

Table 1: Revenue - FY 2019 TPB Proposed Funding by Federal, State, and Local Sources
 (July 1, 2018 to June 30, 2019)

	FTA SECT 5303 80% FED & 20% STA/ LOC	FHWA PL FUNDS 80% FED & 20% STA/ LOC	FAA CASP 90% / 10% FED / LOC	TOTALS
DDOT ALLOCATIONS				
NEW FY 2019	\$538,004	\$2,299,564		\$2,837,568
UNEXPENDED FY 2017	\$57,490	\$530,067		\$587,557
<i>CARRYOVER FY 2018 - Anticipated</i>	\$57,868	\$226,126		\$283,994
SUBTOTAL - DC	\$653,362	\$3,055,757		\$3,709,119
MDOT ALLOCATIONS				
NEW FY 2019	\$1,342,639	\$3,845,380		\$5,188,019
UNEXPENDED FY 2017	\$276,915	\$881,508		\$1,158,423
<i>CARRYOVER FY 2018 - Anticipated</i>	\$145,064	\$398,212		\$543,275
SUBTOTAL - MD	\$1,764,618	\$5,125,100		\$6,889,717
VDRPT & VDOT ALLOCATIONS				
NEW FY 2019	\$1,122,089	\$3,245,898		\$4,367,987
UNEXPENDED FY 2017	\$116,886	\$430,608		\$547,494
<i>CARRYOVER FY 2018 - Anticipated</i>	\$128,228	\$342,195		\$470,422
SUBTOTAL - VA	\$1,367,202	\$4,018,701		\$5,385,903
TOTAL FHWA/FTA FUNDING ALLOCATIONS				
NEW FY 2019	\$3,002,732	\$9,390,842		\$12,393,574
UNEXPENDED FY 2017	\$451,291	\$1,842,183		\$2,293,473
<i>CARRYOVER FY 2018 - Anticipated</i>	\$331,159	\$966,532		\$1,297,692
SUB-TOTAL - FHWA-FTA	\$3,785,182	\$12,199,557		\$15,984,738
TOTAL BASIC UPWP	\$3,785,182	\$12,199,557		\$15,984,738
FAA - CASP PROGRAM			\$350,000	\$350,000
GRAND TOTAL UPWP	\$3,785,182	\$12,199,557	\$350,000	\$16,334,738

1. "New FY 2019" funding amounts are first time funds being provided by the DOTs.
2. "Unobligated FY 2017 funds" are unexpended funds from the FY2017 UPWP reprogrammed by DOTs.
3. "Carryover FY 2018 funds" are funds from work activities from the FY 2018 UPWP to be completed in FY 2019. These amounts will be finalized in time for TPB's action on Mar. 21, 2018.

Note: Revenue estimates in bold font have been updated since the Feb 21, 2018 Draft. FY 2018 Carryover amounts are anticipated to be approved by the Board on 3/21/2018. Amount of FTA funds from the District and Virginia shown as New FY 2019 is same as in FY 2018.

Table 2: FY 2019 UPWP Expenditures

WORK ACTIVITY	FY 2019 TOTAL COST ESTIMATE
CORE PROGRAMS	
1. Long-Range Transportation Planning	\$1,049,855
2. Performance-Based Planning and Programming	\$701,890
3. Mobile Emissions Planning	\$1,887,121
4. Planning Programs	\$1,859,037
5. Travel Forecasting	\$2,754,091
6. Travel Monitoring and Data Programs	\$2,760,334
7. Cooperative Forecasting & Transportation Planning Coordination	\$915,451
8. Public Participation & Human Transportation Service Coordination	\$1,261,894
9. Transportation Alternatives and Land Use Connection Programs	\$482,053
10. TPB Support and Management	\$893,491
Sub-total: Core Program	\$14,565,217
11. TECHNICAL ASSISTANCE	
A. District of Columbia	\$283,756
B. Maryland	\$518,802
C. Virginia	\$436,798
D. WMATA	\$180,164
Sub-total: Technical Assistance Program	\$1,419,520
Total - Basic UPWP	\$15,984,738
12. AIR SYSTEMS PLANNING	
1. Continuous Airport System Planning (CASP)	\$350,000
Sub-total: CASP	\$350,000
GRAND TOTAL UPWP	\$16,334,738
<p>1. Above estimates are based on the work activities outlined in the Draft FY 2019 UPWP Document. The estimates will be finalized along with the revenue estimates before the March TPB action.</p> <p>2. CASP work activities are based on anticipated FAA grants to process the biennial Air Passenger Survey conducted in FY 2018 and to assist in ground access improvement planning.</p>	

Table 3: TPB FY 2019 Work Program by Funding Sources

TPB Tech - Mar.2, 2018

Work Activity	Direct Salaries DTP Staff	Direct Salaries Other COG Staff	Total Direct Labor Costs	M&A 24.69%	Leave Benefits 19.43%	Fringe Benefits 24.50%	Non Personnel 37.10%	Total Indirect Costs	Data & PC	Consultant	Other Costs	Total Other Direct Costs	Total
CORE PROGRAMS													
1. Long-Range Planning	\$354,290	\$15,525	\$369,815	\$91,292	\$89,574	\$134,917	\$254,357	\$570,140	\$3,000	\$100,000	\$6,900	\$109,900	\$1,049,854
2. Performance-Based Planning and Programming	\$245,855	\$0	\$245,855	\$60,692	\$59,549	\$89,694	\$169,098	\$379,033	\$1,200	\$75,000	\$800	\$77,000	\$701,888
3. Mobile Emissions Planning	\$640,018	\$74,221	\$714,240	\$176,316	\$172,999	\$260,571	\$491,251	\$1,101,136	\$28,438	\$10,000	\$33,300	\$71,738	\$1,887,114
4. Planning Programs	\$690,499	\$16,464	\$706,963	\$174,520	\$171,236	\$257,916	\$486,246	\$1,089,918	\$1,000	\$35,000	\$26,150	\$62,150	\$1,859,069
5. Travel Forecasting	\$790,437	\$0	\$790,437	\$195,126	\$191,455	\$288,369	\$543,659	\$1,218,609	\$25,438	\$650,000	\$69,600	\$745,038	\$2,754,084
6. Travel Monitoring and Data Programs	\$556,068	\$0	\$556,068	\$137,270	\$134,687	\$202,866	\$382,461	\$857,284	\$55,000	\$1,188,977	\$103,000	\$1,346,977	\$2,760,329
7. Cooperative Forecasting & Transportation Planning Coordination	\$146,458	\$190,895	\$337,353	\$83,279	\$81,712	\$123,074	\$232,030	\$520,094	\$2,500	\$0	\$55,500	\$58,000	\$915,447
8. Public Participation and Human Transportation Service Coordination	\$390,150	\$0	\$390,150	\$96,312	\$94,500	\$142,336	\$268,343	\$601,491	\$2,000	\$165,000	\$103,250	\$270,250	\$1,261,891
9. Transportation Alternatives and Land Use Connection Programs	\$50,332	\$36,225	\$86,557	\$21,367	\$20,965	\$31,578	\$59,534	\$133,445	\$1,000	\$260,000	\$1,050	\$262,050	\$482,052
10. TPB Support and Management	\$253,334	\$0	\$253,334	\$62,538	\$61,361	\$92,422	\$174,242	\$390,563	\$1,000	\$37,792	\$210,800	\$249,592	\$893,489
Core Program Total	\$4,117,441	\$333,330	\$4,450,771	\$1,098,713	\$1,078,037	\$1,623,743	\$3,061,219	\$6,861,712	\$120,576	\$2,421,769	\$610,350	\$3,252,695	\$14,565,217
TECHNICAL ASSISTANCE													
A. District of Columbia	\$59,521	\$0	\$59,521	\$14,693	\$14,417	\$21,715	\$40,938	\$91,763	\$0	\$123,458	\$9,014	\$132,472	\$283,756
B. Maryland	\$75,966	\$0	\$75,966	\$18,753	\$18,400	\$27,714	\$52,249	\$117,116	\$0	\$180,000	\$145,719	\$325,719	\$518,801
C. Virginia	\$74,984	\$0	\$74,984	\$18,511	\$18,162	\$27,356	\$51,574	\$115,603	\$0	\$147,000	\$99,211	\$246,211	\$436,798
D. WMATA	\$6,793	\$0	\$6,793	\$1,677	\$1,645	\$2,478	\$4,672	\$10,472	\$0	\$0	\$162,899	\$162,899	\$180,164
Technical Assistance Program Total	\$217,265	\$0	\$217,265	\$53,634	\$52,624	\$79,263	\$149,434	\$334,955	\$0	\$450,458	\$416,843	\$867,301	\$1,419,520
Total Basic Program	\$4,334,705	\$333,330	\$4,668,036	\$1,152,347	\$1,130,662	\$1,703,006	\$3,210,653	\$7,196,667	\$120,576	\$2,872,227	\$1,027,193	\$4,119,996	\$15,984,738
CONTINUOUS AIRPORT SYSTEM PLANNING PROGRAM (CASP)	\$127,264	\$0	\$127,264	\$31,416	\$30,825	\$46,429	\$87,532	\$196,202	\$0	\$0	\$26,534	\$26,534	\$350,000
GRAND TOTAL	\$4,461,969	\$333,330	\$4,795,300	\$1,183,763	\$1,161,487	\$1,749,435	\$3,298,184	\$7,392,869	\$120,576	\$2,872,227	\$1,053,727	\$4,146,530	\$16,334,737

Figure 5: Major Components of UPWP Work Activities

