

# 2.B - Draft FY 21-22 UPWP

May 2020

# UPWP Overview

TPA's 2-year Business Plan & Budget

July 1, 2020 - June 30, 2022

TPA's Application for Federal Grant Funds

Includes all tasks and identifies:

What? Deliverables

Who? Staff or Consultants

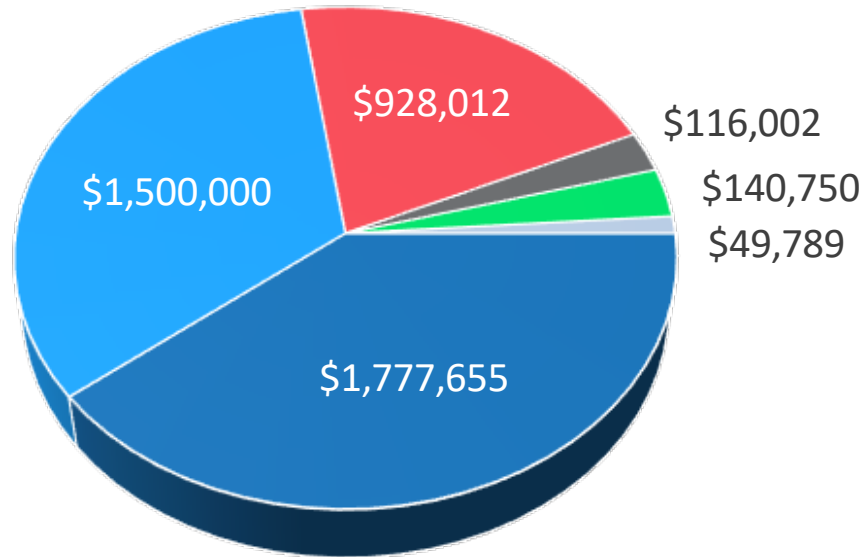
When? Completion dates

How much? Budget & funding source

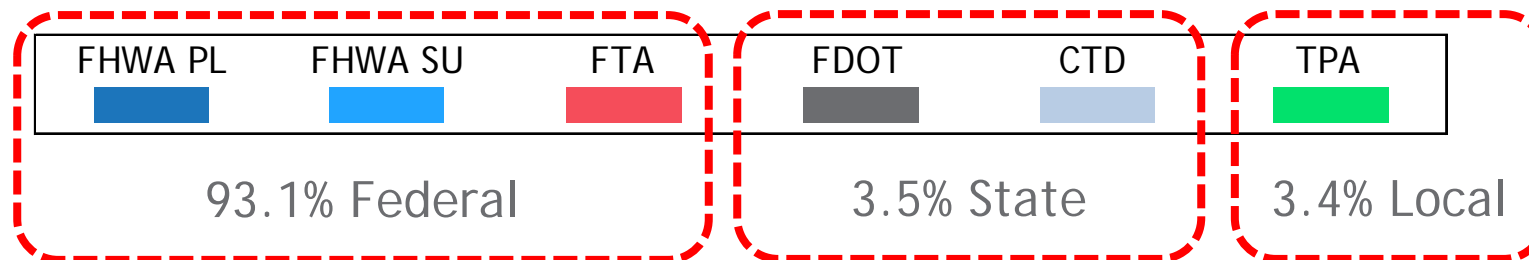
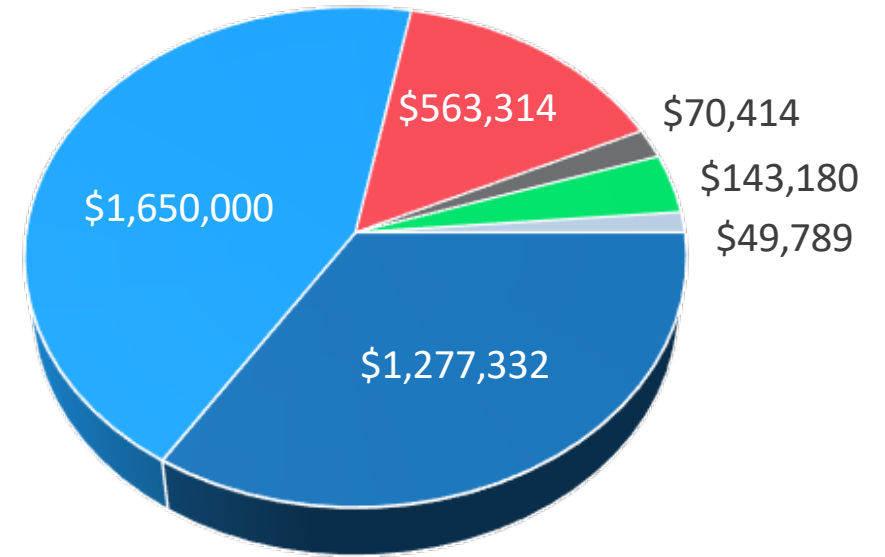


# FY 21-22 Revenues

FY 2021 Revenues - \$4,512,208\*



FY 2022 Revenues - \$3,754,029



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

# FY 21-22 Expenditures

<b>Grant Funded Expenditures</b>	<b>FY21</b>	<b>FY 22</b>
Personnel & Benefits (15FT and 1 Intern)	\$ 1,876,581	\$ 1,967,920
Travel/Training	\$ 75,000	\$ 78,800
Consultant Services and Transfers to Other Agencies	\$ 1,875,250	\$ 996,438
Direct Expenses	\$ 544,513	\$ 567,538
<b>TOTAL GRANT EXPENDITURES</b>	<b>\$ 4,371,344</b>	<b>\$ 3,610,696</b>
<b>Locally Funded Expenditures</b>	<b>FY21</b>	<b>FY 22</b>
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
<b>TOTAL LOCAL EXPENDITURES</b>	<b>\$ 140,750</b>	<b>\$ 143,180</b>
<b>TOTAL GRANT AND LOCAL EXPENDITURES</b>	<b>\$ 4,512,094</b>	<b>\$ 3,753,876</b>

# 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?