Nonrecurring award
	<b>Total Private Funding</b>		105,470	93,206	74,957	(18,249)	
	<b>Other Income</b>						
	5001 · Interest Income		0	0		0	



## PlanRVA FY 2021 (Draft) Revised Budget

		FY18	FY19	FY20	FY21	FY20	Notes
		Final	Final	Budget	Budget	Variance	(Over \$5,000 Variance from Original Budget)
<b>EXPENSE</b>	<b>6000 · Salary &amp; Wages</b>						
	6100 · Wages	1,520,714	1,396,461	1,453,225	1,442,094	(11,131)	1 conversion FT to PT, 2 new FT positions beg 7/1, 10/1, 4/1; 2020 & 2021 Interns; Created new line for Leave Wages to align with audit statements; Created new line for PTO Leave Conversion if approved
	6101 · Leave Wages				150,000	150,000	
	6102 · Leave PTO Adjusted				10,000	10,000	
	6200 · Payroll Taxes		112,092	110,407	115,464	5,057	
	6500 · Benefits	409,018	258,285	326,956	337,578	10,622	
	6580 · Payroll Fees		6,400	6,400	3,000	(3,400)	
	6590 · Training & Employee Engagement	57,385	34,000	34,000	85,000	51,000	Incl Wilder Fellowship, Indiv and All Staff Prof Dev
	<b>Total 6000 · Salary &amp; Wages</b>	<b>1,987,117</b>	<b>1,807,237</b>	<b>1,930,988</b>	<b>2,143,136</b>	<b>212,148</b>	
	<b>7100 · Professional Fees</b>						
	7720 · Legal Fees						
	7721 · General Counsel		18,000	24,000	24,000	0	
	7720 · Legal Fees - Other	18,000	5,000	5,000	7,500	2,500	
	<b>Total 7720 · Legal Fees</b>	<b>18,000</b>	<b>23,000</b>	<b>29,000</b>	<b>31,500</b>	<b>2,500</b>	
	7730 · Contracted Services	83,510	110,200	45,060	25,000	(20,060)	Contracted HR Support as needed
	<b>Total 7100 · Professional Fees</b>	<b>101,510</b>	<b>133,200</b>	<b>74,060</b>	<b>56,500</b>	<b>(17,560)</b>	
	<b>7200 · Office Expenses</b>						
	7220 · Computer Operations	95,590	119,705				
	7221 - Virtual Desktop Operations & Support			84,000	95,000	11,000	Managed Services/ Hosted Desktop
	7222 - Software			19,360	35,000	15,640	
	7223 - Broadband/network/telephone			7,368	9,750	2,382	
	7224 - Desktops & Support			17,466	12,000	(5,466)	PC replacement and configuration
	7225 - Technology Services			19,250	10,000	(9,250)	Reserved for special projects (beyond MS Contract)
	7230 · Printing	42,903	42,000	37,400	37,400	0	
	7235 · Supplies	26,527	10,000	9,620	10,000	380	
	7245 · Postage		6,000	2,760	2,000	(760)	
	7250 · Advertisements		4,000	5,000	7,500	2,500	
	7290 · Miscellaneous Expenses		7,000	5,000	10,000	5,000	COVID19 cleaning supplies/PPE
	7295 · Bank Fees		6,500	3,000	1,500	(1,500)	
	<b>Total 7200 · Office Expenses</b>	<b>165,020</b>	<b>195,205</b>	<b>210,223</b>	<b>230,150</b>	<b>19,927</b>	
	<b>7400 · Program Expenses</b>						
	7410 · Organizational Dues		12,000	15,000	17,500	2,500	
	7420 · Travel - Board			6,500	3,500	(3,000)	
	7425 · Travel - Agency	42,469	35,000	32,500	32,500	0	
	7430 · Books & Periodicals	1,215	1,000	1,000	1,000	0	
	7450 · Pass-through and Matching funds						
	7451 · Pass Through Funds - MPO		511,733	488,716	593,550	104,834	Pending Approval of RSTP/CMAQ Funding
	7454 · Pass-Through funds - Lower Chick		0		100,000	100,000	Contract with UVA's IEN



## PlanRVA FY 2021 (Draft) Revised Budget

						FY18	FY19	FY20	FY21	FY20	Notes
						Final	Final	Budget	Budget	Variance	(Over \$5,000 Variance from Original Budget)
						(299,056)	58,585	53,719	175,710	121,991	
						0	0		21,575	21,575	New Line Item in FY21
									101,889	101,889	Transfer to balance less: Capital Outlay
								53,719	32,245	(21,474)	Set aside to Fund Balance = 5% of Local Dues \$27,245
						0	0	53,719	155,709	101,990	Set aside to Fund Balance: \$5k for space planning
						0	0	0	0	0	
						(299,056)	58,585	0	20,000	19,999	
						64,186	59,062		20,000	20,000	Office Improvements for Physical Distancing
						(363,242)	(477)	0	0	(1)	
						2,259,756	2,507,188	2,551,857	2,916,542		