



2.B – UPWP Resolution

FY 19-20 Amendment 3

FY 21-22 Approval

May 2020

UPWP Overview

TPA's 2-year Business Plan & Budget

State Fiscal Year (July 1 - June 30)

TPA's Application for Federal Grant Funds

Includes all tasks and identifies:

- | | |
|-----------|-------------------------|
| What? | Deliverables |
| Who? | Staff or Consultants |
| When? | Completion dates |
| How much? | Budget & funding source |



FY 19-20 Amendment 3

De-obligates \$500K of FHWA PL funds

- Funds roll to FY 21

Removes \$600K of FHWA SU funds

- Funds go to TPA priority projects in FY 20/21

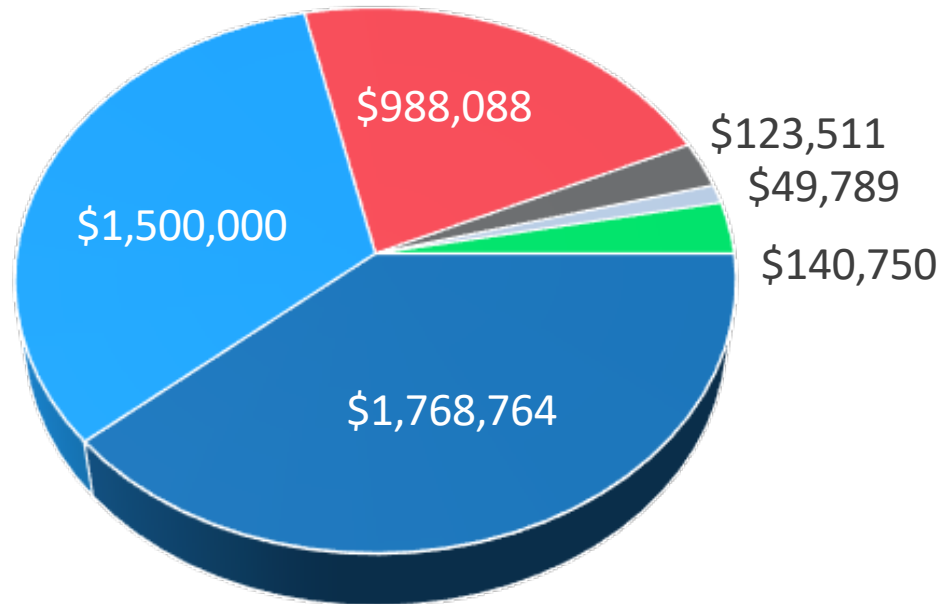
Adds \$211,103 of FTA funds to match grants

Aligns funding with planned expenses

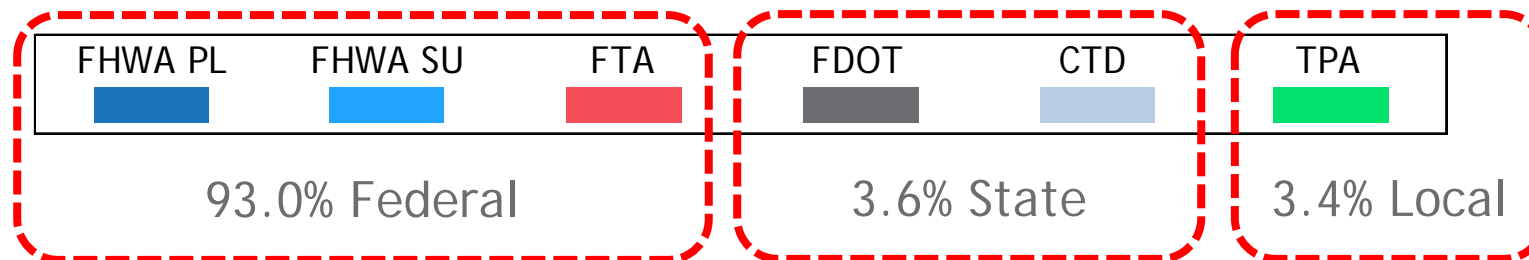
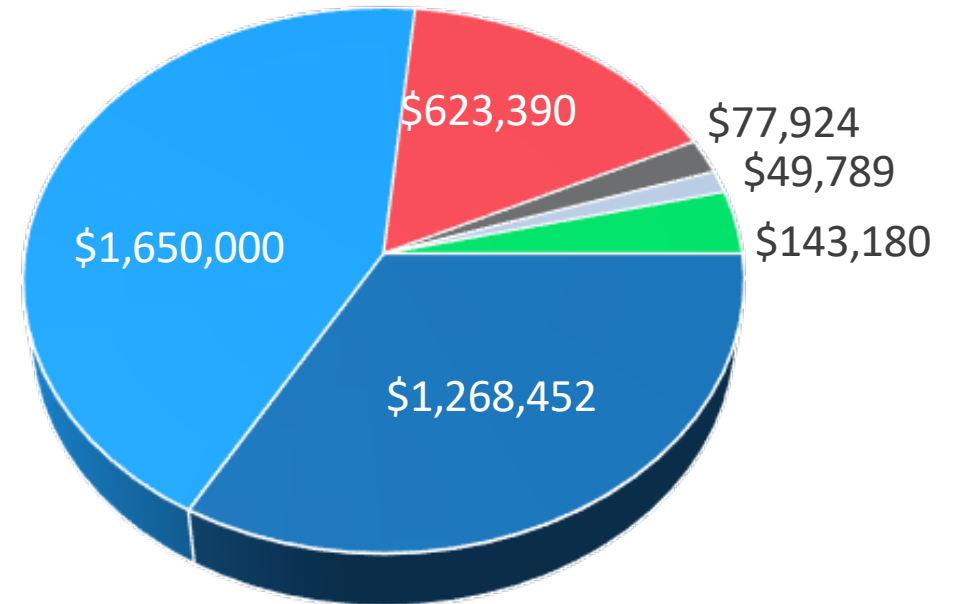
	FHWA PL	FHWA SU	FTA 5305(d)
Adopted	\$3,283,713	\$600,000	\$566,013
Proposed	\$2,783,713	\$0	\$777,116
Change	-\$500,000	-\$600,000	+211,103

FY 21-22 Revenues

FY 2021 Revenues - \$4,570,902*



FY 2022 Revenues - \$3,812,735



*Includes \$500K PL and \$365K FTA from FY 20

FY 21-22 Expenditures

Grant Funded Expenditures	FY21	FY 22
Personnel & Benefits (15FT and 1 Intern)	\$ 1,876,580	\$ 1,967,919
Travel/Training	\$ 75,000	\$ 78,800
Consultant Services and Transfers to Other Agencies	\$ 1,941,175	\$ 1,063,400
Direct Expenses	\$ 537,397	\$ 559,436
TOTAL GRANT EXPENDITURES	\$ 4,430,152	\$ 3,669,555
Locally Funded Expenditures	FY21	FY 22
Maximize Agency Effectiveness	\$ 45,000	\$ 45,000
Improve Public Engagement	\$ 40,000	\$ 40,000
Enhance Staff Performance	\$ 15,000	\$ 15,000
Balance to TPA Reserve Fund	\$ 40,750	\$ 43,180
TOTAL LOCAL EXPENDITURES	\$ 140,750	\$ 143,180
TOTAL GRANT AND LOCAL EXPENDITURES	\$ 4,570,902	\$ 3,812,735

Timeline to Adoption

- 3/15 TPA provided draft to review agencies & opened public comment
- 4/16 TPA presented draft to Board
- 4/17 FHWA, FTA and FDOT provided comments to TPA
- 5/6-7 TPA presents final draft advisory committees
- 5/21 TPA Board adopts final UPWP**
- 6/1 FDOT transmits UPWP to FHWA/FTA
- 6/30 FHWA/FTA approve UPWP



Questions?