



**COLLIER  
METROPOLITAN PLANNING ORGANIZATION  
BONITA SPRINGS (NAPLES), FL UZA**

**UNIFIED PLANNING WORK PROGRAM  
FISCAL YEARS (FY) 2022/23-2023/24  
July 1, 2022-June 30, 2024**

This document was approved and adopted by the  
Collier Metropolitan Planning Organization on  
May 13, 2022

~~Council Member Greg Folley~~ Commissioner William McDaniel, Jr., MPO Chair

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Federal Planning Fund  
Federal Aid Program (FAP) - # 0313-060-M  
Financial Management (FM) - # 439314-4-14-01 & 439314-4-14-02  
FDOT Contract #G2821

Amendment 1: 9/9/22  
Amendment 2: 10/14/22  
Amendment 3: 5/12/23  
Amendment 4: 9/8/23  
Amendment 5: 12/8/23  
Admin. Modification 1 5/10/24

Federal Transit Administration (FTA) Section 5305(d) Funds  
Financial Management (FM) - # 410113 1 14  
Contract #G1J00  
Contract #G1V40  
Contract #G2594

Section 24112 of the Infrastructure Investment and Jobs Act Funds  
U.S. Department of Transportation Federal Highway Administration Contract  
Federal Award ID # 693JJ32440059

Prepared by the staff and the participating agencies of the Collier Metropolitan Planning Organization. The preparation of this document has been financed in part through grants from the Federal Highway Administration (CFDA Number 20.205), the Federal Transit Administration (CFDA Number 20.505), the U.S. Department of Transportation, under the Metropolitan Planning Program, Section 104(f) of title 23, U.S. Code, and from Local funding provided by Collier County, the City of Naples, the City of Marco Island, and the City of Everglades City. The contents of this document do not necessarily reflect the official views or policy of the U.S. Department of Transportation.

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| Task 1 - Administration                |  |                     |            |            |               |                     |
|--|--|---------------------|------------|------------|---------------|---------------------|
| Estimated Budget Detail for FY 2023/24 |  |                     |            |            |               |                     |
| Budget Category                        | Budget Category Description  | FHWA (PL)           | FHWA (SU)  | FTA 5305   | Trans. Disad. | Total               |
| <b>A. Personnel Services</b>           |  |                     |            |            |               |                     |
|  | MPO staff salaries, fringe benefits, and other deductions                            | \$304324,000        | \$0        | \$0        | \$0           | \$304324,000        |
|  | <b>Subtotal:</b>   | <b>\$304324,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$304324,000</b> |
| <b>B. Consultant Services</b>          |  |                     |            |            |               |                     |
|  | Website maintenance, hosting fees, etc.  | \$5,000             | \$0        | \$0        | \$0           | \$5,000             |
|  | General Support  | \$1,000             | \$0        | \$0        | \$0           | \$1,000             |
|  | <b>Subtotal:</b>   | <b>\$6,000</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$6,000</b>      |
| <b>C. Travel</b>                       |  |                     |            |            |               |                     |
|  | Travel and Professional Development  | \$5,000             | \$0        | \$0        | \$0           | \$5,000             |
|  | <b>Subtotal:</b>   | <b>\$5,000</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$5,000</b>      |
| <b>D. Other Direct Expenses</b>        |  |                     |            |            |               |                     |
|  | Building or room Rental/lease  | \$17,000            | \$0        | \$0        | \$0           | \$17,000            |
|  | Insurance  | \$6,000             | \$0        | \$0        | \$0           | \$6,000             |
|  | Cellular Telephone Access and expenses   | \$3,600             | \$0        | \$0        | \$0           | \$3,600             |
|  | General Copying Expenses, equipment lease, printing charges, repairs and maintenance | \$15,000            | \$0        | \$0        | \$0           | \$15,000            |
|  | General Office Supplies  | \$3,000             | \$0        | \$0        | \$0           | \$3,000             |
|  | Legal Advertising  | \$2,000             | \$0        | \$0        | \$0           | \$2,000             |
|  | Motor Pool Rental and Car Maintenance /expenses                                      | \$5,000             | \$0        | \$0        | \$0           | \$5,000             |
|  | Postage, business reply permit, freight expenses, etc.                               | \$1,200             | \$0        | \$0        | \$0           | \$1,200             |
|  | Telephone Access, expenses and system maintenance                                    | \$1,000             | \$0        | \$0        | \$0           | \$1,000             |
|  | <b>Subtotal:</b>   | <b>\$53,800</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$53,800</b>     |
|  | <b>Total:</b>  | <b>\$368388,800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$368388,800</b> |

## Task 2 - Financial Tables

| Task 2 - DATA COLLECTION/DEVELOPMENT   |   |                 |            |            |               |                 |
|--|---|-----------------|------------|------------|---------------|-----------------|
| Estimated Budget Detail for FY 2022/23 |   |                 |            |            |               |                 |
| Budget Category                        | Budget Category Description                               | FHWA (PL)       | FHWA (SU)  | FTA 5305   | Trans. Disad. | Total           |
| A. Personnel Services                  |   |                 |            |            |               |                 |
|  | MPO staff salaries, fringe benefits, and other deductions | \$15,000        | \$0        | \$0        | \$0           | \$15,000        |
|  | <b>Subtotal:</b>  | <b>\$15,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$15,000</b> |
| B. Consultant Services                 |   |                 |            |            |               |                 |
|  | Contract/Consultant Services/ General Support             | \$45,000        | \$0        | \$0        | \$0           | \$45,000        |
|  | <b>Subtotal</b>   | <b>\$45,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$45,000</b> |
|  | <b>Total:</b>   | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$60,000</b> |

| Task 2 - DATA COLLECTION/DEVELOPMENT   |   |                              |           |          |               |                           |
|--|---|------------------------------|-----------|----------|---------------|---------------------------|
| Estimated Budget Detail for FY 2023/24 |   |                              |           |          |               |                           |
| Budget Category                        | Budget Category Description                               | FHWA (PL)                    | FHWA (SU) | FTA 5305 | Trans. Disad. | Total                     |
| A. Personnel Services                  |   |                              |           |          |               |                           |
|  | MPO staff salaries, fringe benefits, and other deductions | <del>\$2522,000</del><br>800 | \$0       | \$0      | \$0           | <del>\$2522,800</del>     |
|  | <b>Subtotal:</b>  | <del>\$2522,000</del><br>800 | \$0       | \$0      | \$0           | <del>\$2522,000-800</del> |
| B. Consultant Services                 |   |                              |           |          |               |                           |
|  | Contract/Consultant Services                              | <del>\$1513,000</del><br>800 | \$0       | \$0      | \$0           | <del>\$1513,000-800</del> |
|  | <b>Subtotal</b>   | <del>\$1513,000</del><br>800 | \$0       | \$0      | \$0           | <del>\$1513,000-800</del> |
|  | <b>Total:</b>   | <del>\$4036,000</del><br>600 | \$0       | \$0      | \$0           | <del>\$4036,000-600</del> |

## Task 3 - Financial Tables

| Task 3 - TIP                         |   |                 |            |            |               |                 |
|--------------------------------------|---|-----------------|------------|------------|---------------|-----------------|
| Estimated Budget Detail for FY 22/23 |   |                 |            |            |               |                 |
| Budget Category                      | Budget Category Description                               | FHWA (PL)       | FHWA (SU)  | FTA 5305   | Trans. Disad. | Total           |
| A. Personnel Services                |   |                 |            |            |               |                 |
|                                      | MPO staff salaries, fringe benefits, and other deductions | \$10,000        | \$0        | \$0        | \$0           | \$10,000        |
|                                      | <b>Subtotal:</b>  | <b>\$10,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$10,000</b> |
| B. Consultant Services               |   |                 |            |            |               |                 |
|                                      | General Support/ Automated TIP                            | \$20,000        | \$0        | \$0        | \$0           | \$20,000        |
|                                      | <b>Subtotal:</b>  | <b>\$20,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$20,000</b> |
|                                      | <b>Total:</b>   | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$30,000</b> |

| Task 3 - TIP                         |   |                              |            |            |               |                              |
|--------------------------------------|---|------------------------------|------------|------------|---------------|------------------------------|
| Estimated Budget Detail for FY 23/24 |   |                              |            |            |               |                              |
| Budget Category                      | Budget Category Description                               | FHWA (PL)                    | FHWA (SU)  | FTA 5305   | Trans. Disad. | Total                        |
| A. Personnel Services                |   |                              |            |            |               |                              |
|                                      | MPO staff salaries, fringe benefits, and other deductions | <del>\$2926,000</del><br>500 | \$0        | \$0        | \$0           | <del>\$2926,000</del><br>500 |
|                                      | <b>Subtotal:</b>  | <del>\$2926,000</del><br>500 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <del>\$2926,000</del><br>500 |
| B. Consultant Services               |   |                              |            |            |               |                              |
|                                      | General Support/ Automated TIP                            | \$1,000                      | \$0        | \$0        | \$0           | \$1,000                      |
|                                      | <b>Subtotal:</b>  | <b>\$1,000</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,000</b>               |
|                                      | <b>Total:</b>   | <del>\$3027,000</del><br>500 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>    | <del>\$3027,000</del><br>500 |

## Task 4 - Financial Tables

| Task 4 - Long Range Planning         |   |                 |                  |            |               |                  |
|--------------------------------------|---|-----------------|------------------|------------|---------------|------------------|
| Estimated Budget Detail for FY 22/23 |   |                 |                  |            |               |                  |
| Budget Category                      | Budget Category Description                               | FHWA (PL)       | FHWA (SU)        | FTA 5305   | Trans. Disad. | Total            |
| <b>A. Personnel Services</b>         |   |                 |                  |            |               |                  |
|                                      | MPO staff salaries, fringe benefits, and other deductions | \$30,000        | \$0              | \$0        | \$0           | \$30,000         |
|                                      | <b>Subtotal:</b>  | <b>\$30,000</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$30,000</b>  |
| <b>B. Consultant Services</b>        |   |                 |                  |            |               |                  |
|                                      | L RTP   | \$28,543        | \$250,000        | \$0        | \$0           | \$278,543        |
|                                      | <b>Subtotal:</b>  | <b>\$28,543</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$278,543</b> |
|                                      | <b>Total:</b>   | <b>\$58,543</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$308,543</b> |

| Task 4 - Long Range Planning           |   |                              |                  |            |               |                                |
|--|---|------------------------------|------------------|------------|---------------|--------------------------------|
| Estimated Budget Detail for FY 2023/24 |   |                              |                  |            |               |                                |
| Budget Category                        | Budget Category Description                               | FHWA (PL)                    | FHWA (SU)        | FTA 5305   | Trans. Disad. | Total                          |
| <b>A. Personnel Services</b>           |   |                              |                  |            |               |                                |
|  | MPO staff salaries, fringe benefits, and other deductions | <del>\$2724,000</del><br>600 | \$0              | \$0        | \$0           | <del>\$2724,000</del><br>600   |
|  | <b>Subtotal:</b>  | <del>\$2724,000</del><br>600 | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>    | <del>\$2724,000</del><br>600   |
| <b>B. Consultant Services</b>          |   |                              |                  |            |               |                                |
|  | L RTP   | \$6,846                      | \$350,000        | \$0        | \$0           | \$356,846                      |
|  | <b>Subtotal:</b>  | <b>\$6,846</b>               | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$356,846</b>               |
|  | <b>Total:</b>   | <del>\$3331,846</del><br>446 | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b>    | <del>\$383381,846</del><br>446 |

## Task 5 – Financial Tables

| Task 5 - Special Projects & Systems Planning              |                  |                  |             |                  |                  |
|---|------------------|------------------|-------------|------------------|------------------|
| Estimated Budget Detail for FY 2022/23                    |                  |                  |             |                  |                  |
| Budget Category & Description                             | FHWA<br>(PL)     | FHWA<br>(SU)     | FTA<br>5305 | Trans.<br>Disad. | Total            |
| A. Personnel Services                                     |                  |                  |             |                  |                  |
| MPO staff salaries, fringe benefits, and other deductions | \$26,000         | \$0              | \$0         | \$0              | \$26,000         |
| <b>Subtotal:</b>  | <b>\$26,000</b>  | <b>\$0</b>       | <b>\$0</b>  | <b>\$0</b>       | <b>\$26,000</b>  |
| B. Consultant Services                                    |                  |                  |             |                  |                  |
| General Support   | \$20,000         | \$0              | \$0         | \$0              | \$20,000         |
| Congestion Management Process Update                      | \$20,000         | \$0              | \$0         | \$0              | \$20,000         |
| Transportation System Performance Report                  | \$0              | \$100,000        | \$0         | \$0              | \$100,000        |
| Bike/Ped Master Plan                                      | \$67,133         | \$0              | \$0         | \$0              | \$67,133         |
| <b>Subtotal:</b>  | <b>\$107,133</b> | <b>\$100,000</b> | <b>\$0</b>  | <b>\$0</b>       | <b>\$207,133</b> |
| <b>Total:</b>   | <b>\$133,133</b> | <b>\$100,000</b> | <b>\$0</b>  | <b>\$0</b>       | <b>\$233,133</b> |

| Task 5 - Special Projects & Systems Planning              |                              |              |             |                  |                  |   |                              |
|---|------------------------------|--------------|-------------|------------------|------------------|---|------------------------------|
| Estimated Budget Detail for FY 2023/24                    |                              |              |             |                  |                  |   |                              |
| Budget Category & Description                             | FHWA<br>(PL)                 | FHWA<br>(SU) | FTA<br>5305 | Trans.<br>Disad. | USDOT<br>(SS4A)  | Local<br>Funds<br>(including Carryover) | Total                        |
| A. Personnel Services                                     |                              |              |             |                  |                  |   |                              |
| MPO staff salaries, fringe benefits, and other deductions | <del>\$7971,000</del><br>500 | \$0          | \$0         | \$0              | \$0              | \$0                                     | <del>\$7971,000</del><br>500 |
| <b>Subtotal:</b>  | <del>\$7971,000</del><br>500 | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                              | <del>\$7971,000</del><br>500 |
| B. Consultant Services                                    |                              |              |             |                  |                  |   |                              |
| General Support   | \$1,000                      | \$0          | \$0         | \$0              | \$0              | \$0                                     | \$1,000                      |
| Bike/Ped Master Plan                                      | \$54,925                     | \$0          | \$0         | \$0              | \$0              | \$0                                     | \$54,925                     |
| SS4A Safety Action Plan                                   | \$0                          | \$0          | \$0         | \$0              | \$200,000        | \$50,000                                | \$250,000                    |
| <b>Subtotal:</b>  | <b>\$55,925</b>              | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>       | <b>\$200,000</b> | <b>\$50,000</b>                         | <b>\$305,925</b>             |

|               |                                 |     |     |     |           |          |                                 |
|---------------|---------------------------------|-----|-----|-----|-----------|----------|---------------------------------|
| <b>Total:</b> | <del>\$134,127,925</del><br>425 | \$0 | \$0 | \$0 | \$200,000 | \$50,000 | <del>\$384,377,925</del><br>425 |
|---------------|---------------------------------|-----|-----|-----|-----------|----------|---------------------------------|

| Task 6 - Transit & TD Planning<br>Budget Detail for FY 2023/24  |                                |               |                                |
|---|--------------------------------|---------------|--------------------------------|
| Budget Category & Description                                   | FHWA PL                        | Trans. Disad. | Total                          |
| <b>A. Personnel Services</b>                                    |                                |               |                                |
| MPO staff salaries, fringe benefits, and other deductions       | <del>\$2522,000</del><br>800   | \$22,895      | <del>\$4745,895</del><br>695   |
| <b>Subtotal:</b>  | <del>\$2522,000</del><br>800   | \$22,895      | <del>\$4745,895</del><br>695   |
| <b>B. Consultant Services</b>                                   |                                |               |                                |
| TDSP Major Update   | \$2,667                        | \$0           | \$2,667                        |
| TDP Major Update  | \$123,883                      | \$0           | \$123,883                      |
| <b>Subtotal:</b>  | \$126,550                      | \$0           | \$126,550                      |
| <b>C. Travel</b>  |                                |               |                                |
| MPO Staff and PTNE staff attendance at training and conferences | \$7,000                        | \$2,500       | \$9,500                        |
| <b>Subtotal:</b>  | \$7,000                        | \$2,500       | \$9,500                        |
| <b>D. Other Direct Expenses</b>                                 |                                |               |                                |
| Website   | \$0                            | \$0           | \$0                            |
| Legal Ads   | \$0                            | \$2,760       | \$2,760                        |
| Fed Ex/ Postage   | \$120                          | \$1,110       | \$1,230                        |
| Office Supplies   | \$400                          | \$0           | \$400                          |
| <b>Subtotal:</b>  | \$520                          | \$3,870       | \$4,390                        |
| <b>Total:</b>   | <del>\$159156,070</del><br>870 | \$29,265      | <del>\$188186,335</del><br>135 |



## Task 7 - Financial Tables

| Task 7- Regional Coordination<br>Estimated Budget Detail for FY 2022/23   |                 |              |             |                  |                 |
|---|-----------------|--------------|-------------|------------------|-----------------|
| Budget Category &<br>Description  | FHWA<br>(PL)    | FHWA<br>(SU) | FTA<br>5305 | Trans.<br>Disad. | Total           |
| <b>A. Personnel Services</b>  |                 |              |             |                  |                 |
| MPO staff salaries,<br>fringe benefits, and<br>other deductions           | \$25,000        | \$0          | 0           | 0                | \$25,000        |
| <b>Subtotal:</b>  | <b>\$25,000</b> | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>       | <b>\$25,000</b> |
| <b>B. Travel</b>  |                 |              |             |                  |                 |
| Travel to MPOAC and<br>any other out of county<br>activities as necessary | \$7,000         | \$0          | \$0         | \$0              | \$7,000         |
| <b>Subtotal:</b>  | <b>\$7,000</b>  | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>       | <b>\$7,000</b>  |
| <b>Total:</b>   | <b>\$32,000</b> | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>       | <b>\$32,000</b> |

| Task 7- Regional Coordination<br>Estimated Budget Detail for FY 2023/24      |                              |              |             |                  |                              |
|--|------------------------------|--------------|-------------|------------------|------------------------------|
| Budget Category &<br>Description   | FHWA<br>(PL)                 | FHWA<br>(SU) | FTA<br>5305 | Trans.<br>Disad. | Total                        |
| <b>A. Personnel Services</b>   |                              |              |             |                  |                              |
| MPO staff salaries,<br>fringe benefits, and<br>other deductions              | <del>\$3836,000</del>        | \$0          | 0           | 0                | <del>\$3836,000</del>        |
| <b>Subtotal:</b>   | <del><b>\$3836,000</b></del> | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>       | <del><b>\$3836,000</b></del> |
| <b>B. Travel</b>   |                              |              |             |                  |                              |
| Travel to MPOAC and<br>any other out of<br>county activities as<br>necessary | \$7,000                      | \$0          | \$0         | \$0              | \$7,000                      |
| <b>Subtotal:</b>   | <b>\$7,000</b>               | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>       | <b>\$7,000</b>               |
| <b>Total:</b>  | <del><b>\$4543,000</b></del> | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>       | <del><b>\$4543,000</b></del> |

**TABLE 5 – FY 2023/24 AGENCY PARTICIPATION**

| Task # | Task Description                               | FHWA       | FHWA       | USDOT      | Local Match | FDOT Soft Match | Local    | TD Trust  | Total        | Amount to Consultant |
|--------|--|------------|------------|------------|-------------|-----------------|----------|-----------|--------------|----------------------|
|        |  | CPG        | CPG        | SS4A       | SS4A        |                 |          |           |              |                      |
|        |  | PL         | SU         |            |             |                 |          |           |              |                      |
| 1      | Administration                                 | \$ 388,800 | \$ -       | \$ -       | \$ -        | \$ 81,340       | \$ -     | \$ -      | \$ 470,140   | \$ 6,000             |
| 2      | Data Collection/ Development                   | \$ 36,600  | \$ -       | \$ -       | \$ -        | \$ 8,822        | \$ -     | \$ -      | \$ 45,422    | \$ 13,800            |
| 3      | Transportation Improvement Program (TIP)       | \$ 27,500  | \$ -       | \$ -       | \$ -        | \$ 6,617        | \$ -     | \$ -      | \$ 34,117    | \$ 1,000             |
| 4      | Long Range Planning                            | \$ 31,446  | \$ 350,000 | \$ -       | \$ -        | \$ 7,465        | \$ -     | \$ -      | \$ 388,911   | \$ 356,846           |
| 5      | Special Projects and Systems Planning          | \$ 127,425 | \$ -       | \$ 200,000 | \$ 50,000   | \$ 29,758       | \$ -     | \$ -      | \$ 407,183   | \$ 305,925           |
| 6      | Transit and Transportation Disadvantaged       | \$ 156,870 | \$ -       | \$ -       | \$ -        | \$ 35,084       | \$ -     | \$ 29,265 | \$ 221,219   | \$ 126,550           |
| 7      | Regional Coordination                          | \$ 43,000  | \$ -       | \$ -       | \$ -        | \$ 9,925        | \$ -     | \$ -      | \$ 52,925    | \$ -                 |
| 8      | Locally Funded Activities                      | \$ -       | \$ -       | \$ -       | \$ -        | \$ -            | \$ 8,000 | \$ -      | \$ 8,000     | \$ -                 |
|        | Total fiscal year 2023/24 funds for all tasks  | \$ 811,641 | \$ 350,000 | \$ 200,000 | \$ 50,000   | \$ 179,011      | \$ 8,000 | \$ 29,265 | \$ 1,627,917 | \$ -                 |
|        | Total De-obligation from prior fiscal years    | \$ -       | \$ -       | \$ -       | \$ -        | \$ -            | \$ -     | \$ -      | \$ -         | \$ -                 |
|        | Total cost, including carryover, for all tasks | \$ 811,641 | \$ 350,000 | \$ 200,000 | \$ 50,000   | \$ 179,011      | \$ 8,000 | \$ 29,265 | \$ 1,627,917 | \$ 810,121           |

|  | FHWA PL    | FHWA SU    | FDOT       | USDOT      | TD Trust  | Collier County | Naples   | Everglade | Marco Is. | Total        |
|--|------------|------------|------------|------------|-----------|----------------|----------|-----------|-----------|--------------|
| State Support/Match for MPO (1)                | \$ -       | \$ -       | \$ 179,011 | \$ -       | \$ -      | \$ -           | \$ -     | \$ -      | \$ -      | \$ 179,011   |
| FY 2023/24 Funding                             | \$ 811,641 | \$ 350,000 | \$ -       | \$ 200,000 | \$ 29,265 | \$ -           | \$ -     | \$ -      | \$ -      | \$ 1,390,906 |
| FY 2023/24 Local Funding                       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 5,000       | \$ 2,000 | \$ -      | \$ 1,000  | \$ 8,000     |
| FY 2023/24 Collier County Match for SS4A       | \$ -       | \$ -       | \$ -       | \$ 40,000  | \$ -      | \$ -           | \$ -     | \$ -      | \$ -      | \$ 40,000    |
| MPO Local Funding Carryover-SS4A Match         | \$ -       | \$ -       | \$ -       | \$ 10,000  | \$ -      | \$ -           | \$ -     | \$ -      | \$ -      | \$ 10,000    |
| De-Obligation from Prior Fiscal Years          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -           | \$ -     | \$ -      | \$ -      | \$ -         |
| Total cost, including carryover, for all tasks | \$ 811,641 | \$ 350,000 | \$ 179,011 | \$ 250,000 | \$ 29,265 | \$ 5,000       | \$ 2,000 | \$ -      | \$ 1,000  | \$ 1,627,917 |

(1) For FY 2023/2024, FDOT will "soft match" the MPP/PL Funds using toll revenue expenditures as a credit toward the non-Federal matching share. The amount identified on this line represent the amount of "soft match" required (both State and local) for the amount of Federal PL section 112 funds requested in this UPWP.

**TABLE 6 – FY 2023/24 FUNDING SOURCE**

| <b>Task #</b> | <b>Task Description</b>   | <b>FHWA PL<br/>Federal</b> | <b>FHWA SU<br/>Federal</b> | <b>USDOT<br/>Federal<br/>(SS4A)</b> | <b>FDOT<br/>Soft Match</b> | <b>Total Federal<br/>Funding</b> | <b>State TD<br/>Trust</b> | <b>Local<br/>Funding</b> | <b>Total</b>        |
|---------------|---|----------------------------|----------------------------|-------------------------------------|----------------------------|----------------------------------|---------------------------|--------------------------|---------------------|
| 1             | Administration  | \$ 388,800                 |                            |                                     | \$ 81,340                  | \$ 388,800                       | \$ -                      | \$ -                     | \$ 470,140          |
| 2             | Data Collection/Development                                     | \$ 36,600                  |                            |                                     | \$ 8,822                   | \$ 36,600                        | \$ -                      | \$ -                     | \$ 45,422           |
| 3             | Transportation Improvement Program (TIP)                        | \$ 27,500                  |                            |                                     | \$ 6,617                   | \$ 27,500                        | \$ -                      | \$ -                     | \$ 34,117           |
| 4             | Long Range Planning   | \$ 31,446                  | \$ 350,000                 |                                     | \$ 7,465                   | \$ 381,446                       | \$ -                      | \$ -                     | \$ 388,911          |
| 5             | Special Projects and Systems Planning                           | \$ 127,425                 | \$ -                       | \$ 200,000                          | \$ 29,758                  | \$ 327,425                       | \$ -                      | \$ 50,000                | \$ 407,183          |
| 6             | Transit and Transportation Disadvantaged                        | \$ 156,870                 |                            |                                     | \$ 35,084                  | \$ 156,870                       | \$ 29,265                 |                          | \$ 221,219          |
| 7             | Regional Coordination   | \$ 43,000                  |                            |                                     | \$ 9,925                   | \$ 43,000                        | \$ -                      | \$ -                     | \$ 52,925           |
| 8             | Locally Funded Activities                                       | \$ -                       |                            |                                     | \$ -                       | \$ -                             | \$ -                      | \$ 8,000                 | \$ 8,000            |
|               |   |                            |                            |                                     |                            |                                  |                           |                          |                     |
|               | <b>Total fiscal year 2023/24 funds for all tasks</b>            | <b>\$ 811,641</b>          | <b>\$ 350,000</b>          |                                     | <b>\$ 179,011</b>          | <b>\$ 1,361,641</b>              | <b>\$ 29,265</b>          | <b>\$ 58,000</b>         | <b>\$ 1,627,917</b> |
|               | <b>State Support/Match for MPO (1)</b>                          | <b>\$ -</b>                | <b>\$ -</b>                |                                     | <b>\$ 179,011</b>          | <b>\$ -</b>                      | <b>\$ -</b>               |                          | <b>\$ 179,011</b>   |
|               | <b>FY 2023/24 Funding</b>                                       | <b>\$ 811,641</b>          | <b>\$ 350,000</b>          | <b>\$ 200,000</b>                   | <b>\$ -</b>                | <b>\$ -</b>                      | <b>\$ 29,265</b>          |                          | <b>\$ 1,390,906</b> |
|               | <b>FY 2023/24 Local Funding</b>                                 | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 40,000</b>                    | <b>\$ -</b>                | <b>\$ -</b>                      |                           | <b>\$ 8,000</b>          | <b>\$ 48,000</b>    |
|               | <b>Carryover for SS4A Match- MPO Local Funds from prior FYs</b> |                            |                            | <b>\$ 10,000</b>                    |                            |                                  |                           |                          | <b>\$ 10,000</b>    |
|               | <b>Total cost, including carryover, for all tasks</b>           | <b>\$ 811,641</b>          | <b>\$ 350,000</b>          | <b>\$ 250,000</b>                   | <b>\$ 179,011</b>          | <b>\$ 1,361,641</b>              | <b>\$ 29,265</b>          | <b>\$ 8,000</b>          | <b>\$ 1,627,917</b> |