

**RESOLUTION FOR APPROVAL OF AMENDMENTS TO THE 2016-2017
UNIFIED PLANNING WORK PROGRAM**

Background

The 2016-2017 Unified Planning Work Program (UPWP) describes the transportation plans and related air quality planning activities that will be undertaken in the region during fiscal years 2016 and 2017 (October 1, 2016 – September 30, 2017). Through the development of the UPWP, changes in regional transportation planning priorities are identified. The current 2016-2017 UPWP was initially adopted by the Transportation Policy Council (TPC) on July 24, 2015 and amended on November 20, 2015.

Current Situation

The initial development of the 2016-2017 UPWP was predominantly based on financial information available as of the end of April 2015. These initial figures were estimates based on expenditure trends, expected carryover, and anticipated work to be completed on various projects being undertaken by H-GAC staff, other transportation agencies and local governments.

Since the conclusion of FY 2015, staff has reassessed total expenditures and actual carryover of funding for projects still in progress.

This set of amendments proposes to do the following:

1. Modify budgeted operational expenses for H-GAC (supplies, travel, training, maintenance, etc.)
2. Include projects from 2014-2015 UPWP that need to be carried over into 2016-2017;
3. Modifying work product descriptions to reflect comments provided by the Federal Highway Administration; and
4. Adding modeling analysis for value capture study work product;
5. Reduce needed funds in 2016-2017 for the Houston Bike Plan project due to earlier completion of work tasks in 2014-2015.
6. Reducing TPF funding for air quality congested corridor study by \$50,000 and replacing funding with \$56,000 TxDOT State – SPR;
7. Removal of work product 4.4.a6 and adding the activity to 4.4.a4;
8. Removal of work product 5.1.a1.

Action Requested

Request TPC approval of UPWP Resolution No. 16/17 UPWP-3.



Resolution

NO. 16/17 UPWP-3

ADOPTING AMENDMENTS TO THE 2016-2017 UNIFIED PLANNING WORK PROGRAM FOR THE HOUSTON-GALVESTON TRANSPORTATION MANAGEMENT AREA.

WHEREAS, the Transportation Policy Council adopted the 2016-2017 Unified Planning Work Program (UPWP) on July 24, 2015 and amended it on November 20, 2015; and

WHEREAS, budgeted operational expenses (supplies, travel, training, maintenance, etc) for H-GAC are modified; and

WHEREAS, work products that were not completed from the 2014-2015 UPWP are included in the 2016-2017 UPWP for their completion, along with the amount of remaining funding; and

WHEREAS, work product descriptions are modified to reflect comments provided by the Federal Highway Administration; and

WHEREAS, a modeling analysis for a value capture study is added; and

WHEREAS, funding for the Houston Bike Plan project is reduced due to earlier completion of work tasks in 2014-2015; and

WHEREAS, Transportation Planning Funding (TPF) for a commuter congestion corridor study is reduced and replaced with funding with TxDOT State – SPR funding; and

WHEREAS, Work product 4.4.a6 is removed and the activity is added to 4.4.a4; and

WHEREAS, Work product 5.1.a1 is removed.

NOW, THEREFORE, BE IT RESOLVED BY THE TRANSPORTATION POLICY COUNCIL, THAT REVISIONS TO THE 2016-2017 UNIFIED PLANNING WORK PROGRAM, AS SHOWN IN THE ATTACHMENT, ARE HEREBY APPROVED AND INCORPORATED INTO THE 2016-2017 UNIFIED PLANNING WORK PROGRAM.

PASSED AND APPROVED, this 22nd day of January, 2016, at a regularly called meeting of the Transportation Policy Council for the Houston-Galveston Transportation Management Area.

APPROVED:



Hon. Matt Sebesta, Chairman
Transportation Policy Council

ATTEST:



Tom Reid, Secretary
Transportation Policy Council

UPWP AMENDMENT 2 – JANUARY 2016

TASK I CHANGES

Modifications to Operational Expenses – Due to modification in budgeted operational expenses for the task (supplies, travel, training, maintenance, etc.) the amount to be spent on related costs increased by \$6,500 TPF in FY 2016 and \$6,500 TPF in FY 2017.

Task 1 Funding Summary Table – Funding for Task 1 increases by \$13,000 in TPF funds, resulting in a total Task increase of \$13,000 as displayed in the table below.

BEFORE AMENDMENTS

Task 1 Funding Summary Table			
TASK 1 - FY 2016	Task 1.1	Task 1.2	Task 1 Total
FHWA-FTA TPF	\$ 1,980,659	\$ 1,007,526	\$ 2,988,185
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 1,980,659	\$ 1,007,526	\$ 2,988,185
TASK 1 - FY 2017	Task 1.1	Task 1.2	Task 1 Total
FHWA-FTA TPF	\$ 2,013,997	\$ 1,023,974	\$ 3,037,971
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 2,013,997	\$ 1,023,974	\$ 3,037,971
<p>TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.</p>			

AFTER AMENDMENTS

Task 1 Funding Summary Table			
TASK 1 - FY 2016	Task 1.1	Task 1.2	Task 1 Total
FHWA-FTA TPF	\$ 1,986,659	\$ 1,008,026	\$ 2,994,685
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 1,986,659	\$ 1,008,026	\$ 2,994,685
TASK 1 - FY 2017	Task 1.1	Task 1.2	Task 1 Total
FHWA-FTA TPF	\$ 2,019,997	\$ 1,024,474	\$ 3,044,471
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 2,019,997	\$ 1,024,474	\$ 3,044,471

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

TASK II CHANGES

Modifications to Operational Expenses – Due to modification in budgeted operational expenses for the task (supplies, travel, training, maintenance, etc.) the amount to be spent on related costs increased by \$3,675 TPF in FY 2016 and \$3,675 TPF in FY 2017.

NEW PRODUCT: Product 2.2.b9, Value Capture Study Modeling Activities – Conduct modeling and related economic analysis for value capture study of US290 corridor to account for the impact of both rail and highway improvements on the corridor land development and values (**Consultant Assistance Required - \$50,000 TPF FY 2016**).

CARRIED OVER PRODUCT: Product 2.2.b10, MOVES Model – Product carried over from FY 2014-15 with \$45,000 (TPF Funds FY 2016) remaining.

CARRIED OVER PRODUCT: Product 2.2.b11, Kirkwood Drive Traffic Modeling – Product carried over from FY 2014-15 with \$21,000 (TPF Funds FY 2016) remaining.

Task 2 Funding Summary Table – Funding for Task 2 increases by \$123,350 in TPF funds, resulting in a total Task increase of \$123,350

BEFORE AMENDMENTS

Task 2 Funding Summary Table			
TASK 2 - FY 2016	Task 2.1	Task 2.2	Task 2 Total
FHWA-FTA TPF	\$ 798,407	\$ 2,563,914	\$ 3,362,321
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 798,407	\$ 2,563,914	\$ 3,362,321
TASK 2 - FY 2017	Task 2.1	Task 2.2	Task 2 Total
FHWA-FTA TPF	\$ 814,915	\$ 2,202,647	\$ 3,017,562
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 814,915	\$ 2,202,647	\$ 3,017,562

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

AFTER AMENDMENTS

Task 2 Funding Summary Table			
TASK 2 - FY 2016	Task 2.1	Task 2.2	Task 2 Total
FHWA-FTA TPF	\$ 798,407	\$ 2,683,589	\$ 3,481,996
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 798,407	\$ 2,683,589	\$ 3,481,996
TASK 2 - FY 2017	Task 2.1	Task 2.2	Task 2 Total
FHWA-FTA TPF	\$ 814,915	\$ 2,206,322	\$ 3,021,237
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 814,915	\$ 2,206,322	\$ 3,021,237

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

TASK III CHANGES

Modifications to Operational Expenses – Due to modification in budgeted operational expenses for the task (supplies, travel, training, maintenance, etc.) the amount to be spent on related costs increased by \$2,500 TPF in FY 2016 and \$2,500 TPF in FY 2017.

Task 3 Funding Summary Table – Funding for Task 3 increases by \$5,000 in TPF funds, resulting in a total Task increase of \$5,000

BEFORE AMENDMENTS

Task 3 Funding Summary Table					
TASK 3 - FY 2016	Task 3.1	Task 3.2	Task 3.3	Task 3.4	Task 3 Total
FHWA-FTA TPF	\$ 747,958	\$ 281,253	\$ 188,134	\$ 279,007	\$ 1,496,352
STP - Cat 7	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ 2,188,406	\$ -	\$ -	\$ 2,188,406
Other Local	\$ -	\$ 257,700	\$ -	\$ 15,000	\$ 272,700
TOTAL	\$ 747,958	\$ 2,772,359	\$ 188,134	\$ 294,007	\$ 4,002,458
TASK 3 - FY 2017	Task 3.1	Task 3.2	Task 3.3	Task 3.4	Task 3 Total
FHWA-FTA TPF	\$ 532,498	\$ 287,124	\$ 189,937	\$ 181,071	\$ 1,190,630
STP - Cat 7	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ 1,509,983	\$ -	\$ -	\$ 1,509,983
Other Local	\$ -	\$ 233,500	\$ -		\$ 233,500
TOTAL	\$ 532,498	\$ 2,075,607	\$ 189,937	\$ 181,071	\$ 2,979,113

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

AFTER AMENDMENTS

Task 3 Funding Summary Table					
TASK 3 - FY 2016	Task 3.1	Task 3.2	Task 3.3	Task 3.4	Task 3 Total
FHWA-FTA TPF	\$ 747,958	\$ 282,003	\$ 189,384	\$ 279,507	\$ 1,498,852
STP - Cat 7	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ 2,188,406	\$ -	\$ -	\$ 2,188,406
Other Local	\$ -	\$ 257,700	\$ -	\$ 15,000	\$ 272,700
TOTAL	\$ 747,958	\$ 2,773,109	\$ 189,384	\$ 294,507	\$ 4,004,958
TASK 3 - FY 2017	Task 3.1	Task 3.2	Task 3.3	Task 3.4	Task 3 Total
FHWA-FTA TPF	\$ 532,498	\$ 287,874	\$ 191,187	\$ 181,571	\$ 1,193,130
STP - Cat 7	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ 1,509,983	\$ -	\$ -	\$ 1,509,983
Other Local	\$ -	\$ 233,500	\$ -		\$ 233,500
TOTAL	\$ 532,498	\$ 2,076,357	\$ 191,187	\$ 181,571	\$ 2,981,613

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

TASK IV CHANGES

Work Product Description Modification: 4.1.a1, ~~Update~~ Amend the 2040 Regional Transportation Plan (RTP) with new revenue estimates, alternative funding scenarios, and the prioritization considerations for the integration of the results of the 2015 TIP Call and other inputs. Analysis will include, but not limited to prioritization process, project data base, performance measures, environmental justice, land use/ transportation integration, and scenario planning – (Consultant Assistance - \$500,000 TPF.)

Work Product Description Modification: 4.1.d6, ~~Implement management of~~ Incorporate the Congestion Management Process ~~as part of~~ into the 2040 RTP to assist in project prioritization.

Work Product Description Modification: 4.2.a7, Provide staff training, public relations and/or sponsorship support for air quality technical workshops. Staff training will include technical training on new EPA emissions models and federal air quality standards. Public outreach activities will be conducted to educate stakeholders and the general public on regional air quality issues.

Work Product Description Modification: 4.3.a8, ~~Develop a guidebook based on~~ Conduct a minimum of three (3) implementation case studies that identifies how innovative bicycle/pedestrian policies, programs, and practices being implemented nationwide can be applied by regional communities to improved mobility for bicyclist and pedestrians. identify pedestrian and bicycle improvements (including end-of trip facilities) that can be implemented within a small area to increase the safety, comfort, and convenience of walking and biking.

Work Product Description Modification: 4.4.a4, Conduct training workshops for local government staff and officials on implementing land use-transportation coordination principles such as context sensitive solutions, financing livable centers, urban design, and sustainability. Training will include cost-benefit assessments, land valuation, trip reduction data and implementation of projects.

Removal of Work Product: 4.4.a6, Conduct analysis and utilize data for transportation planning and in presentations to local governments, reports to TAC and TPC. **This task was removed and combined with 4.4.a4**

Modifications to Operational Expenses – Due to modification in budgeted operational expenses for the task (supplies, travel, training, maintenance, etc.) the amount to be spent on related costs increased by \$2,500 TPF in FY 2016 and \$2,500 TPF in FY 2017.

CARRIED OVER PRODUCT: Product 4.1.a4, Fort Bend County Major Thoroughfare Plan – Product carried over from FY 2014-15 with \$60,000 (TPF Funds FY 2016) remaining.

CARRIED OVER PRODUCT: Product 4.1.a5, Montgomery County Thoroughfare Plan – Product carried over from FY 2014-15 with \$30,000 (TPF Funds FY 2016) remaining.

CARRIED OVER PRODUCT: Product 4.1.c4, South Montgomery County Mobility Plan – Product carried over from FY 2014-15 with \$8,000 (TPF Funds FY 2016) remaining.

Product 4.1.c3, City of Houston Bicycle Plan – Product funding reduced by \$64,000 (TPF Funds FY 2016) to \$11,000 (TPF Funds FY 2016) to reflect revised carryover due to progress on plan completion.

Product 4.2.a13, Travel Options Research and Planning Study – Product funding reduced by \$50,000 (TPF Funds FY 2016) and increased by \$56,000 (TxDOT SPR FY 2016). This reflects a revised carryover amount and a change in funding source.

Task 4 Funding Summary Table – Total funding for Task 4 increases by \$45,000 consisting of the following:

- \$11,000 decrease in TPF Funding
- \$56,000 increase in TxDOT SPR Funding

BEFORE AMENDMENTS

Task 4 Funding Summary Table					
TASK 4 - FY 2016	Task 4.1	Task 4.2	Task 4.3	Task 4.4	Task 4 Total
FHWA-FTA TPF	\$ 1,607,884	\$ 783,570	\$ 373,367	\$ 221,219	\$ 2,986,040
STP - Cat 7	\$ 900,000	\$ -	\$ -	\$ 750,000	\$ 1,650,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 150,000	\$ -	\$ 35,000	\$ 187,500	\$ 372,500
TOTAL	\$ 2,657,884	\$ 783,570	\$ 408,367	\$ 1,158,719	\$ 5,008,540
TASK 4 - FY 2017	Task 4.1	Task 4.2	Task 4.3	Task 4.4	Task 4 Total
FHWA-FTA TPF	\$ 1,554,281	\$ 543,085	\$ 242,226	\$ 225,669	\$ 2,565,260
STP - Cat 7	\$ 380,000	\$ -	\$ -	\$ 750,000	\$ 1,130,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 70,000	\$ -	\$ 10,000	\$ 187,500	\$ 267,500
TOTAL	\$ 2,004,281	\$ 543,085	\$ 252,226	\$ 1,163,169	\$ 3,962,760

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

AFTER AMENDMENTS

Task 4 Funding Summary Table					
TASK 4 - FY 2016	Task 4.1	Task 4.2	Task 4.3	Task 4.4	Task 4 Total
FHWA-FTA TPF	\$ 1,641,884	\$ 736,070	\$ 373,367	\$ 221,219	\$ 2,972,540
STP - Cat 7	\$ 900,000	\$ -	\$ -	\$ 750,000	\$ 1,650,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ 56,000	\$ -	\$ -	\$ 56,000
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 150,000	\$ -	\$ 35,000	\$ 187,500	\$ 372,500
TOTAL	\$ 2,691,884	\$ 792,070	\$ 408,367	\$ 1,158,719	\$ 5,051,040
TASK 4 - FY 2017	Task 4.1	Task 4.2	Task 4.3	Task 4.4	Task 4 Total
FHWA-FTA TPF	\$ 1,554,281	\$ 545,585	\$ 242,226	\$ 225,669	\$ 2,567,760
STP - Cat 7	\$ 380,000	\$ -	\$ -	\$ 750,000	\$ 1,130,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 70,000	\$ -	\$ 10,000	\$ 187,500	\$ 267,500
TOTAL	\$ 2,004,281	\$ 545,585	\$ 252,226	\$ 1,163,169	\$ 3,965,260

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

TASK V CHANGES

Modifications to Operational Expenses Due to modification in budgeted operational expenses for the task (supplies, travel, training, maintenance, etc.) the amount to be spent on related costs increased by \$2,325 TPF in FY 2016 and \$2,325 TPF in FY 2017.

Removed Product: 5.1.a1, Active Major Corridor Studies

Carried Over Product: Product 5.1.a2, US 59/IH 69 Corridor Congestion Mitigation Study – Product carried over from FY 2014-15 with \$90,000 remaining (TxDOT State-Rider 42 Funds FY 2016).

Task 5 Funding Summary Table – Total funding for Task 5 increases by \$94,650, consisting of the following:

- \$4,650 increase in TPF Funding
- \$90,000 increase in TxDOT State Funds (Rider 42)

BEFORE AMENDMENTS

Task 5 Funding Summary Table				
TASK 5 - FY 2016	Task 5.1	Task 5.2	Task 5.3	Task 5 Total
FHWA-FTA TPF	\$ 109,097	\$ 83,863	\$ 41,832	\$ 234,792
STP - Cat 7	\$ -	\$ -	\$ 800,000	\$ 800,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ 450,000	\$ 450,000
TOTAL	\$ 109,097	\$ 83,863	\$ 1,291,832	\$ 1,484,792
TASK 5 - FY 2017	Task 5.1	Task 5.2	Task 5.3	Task 5 Total
FHWA-FTA TPF	\$ 111,340	\$ 85,174	\$ 42,672	\$ 239,186
STP - Cat 7	\$ -	\$ -	\$ 800,000	\$ 800,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ 450,000	\$ 450,000
TOTAL	\$ 111,340	\$ 85,174	\$ 1,292,672	\$ 1,489,186

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

AFTER AMENDMENTS

Task 5 Funding Summary Table				
TASK 5 - FY 2016	Task 5.1	Task 5.2	Task 5.3	Task 5 Total
FHWA-FTA TPF	\$ 109,397	\$ 84,688	\$ 43,032	\$ 237,117
STP - Cat 7	\$ -	\$ -	\$ 800,000	\$ 800,000
TxDOT State Funds	\$ 90,000	\$ -		\$ 90,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ 450,000	\$ 450,000
TOTAL	\$ 199,397	\$ 84,688	\$ 1,293,032	\$ 1,577,117
TASK 5 - FY 2017	Task 5.1	Task 5.2	Task 5.3	Task 5 Total
FHWA-FTA TPF	\$ 111,640	\$ 85,999	\$ 43,872	\$ 241,511
STP - Cat 7	\$ -	\$ -	\$ 800,000	\$ 800,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ 450,000	\$ 450,000
TOTAL	\$ 111,640	\$ 85,999	\$ 1,293,872	\$ 1,491,511

TxDOT will apply transportation development credits sufficient to provide the match for FHWA PL-112 and FTA Section 5303 programs. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

FUNDING SUMMARY CHANGES

- The 2016-17 UPWP Funding Summary Table has been modified to reflect the above-mentioned changes
- Total under-programmed TPF funds have been decreased by \$135,000 to \$4,929,078

BEFORE AMENDMENTS

2016-17 UPWP Funding Summary						
	Task 1 Admin. / Mgmt.	Task 2 Data Modeling & Maintenance	Task 3 Short Range Planning	Task 4 Long-Range Planning	Task 5 Special Studies	TOTAL
FISCAL YEAR 2016	FTA 44.21	FTA 44.22	FTA 44.24/25	FTA 44.23	FTA 44.26/27	
FHWA-FTA TPF	\$ 2,988,185	\$ 3,362,321	\$ 1,496,352	\$ 2,986,040	\$ 234,792	\$ 11,067,690
STP - Cat 7	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 800,000	\$ 2,450,000
TxDOT State Funds	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5311/5339	\$ -	\$ -	\$ 2,188,406	\$ -	\$ -	\$ 2,188,406
Other Local	\$ -	\$ -	\$ 272,700	\$ 372,500	\$ 450,000	\$ 1,095,200
TOTAL	\$ 2,988,185	\$ 3,362,321	\$ 4,002,458	\$ 5,008,540	\$ 1,484,792	\$ 16,846,296
	Task 1 Admin. / Mgmt.	Task 2 Data Modeling & Maintenance	Task 3 Short Range Planning	Task 4 Long-Range Planning	Task 5 Special Studies	TOTAL
FISCAL YEAR 2017	FTA 44.21	FTA 44.22	FTA 44.24/25	FTA 44.23	FTA 44.26/27	
FHWA-FTA TPF	\$ 3,037,971	\$ 3,017,562	\$ 1,190,630	\$ 2,565,260	\$ 239,186	\$ 10,050,610
STP - Cat 7	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 800,000	\$ 1,930,000
TxDOT State Funds	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5311/5339	\$ -	\$ -	\$ 1,509,983	\$ -	\$ -	\$ 1,509,983
Other Local	\$ -	\$ -	\$ 233,500	\$ 267,500	\$ 450,000	\$ 951,000
TOTAL	\$ 3,037,971	\$ 3,017,562	\$ 2,979,113	\$ 3,962,760	\$ 1,489,186	\$ 14,486,593
TRANSPORTATION PLANNING FUNDS (TPF) ONLY						
Transportation Planning Funds (FHWA PL-112/FTA 5303) funding estimate:					\$ 17,893,804	
Estimated FHWA PL-112 Carryover from FY 2014-15:					\$ 8,288,574	
TOTAL TPF AVAILABLE:					\$ 26,182,378	
TOTAL TPF PROGRAMMED:					\$ 21,118,300	
UNDER (OVER) PROGRAMMED:					\$ 5,064,078	

By minute order, the Texas Transportation Commission authorizes the use of transportation development credits as TxDOT's non-Federal share for FHWA (PL-112) and FTA 5303 funds. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.

AFTER AMENDMENTS

2016-17 UPWP Funding Summary						
	Task 1	Task 2	Task 3	Task 4	Task 5	TOTAL
	Admin. / Mgmt.	Data Modeling & Maintenance	Short Range Planning	Long-Range Planning	Special Studies	
FISCAL YEAR 2016	FTA 44.21	FTA 44.22	FTA 44.24/25	FTA 44.23	FTA 44.26/27	
FHWA-FTA TPF	\$ 2,994,685	\$ 3,481,996	\$ 1,498,852	\$ 2,972,540	\$ 237,117	\$ 11,185,190
STP - Cat 7	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 800,000	\$ 2,450,000
TxDOT State Funds	\$ -	\$ -	\$ 45,000	\$ -	\$ 90,000	\$ 135,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ 56,000
FTA 5304/5307/5309/5311/5339	\$ -	\$ -	\$ 2,188,406	\$ -	\$ -	\$ 2,188,406
Other Local	\$ -	\$ -	\$ 272,700	\$ 372,500	\$ 450,000	\$ 1,095,200
TOTAL	\$ 2,994,685	\$ 3,481,996	\$ 4,004,958	\$ 5,051,040	\$ 1,577,117	\$ 17,109,796
	Task 1	Task 2	Task 3	Task 4	Task 5	TOTAL
	Admin. / Mgmt.	Data Modeling & Maintenance	Short Range Planning	Long-Range Planning	Special Studies	
FISCAL YEAR 2017	FTA 44.21	FTA 44.22	FTA 44.24/25	FTA 44.23	FTA 44.26/27	
FHWA-FTA TPF	\$ 3,044,471	\$ 3,021,237	\$ 1,193,130	\$ 2,567,760	\$ 241,511	\$ 10,068,110
STP - Cat 7	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 800,000	\$ 1,930,000
TxDOT State Funds	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5311/5339	\$ -	\$ -	\$ 1,509,983	\$ -	\$ -	\$ 1,509,983
Other Local	\$ -	\$ -	\$ 233,500	\$ 267,500	\$ 450,000	\$ 951,000
TOTAL	\$ 3,044,471	\$ 3,021,237	\$ 2,981,613	\$ 3,965,260	\$ 1,491,511	\$ 14,504,093
TRANSPORTATION PLANNING FUNDS (TPF) ONLY						
Transportation Planning Funds (FHWA PL-112/FTA 5303) funding estimate:					\$ 17,893,804	
Estimated FHWA PL-112 Carryover from FY 2014-15:					\$ 8,288,574	
TOTAL TPF AVAILABLE:					\$ 26,182,378	
TOTAL TPF PROGRAMMED:					\$ 21,253,300	
UNDER (OVER) PROGRAMMED:					\$ 4,929,078	

By minute order, the Texas Transportation Commission authorizes the use of transportation development credits as TxDOT's non-Federal share for FHWA (PL-112) and FTA 5303 funds. As the credits reflect neither cash nor man-hours, they are not reflected in the funding tables.