

**Montgomery MPO**

**FY-2017 Unified Planning and Work Program Amendment**

**Purpose:** This amendment is to lower the carryover and therefore total amount previously given in the Final 2017 Unified Planning and Work Program as adopted by the MPO on September 15, 2016. The previous carryover amount was a total of \$84,608 (\$67,686 federal and \$16,922 local), this amount was based on spending through the end of July 2016, this information is on the chart on page 3. The corrected final amount based on all spending reported at the end of the 2016 fiscal year is \$50,350 (\$40,280 federal and \$10,070 local) this chart is found on page 4. The unspent funds are shown in the 1<sup>st</sup> two columns in task 4, these funds will remain in task 4 to pay for the Bicycle and Pedestrian Plan update.

This change does NOT affect the 2017 yearly allocation, carryover funds are those funds not spent in the previous year that are allowed to roll over to the next fiscal year.

The invoices received for local share are based on the corrected final amount on page 4.

**Table 3: FY 2017 Planning Funds Budget with Carryover**

TASK	FY 2016 PL Funds Carryover*			FY 2017 PL Funds			Total Funding with Carryover by Source		
	Federal	Local	Total	Federal	Local	Total	Federal	Local	Total
<b>1.0 Administration</b>	\$0	\$0	\$0	\$86,060	\$21,515	\$107,575	\$86,060	\$21,515	\$107,575
<b>2.0 Unified Planning Work Program</b>	\$0	\$0	\$0	\$15,587	\$3,897	\$19,484	\$15,587	\$3,897	\$19,484
<b>3.0 GIS Data Collection and Analysis</b>	\$0	\$0	\$0	\$66,805	\$16,701	\$83,506	\$66,805	\$16,701	\$83,506
<b>4.0 Public Involvement</b>	\$17,285	\$4,321	\$21,606	\$56,204	\$14,051	\$70,255	\$73,489	\$18,372	\$91,861
<b>5.0 Transportation Systems**</b>	\$49,201	\$12,300	\$61,501	\$293,686	\$73,422	\$367,108	\$333,686	\$85,722	\$419,408
<b>6.0 Environmental Mitigation and Streamlining</b>	\$1,200	\$300	\$1,500	\$1,200	\$300	\$1,500	\$2,400	\$600	\$3,000
<b>State Planning and Research (SPR)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$67,686</b>	<b>\$16,922</b>	<b>\$84,608</b>	<b>\$519,542</b>	<b>\$129,886</b>	<b>\$649,428</b>	<b>\$578,027</b>	<b>\$146,807</b>	<b>\$724,834</b>

\*Please note that the carryover funds listed are only estimates based on current spending projections.

\*\* PLEASE NOTE: Task 5 FY 2017 PL Funds includes consultant services for \$152,000 federal and \$38,000 local match

The oldest unexpended funds will be returned to the funding pool for reallocation.

MPO's may carry over funds for three (3) years.

Amount based on spending through end of July, 2016.

**Table 3: FY 2017 Planning Funds Budget with Carryover**

TASK	FY 2016 PL Funds Carryover*			FY 2017 PL Funds			Total Funding with Carryover by Source		
	Federal	Local	Total	Federal	Local	Total	Federal	Local	Total
1.0 Administration	\$0	\$0	\$0	\$86,060	\$21,515	\$107,575	\$86,060	\$21,515	\$107,575
2.0 Unified Planning Work Program	\$0	\$0	\$0	\$15,587	\$3,897	\$19,484	\$15,587	\$3,897	\$19,484
3.0 GIS Data Collection and Analysis	\$0	\$0	\$0	\$66,805	\$16,701	\$83,506	\$66,805	\$16,701	\$83,506
4.0 Public Involvement	\$0	\$0	\$0	\$56,204	\$14,051	\$70,255	\$56,204	\$14,051	\$70,255
5.0 Transportation Systems**	\$40,280	\$10,070	\$50,350	\$284,765	\$71,191	\$355,956	\$325,045	\$81,261	\$406,306
6.0 Environmental Mitigation and Streamlining	\$0	\$0	\$0	\$1,200	\$300	\$1,500	\$1,200	\$300	\$1,500
State Planning and Research (SPR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$40,280</b>	<b>\$10,070</b>	<b>\$50,350</b>	<b>\$510,621</b>	<b>\$127,655</b>	<b>\$638,276</b>	<b>\$550,901</b>	<b>\$137,725</b>	<b>\$688,626</b>

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Corrected Final amount that will be used for FY2017 UPWP.