

**HERNANDO/CITRUS METROPOLITAN PLANNING ORGANIZATION  
FISCAL YEAR 2023 AND FISCAL YEAR 2024 UNIFIED PLANNING WORK PROGRAM (UPWP) BUDGET OVERVIEW**

**DRAFT**

	<b>Proposed Budget Draft April 7, 2022</b>		<b>FDOT Required Draft Due March 15, 2022</b>	
	<b>Includes Unencumbered FY22 Program Funds Plus Estimated Remaining Funds from FY22 Plus Unexpired S5305d Contracts</b>		<b>Shows Only New Allocation Funding Each Year Plus Unexpired S5305d Contracts</b>	
	<b>FY23 Program Budget</b>	<b>FY24 Program Budget</b>	<b>FY23 Program Budget</b>	<b>FY24 Program Budget</b>
<b>REVENUE</b>				
<b>SECTION 5305d FEDERAL FUNDING</b>	\$89,111	\$89,111	\$89,111	\$89,111
S5305d FY23				
S5305d FY24				
<b>SECTION 5305d UNEXPIRED CONTRACT #G1W20</b>	\$7,319	\$0	\$7,319	\$0
<b>SECTION 5305d UNEXPIRED CONTRACT #G2249</b>	\$87,211	\$0	\$87,211	\$0
<b>FEDERAL "PL" FUNDING</b>	\$1,018,364	\$1,177,868	\$634,624	\$577,868
PL Allocation FDOT FY23 (Est for Entire Year-1 contract)				
PL Unencumbered - G1M00 FY22				
PL Allocation FDOT FY24 (Est for Entire Year-2 contract)				
PL Allocation FDOT FY24 (Roll Fwd FY22 Remaining-Estimate Only)				
<b>STATE GRANT CTD - TRANS DISADVANTAGED-HERNANDO COUNTY</b>				
TD Contract FY24 (Hernando)	\$23,954		\$23,954	\$23,954
TD Contract FY24 (Hernando)		\$23,954	\$23,076	\$23,076
<b>STATE GRANT CTD - TRANS DISADVANTAGED-CITRUS COUNTY</b>				
TD Contract FY23 (Citrus) Estimate	\$23,076			
TD Contract FY23 (Citrus) Estimate		\$23,076		
<b>LOCAL FUNDS - HERNANDO</b>				
FY 2023	\$450		\$450	
FY 2024		\$450		\$450
<b>PROGRAM REVENUE ESTIMATE</b>	\$1,249,485	\$1,314,459	\$865,745	\$714,459
<b>EXPENSES</b>				
<b>SALARIES &amp; WAGES</b>	\$510,640	\$536,172	\$510,640	\$525,959
<b>PROFESSIONAL SERVICES - CONSULTING</b>	\$631,273	\$732,015	\$310,633	\$143,403
Automated Connected Elec Shared Veh (ACES) Study (Begin at End of FY23)	\$28,729			
Automated Connected Elec Shared Veh (ACES) Study (End at FY24)		\$18,401		
Resilience Study	\$100,000			
GIS Layers of LRTP & TIP Projects	\$31,400			
Develop GIS Layers for Traffic Program	\$8,605			
Update Tier 1 Spreadsheet-Hernando		\$13,605		
Website/GIS Interface Enhancements FY 23	\$25,030			
Website/GIS Interface Enhancements FY 24		\$23,600		
Engage Committees with Surveys & Results FY 23	\$9,000			
Engage Committees with Surveys & Results FY 24		\$15,400		
Traffic Counts - Hernando	\$40,000			
Traffic Counts - Citrus		\$40,000		
LRTP Update Yr 1 of 2 Due December 2024	\$300,000		\$227,124	
LRTP Update Yr 2 of 2 Due December 2024		\$384,908		\$143,403
Crystal River Study Part 2	\$47,872		\$47,872	
Forward Pinellas 10,000 FY23 (SCPTA)	\$10,000		\$5,000	
Forward Pinellas 5,000 FY24 (SCPTA)		\$5,000		
Citrus Operational Analysis (Transit System) Part II	\$30,637		\$30,637	
GPC Services as Needed for Studies		\$31,101		
Note: FY24 Major TDP Update (Hernando)		\$100,000		
FY25 Major TDP Update (Citrus)		\$100,000		
<b>OTHER DIRECT OPERATING EXPENSES</b>	\$75,572	\$46,272	\$44,472	\$45,097
<b>CAPITAL EXPENSES</b>	\$32,000	\$0	\$0	\$0
<b>TOTAL PROGRAM BUDGET</b>	\$1,249,485	\$1,314,459	\$865,745	\$714,459