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

<table>
<thead>
<tr>
<th></th>
<th>FHWA PL</th>
<th>FHWA SU</th>
<th>FTA 5305(d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adopted</td>
<td>$3,283,713</td>
<td>$600,000</td>
<td>$566,013</td>
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<tr>
<td>Proposed</td>
<td>$2,783,713</td>
<td>$0</td>
<td>$777,116</td>
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<tr>
<td>Change</td>
<td>-$500,000</td>
<td>-$600,000</td>
<td>+211,103</td>
</tr>
</tbody>
</table>
FY 21-22 Revenues

FY 2021 Revenues - $4,570,902*

- FHWA PL: $1,500,000
- FHWA SU: $1,768,764
- FTA: $988,088
- FDOT: $123,511
- CTD: $49,789
- TPA: $140,750

93.0% Federal
3.6% State
3.4% Local

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

FY 2022 Revenues - $3,812,735

- FHWA PL: $1,650,000
- FHWA SU: $1,268,452
- FTA: $623,390
- FDOT: $77,924
- CTD: $49,789
- TPA: $143,180

93.0% Federal
3.6% State
3.4% Local
# FY 21-22 Expenditures

## Grant Funded Expenditures

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>FY21</th>
<th>FY 22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel &amp; Benefits (15FT and 1 Intern)</td>
<td>$1,876,580</td>
<td>$1,967,919</td>
</tr>
<tr>
<td>Travel/Training</td>
<td>$75,000</td>
<td>$78,800</td>
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<tr>
<td>Consultant Services and Transfers to Other Agencies</td>
<td>$1,941,175</td>
<td>$1,063,400</td>
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<tr>
<td>Direct Expenses</td>
<td>$537,397</td>
<td>$559,436</td>
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<tr>
<td><strong>TOTAL GRANT EXPENDITURES</strong></td>
<td><strong>$4,430,152</strong></td>
<td><strong>$3,669,555</strong></td>
</tr>
</tbody>
</table>

## Locally Funded Expenditures

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>FY21</th>
<th>FY 22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maximize Agency Effectiveness</td>
<td>$45,000</td>
<td>$45,000</td>
</tr>
<tr>
<td>Improve Public Engagement</td>
<td>$40,000</td>
<td>$40,000</td>
</tr>
<tr>
<td>Enhance Staff Performance</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>Balance to TPA Reserve Fund</td>
<td>$40,750</td>
<td>$43,180</td>
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<tr>
<td><strong>TOTAL LOCAL EXPENDITURES</strong></td>
<td><strong>$140,750</strong></td>
<td><strong>$143,180</strong></td>
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</tbody>
</table>

**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?