



# OahuMPO Technical Advisory Committee

January 10, 2020



I. Call to order by Chair

II. Introductions/Roll Call



### III. November 14th, 2019 Meeting Minutes

#### IV. Reports

##### A. Executive Director

#### V. Old Business

None



## VI. New Business

### A. Presentation: Ala Wai Canal Alternatives Analysis

DTS will give a presentation on the Ala Wai Canal Alternatives Analysis (WE#203.10) as part of closing this OWP work element.

***Requested Action:*** Recommend Policy Board accept as evidence that the work was carried out.



## VI. New Business

### B. Overall Work Program FY2020 Revision #1



# OWP FY2020 Revision #1

- **Introduction**

- OWP Definition
- Funding Sources: metropolitan planning funds through FHWA & FTA
- Local match from agency partners: \$375,000 (\$125,000 each)
- The OWP Revision process
- Outreach to agency partners in late November



# OWP FY2020 Revision #1 - Introduction

Description	Original	Revision #1	Difference
OahuMPO Operations - Staff Time & Overhead	\$960,000	\$1,160,000	\$200,000
OahuMPO Consultants	\$915,000	\$1,270,000	\$355,000
Subrecipient Studies (DTS & HART)	\$3,150,000	\$3,150,000	\$0
Total	\$5,025,000	\$5,580,000	\$555,000

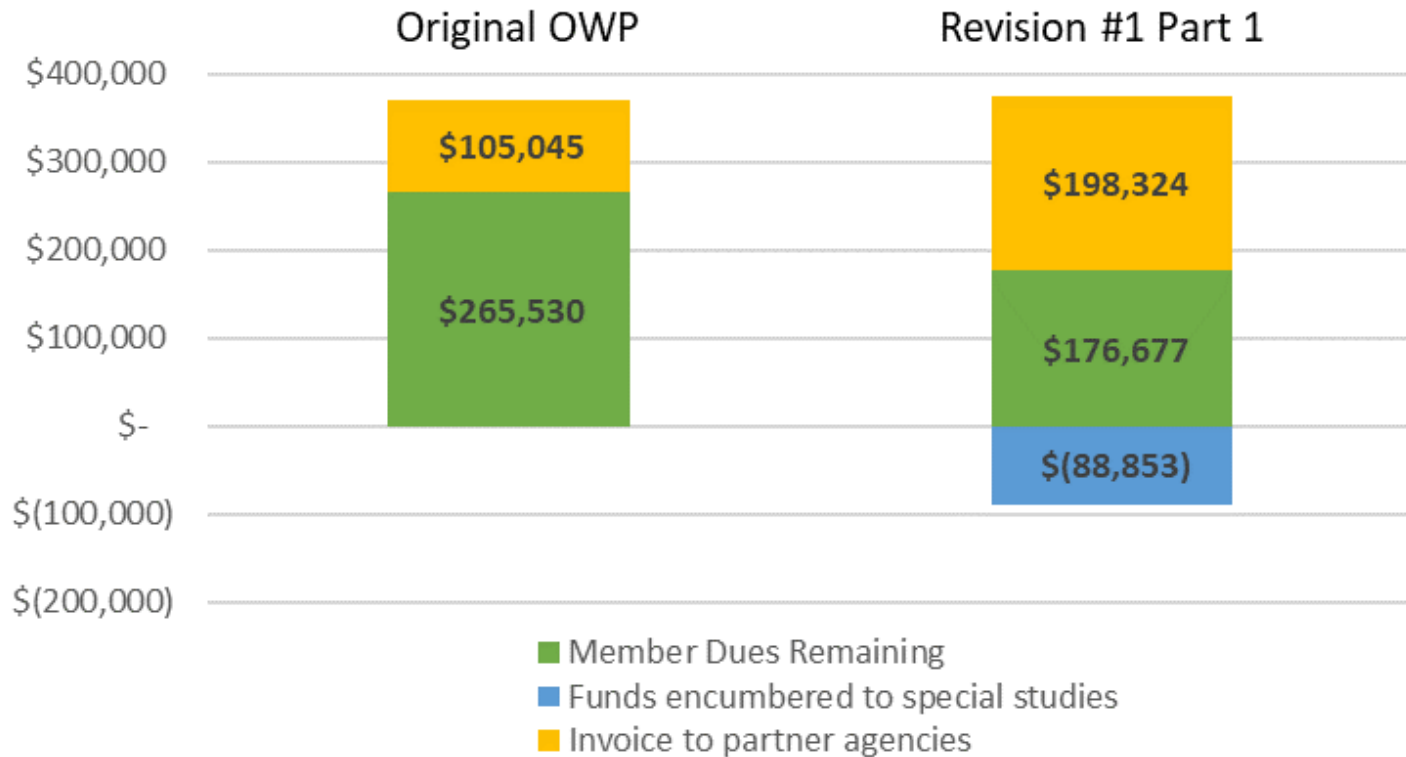
Fund Type	Percentage	Amount	Status
Federal	80%	\$444,000	Available <b><u>Now</u></b>
Local	20%	\$111,000	Requested through Revision #1 process





# OWP FY2020 Revision #1

## Part 1: Correction of Accounting Error of Member Dues

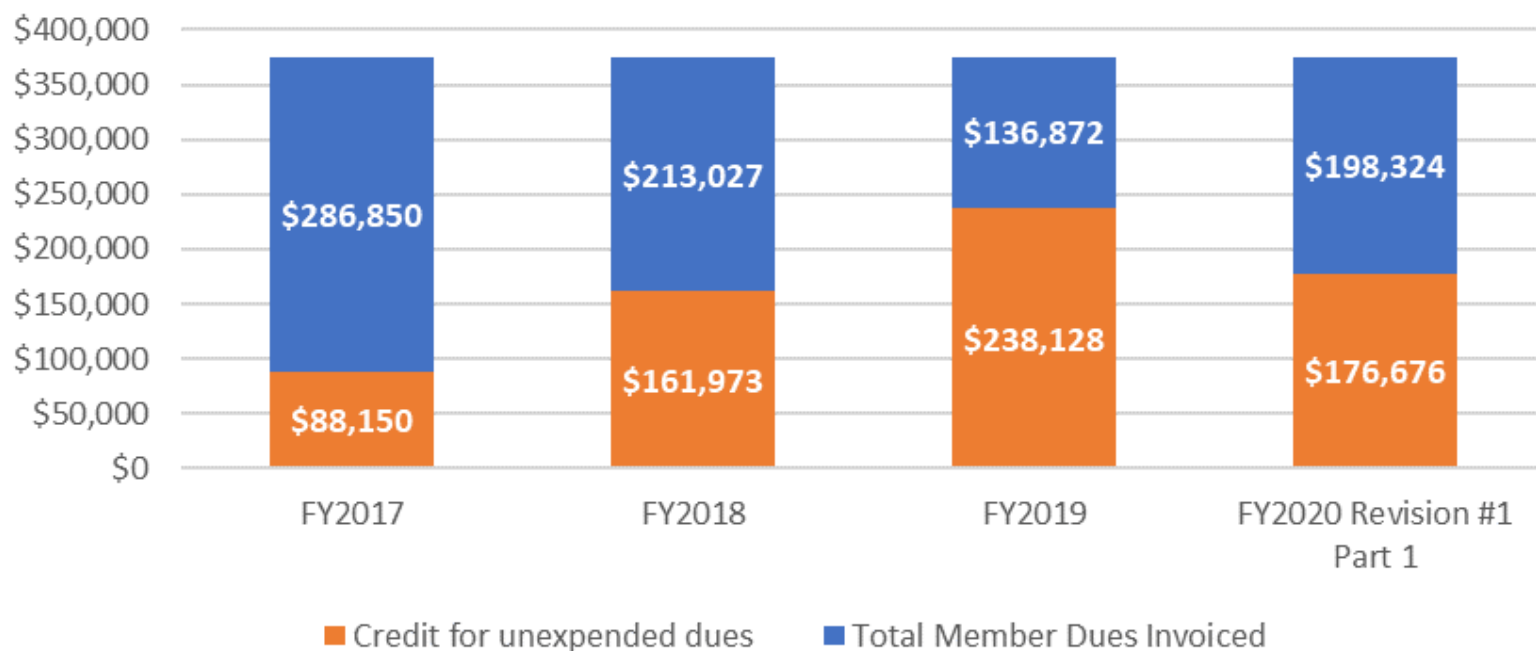






# History of OahuMPO Member Dues

OahuMPO Member Dues 2017-2020





# OWP FY2020 Revision #1

## Part 1: Correction of Accounting Error of Member Dues

	Unexpended Dues Remaining	Credit to each partner agency	Invoice to each agency	Supporting funds per agency	Total OahuMPO supporting funds
Original OWP	\$269,954	\$89,985	\$35,015	\$125,000	\$375,000
Revision #1	\$176,677	\$58,892	\$66,108		

Member Dues Owed to Correct Accounting Error: \$31,093



# OWP FY2020 Revision #1

- **Part 2: Additional Member Dues Requested**
  - Task 1: Program Administration & Management: \$258,000
    - Approximate breakdown:
      - Overhead (Staff PTO): \$157,000
      - Additional staff positions: \$60,000
      - NHI Courses: ~\$30,000
      - Professional development: \$7,000
  - Task 3: Short Range Planning: (\$53,000)
    - TIP: Overbudgeted on staff time
    - TAP: Overbudgeted on staff time
      - No TAP call for projects planned in FY2020
  - Additional small transfers of funds between work elements according to projected expenditures



# OWP FY2020 Revision #1

- Part 2: Additional Member Dues Requested
  - Task 4: Long Range Planning (ORTP)
    - Existing consultant contract with Jacobs/CH2M: \$700,000
    - Sr. Transportation Planner vacancy since mid September 2019
    - ORTP 2045 due April 2021
    - Amendment to Jacobs contract: \$355,000
      - Additional major tasks:
        - » Generating drafts and finalizing two chapters of the plan
        - » Facilitate discussion of above-mentioned chapters with ORTP WG
        - » Assistance evaluating and prioritizing projects
        - » Facilitate discussion of project evaluation/prioritization with ORTP WG



# OWP FY2020 Revision #1 Total Request

Revision #1 Section	Total
Part 1 – Correction of Member Dues Accounting Error	\$31,093
Part 2 – Additional Dues Requested	\$37,000
Subtotal	\$68,093
Dues Paid in August 2019	\$35,015
Total	\$103,108

Total of **\$103,108** requested of each partner agency is well within the **\$125,000** agreed upon in the Finance Supplemental Agreement



# Revision #1 Budget Summary by Task

Task	Title	FHWA-PL & FTA 5305	Non-Federal Match Member Dues	Non-Federal Match Partner Agency Studies	Total	Difference
1	MPO Management & Program Administration	\$632,000 \$838,400	\$158,000 \$209,600	\$0	\$790,000 \$1,048,000	\$258,000
2	Data Development & Maintenance	\$292,000	\$73,000	\$0	\$365,000	\$0
3	Short Range Planning	\$2,600,000 \$2,557,600	\$20,000 \$9,400	\$630,000	\$3,250,000 \$3,197,000	(\$53,000)
4	Long Range Planning	\$496,000 \$776,000	\$124,000 \$194,000	\$0	\$620,000 \$970,000	\$350,000
<b>TOTAL</b>		<b>\$3,741,126</b> <b>\$4,464,000</b>	<b>\$375,000</b> <b>\$486,000</b>	<b>\$630,000</b>	<b>\$5,025,000</b> <b>\$5,580,000</b>	<b>\$555,000</b>





# Estimated FY 2020 Revenues and Programmed Expenditures

Description	FHWA-PL & FTA 5305(d)	Member Agency Dues	Study Match - All Agency Partners	Total
FY2020 Expected Funding Sources	\$1,885,805	\$375,000 + \$111,000 \$486,000	\$630,000	\$3,001,805
Estimated Unobligated Balance	\$4,389,522	\$0	\$0	\$4,389,522
Total Available Funding (Sum of two above rows)	\$6,275,327	\$486,000	\$630,000	\$7,391,327
Programmed Obligations (Subtract from above row)	(\$4,464,000)	(\$486,000)	(\$630,000)	(\$5,580,000)
Difference	\$1,811,327	\$0	\$0	\$1,811,327

Sufficient federal funding is available to obligate upon approval of this amendment.





## OWP FY2020 Revision #1 – Public Review

- Public & Intergovernmental Review Period:  
December 4<sup>th</sup> – December 18<sup>th</sup>
- Comments received from DPP – see page 15
- No public comments received



# OWP FY2020 Revision #1

*Requested Action: Recommend Policy Board approval of Revision #1 to the OWP FY2020, as presented.*



## VI. New Business

### C. Elect New Chair and Vice-Chair for 2020-2021

Position	Term: 2018-2019	Term: 2020-2021
Chair	City representative	State representative
Vice Chair	State representative	City or HART representative



VII. Invitation to interested members of the public to be heard on matters not included on the agenda

VIII. Announcements

IX. Adjournment