

MPO: _____

Revision #:

Reason:

Fiscal Year:

Contract #:

Fund:

Form:

of:

FUNDING CHANGES

Part of a De-Ob:

Revision Type:

<i>Task #</i>	<i>Task Name</i>	<i>Original \$</i>	<i>Proposed \$</i>	<i>Difference</i>
	TOTAL FUNDING CHANGE			
	Total Budget Amount for FY			

OTHER UPWP CHANGES (NON-FINANCIAL)

[illegible]

Modification Required Documentation (to be appended with UPWP Revision Signature Form)

- | | |
|---|---|
| <input type="checkbox"/> Task Pages (including task budget tables)-Current & Proposed | <input type="checkbox"/> Signed Cost Certification |
| <input type="checkbox"/> Agency Participation Budget Table-Current & Proposed | <input type="checkbox"/> Fund Summary Budget Table-Current & Proposed |

Amendment Required Documentation (to be appended with UPWP Revision Signature Form)

- | | | |
|---|--|--|
| <input type="checkbox"/> Task Pages (including task budget tables)-Current & Proposed | <input type="checkbox"/> Signed Cost Certification | <input type="checkbox"/> TIP Modification |
| <input type="checkbox"/> Agency Participation Budget Table-Current & Proposed | <input type="checkbox"/> MPO Meeting Agenda | <input type="checkbox"/> Amended Agreement |
| <input type="checkbox"/> Fund Summary Budget Table-Current & Proposed | | |

Non-Financial Amendment Required Documentation (to be appended with UPWP Revision Signature Form)

- ☐
- Task Pages (if a change occurs) - Current & Proposed

Reviewing Action

FDOT	Reviewer:		Comments:	
	Action:			
FHWA	Reviewer:		Comments:	
	Action:			
FTA	Reviewer:		Comments:	
	Action:			

TASK 1 ADMINISTRATION

Purpose: Properly manage the transportation planning process in the Charlotte County-Punta Gorda area that responds to the needs of the community. This includes the monitoring and managing of local planning tasks to ensure that the local planning process complies with all state and federal requirements utilizing consultant services as needed.

Previous Work:

- Provided staff support and assistance to the MPO Board and its advisory committees
- Adopted the FY 2021 – FY 2022 UPWP in May 2020
- Amended the FY 2021 – FY 2022 UPWP as required
- Publicized all meeting information on MPO website, Charlotte County website and the Charlotte County local newspaper in FY 2021 – FY 2022
- Submitted monthly signed and approved Visa® credit card statements along with original receipts to Fiscal Services for final review based on monthly deadline provided to allow for Fiscal review and to meet purchasing deadlines-ongoing
- Submitted all required MPO resolutions to MPO legal counsel for review
- Awarded the “*Peggy Walters*” Citizen Mobility Award to a citizen who made significant contributions to transportation planning within Charlotte County – July 2021
- Updated Continuity of Operations Plan (COOP)
- Continued maintenance and uploaded all MPO required documents on MPO Web Site
- Prepared and submitted invoices per standards required by 23 C.F.R. 420.121(c) and performed in accordance with 49 C.F.R
- Completed the Joint FDOT/MPO Annual Certification reviews
- Produced board and advisory committee’s agenda packets, meeting minutes, and records of committee proceedings as scheduled
- Keep Charlotte Beautiful Calendar providing bicycle laws and safety information
- Executed General Planning Consultant Services contract with three consultants for FY 2021- 2024 as of January 2022.

Required Activities: MPO staff will provide the following services:

- Provide day-to-day oversight of overall agency administrative activities and staff management including graphics production, evaluation and resolution of any special issues which may arise
- Provide oversight for development and update of MPO planning document deliverables such as the LRTP, TIP, PPP, etc.
- Provide oversight for Regional Transportation Studies affecting the MPO Planning Area
- Continue to coordinate with Charlotte County Purchasing, and Fiscal Services to maintain invoices for monthly office equipment rental, utilities, office supplies & materials - Ongoing
- Approve invoices on a daily basis and submit for payment through the County’s Invoicing process - Ongoing
- Continue to process various travel arrangements and reimbursement claims according to local and State requirements for MPO staff - ongoing
- Prepare and submit payroll based on bi-weekly timesheets to Clerk Payroll within the designated deadlines - Ongoing

- Submit monthly signed and approved Visa® credit card statements along with original receipts to Fiscal Services for final review based on monthly deadline provided to allow for Fiscal review and to meet Purchasing deadlines-ongoing
- Continue to process all legal advertising to meet the required deadlines - Ongoing
- Assist local agencies and interested parties on planning increased security and safety of the transportation system, including airport, rail and transit modes (daily)
- Distribute agenda packets for all MPO Board and advisory committee meetings to members, adjacent county MPOs, local media and government sponsored information outlets as needed
- Provide orientation, training and staff support to the MPO Board and its advisory committees as needed
- Provide training and support by attending US DOT and FDOT approved training courses as available
- Prepare and submit invoices per the standards required by 23 C.F.R. 420.121(c) and performed in accordance with 49 C.F.R. (quarterly)
- Update as needed the Staff Services Agreement with Charlotte County
- Development and update of the Unified Planning Work Program (UPWP) for FY 2023 and FY 2024 by July 1, 2022, and July 1, 2023
- Participate in FDOT/Charlotte County Public Works/Punta Gorda Public Works Coordination Meetings - quarterly
- Continue maintenance on MPO Web Site (ongoing)
- Continue software update and selected peripheral equipment purchases with county IT Department and other Federal, State, and local government Planning Agencies as needed
- Seek justification from FDOT for Capital Purchases exceeding budget estimates as needed
- Procure and or replace the necessary capital equipment to maintain the same level of service as is currently available at the MPO, and security (anti-virus) software will continue to be upgraded as required by 49 CFR. as needed
- MPO Office renovations and modifications to enhance security and improve operations as needed
- Maintain financial records for an annual audit, if required
- Review and revise MPO/TAC/CAC/BPAC Bylaws to reflect the use of telephone and video teleconferencing devices and applications when health and physical emergencies preclude meeting physically as needed
- Sponsor Charlotte County safety programs in Keep Charlotte beautiful calendar - annually
- Utilize General Planning Consultant services as needed

End Products:

- Develop MPO planning document deliverables as required by Federal and State Statutes
- Develop Budgets, contracts and financial records reviewed and submitted to FDOT quarterly - ongoing
- Board and advisory committee's agenda packets, meeting minutes, and records of committee proceedings as scheduled
- Training, workshop of the MPO Board, MPO Advisory Committees and MPO Staff to enhance understanding of the MPO Process and transportation decision making as needed
- Physical inventory to safeguard equipment and maintenance that meets the requirements of Federal Highway Administration (FHWA) Regulation 49 C.F.R. 18.32(d)(3) and (4) annually
- Disposal of equipment purchased with planning funds consistent with state law and FHWA Regulation 49 C.F.R. Part 18.32(e) updated as needed
- Developed UPWP for FY 2023 and FY 2024 – May 2022 and May 2023
- Annual audit report to the Federal Audit Clearinghouse Database March 2023 and March 2024, if

required

- Invoices to FDOT for review following end of each quarter through June 30, 2024 - quarterly
- Updated documents to reflect the possible reapportionment of the MPO Planning area as needed
- Computer, hardware and software upgrades as needed
- Maintain office supplies to support and execute everyday business – as needed
- Financial tasks including grant reimbursements, audit reports, budget, grant reconciliations, timekeeping, inventory, invoice payment, various resolutions, travel processing, meeting/public meeting s - ongoing
- MPO website updated and improved on a continuous basis
- Amendment/revision/modification of the UPWP/Section 5305 (d) as needed
- Renovation and rearrangement of MPO office for increased security and efficient operations if needed
- Revise and adopt amended MPO/TAC/CAC/BPAC Bylaws to allow utilization of meeting audio graphic or web teleconferencing methods - as needed
- Joint FDOT/MPO annual certification reviews - Annually by March 2023 and March 2024
- Keep Charlotte Beautiful safety programs calendar sponsorship – July 2023 and July 2024
- Three signed GPC contracts

Responsible Agency: Charlotte County-Punta Gorda MPO

Funding Sources: Year 1 - FY 2023

FHWA (PL) ~~\$ 291,228~~ \$321,228

TOTAL ~~\$ 291,228~~ \$321,228

Year 2 – FY 2024

FHWA (PL) \$ 291,228

TOTAL \$ 291,228

UPWP Modification: 4-7-23 adding \$30,000 from Task 8 salaries and benefits into Task 1 salary and benefits.

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Task 1 ADMINISTRATION			
2023			
Funding Source	FHWA		FY 2023 Total
Contract Number	G2813		
Source Level	PL	Total	
MPO Budget Reference			
Lookup Name	2023 FHWA G2813 (PL)	FHWA G2813 (Total)	
Personnel (salary and benefits)			
Salaries, Benefits and other deduction	\$ 230,132	-	\$ 230,132
Personnel (salary and benefits)	\$ 230,132	\$ 230,132	\$ 230,132
Travel			
Employees and MPO Board Members travel on Charlotte County business including conferences, seminars, public meetings, MPOAC meetings, etc. as well as any in county and outside the County mileage	\$ 4,000	-	\$ 4,000
MPO Board and Committees costs related to MPO meeting travels	\$ 1,500	-	\$ 1,500
Travel Subtotal	\$ 5,500	\$ 5,500	\$ 5,500
Direct Expenses			
Governmental Indirect Cost: These services include Attorney Services, IT Support,HR, Fleet services, Finance, Fiscal Purchasing & other support services provided by Charlotte County for Charlotte MPO	\$ 44,847	-	\$ 44,847
MPO Self Insurance Costs	\$ 1,172	-	\$ 1,172
Building Lease-Rent/Storage Cost	\$ 15,000	-	\$ 15,000
Subscriptions - newspapers, MPO website updates, improvements/maintenance, books & publication	\$ 3,000	-	\$ 3,000
Advertising Costs-Boards, Committee meetings, committee vacancies, PPP, LRTP, TIP, job vacancies,etc.	\$ 4,000		\$ 4,000
Postage and Freight Costs	\$ 2,500		\$ 2,500
Janitorial Cleaning Services Costs	\$ 850		\$ 850
Printing and Binding /Other	\$ 900		\$ 900
Equipment Leases/overage costs	\$ 5,500		\$ 5,500
Gas/Oil/Lubricants	\$ 750		\$ 750
Repair/Maintenance -Building	\$ 400		\$ 400
Educational Expenses-staff training,sponsorship, training registration, continue education	\$ 2,500		\$ 2,500
Communication -cell phone	\$ 300		\$ 300
R/M Equipment/vehicle	\$ 750		\$ 750
Direct Expenses Subtotal	\$ 82,469	\$ 82,469	\$ 82,469
Supplies			
Departmental/Office Supplies	\$ 2,627	-	\$ 2,627
Supplies Subtotal	\$ 2,627	\$ 2,627	\$ 2,627
Equipment			
Peripherals Equipment	\$ 500	-	\$ 500
Equipment Subtotal	\$ 500	\$ 500	\$ 500
Total	\$ 321,228	\$ 321,228	\$ 321,228

TASK 8 TRANSIT & TRANSPORTATION DISADVANTAGED (TD) PLANNING

Purpose: Support existing transit programs and assist in implementing recommendations of the Transit Development Plan (TDP) and the Transportation Disadvantaged Service Plan (TDSP), as well as utilize staff /consultant services in the development of the 2050 Long Range Transportation Plan (LRTP).

Previous Work:

- Assisted with annual progress reports for the *Charlotte Rides* 2019 Transit Development Plan (TDP) (utilizing only the County's FTA Section 5307 funds)
- Execute FTA 5305 (d) FFY 2020-2021 Public Transit Grant Agreement (PGTA)
- Staffing of the Charlotte County Transportation Disadvantaged Local Coordinating Board (LCB) quarterly
- Completion of the annual Community Transportation Coordinator (CTC) evaluation in May 2022
- Training of LCB membership in January 2022
- Attendance at the annual Commission for the Transportation Disadvantaged (CTD) state training and technology conference
- Assistance with Charlotte Transit marketing and planning/driver recruitment strategy
- Adopted new TDSP in September 2021 and amended it in May 2022
- Provided support and assistance to Sarasota County Area Transit (SCAT) and Charlotte County Transit in improving transit opportunities for the North Port and Englewood areas
- Assisted with the LCB's annual evaluation of the CTC in May 2022
- Appointment of Charlotte County Board of County Commissioner (BCC) to continue as the Community Transportation Coordinator (CTC) for Charlotte County in April 2021 for next five-year period
- Developed LCB Bylaws – September 2021
- Developed LCB Grievance Procedures – November 2021

Required Activities:

- Assist with a marketing plan for Charlotte County Transit, as well as FTA Section 5310 and 5311 programs (ongoing)
- Coordinate with the LCB in planning for TD services with the cooperation of the CTC, including the planning and review of transit operations (ongoing)
- Advise on improved security, safety and accessibility issues with the Charlotte County Transit Division (ongoing)
- Coordinate and assist in modifying regional transit routes with Sarasota, DeSoto and Lee Counties (ongoing)
- Update the Transportation Disadvantaged Service Plan (TDSP)/Coordinated Public Transit — Human Services Transportation Plan (CPT-HSTP) in May 2023 in cooperation with Charlotte County Transit Division
- Execute FTA Section 5305 (d) FFY 2022 Public Transit Grant Agreement (PTGA)
- Execute FTA Section 5305 (d) Consolidated Planning Grant (CPG) FFY 2023 - 2024
- Utilize General Planning Consultant services as needed i.e., 2050 Long Range Transportation Plan (LRTP) or any other transit-related studies (See Appendix H)
- Establish performance-based planning in accordance with the Moving Ahead for Progress in the 21st Century (MAP-21) Federal Transportation Act/Fixing America's Surface Transportation (FAST) and subsequent federal transportation - Ongoing
- Assist Charlotte County Transit with the current annual progress report and the 2024 Transit Development

Plan

- Utilize General Planning Consultant Services as needed i.e., (2050 Long Range Transportation Plan (LRTP)
- Conducting a new CTC evaluation – May 2023
- Review Charlotte County Transit Public Transportation Agency Safety Plan (PTASP) as needed
- Review Charlotte County Transit Asset Management (TAM) targets as needed
- Develop LCB Bylaws – September 2022 and September 2023
- Develop LCB Grievance Procedures – November 2022 and November 2023

End Products:

- FFY 2023 and FFY 2024 Section 5305 (d) Transit Planning Grant Applications submitted – Annually
- FTA Section 5305 (d) FFY 2022 Public Transit Grant Agreement (PTGA)
- FTA Section 5305 (d) Consolidated Planning Grant (CPG) FFY 2023 - 2024
- Attendance at USDOT, FDOT and Florida Commission for the Transportation Disadvantaged (CTD) approved training courses, and the procurement of educational materials as provided
- CTC Evaluation May 2023 and May 2024
- TDSP/CPT-HSTP Annual Updates in May 2023 and May 2024
- Charlotte County Annual Progress Report for the TDP by September 2022 and September 2023
- LCB Bylaws – September 2022 and September 2023
- LCB Grievance Procedures – November 2022 and November 2023
- 2050 Long Range Transportation Plan (LRTP) Update – October 2025
- Other special transportation planning studies, as needed

Responsible Agency: Charlotte County-Punta Gorda MPO

Funding Sources:	Year 1 – FFY 2022	PTGA-FTA Section 5305 (d) (FM # 410114-1-14-31)	*\$48,836.06
	Year 1 -FY 2023	FHWA (PL)	\$86,491 \$56,491
	Year 1 – FY 2023	FTA Section 5307(County)	\$39,418
	Year 1 – FY 2023	TD Planning Grant	<u>\$23,887</u>
		TOTAL	\$198,632.06 \$168,632.06

UPWP Modification 4-7-23 moving \$30,000 from Task 8 adding it into Task 1.

Year 2 –FY 2024	FHWA (PL)	\$86,491
Year 2 – FY 2024	FTA Section 5307 (County)	\$300,000
Year 2 – FY 2024	TD Planning Grant	<u>\$23,887</u>
	TOTAL	\$410,378

***New carryforward in FY 23 UPWP for 5305(d) FFY 2021**

Task 8 TRANSIT AND TRANSPORTATION DISADVANTAGED (TD) PLANNING

2023

Funding Source	FFY 21 FTA 5305(d)		FHWA		CTD		FTA 5307		FY 2023 Total
Contract Number	G2446		G2813		G2923				
Source Level	Federal	Total	PL	Total	State	Total	Federal	Total	
Lookup Name	2023 FFY 21 FTA 5305(d) G2446 (Federal)	2023 FFY 21 FTA 5305(d) G2446 (Total)	2023 FHWA G2813 (PL)	2023 FHWA G2813 (Total)	2023 CTD G2923 (State)	2023 CTD G2923 (Total)	2023 FTA 5307 (Federal)	2023 FTA 5307 (Total)	
Personnel (salary and benefits)	\$ 46,806	\$ 46,806	\$ 52,691	\$ 52,691	\$ 23,887	\$ 23,887	\$ -	\$ -	\$ 123,384
Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,418	\$ 39,418	\$ 39,418
Travel	\$ 1,080	\$ 1,080	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 2,580
Direct Expenses	\$ 950	\$ 950	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ 3,250
2023 Totals	\$ 48,836	\$ 48,836	\$ 56,491	\$ 56,491	\$ 23,887	\$ 23,887	\$ 39,418	\$ 39,418	\$ 168,632

2024

Funding Source	FHWA		CTD		FTA 5307			
Contract Number	G2813		G2923					
Source	PL	Total	State	Total	Federal	Total		Total
MPO Budget Reference								
Lookup Name	2024 FHWA G2813 (PL)	2024 FHWA G2813 (Total)	2024 CTD G2923 (State)	2024 CTD G2923 (Total)	2024 FTA 5307 (Federal)	2024 FTA 5307 (Total)		2024 (Total)
Personnel (salary and benefits)	\$ 82,691	\$ 82,691	\$ 23,887	\$ 23,887	\$ -	\$ -	\$ -	\$ -
Consultant	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
Travel	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Expenses	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 Totals	\$ 86,491	\$ 86,491	\$ 23,887	\$ 23,887	\$ 300,000	\$ 300,000	\$ -	\$ -

	FY 2023 & 2024 TOTAL	
Personnel (salary and benefits)	\$ 229,962	
Consultant	\$ 339,418	
Travel	\$ 4,080	
Direct Expenses	\$ 5,550	
Total	\$ 579,010	

Task 8 TRANSIT AND TRANSPORTATION DISADVANTAGED (TD) PLANNING									
2023									
Funding Source	FFY 21 FTA 5305(d)		FHWA		CTD		FTA 5307		FY 2023 Total
Contract Number	G2446		G2813		G2923				
Source Level	Federal	Total	PL	Total	State	Total	Federal	Total	
Lookup Name	2023 FFY 21 FTA 5305(d) G2446 (Federal)	FFY 21 FTA 5305(d) G2446 (Total)	2023 FHWA G2813 (PL)	FHWA G2813 (Total)	2023 CTD G2923 (State)	CTD G2923 (Total)	2023 FTA 5307 (Federal)	FTA 5307 (Total)	
Personnel (salary and benefits)									
Salaries, Benefits and other deductions	\$ 46,806	-	\$ 52,691	-	\$ 23,887	-		-	\$ 123,384
Personnel (salary and benefits)	\$ 46,806	\$ 46,806	\$ 52,691	\$ 52,691	\$ 23,887	\$ 23,887	\$ -	\$ -	\$ 123,384
Consultant									
TDP Annual Progress Report		-		-		-	\$ 39,418	-	\$ 39,418
Consultant Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,418	\$ 39,418	\$ 39,418
Travel									
Travel for Staff and LCB Board Member for trainings, meetings and conference	\$ 1,080	-	\$ 1,500	-		-		-	\$ 2,580
Travel Subtotal	\$ 1,080	\$ 1,080	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 2,580
Direct Expenses									
Advertising Costs	\$ 400	-	\$ 1,000	-		-		-	\$ 1,400
Registrations, training and conference	\$ 400	-	\$ 1,000	-		-		-	\$ 1,400
Subcriptions - GoToMeetings	\$ 150	-	\$ 300	-		-		-	\$ 450
Direct Expenses Subtotal	\$ 950	\$ 950	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ 3,250
Total	\$ 48,836	\$ 48,836	\$ 56,491	\$ 56,491	\$ 23,887	\$ 23,887	\$ 39,418	\$ 39,418	\$ 168,632
2024									
Funding Source	FHWA		CTD		FTA 5307				FY 2024 Total
Contract Number	G2813		G2923						
Source	PL	Total	State	Total	Federal	Total		Total	
Lookup Name	2024 FHWA G2813 (PL)	FHWA G2813 (Total)	2024 CTD G2923 (State)	CTD G2923 (Total)	2024 FTA 5307 (Federal)	FTA 5307 (Total)		(Total)	
Personnel (salary and benefits)									
Salaries, benefits and other deductions	\$ 82,691	-	\$ 23,887	-		-		-	\$ 106,578
Personnel (salary and benefits)	\$ 82,691	\$ 82,691	\$ 23,887	\$ 23,887	\$ -	\$ -	\$ -	\$ -	\$ 106,578
Consultant									
TDP Major Update		-		-	\$ 300,000	-	\$ -	-	\$ 300,000
Consultant Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000
Travel									
Travel for Staff and LCB Board Member for trainings, meetings and conference	\$ 1,500	-		-		-		-	\$ 1,500
Travel Subtotal	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Direct Expenses									
Advertising Costs	\$ 1,000	-		-		-		-	\$ 1,000
Registrations, training and conference	\$ 1,000	-		-		-		-	\$ 1,000
Subcriptions - GoToMeetings	\$ 300	-		-		-		-	\$ 300
Direct Expenses Subtotal	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
Total	\$ 86,491	\$ 86,491	\$ 23,887	\$ 23,887	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 410,378
Amendment: July 18, 2022 - FTA Section 5305(d) FFY 2021.									
Updating the estimated carryforward in the FY 2023 UPWP for FTA Section 5305(d) FFY 2021 with an additional \$2,138.06. The total is rounded.									
Modification : 4-7-23 moving \$30K from Task 8 salary and benefits into Task 1 - Administration									

Funding Source
July 18, 2022

Contract	Funding Source	Source Level	2023				2024				FY 2023 Funding Source				FY 2024 Funding Source									
			State		Federal		Soft Match		Local		State		Federal		Soft Match		State		Federal		Soft Match		Local	
G2923	CTD	State	\$	23,887	\$	23,887	\$	23,887	\$	-	\$	23,887	\$	-	\$	-	\$	23,887	\$	-	\$	-	\$	23,887
		CTD G2923 TOTAL	\$	23,887	\$	23,887	\$	23,887	\$	-	\$	23,887	\$	-	\$	-	\$	23,887	\$	-	\$	-	\$	23,887
G2446	FFY 21 FTA 5305(d)	Federal	\$	48,836	\$	-	\$	-	\$	12,209	\$	48,836	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		FFY 21 FTA 5305(d) G2446 TOTAL	\$	48,836	\$	-	\$	12,209	\$	12,209	\$	48,836	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
G2813	FHWA	PL	\$	641,623	\$	600,719	\$	600,719	\$	141,513	\$	641,623	\$	-	\$	-	\$	132,491	\$	600,719	\$	-	\$	-
		FHWA G2813 TOTAL	\$	641,623	\$	600,719	\$	600,719	\$	141,513	\$	641,623	\$	-	\$	-	\$	132,491	\$	600,719	\$	-	\$	-
FTA 5307	FTA 5307	Federal	\$	39,418	\$	300,000	\$	300,000	\$	-	\$	39,418	\$	-	\$	-	\$	-	\$	300,000	\$	-	\$	-
		FTA 5307 TOTAL	\$	39,418	\$	300,000	\$	300,000	\$	-	\$	39,418	\$	-	\$	-	\$	-	\$	300,000	\$	-	\$	-
	Local	Local	\$	12,717	\$	12,717	\$	12,717	\$	-	\$	-	\$	-	\$	12,717	\$	-	\$	-	\$	-	\$	12,717
		Local TOTAL	\$	12,717	\$	12,717	\$	12,717	\$	-	\$	-	\$	-	\$	12,717	\$	-	\$	-	\$	-	\$	12,717
		TOTAL	\$	766,481	\$	937,323	\$	937,323	\$	153,722	\$	729,877	\$	23,887	\$	12,717	\$	132,491	\$	900,719	\$	23,887	\$	12,717
		UPWP Modification 4-7-23 moving money between tasks for FY 2023 PL FHWA G2813																						

Agency Participation
July 18, 2022

Funding Source Contract	CTD G2923	Federal/Other	FY 21 FTA 5305(d) G2446	FHWA G2813		FTA 5307		Local	
				2023	2024	2023	2024	2023	2024
Fiscal Year	2023	2024	2023						
Total Budget	\$ 23,887	\$ 23,887	\$ 48,836	\$ 641,623	\$ 600,719	\$ 39,418	\$ 300,000	\$ 12,717	\$ 12,717
Task 1 ADMINISTRATION									
Personnel (salary and benefits)	\$ -	\$ -	-	\$ 230,132	\$ 202,132	\$ -	\$ -	\$ -	\$ -
Consultant	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	-	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -
Direct Expenses	\$ -	\$ -	-	\$ 82,469	\$ 80,469	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	-	\$ 2,627	\$ 2,627	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	-	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	-	\$ 321,228	\$ 291,228	\$ -	\$ -	\$ -	\$ -
Task 2 DATA COLLECTION, ANALYSIS AND MAPPING									
Personnel (salary and benefits)	\$ -	\$ -	-	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Consultant	\$ -	\$ -	-	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	-	\$ 85,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Task 3 PUBLIC PARTICIPATION PLAN (PPP)									
Personnel (salary and benefits)	\$ -	\$ -	-	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	-	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -
Task 4 LONG RANGE TRANSPORTATION PLAN (LRTP)									
Personnel (salary and benefits)	\$ -	\$ -	-	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Consultant	\$ -	\$ -	-	\$ 58,904	\$ 68,000	\$ -	\$ -	\$ -	\$ -
Consultant- SL Funds	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	-	\$ 98,904	\$ 108,000	\$ -	\$ -	\$ -	\$ -
Task 5 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)									
Personnel (salary and benefits)	\$ -	\$ -	-	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	-	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Task 6 SPECIAL PROJECT PLANNING									
Personnel (salary and benefits)	\$ -	\$ -	-	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Consultant	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	-	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Task 7 REGIONAL PLANNING AND COORDINATION									
Personnel (salary and benefits)	\$ -	\$ -	-	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	-	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Task 8 TRANSIT AND TRANSPORTATION DISADVANTAGED (TD) PLANNING									
Personnel (salary and benefits)	\$ 23,887	\$ 23,887	-	\$ 46,806	\$ 82,691	\$ -	\$ -	\$ -	\$ -
Consultant	\$ -	\$ -	-	\$ -	\$ -	\$ 39,418	\$ 300,000	\$ -	\$ -
Travel	\$ -	\$ -	-	\$ 1,080	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Direct Expenses	\$ -	\$ -	-	\$ 950	\$ 2,300	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 23,887	\$ 23,887	-	\$ 48,836	\$ 86,491	\$ 39,418	\$ 300,000	\$ -	\$ -
Task 9 AGENCY EXPENDITURE USING LOCAL FUNDS									
Personnel (salary and benefits)	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 10,667	\$ 10,667
Consultant	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700
Direct Expenses	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350
Equipment	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 12,717	\$ 12,717
TOTAL PROGRAMMED	\$ 23,887	\$ 23,887	\$ -	\$ 48,836	\$ 600,719	\$ 39,418	\$ 300,000	\$ 12,717	\$ 12,717

UPWP Modification 4-7-23 moving PL dollars in between task. Move from Task 8-salaries and benefits \$30,000 and add it to Task 1- salaries and benefits account line.