

Executive Summary

OahuMPO's Overall Work Program (OWP) is the agency's annual budgeting tool. The OWP is intended to serve two purposes. The first is to provide proposals for and progress updates of all surface-transportation planning projects being undertaken on Oahu to government officials, local communities, and the public. The second is to provide complete budget information to Federal, State, and City officials about the expenditure of Federal funds for those projects being carried out by the OahuMPO and its participating agencies.

In fiscal year (FY) 2019,¹ OahuMPO anticipates funding sources – a combination of federal grants and required local matching funds – to total just over \$2.9 million. Programmed obligations – consisting of planning studies and OahuMPO operations – are budgeted to total \$3.6 million. In addition, previously obligated but unused funding totals \$2.9 million. The difference – \$2.2 million in unobligated planning grant funding – remains available to draw from whenever additional local match is made available.

FY2019 Expected Funding Sources	\$2,951,160	
Estimated Unused Obligated Balance²	\$2,900,000	
Total Available Funding	\$5,851,160	
Programmed Obligations		\$3,637,195
Difference		\$2,213,965

¹ The State fiscal year (FY) 2019 covers the period from July 1, 2018 through June 30, 2019, inclusive. Funding for these projects utilizes the Federal appropriation received for Federal fiscal year (FFY) 2018, which covers the period between October 1, 2017 and September 30, 2018.

² OahuMPO will be transferring \$200 thousand of the unused/unobligated balance of \$2.9 million in FY2019 to MauiMPO. This deduction is not reflected in this year's total but will be reflected in the FY2020 OWP.