



Funding Summary

Table C-1: Sources of Funding for FY 2019 Work Elements

Work Element ID	Work Element Title	OahuMPO			City/County		HART		State DOT		Budgeted Expenditures for FY2018
		FTA 5305(d)	FHWA-PL (40)	Dues	FHWA-PL (40)	Local Match	FHWA-PL (40)	Local Match	FHWA-PL (40)	Local Match	TOTAL
200 Series W/E's Current Year											
300 Series W/E's - Prior Years											
301.01-18	Program Administration & Support	\$0	\$38,235	\$9,559							\$47,794
301.02-16	General Technical Assistance & Planning Support		(\$1,719)	(\$430)							(\$2,149)
301.02-17	General Technical Assistance & Planning Support		\$7,142	\$1,786							\$8,928
301.02-18	General Technical Assistance & Planning Support		\$103,320	\$25,830							\$129,150
301.03-18	Overall Work Program		\$29,040	\$7,260							\$36,300
301.04-17	Support for Citizen Advisory Committee		\$38	\$10							\$48
301.04-18	Support for Citizen Advisory Committee		\$41,447	\$10,362							\$51,808
301.05-17	Single Audit		\$57,267	\$14,317							\$71,584
301.05-18	Single Audit		\$65,600	\$16,400							\$82,000
301.06-17	Public Participation Plan		\$4,778	\$1,194							\$5,972
301.06-18	Public Participation Plan		\$18,240	\$4,560							\$22,800
301.08-18	Disadvantaged Business Enterprise Program		\$2,736	\$684							\$3,420
301.09-16	Professional Development		(\$5,664)	(\$1,416)							(\$7,080)
301.09-17	Professional Development		\$29,359	\$7,340							\$36,698
301.09-18	Professional Development		\$38,592	\$9,648							\$48,240
301.10-15	Computer Network & Maintenance		(\$889)	(\$222)							(\$1,111)
301.10-17	Computer Network & Maintenance		\$23,200	\$5,800							\$29,000
301.10-18	Computer Network & Maintenance		\$27,296	\$6,824							\$34,120
301.11-17	Subrecipient Monitoring		\$2,984	\$746							\$3,730
301.11-18	Subrecipient Monitoring		\$46,756	\$11,689							\$58,446
301.12-17	Transit Oriented Development Advisory Committee		\$16,000	\$4,000							\$20,000
301.13-15	Performance-Based Planning		(\$1,975)	(\$494)							(\$2,469)
301.13-16	Performance-Based Planning		(\$634)	(\$159)							(\$793)
301.13-18	Performance-Based Planning		\$67,033	\$16,758							\$83,792
301.14-17	Federal Planning Requirements		\$20,503	\$5,126							\$25,629
301.15-15	Computer Model Operations & Support	\$180,800		\$45,200							\$68,244
301.15-16	Computer Model Operations & Support	\$182,442	\$174,070	\$43,518							\$70,142
301.15-17	Computer Model Operations & Support		\$215,681	\$53,920							\$269,601
301.15-18	Computer Model Operations & Support		\$153,470	\$38,367							\$191,837



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301.16-14	Oahu Regional Transportation Program		\$27,396	\$6,849							\$34,245
301.16-15	Oahu Regional Transportation Program		\$44,477	\$11,119							\$55,597
301.16-16	Oahu Regional Transportation Program		\$189,154	\$47,288							\$236,442
301.16-17	Oahu Regional Transportation Program		(\$63,017)	(\$15,754)							(\$78,771)
301.16-18	Oahu Regional Transportation Program		\$60,648	\$15,162							\$75,810
301.17-18	Transportation Improvement Program		\$128,063	\$32,016							\$160,079
301.18-16	Transportation Alternatives Program		\$64	\$16							\$80
301.18-18	Transportation Alternatives Program		\$8,193	\$2,048							\$10,241
302.01-18	Overhead (Indirect Costs)	\$30,800		\$7,700							\$38,500
Total Anticipated Invoices (Dues Portion) Prior to June 30, 2018				(\$67,094)							
Total Anticipated Encumbrances (Dues Portion) Prior to June 30, 2018				(\$139,400)							
300 Series W/E's - Prior Year Totals		\$394,042	\$1,566,883	\$238,128	\$0	\$0	\$0	\$0	\$0	\$0	\$1,917,903
200 Series W/E's FY2019 Totals											
203.11-19	Waikiki Loading Zone Management Study				\$188,000	\$47,000					\$235,000
203.12-19	Multi-Modal Transit Asset Management Plan				\$200,000	\$50,000					\$250,000
203.13-19	Royal Kunia Public Transit and Day Care Facility Master Plan				\$400,000	\$100,000					\$500,000
203.14-19	Ala Moana Transit Plaza Alternatives Analysis				\$400,000	\$100,000					\$500,000
203.16-19	Bikeshare Expansion Plan				\$160,000	\$40,000					\$200,000
203.17-19	Kapolei Maintenance Facility & Transit Center Alternatives Analysis				\$400,000	\$100,000					\$500,000
203.18-19	Energy Conservation and Emissions Reduction Plan				\$400,000	\$100,000					\$500,000
200 Series W/E's Current Year Totals					\$2,148,000	\$537,000	\$0	\$0			\$2,685,000
300 Series W/E's - FY2019 Totals											
301.01-19	Program Administration & Support	\$82,442	\$237,582	\$80,006							\$400,030
301.03-19	Overall Work Program		\$45,628	\$11,407							\$57,035
301.04-19	Support for Citizen Advisory Committee & Additional Public Outreach		\$4,000	\$1,000							\$5,000
301.06-19	Public Participation Plan		\$26,008	\$6,502							\$32,510
301.10-19	Computer & Network Maintenance		\$51,624	\$12,906							\$64,530
301.11-19	Subrecipient Monitoring		\$24,000	\$6,000							\$30,000



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301.13-19	Performance-Based Planning		\$40,040	\$10,010							\$50,050
301.17-19	Transportation Improvement Program		\$64,000	\$16,000							\$80,000
301.18-19	Transportation Alternatives Program		\$5,632	\$1,408							\$7,040
302.01-19	Overhead (Indirect Costs)	\$180,800		\$45,200							\$226,000
300 Series W/E's - Current Year Totals		\$263,242	\$498,514	\$190,439	\$0	\$0	\$0	\$0	\$0	\$0	\$952,195
Total FY2019		\$263,242	\$498,514	\$190,439	\$2,148,000	\$537,000	\$0	\$0	\$0	\$0	\$3,637,195

May 2018 Interim Draft