

**RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION
FISCAL YEAR (FY) 19/20 UNIFIED PLANNING WORK PROGRAM (UPWP)
FINANCIAL SUMAMRY OF PROPOSED AMENDMENT AND DE-OBLIGATION**

UPWP TASK NUMBER	UPWP TASK DESCRIPTION	FY19/20 UPWP AMOUNT	1	2	3	4	5	NEW UPWP AMOUNTS	UPWP TASK NUMBER
			Amendment			De-Obligation			
			OTHER FUNDS CHANGES	ADDITIONAL FTA/STATE/ LOCAL/TD	PL CHANGES	PL	SU		
1.01	General Administration & Program Support	\$372,185.00	(\$15,228.00)	\$33,058.00				\$390,015.00	1.01
1.02	Information Technology Systems & Website Support	45,080.00						\$45,080.00	1.02
1.03	Public Involvement	66,235.00				(11,000.00)		\$55,235.00	1.03
2.01	Program Development (UPWP)	45,262.00						\$45,262.00	2.01
2.02	Transportation Improvement Program (TIP) Development	51,317.00				(11,300.00)		\$40,017.00	2.02
2.03	Transportation Data Information Management	55,102.00			(7,000.00)			\$48,102.00	2.03
2.04	Corridor Studies & Project Support	24,505.00				(15,000.00)		\$9,505.00	2.04
2.05	State and Regional Planning and Coordination	35,343.00						\$35,343.00	2.05
2.06	ITS/Traffic Operations/Safety Project Feasibility Studies	114,707.00				(10,000.00)	(18,317.00)	\$86,390.00	2.06
2.07	Community Transportation Survey	52,240.00						\$52,240.00	2.07
2.08	General Planning Studies and Initiatives	45,031.00			(5,000.00)			\$40,031.00	2.08
2.09	2045 Long Range Transportation Plan (LRTP)	261,429.00		8,193.00		(17,700.00)	(75,265.00)	\$176,657.00	2.09
2.10	Community Safety-Related Program	33,463.00						\$33,463.00	2.10
3.01	Bicycle/Pedestrian Planning and Implementation	36,153.00			12,000.00			\$48,153.00	3.01
3.02	Bicycle/Pedestrian Project Feasibility Studies	107,755.00					(14,817.00)	\$92,938.00	3.02
4.01	Transit Related Activities and TD Program	132,172.00		(25,000.00)				\$107,172.00	4.01
4.02	Transit Planning Services-General Consulting	30,077.00		11,000.00				\$41,077.00	4.02
	TOTALS	\$1,508,056.00	(\$15,228.00)	\$27,251.00	\$0.00	(\$65,000.00)	(\$108,399.00)	\$1,346,680.00	

Definition of Funding Sources

FTA means Federal Transit Administration.

A portion of FTA funds are matched with State and Local revenues

PL means Federal metropolitan planning funds

TD means Transportation Disadvantage funds which is a type of State Revenue

Local means funds received by member assessments and other non-state or non-federal funds

SU means urban funds apportioned to MPOs designated as Transportation Management Areas

Notes:

1) Replaced "Other" Funding with FTA Funding

2) TPO received \$27,251 in additional funding, which included \$26,282 in FTA funds and \$969 in

3) Funds were reallocated between tasks due to organizational changes

4) Reductions are due to savings in salary and benefits and various expense categories. Funds to be used in FY20/21 UPWP

5) Reductions are due to planning studies. Funds to be used in FY20/21 UPWP.