

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

DRAFT

	Proposed Budget Draft April 7, 2022 Includes Unencumbered FY22 Program Funds Plus Estimated Remaining Funds from FY22 Plus Unexpired S5305d Contracts		FDOT Required Draft Due March 15, 2022 Shows Only New Allocation Funding Each Year Plus Unexpired S5305d Contracts	
	FY23 Program Budget	FY24 Program Budget	FY23 Program Budget	FY24 Program Budget
REVENUE				
SECTION 5305d FEDERAL FUNDING	\$89,111	\$89,111	\$89,111	\$89,111
S5305d FY23				
S5305d FY24				
SECTION 5305d UNEXPIRED CONTRACT #G1W20	\$7,319	\$0	\$7,319	\$0
SECTION 5305d UNEXPIRED CONTRACT #G2249	\$87,211	\$0	\$87,211	\$0
FEDERAL "PL" FUNDING	\$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)				
STATE GRANT CTD - TRANS DISADVANTAGED-HERNANDO COUNTY				
TD Contract FY24 (Hernando)	\$23,954		\$23,954	\$23,954
TD Contract FY24 (Hernando)		\$23,954	\$23,076	\$23,076
STATE GRANT CTD - TRANS DISADVANTAGED-CITRUS COUNTY				
TD Contract FY23 (Citrus) Estimate	\$23,076			
TD Contract FY23 (Citrus) Estimate		\$23,076		
LOCAL FUNDS - HERNANDO				
FY 2023	\$450		\$450	
FY 2024		\$450		\$450
PROGRAM REVENUE ESTIMATE	\$1,249,485	\$1,314,459	\$865,745	\$714,459
EXPENSES				
SALARIES & WAGES	\$510,640	\$536,172	\$510,640	\$525,959
PROFESSIONAL SERVICES - CONSULTING	\$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		
OTHER DIRECT OPERATING EXPENSES	\$75,572	\$46,272	\$44,472	\$45,097
CAPITAL EXPENSES	\$32,000	\$0	\$0	\$0
TOTAL PROGRAM BUDGET	\$1,249,485	\$1,314,459	\$865,745	\$714,459