

FY 2017 AWP Amendment Number One – STAFF REPORT

TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENTS
BOARD OF TRUSTEES MEETING AGENDA
OCTOBER 19, 2016

This resolution approves amendment #1 to the FY 2017 Transportation Annual Work Program (AWP). The AWP was previously approved by the Board of Trustees in June 2016.

This amendment adjusts the total FHWA/ODOT funding to reflect the Final FY 2017 planning allocation amount, adjusts the actual total funds carried forward from FY 2016 to FY 2017, and adjusts several work program budgets to reflect revised work assignments.

The amendment increases the many of the program elements supported with planning funding to allocate the budget increase. The net increase in the FY 2017 Transportation Program funding per this amendment is \$70,952.

Table 5 from the revised Transportation AWP lists the proposed budget changes for each work program element.

We are seeking to make the amendment retroactive to July 1, 2016 for accounting purposes.

**A RESOLUTION OF THE
TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENTS
AMENDING THE FY 2017 ANNUAL WORK PROGRAM TO REFLECT
THE FINAL FY 2017 PLANNING ALLOCATION AND
FY 2016 CARRY FORWARD AMOUNTS AND
REVISE BUDGET AMOUNTS OF VARIOUS WORK ELEMENTS**

WHEREAS, the Toledo Metropolitan Area Council of Governments (TMACOG) is a voluntary association of local governments and non-governmental partners in northwest Ohio and southeast Michigan, organized on May 31, 1968, and established under Chapter 167 of the Ohio Revised Code and the Michigan Public Act No. 7 (EX-SESS), and has carried out comprehensive metropolitan and regional planning since that date; and,

WHEREAS, the Toledo Metropolitan Area Council of Governments (TMACOG) is designated as the Metropolitan Planning Organization (MPO) by the Governor through the Ohio Department of Transportation in cooperation with local elected officials and is authorized to carry out the continuing, comprehensive, and coordinated transportation planning process (Process) for the Toledo area; and

WHEREAS, the Toledo Metropolitan Area Council of Governments (TMACOG) Bylaws requires the Board of Trustees to annually adopt a work program, budget, and membership fee schedule guiding the work activities of TMACOG; and

WHEREAS, the “Annual Work Program Summary for Fiscal Year 2017” (FY 2017 AWP) and “Annual Budget for Fiscal Year 2017” were prepared to meet these requirements and was approved by the TMACOG Board of Trustees on June 15, 2016; and

WHEREAS, this amendment was approved by the Transportation Council on October 5, 2016;

NOW, THEREFORE, BE IT RESOLVED BY THE TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENTS:

Section A

THAT the FY 2017 Transportation Work Program and Budget tables be amended to increase the total funding by \$70,952 as shown in the attached revised Table 5 from the budget; and

Section B

THAT TMACOG staff is authorized to submit this amendment to the Ohio Department of Transportation with a request that it is effective July 1, 2016.

Adopted by the Board of Trustees on October 19, 2016.

Yea _____, Nay _____, Abstain _____

Craig A. Stough, Chair
Toledo Metropolitan Area
Council of Governments

Tim W. Brown, President
Toledo Metropolitan Area
Council of Governments



**ANNUAL WORK PROGRAM
FOR
TRANSPORTATION PLANNING ACTIVITIES
FISCAL YEAR 2017**

The Unified Work Program for the
Urban Transportation Planning Process

TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENTS

May 2016
Amended October 2016 - effective July 1, 2016

The preparation of this report was financed jointly by the counties of Lucas and Wood, Ohio; Monroe County, Michigan; the cities of Bowling Green, Maumee, Northwood, Oregon, Perrysburg, Rossford, Sylvania, Waterville and Toledo, Ohio; the Toledo Area Regional Transit Authority; Toledo-Lucas County Port Authority; the Ohio Department of Transportation; and the U.S. Department of Transportation, Federal Highway Administration, and the Federal Transit Administration.

The contents of this report reflect the view of the Toledo Metropolitan Area Council of Governments which is responsible for the facts and accuracy of the data presented herein. The contents do not reflect the official views or policies of the Ohio Department of Transportation or the U.S. Department of Transportation. This report does not constitute a standard, specification, or regulation.

TABLE 5
 BUDGETED TRANSPORTATION EXPENDITURES BY
 WORK ELEMENT FOR FISCAL YEAR ENDING JUNE 30, 2017

Number	Element Description	Proposed FY 2017 Budget	Approved FY 2017 Budget	Change	Fund Source
60120	Highway Project Planning	\$ 23,500	\$ 20,000	3500	FHWA/FTA/ODOT/LOCAL
60123	Safety Studies	33,000	30,000	3000	FHWA/FTA/ODOT/LOCAL
60130	Regional Passenger Rail Planning	62,500	63,000	-500	FHWA/FTA/ODOT/LOCAL
60140	Freight Planning	62,000	61,000	1000	FHWA/FTA/ODOT/LOCAL
60142	Ohio Conference on Freight	288,000	248,000	40000	FHWA/FTA/ODOT/LOCAL
60150	Pedestrian and Bicycle Planning	135,562	109,562	26000	FHWA/FTA/ODOT/LOCAL
60160	Regional Public Transportation Planning	55,500	49,000	6500	FHWA/FTA/ODOT/LOCAL
60180	ITS Planning	24,000	20,000	4000	FHWA/FTA/ODOT/LOCAL
60190	Transportation Service	37,000	32,000	5000	FHWA/FTA/ODOT/LOCAL
60210	TIP Development	33,500	24,000	9500	FHWA/FTA/ODOT/LOCAL
60510	Data Collection and Management	163,000	161,000	2000	FHWA/FTA/ODOT/LOCAL
61000	Long Range Planning	64,562	52,562	12000	FHWA/FTA/ODOT/LOCAL
61520	Modeling and Forecasting	142,000	151,000	-9000	FHWA/FTA/ODOT/LOCAL
69710	Transportation Policy Committee Reporting and Adn	156,000	109,897	46103	FHWA/FTA/ODOT/LOCAL
69720	Transportation Summit	53,066	45,000	8066	FHWA/FTA/ODOT/LOCAL
Subtotal FTA & FHWA/ODOT*		\$ 1,333,190	\$ 1,176,021	157169	FHWA/FTA/ODOT/LOCAL
55200	Transportation Air Quality Program	85,000	85,000	0	CMAQ
60130	Regional Passenger Rail Study	-	10,000	-10000	LOCAL
60140	Freight Planning	30,000	30,000	0	MDOT/SEMCOG/LOCAL
60142	Ohio Conference on Freight	100,000	135,000	-35000	LOCAL
60143	OCF - ODOT Paid Expenses	10,000	10,000	0	SPR/ODOT
60150	Pedestrian and Bikeways Planning	22,438	22,438	0	MDOT/SEMCOG/LOCAL
60181	ITS Update	-	-	0	STP/LOCAL
60191	Transportation Mentoring Support	-	21,000	-21000	SPR/ODOT
60220	TIP Management	100,000	100,000	0	STP/LOCAL
61000	Long Range Planning	22,438	22,438	0	MDOT/SEMCOG/LOCAL
68200	Transportation - Local Only	14,595	34,812	-20217	LOCAL ASSESSMENTS
69720	Transportation Summit	16,000	16,000	0	LOCAL
73100	Share a Ride	95,800	95,800	0	CMAQ
74100	Specialized Transportation	10,000	10,000	0	SECTION 5310/LOCAL
	Set Aside for reserves	10,000	10,000	0	LOCAL ASSESSMENTS
Subtotal Non FTA & FHWA/ODOT		\$ 516,271	\$ 602,488	-86217	
Subtotal TMACOG		\$ 1,849,461	\$ 1,778,509	70952.00	
67490	TARTA's Transit Planning ACSP	-	-	0	SECTION 5307/LOCAL
TOTAL TRANSPORTATION		\$ 1,849,461	\$ 1,778,509	70952	

*FY 2017 PL funding level based on \$1,086,021 new FY 2017 funding plus \$90,000 estimated FY 2016 carryover funding