

**APPROVAL OF AMENDMENTS TO THE 2016-2017
UNIFIED PLANNING WORK PROGRAM (UPWP)**

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, January 22, 2016, February 26, 2016, March 18, 2016 and April 22, 2016.

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.

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 personnel expenses for H-GAC;
2. Include one project from 2014-2015 UPWP that needed to be carried over into 2016-2017.

Action Requested

The Technical Advisory Committee recommended TPC approval of this amendment at its May 18, 2016 meeting. Staff requests TPC approval of UPWP Resolution No. 16/17 UPWP-6.



Resolution

NO. 16/17 UPWP-6

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, January 22, 2016, February 26, 2016, March 16, 2016 and April 22, 2016; and

WHEREAS, the personnel budgets of the five respective work tasks are increased in order to complete the priorities articulated in the UPWP; and

WHEREAS, one project previously contained in the 2014-2015 UPWP is carried over into the 2016-2017 UPWP.

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 27th day of May, 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:

Hon. Tom Reid, Secretary
Transportation Policy Council

UPWP AMENDMENT 6 – MAY 2016

TASK I CHANGES

Modifications to Personnel Expenses – Due to modifications in budgeted personnel expenses for this task, the amount to be spent on related costs increases by \$31,496 TPF in FY 2016.

Task 1 Funding Summary Table – Funding for Task 1 increases by \$31,496 in TPF funds as displayed in the tables below.

BEFORE AMENDMENTS

Task 1 Funding Summary Table

TASK 1 - FY 2016	Task 1.1	Task 1.2	Task 1 Total
FHWA-FTA TPF	\$ 1,986,659	\$ 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.

AFTER AMENDMENTS

Task 1 Funding Summary Table

TASK 1 - FY 2016	Task 1.1	Task 1.2	Task 1 Total
FHWA-FTA TPF	\$ 2,013,061	\$ 1,013,120	\$ 3,026,181
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 2,013,061	\$ 1,013,120	\$ 3,026,181
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 Personnel Expenses – Due to modifications in budgeted personnel expenses for this task, the amount to be spent on related costs increases by \$29,187 TPF in FY 2016.

Task 2 Funding Summary Table – Funding for Task 2 increases by \$29,187 in TPF funds as displayed in the tables below.

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	\$ 2,683,589	\$ 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.

AFTER AMENDMENTS

Task 2 Funding Summary Table

TASK 2 - FY 2016	Task 2.1	Task 2.2	Task 2 Total
FHWA-FTA TPF	\$ 807,262	\$ 2,703,921	\$ 3,511,183
STP - Cat 7	\$ -	\$ -	\$ -
TxDOT State Funds	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -
Other Local	\$ -	\$ -	\$ -
TOTAL	\$ 807,262	\$ 2,703,921	\$ 3,511,183
TASK 2 - FY 2017			
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 Personnel Expenses – Due to modifications in budgeted personnel expenses for this task, the amount to be spent on related costs increases by \$323,847 TPF in FY 2016.

Task 3 Funding Summary Table – Funding for Task 3 increases by \$323,847 in TPF funds as displayed in the tables below.

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	\$ 382,003	\$ 289,384	\$ 279,507	\$ 1,698,852
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	\$ 2,873,109	\$ 289,384	\$ 294,507	\$ 4,204,958
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	\$ 241,187	\$ 181,571	\$ 1,243,130
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	\$ 241,187	\$ 181,571	\$ 3,031,613

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.

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	\$ 749,917	\$ 703,205	\$ 289,689	\$ 279,889	\$ 2,022,699
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	\$ 749,917	\$ 3,194,311	\$ 289,689	\$ 294,889	\$ 4,528,805
TASK 3 - FY 2017					
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	\$ 241,187	\$ 181,571	\$ 1,243,130
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	\$ 241,187	\$ 181,571	\$ 3,031,613

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

Modifications to Personnel Expenses – Due to modifications in budgeted personnel expenses for this task, the amount to be spent on related costs increases by \$110,067 TPF in FY 2016.

CARRIED OVER PRODUCT: Product 4.1.b3 – Conduct study to identify post-trip transportation needs (passenger pick-up, taxi/limousine, rental car, public transportation) for passengers utilizing proposed High Speed Rail system. Product carried over from FY 2014-15 with \$25,000 (TPF Funds FY 2016) remaining.

Task 4 Funding Summary Table – Total funding for Task 4 increases by \$135,067 as displayed in the tables below.

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	\$ 1,671,884	\$ 736,070	\$ 373,367	\$ 221,219	\$ 3,002,540
STP - Cat 7	\$ 800,000	\$ -	\$ -	\$ 750,000	\$ 1,550,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ 56,000	\$ -	\$ -	\$ 56,000
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 125,000	\$ -	\$ 35,000	\$ 187,500	\$ 347,500
TOTAL	\$ 2,596,884	\$ 792,070	\$ 408,367	\$ 1,158,719	\$ 4,956,040
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	\$ 400,000	\$ -	\$ -	\$ 750,000	\$ 1,150,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 75,000	\$ -	\$ 10,000	\$ 187,500	\$ 272,500
TOTAL	\$ 2,029,281	\$ 545,585	\$ 252,226	\$ 1,163,169	\$ 3,990,260

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.

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	\$ 1,691,001	\$ 740,944	\$ 429,448	\$ 276,214	\$ 3,137,607
STP - Cat 7	\$ 800,000	\$ -	\$ -	\$ 750,000	\$ 1,550,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ 56,000	\$ -	\$ -	\$ 56,000
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 125,000	\$ -	\$ 35,000	\$ 187,500	\$ 347,500
TOTAL	\$ 2,616,001	\$ 796,944	\$ 464,448	\$ 1,213,714	\$ 5,091,107
TASK 4 - FY 2017					
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	\$ 400,000	\$ -	\$ -	\$ 750,000	\$ 1,150,000
TxDOT State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TxDOT SPR	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5304/5307/5309/5339	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 75,000	\$ -	\$ 10,000	\$ 187,500	\$ 272,500
TOTAL	\$ 2,029,281	\$ 545,585	\$ 252,226	\$ 1,163,169	\$ 3,990,260

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 Personnel Expenses – Due to modifications in budgeted personnel expenses for this task, the amount to be spent on related costs increases by \$1,032 TPF in FY 2016.

Task 5 Funding Summary Table – Total funding for Task 5 increases by \$1,032 as displayed in the tables below.

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	\$ 109,397	\$ 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.

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	\$ 109,838	\$ 84,864	\$ 43,447	\$ 238,149
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	\$ 199,838	\$ 84,864	\$ 1,293,447	\$ 1,578,149
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 \$520,629 to \$4,128,449.

BEFORE 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	\$ 1,698,852	\$ 3,002,540	\$ 237,117	\$ 11,415,190
STP - Cat 7	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 800,000	\$ 2,350,000
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	\$ 347,500	\$ 450,000	\$ 1,070,200
TOTAL	\$ 2,994,685	\$ 3,481,996	\$ 4,204,958	\$ 4,956,040	\$ 1,577,117	\$ 17,214,796

	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	\$ 1,243,130	\$ 2,567,760	\$ 241,511	\$ 10,118,110
STP - Cat 7	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 800,000	\$ 1,950,000
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	\$ 272,500	\$ 450,000	\$ 956,000
TOTAL	\$ 3,044,471	\$ 3,021,237	\$ 3,031,613	\$ 3,990,260	\$ 1,491,511	\$ 14,579,093

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 PROGRAMED: \$ 21,433,300

UNDER (OVER) PROGRAMMED: \$ 4,749,078

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	\$ 3,026,181	\$ 3,511,183	\$ 2,022,699	\$ 3,137,607	\$ 238,149	\$ 11,935,819
STP - Cat 7	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 800,000	\$ 2,350,000
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	\$ 347,500	\$ 450,000	\$ 1,070,200
TOTAL	\$ 3,026,181	\$ 3,511,183	\$ 4,528,805	\$ 5,091,107	\$ 1,578,149	\$ 17,735,425
	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	\$ 1,243,130	\$ 2,567,760	\$ 241,511	\$ 10,118,110
STP - Cat 7	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 800,000	\$ 1,950,000
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	\$ 272,500	\$ 450,000	\$ 956,000
TOTAL	\$ 3,044,471	\$ 3,021,237	\$ 3,031,613	\$ 3,990,260	\$ 1,491,511	\$ 14,579,093

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: \$ 22,053,929

UNDER (OVER) PROGRAMMED: \$ 4,128,449

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.