



“EXHIBIT A” to Amended MPO Agreement #G2V40

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

**UNIFIED PLANNING WORK PROGRAM
FISCAL YEARS (FY) 2024/25-2025/26
July 1, 2024-June 30, 2026**

This document was approved and adopted by the
Collier Metropolitan Planning Organization on
May 10, 2024

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Federal Planning Fund, CFDA No. 20.205

10/11/2024

Federal Award ID No. (FAIN) - # 0313-062-M

Financial Management (FM) - #439314-5-14-01 & 439314-5-14-02

FDOT Contract # G2V40

-----Amendment 1:

Federal Transit Administration (FTA) Section 5305(d) Funds

Financial Management (FM) - # 410113 1 14

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.

The MPO does not discriminate against anyone on the basis of race, color, religion, sex, age, national origin, disability or family status. For more information on the MPO's commitment to equity and nondiscrimination, or to express concerns visit <https://www.colliermpo.org/get-involved/civil-rights/>.

Regional Transportation Planning Activities

The Lee County and Collier MPOs meet annually to discuss regional issues and projects which may have a joint impact on the area. The Collier MPO participates in the Lee MPO's Technical Advisory Committee (TAC) and the Lee MPO participates in the Collier TAC. The MPOs will continue to work together to endorse and adopt regional priorities for enhancements, TRIP, highway, and transit projects.

Collier MPO participates in meetings of the Coordinated Urban Transportation Systems (CUTS), the Metropolitan Planning Organization Advisory Council (MPOAC), and in district and state-wide meetings with FDOT.

Collier, Lee, Charlotte and Sarasota/Manatee MPOs have coordinated to submit an application for a Southwest Florida Rail Study under the MPO Advisory Council's Pilot Passenger Rail Priorities Program (PRPP). The goal of the PRPP is to expand rail options across the State of Florida while creating a comprehensive, integrated, and coordinated multimodal network.

AIR QUALITY PLANNING ACTIVITIES

The Collier MPO is in an air quality attainment area and does not anticipate completing any non-attainment planning activities at this time; however, the MPO planning area's air quality continues to be monitored and staff participates in training as needed.

SOFT MATCH

Section 120 of Title 23, U.S.C, permits a state to use certain toll revenue expenditures as a credit toward the non-federal matching share of all programs authorized by Title 23, (with the exception of Emergency Relief Programs) and for transit programs authorized by Chapter 53 of Title 49, U.S.C. This is in essence a "soft-match" provision that allows the federal share to be increased up to 100% to the extent credits are available. The "soft match" amount being utilized to match the FHWA funding in this UPWP is 18.07% of FHWA program funds for a total of ~~\$197,697,200,184~~ in FY 2024/25 and \$149,635 in FY 2025/26, for a grand total of ~~\$347,332,349,819~~. The "soft match" amount being utilized to match carryover 5305(d) funding in this UPWP is 20% of FTA funds for a total of \$23,317 in FY 2024/25.

FDOT District One Planning Activities

Florida Department of Transportation- District One District Wide Planning activities for FY24/25- FY25/26 include the following:

- GIS Application Development and System Maintenance
- Systems Planning and Reviews
- Interchange Reviews
- Travel Demand Model Development
- ETDM/Community Impact Assessment
- Statistics
- Federal Functional Classification
- Traffic Counts Program
- Modal Development Technical Support

- Transportation Alternatives Program Development
- Commuter Services
- State Highway System Corridor Studies
- Growth Management Technical Support
- Complete Streets Technical Support
- Freight Mobility Support
- Promoting and coordinating Safety for all modes of transportation, including bicycle and pedestrian

As part of the 3 “C” (Continuing, Cooperative, and Comprehensive) planning process, District staff coordinate planning activities with the MPO. MPO Board and Advisory Committee members are notified of project meetings within the MPO area. FDOT staff present status reports to the MPO Board and Advisory Committees to solicit feedback on planning activities and to ensure that District planning studies and MPO planning activities are coordinated.

CPG PARTICIPATION STATEMENT

“The FDOT and the Collier Metropolitan Planning Organization participate in the Consolidated Planning Grant (CPG). The CPG enables FDOT, in cooperation with the MPO, FHWA, and FTA, to annually consolidate Florida’s FHWA PL and FTA 5305(d) metropolitan planning fund allocations into a single grant that is administered by the FHWA’s Florida Division. These funds are annually apportioned to FDOT as the direct recipient and allocated to the MPO by FDOT utilizing formulas approved by the MPO, FDOT, FHWA, and FTA in accordance with 23 CFR 420.109 and 49 U.S.C. Chapter 53. The FDOT is fulfilling the CPG’s required 18.07% non-federal share (match) using Transportation Development Credits as permitted by 23 CFR 120(j) and FTA C 8100.1D.”

CPG FUNDING AMOUNTS FOR THIS UPWP

Collier MPO’s Amended CPG Agreement (FDOT Contract # G2V40) identifies the following funding amounts for FY 2025 and FY 2026 planning, which are incorporated into this UPWP:

FY 2025 UPWP PL/SU ALLOCATIONS

Award:	<u>PL</u>	<u>SU</u>	
General PL	\$ 659,858.00	\$ 350,000.00	
PL 5305	\$ 158,656.00		\$
			304,962.0
Carryforward Balance of 3/2023	\$ 275,546.00	\$ 29,416.00	0
TOTAL AWARD	\$ 1,094,060.00	\$ 379,416.00	

FY 2026 UPWP PL/SU ALLOCATIONS

Award:		<u>PL</u>		<u>SU</u>
General PL	\$	669,430.00	\$	350,000.00
PL 5305	\$	158,656.00		
TOTAL AWARD	\$	828,086.00	\$	350,000.00

IIJA 2.5% PL SET ASIDE FOR COMPLETE STREETS PLANNING

The Infrastructure Investment and Jobs Act (IIJA) requires each MPO to use at least 2.5% of its PL funds on specified planning activities to increase safe and accessible options for multiple travel modes for people of all ages and abilities. [§ 11206(b)] Activities may include adopting Complete Streets standards or policies, developing a Complete Streets prioritization plan, or developing transportation plans. [§ 11206(e)].

Many MPO tasks and projects encompass Complete Streets planning, especially those identified in Task 5, Special Projects and Systems Planning and Task 6, Transit and Transportation Disadvantaged Planning. A table showing the required allocation amount and examples of MPO tasks and projects that satisfy the Complete Streets requirement is set forth below:

FY 24/25 PL allocation (with carryover PL)	Complete Streets Required Allocation (2.5%)	Complete Streets Planning
\$1,094,069,107,825.00	\$27,351,596,95.63	Bike/Ped Master Plan Update (Task 5) \$7066,000
FY 25/26 PL allocation		
\$828,086	\$20,702.15	Multi-Modal <u>or Transit</u> Study (Task 6) \$90,686

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The above funds satisfy the requirements for the 2.5% PL set aside for Complete Streets planning. [§ 11206(b)]

PUBLIC INVOLVEMENT PROCESS

The development of the UPWP has been subject to public review and comment and is consistent with the Collier MPO’s adopted Public Participation Plan (PPP). The draft is sent to the TAC and CAC for review, announced on the Collier MPO website and sent to interested parties via email to the MPO’s listserv on the date the TAC/CAC agenda packets are posted and distributed.

MPO staff responds in writing to input received from the public and significant comments received from the public, advisory committee members and Board members are memorialized and addressed in

Task 1 - Financial Tables

Task 1 - Administration						
Estimated Budget Detail for FY 2024/25						
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	\$310330,860	\$0	\$0	\$0	\$310330,860
	Subtotal:	\$310330,860	\$0	\$0	\$0	\$310330,860
B. Consultant Services						
	Website maintenance, hosting fees, etc.	\$9,000	\$0	\$0	\$0	\$9,000
	General Support/Special Study	\$11,000	\$0	\$0	\$0	\$11,000
	Subtotal:	\$20,000	\$0	\$0	\$0	\$20,000
C. Travel						
	Travel and Professional Development	\$5,000	\$0	\$0	\$0	\$5,000
	Subtotal:	\$5,000	\$0	\$0	\$0	\$5,000
D. Other Direct Expenses						
	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	\$3,000	\$0	\$0	\$0	\$3,000
	General Copying/Printing Expenses, equipment lease and purchase, printing charges, computer purchase, software purchase, repairs and maintenance	\$14,000	\$0	\$0	\$0	\$14,000
	General Office Supplies	\$3,000	\$0	\$0	\$0	\$3,000
	Motor Pool Rental and Car Maintenance /expenses	\$7,000	\$0	\$0	\$0	\$7,000
	Postage, business reply permit, freight expenses, etc.	\$2,400	\$0	\$0	\$0	\$2,400
	Telephone Access, expenses and system maintenance	\$800	\$0	\$0	\$0	\$800
	Subtotal:	\$53,200	\$0	\$0	\$0	\$53,200
	Total:	\$389409,060	\$0	\$0	\$0	\$389409,060
	Total De-Obligated Funds	\$0	\$0	N/A	N/A	\$0
	Sub-Total (less the de-obligated funds)	\$389409,060	\$0	N/A	N/A	\$389409,060

Task 2 - Financial Tables

Task 2 - DATA COLLECTION/DEVELOPMENT Estimated Budget Detail for FY 2024/25						
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	\$2025,000	\$0	\$0	\$0	\$2025,000
	Subtotal:	\$2025,000	\$0	\$0	\$0	\$2025,000
B. Consultant Services						
	Contract/Consultant Services/ General Support/GIS & Data	\$15,000	\$0	\$0	\$0	\$15,000
	Subtotal	\$15,000	\$0	\$0	\$0	\$15,000
	Total:	\$3540,000	\$0	\$0	\$0	\$3540,000
	Total De-Obligated Funds	\$0	\$0	N/A	N/A	\$0
	Sub-Total (less the de-obligated funds)	\$3540,000	\$0	N/A	N/A	\$3540,000

Task 4 - Financial Tables

Task 4 - Long Range Planning						
Estimated Budget Detail for FY 2024/25						
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	\$50,000	\$0	\$0	\$0	\$50,000
	Subtotal:	\$50,000	\$0	\$0	\$0	\$50,000
B. Consultant Services						
	L RTP	\$200 125,000	\$379,416	\$0	\$0	\$579 504,416
	Subtotal:	\$200 125,000	\$379,416	\$0	\$0	\$579 504,416
	Total:	\$250 175,000	\$379,416	\$0	\$0	\$629 554,416
	Total De-Obligated Funds	\$0	\$0	N/A	N/A	\$0
	Sub-Total (less the de-obligated funds)	\$250 175,000	\$379,416	N/A	N/A	\$629 554,416

Task 4 - Long Range Planning						
Estimated Budget Detail for FY 2025/26						
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	\$45,000	\$0	\$0	\$0	\$45,000
	Subtotal:	\$45,000	\$0	\$0	\$0	\$45,000
B. Consultant Services						
	L RTP	\$0 2,000	\$250 200,000	\$0	\$0	\$250 202,000
	Subtotal:	\$0 2,000	\$250 200,000	\$0	\$0	\$250 202,000
	Total:	\$45 47,000	\$250 200,000	\$0	\$0	\$295 247,000
	Total De-Obligated Funds	\$0	\$0	N/A	N/A	\$0
	Sub-Total (less the de-obligated funds)	\$45 47,000	\$250 200,000	N/A	N/A	\$295 247,000

Task 5 – Financial Tables

Task 5 - Special Projects & Systems Planning Estimated Budget Detail for FY 2024/25							
Budget Category & Description	FHWA (PL)	FHWA (SU)	FTA 5305	Trans. Disad.	USDOT (SS4A)	Local Funds (including Carryover)	Total
A. Personnel Services							
MPO staff salaries, fringe benefits, and other deductions	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Subtotal:	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
B. Consultant Services							
Bike/Ped Master Plan	\$706,000	\$0	\$0	\$0	\$0	\$0	\$706,000
Congestion Management Process Update	\$67,765						\$67,765
SS4A Safety Action Plan	\$0	\$0	\$0	\$0	\$200,000	\$50,000	\$250,000
Subtotal:	\$70,000 133,765	\$0	\$0	\$0	\$200,000	\$50,000	\$320,000 383,765
Total:	\$145,000 208,765	\$0	\$0	\$0	\$200,000	\$50,000	\$395,000 458,765
Total De-Obligated Funds	\$0	\$0	N/A	N/A	N/A	N/A	\$0
Sub-Total (less the de-obligated funds)	\$145,000 208,765	\$0	N/A	N/A	N/A	N/A	\$395,000 458,765

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Task 5 - Special Projects & Systems Planning Estimated Budget Detail for FY 2025/26						
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	\$80,000	\$0	\$0	\$0	\$80,000
	Subtotal:	\$80,000	\$0	\$0	\$0	\$80,000
B. Consultant Services						
	Bike/Ped Master Plan	\$51,000	\$0	\$0	\$0	\$51,000

Congestion Management Process Update	\$5,000	\$100150,000	\$0	\$0	\$105155,000
Subtotal:	\$106,000	\$100150,000	\$0	\$0	\$110156,000
Total:	\$9086,000	\$100150,000	\$0	\$0	\$190236,000
Total De-Obligated Funds	\$0	\$0	N/A	N/A	\$0
Sub-Total (less the de-obligated funds)	\$9086,000	\$100150,000	N/A	N/A	\$190236,000

TASK 6 TRANSIT AND TRANSPORTATION DISADVANTAGED PLANNING

PURPOSE:

To provide the necessary resources to support a multimodal transportation system in the Collier MPO area. This task includes developing the Transit Development Plan (TDP), the 2050 Long Range Transportation Plan, a multimodal TIP and other plans, programs and technical studies relating to public transportation. This task includes coordination with the transit agency for the reporting of transit asset management target measures and target setting for the required Public Transit Safety Agency Plan. In addition, this task includes overseeing and providing planning services for a coordinated Transportation Disadvantaged (TD) Program in Collier County, in accordance with Chapter 427 of the Florida Statutes (FS) and Florida Administrative Code (F.A.C.) Rule 41-2.

PREVIOUS WORK

- TDSP Minor Update.
- TDSP Major Update.
- Collier Area Transit Regional Service and Regional Fare Study (coordinated with Lee County), which was identified as a part of the last TDP major update.
- Coordinated with PTNE to review and adopt the Transit Asset Management Performance Measures for the Collier Metropolitan Area.
- Ongoing transit and transportation disadvantaged coordination between the Collier MPO and PTNE.
- Established scope of work for a Zero Emission Fleet Transition Plan feasibility study.
- Staff support to the Local Coordinating Board as required by the TD Planning Grant.
- Community Transportation Coordinator (CTC) Evaluation.
- Annual TD Planning Grant Requirements.

REQUIRED TASKS:

- Conduct and maintain the operations of the MPO including providing administrative support activities such as financial management, contract management, public outreach, personnel matters, procurement of equipment and supplies and general management of Transit Planning at the system level within the MPO.
- Participate in special transit and multi-modal studies, as needed.
- MPO staff, Board, and PTNE staff will participate in meetings, trainings, workshops, or seminars related to fixed route which may include fixed routes, ADA or paratransit service.

- Prepare necessary progress reports and requests for reimbursement for Public Transit Grant Agreements.
- Participate in quarterly coordination meetings with FDOT to discuss transit issues.
- Attend Collier Area Transit’s Public Transit Advisory Committee meetings, as needed.
- Project Management and Consultant Services to complete the Transit Development Plan Major Update. Provide comments on the annual reports of the Transit Development Plan prepared by PTNE.
- Coordinate with PTNE on compliance with all Federal requirements to address transit performance measures including, Transit Asset Management and Public Transit Agency Safety Plan.
- Project Management and Consultant Services to complete a Zero-Emission Fleet Transition Plan for Collier Area Transit.
- Coordinate with PTNE to identify Transit Priorities, review priorities for consistency with the TDP and LRTP.
- Staff support to the LCB, including preparation of agendas, preparation of meeting materials including legal advertisements of meetings.
- Complete TD activities as required by TD Planning Grant, including annual updates to TDSP and major TDSP update, CTC Evaluation, annual review of bylaws, completion of LCB training, public workshop, etc.
- Prepare and submit grant application for TD Planning Grant. Execute grant agreement and prepare necessary progress reports and requests for reimbursement by the CTD.

End Task/Deliverable(s)	Target Date
Participation in meetings, trainings, workshops, or seminars (TD and Transit)	As needed
Transit Development Plan (TDP) Major Update	September 2025
TDP Annual Report (Prepared by PTNE)– Provide Comments/ MPO Board ratification	Annually
Coordinate with PTNE on compliance with all Federal requirements to address transit performance measures including, Transit Asset Management and Public Transit Agency Safety Plan	As directed by FDOT
Adopted Transit Priorities	June - Annually
Zero Emission Transition Plan	June 2025
TD Grant Application and Agreement	June - Annually
LCB Meetings	Quarterly
Minor TDSP Updates	May 2025 May 2026
CTC Evaluation	May - Annually
Multi-modal or Transit Study	2027

Task 6 - Financial Tables

Task 6 - Transit & TD Planning							
Budget Detail for FY 2024/25							
Budget Category & Description	FHWA PL	FTA 5305 (G1V40)	FTA 5305 (G2594)	FTA 5307 (FY 22)	Trans. Disad.	Total	FTA 5305 Soft Match for G1V40, G2594
A. Personnel Services							
MPO staff salaries, fringe benefits, and other deductions	\$1520,000	\$21,000	\$24,000	\$0	\$25,280	\$8590,280	\$9,000
Subtotal:	\$1520,000	\$21,000	\$24,000	\$0	\$25,280	\$8590,280	\$9,000
B. Consultant Services							
TDP Major Update	\$165155,000	\$0	\$0	\$0	\$0	\$165155,000	\$0
Zero Emission Transition Plan	\$6,000	\$60,000	\$0	\$60,000	\$0	\$126,000	\$12,000
Subtotal:	\$171161,000	\$60,000	\$0	\$60,000	\$0	\$291281,000	\$12,000
C. Travel							
MPO Staff and PTNE staff attendance at training and conferences	\$95,000	\$345	\$9,600	\$0	\$3,000	\$1217,945	\$1,989
Subtotal:	\$95,000	\$345	\$9,600	\$0	\$3,000	\$1217,945	\$1,989
D. Other Direct Expenses							
Website	\$0	\$0	\$240	\$0	\$0	\$240	\$48
Legal Ads	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
Fed Ex/ Postage	\$0	\$120	\$80	\$0	\$0	\$200	\$40
Office Supplies	\$0	\$400	\$800	\$0	\$0	\$1,200	\$240
Subtotal:	\$0	\$520	\$1,120	\$0	\$2,500	\$4,140	\$328
Total:	\$186,000	\$81,865	\$34,720	\$60,000	\$30,780	\$393,365	\$23,317
Total De-Obligated Funds:	\$0	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total (less the de-obligated funds):	\$186,000	N/A	N/A	N/A	N/A	N/A	N/A

Task 6 - Transit & TD Planning Budget Detail for FY 2025/26			
Budget Category & Description	FHWA PL	Trans. Disad.	Total
A. Personnel Services			
MPO staff salaries, fringe benefits, and other deductions	\$25,000	\$25,280	\$50,280
Subtotal:	\$25,000	\$25,280	\$50,280
B. Consultant Services			
TDP Major Update	\$53,000	\$0	\$53,000
Zero Emission Transition Plan	\$1,000	\$0	\$1,000
Multi-Modal or Transit Study	\$90,686	\$0	\$90,686
Subtotal:	\$9694,686	\$0	\$9694,686
C. Travel			
MPO Staff and PTNE staff attendance at training and conferences	\$59,000	\$3,000	\$812,000
Subtotal:	\$59,000	\$3,000	\$812,000
D. Other Direct Expenses			
Website	\$0	\$0	\$0
Legal Ads	\$0	\$2,500	\$2,500
Fed Ex/ Postage	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0
Subtotal:	\$0	\$2,500	\$2,500
Total:	\$126128,686	\$30,780	\$157159,466
Total De-Obligated Funds:	\$0	N/A	\$0
Sub-Total (less the de-obligated funds):	\$126128,686	N/A	\$157159,466

SUMMARY TABLES

Initial UPWP Summary Table

TABLE 3 – FY 2024/25 AGENCY PARTICIPATION

Task #	Task Description	FHWA	FHWA	USDOT	Local Match for	FTA Section 5305	FTA Section 5305	FTA Section 5307 (FY 22)	FDOT Soft Match*	Local	TD Trust	Total	Amount to Consultant
		CPG	CPG	SS4A	SS4A	G1V40	G2594						
		PL	SU			Soft Match	Soft Match						
1	Administration	\$ 389,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,303	\$ -	\$ -	\$ 459,363	\$ 20,000
2	Data Collection/ Development	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,325	\$ -	\$ -	\$ 41,325	\$ 15,000
3	Transportation Improvement Program (TIP)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,132	\$ -	\$ -	\$ 53,132	\$ 15,000
4	Long Range Planning	\$ 250,000	\$ 379,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,175	\$ -	\$ -	\$ 674,591	\$ 579,416
5	Special Projects and Systems Planning	\$ 145,000	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 26,202	\$ -	\$ -	\$ 421,202	\$ 320,000
6	Transit and Transportation Disadvantaged	\$ 186,000	\$ -	\$ -	\$ -	\$ 81,865	\$ 34,720	\$60,000	\$ 56,927	\$ -	\$ 30,780	\$ 450,292	\$ 291,000
7	Regional Coordination	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,951	\$ -	\$ -	\$ 51,951	\$ -
8	Locally Funded Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
	Total fiscal year 2024/25 funds for all tasks	\$ 1,094,060	\$ 379,416	\$ 200,000	\$ 50,000	\$ 81,865	\$ 34,720	\$ 60,000	\$ 221,014	\$ 8,000	\$ 30,780	\$ 2,159,855	
	Total De-obligation from prior fiscal years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total cost, including carryover, for all tasks	\$ 1,094,060	\$ 379,416	\$ 200,000	\$ 50,000	\$ 81,865	\$ 34,720	\$ 60,000	\$ 221,014	\$ 8,000	\$ 30,780	\$ 2,159,855	\$ 1,240,416

	FHWA PL	FHWA SU	FTA 5307	USDOT	FDOT	TD Trust	Collier Co.	Naples	Everglades	Marco Is.	Total
State Support/Match for MPO (1)	\$ -	\$ -	\$ -	\$ -	\$ 221,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,014
FY 2024/25 Funding	\$ 1,094,060	\$ 379,416	\$ 60,000	\$ 200,000	\$ -	\$ 30,780	\$ -	\$ -	\$ -	\$ -	\$ 1,764,256
FY 2024/25 Local Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ 1,000	\$ 8,000
FY 2024/25 Collier County Match for SS4A	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
MPO Local Funding Carryover - SS4A Match	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
5305 Carryover	\$ -	\$ -	\$ 116,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,585
De-Obligation from Prior Fiscal Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total cost, including carryover, for all tasks	\$ 1,094,060	\$ 379,416	\$ 176,585	\$ 250,000	\$ 221,014	\$ 30,780	\$ 5,000	\$ 2,000	\$ -	\$ 1,000	\$ 2,159,855

(1) For FY 2024/2025, 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.

*Soft match includes \$197,697 at 18.07% and \$23,317 at 20% to match PTGAs.

Amended UPWP Summary Table

TABLE 3 – FY 2024/25 AGENCY PARTICIPATION

Task #	Task Description	FHWA	FHWA	USDOT	Local	FTA	FTA Section	FTA Section	FTA Section	FDOT Soft	Local	TD Trust	Total	Amount to	
		CPG	CPG	SS4A	Match for	Section	5305	5305	5307 (FY	Match*					Consultant
		PL	SU		SS4A	5305	G1V40	G2594	22)						
1	Administration	\$ 409,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,917	\$ -	\$ -	\$ 482,977	\$ 20,000	
2	Data Collection/ Development	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,228	\$ -	\$ -	\$ 47,228	\$ 15,000	
3	Transportation Improvement Program (TIP)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,132	\$ -	\$ -	\$ 53,132	\$ 15,000	
4	Long Range Planning	\$ 175,000	\$ 379,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,623	\$ -	\$ -	\$ 586,039	\$ 504,416	
5	Special Projects and Systems Planning	\$ 208,765	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 37,724	\$ -	\$ -	\$ 496,489	\$ 383,765	
6	Transit and Transportation Disadvantaged	\$ 186,000	\$ -	\$ -	\$ -	\$ 81,865	\$ 34,720	\$ 60,000	\$ 56,927	\$ -	\$ 30,780	\$ -	\$ 450,292	\$ 281,000	
7	Regional Coordination	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,951	\$ -	\$ -	\$ -	\$ 51,951	\$ -	
8	Locally Funded Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	
	Total fiscal year 2024/25 funds for all tasks	\$ 1,107,825	\$ 379,416	\$ 200,000	\$ 50,000	\$ 81,865	\$ 34,720	\$ 60,000	\$ 223,501	\$ 8,000	\$ 30,780	\$ -	\$ 2,176,107		
	Total De-obligation from prior fiscal years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total cost, including carryover, for all tasks	\$ 1,107,825	\$ 379,416	\$ 200,000	\$ 50,000	\$ 81,865	\$ 34,720	\$ 60,000	\$ 223,501	\$ 8,000	\$ 30,780	\$ -	\$ 2,176,107	\$ 1,219,181	

	FHWA PL	FHWA SU	FTA 5307	USDOT	FDOT	TD Trust	Collier Co.	Naples	Everglades	Marco Is.	Total
State Support/Match for MPO (1)	\$ -	\$ -	\$ -	\$ -	\$ 223,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,501
FY 2024/25 Funding	\$ 1,107,825	\$ 379,416	\$ 60,000	\$ 200,000	\$ -	\$ 30,780	\$ -	\$ -	\$ -	\$ -	\$ 1,778,021
FY 2024/25 Local Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ 1,000	\$ 8,000
FY 2024/25 Collier County Match for SS4A	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
MPO Local Funding Carryover - SS4A Match	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
5305 Carryover	\$ -	\$ -	\$ 116,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,585
De-Obligation from Prior Fiscal Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total cost, including carryover, for all tasks	\$ 1,107,825	\$ 379,416	\$ 176,585	\$ 250,000	\$ 223,501	\$ 30,780	\$ 5,000	\$ 2,000	\$ -	\$ 1,000	\$ 2,176,107

(1) For FY 2024/2025, 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.

*Soft match includes \$200,184 at 18.07% and \$23,317 at 20% to match PTGAs.

TABLE 4 – FY 2024/25 FUNDING SOURCE

Initial UPWP Summary Table

Task #	Task Description	FHWA PL Federal	FHWA SU Federal	USDOT Federal (SS4A)	FTA 5305 Carryforward	FTA Section 5307 (FY 22)	FDOT Soft Match*	Total Federal Funding	State TD Trust	Local Funding	Total
1	Administration	\$ 389,060	\$ -	\$ -	\$ -	\$ -	\$ 70,303	\$ 389,060	\$ -	\$ -	\$ 459,363
2	Data Collection/Development	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 6,325	\$ 35,000	\$ -	\$ -	\$ 41,325
3	Transportation Improvement Program (TIP)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 8,132	\$ 45,000	\$ -	\$ -	\$ 53,132
4	Long Range Planning	\$ 250,000	\$ 379,416	\$ -	\$ -	\$ -	\$ 45,175	\$ 629,416	\$ -	\$ -	\$ 674,591
5	Special Projects and Systems Planning	\$ 145,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 26,202	\$ 345,000	\$ -	\$ 50,000	\$ 421,202
6	Transit and Transportation Disadvantaged	\$ 186,000	\$ -	\$ -	\$ 116,585	\$ 60,000	\$ 56,927	\$ 362,585	\$ 30,780		\$ 450,292
7	Regional Coordination	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 7,951	\$ 44,000	\$ -	\$ -	\$ 51,951
8	Locally Funded Activities for all tasks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
	Total:	\$ 1,094,060	\$ 379,416	\$ 200,000	\$ 116,585	\$ 60,000	\$ 221,014	\$ 1,850,061	\$ 30,780	\$ 58,000	\$ 2,159,855
	State Support/Match for MPO (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,014	\$ -	\$ -	\$ -	\$ 221,014
	FY 2024/25 Funding	\$ 1,094,060	\$ 379,416	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 30,780	\$ -	\$ 1,704,256
	FY 2024/25 Local Funding	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 48,000
	Carry over for SS4A Match-MPO Local Funds from prior FYs	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Roll Forward from Prior Fiscal Year	\$ -	\$ -	\$ -	\$ 116,585	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 176,585
	Total cost, including carry over, for all tasks	\$ 1,094,060	\$ 379,416	\$ 250,000	\$ 116,585	\$ 60,000	\$ 221,014	\$ 1,850,061	\$ 30,780	\$ 8,000	\$ 2,159,855

*Soft match includes \$197,697 at 18.07% and \$23,317 at 20% to match PTGAs.

Amended UPWP Summary Table TABLE 4 – FY 2024/25 FUNDING SOURCE

Task #	Task Description	FHWA PL Federal	FHWA SU Federal	USDOT Federal (SS4A)	FTA 5305 Carry forward	FTA Section 5307 (FY 22)	FDOT Soft Match*	Total Federal Funding	State TD Trust	Local Funding	Total
1	Administration	\$ 409,060	\$ -	\$ -	\$ -	\$ -	\$ 73,917	\$ 409,060	\$ -	\$ -	\$ 482,977
2	Data Collection/Development	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 7,228	\$ 40,000	\$ -	\$ -	\$ 47,228
3	Transportation Improvement Program (TIP)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 8,132	\$ 45,000	\$ -	\$ -	\$ 53,132
4	Long Range Planning	\$ 175,000	\$ 379,416	\$ -	\$ -	\$ -	\$ 31,623	\$ 554,416	\$ -	\$ -	\$ 586,039
5	Special Projects and Systems Planning	\$ 208,765	\$ -	\$ 200,000	\$ -	\$ -	\$ 37,724	\$ 408,765	\$ -	\$ 50,000	\$ 496,489
6	Transit and Transportation Disadvantaged	\$ 186,000	\$ -	\$ -	\$ 116,585	\$ 60,000	\$ 56,927	\$ 362,585	\$ 30,780	\$ -	\$ 450,292
7	Regional Coordination	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 7,951	\$ 44,000	\$ -	\$ -	\$ 51,951
8	Locally Funded Activities for all tasks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
	Total:	\$ 1,107,825	\$ 379,416	\$ 200,000	\$ 116,585	\$ 60,000	\$ 223,501	\$ 1,863,826	\$ 30,780	\$ 58,000	\$ 2,176,107
	State Support/Match for MPO (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,501	\$ -	\$ -	\$ -	\$ 223,501
	FY 2024/25 Funding	\$ 1,107,825	\$ 379,416	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 30,780	\$ -	\$ 1,718,021
	FY 2024/25 Local Funding	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 48,000
	Carry over for SS4A Match-MPO Local Funds from prior FYs	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Roll Forward from Prior Fiscal Year	\$ -	\$ -	\$ -	\$ 116,585	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 176,585
	Total cost, including carryover, for all tasks	\$ 1,107,825	\$ 379,416	\$ 250,000	\$ 116,585	\$ 60,000	\$ 223,501	\$ 1,863,826	\$ 30,780	\$ 8,000	\$ 2,176,107

*Soft match includes \$200,184 at 18.07% and \$23,317 at 20% to match PTGAs.

TABLE 5 – FY 2025/26 AGENCY PARTICIPATION

Initial UPWP Summary Table

Task #	Task Description	FHWA	FHWA	FDOT	Local	TD Trust	Total	Amount to Consultant
		CPG	CPG					
		PL	SU					
1	Administration	\$ 424,400	\$ -	\$ 76,689	\$ -	\$ -	\$ 501,089	\$ 29,000
2	Data Collection/ Development	\$ 40,000	\$ -	\$ 7,228	\$ -	\$ -	\$ 47,228	\$ 15,000
3	Transportation Improvement Program (TIP)	\$ 55,000	\$ -	\$ 9,939	\$ -	\$ -	\$ 64,939	\$ 15,000
4	Long Range Planning	\$ 45,000	\$ 250,000	\$ 8,132	\$ -	\$ -	\$ 303,132	\$ 250,000
5	Special Projects and Systems Planning	\$ 90,000	\$ 100,000	\$ 16,263	\$ -	\$ -	\$ 206,263	\$ 110,000
6	Transit and Transportation Disadvantaged	\$ 126,686	\$ -	\$ 22,892	\$ -	\$ 30,780	\$ 180,358	\$ 96,686
7	Regional Coordination	\$ 47,000	\$ -	\$ 8,493	\$ -	\$ -	\$ 55,493	\$ -
8	Locally Funded Activities	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
	Total fiscal year 2025/26 funds for all tasks	\$ 828,086	\$ 350,000	\$ 149,635	\$ 8,000	\$ 30,780	\$ 1,366,501	\$ -
	Total De-obligation from prior fiscal years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total cost, including carryover, for all tasks	\$828,086	\$350,000	\$149,635	\$ 8,000	\$ 30,780	\$ 1,366,501	\$ 515,686

	FHWA PL	FHWA SU	FDOT	TD Trust	Collier County	Naples	Everglades City	Marco Island	Total
State Support/Match for MPO (1)	\$ -	\$ -	\$ 149,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,635
FY 2025/26 Funding	\$ 828,086	\$ 350,000	\$ -	\$ 30,780	\$ -	\$ -	\$ -	\$ -	\$ 1,208,866
FY 2025/26 Local Funding	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ 1,000	\$ 8,000
De-Obligation from Prior Fiscal Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total cost, including carry over, for all tasks	\$828,086	\$350,000	\$149,635	\$ 30,780	\$ 5,000	\$ 2,000	\$ -	\$ 1,000	\$1,366,501

(1) For FY 2025/2026, 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 5 – FY 2025/26 AGENCY PARTICIPATION

Amended UPWP Summary Table

Task #	Task Description	FHWA	FHWA	FDOT Soft Match	Local	TD Trust	Total	Amount to Consultant
		CPG	CPG					
		PL	SU					
1	Administration	\$ 424,400	\$ -	\$ 76,689	\$ -	\$ -	\$ 501,089	\$ 29,000
2	Data Collection/ Development	\$ 40,000	\$ -	\$ 7,228	\$ -	\$ -	\$ 47,228	\$ 15,000
3	Transportation Improvement Program (TIP)	\$ 55,000	\$ -	\$ 9,939	\$ -	\$ -	\$ 64,939	\$ 15,000
4	Long Range Planning	\$ 47,000	\$ 200,000	\$ 8,493	\$ -	\$ -	\$ 255,493	\$ 202,000
5	Special Projects and Systems Planning	\$ 86,000	\$ 150,000	\$ 15,540	\$ -	\$ -	\$ 251,540	\$ 156,000
6	Transit and Transportation Disadvantaged	\$ 128,686	\$ -	\$ 23,254	\$ -	\$ 30,780	\$ 182,720	\$ 94,686
7	Regional Coordination	\$ 47,000	\$ -	\$ 8,493	\$ -	\$ -	\$ 55,493	\$ -
8	Locally Funded Activities	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
	Total fiscal year 2025/26 funds for all tasks	\$ 828,086	\$ 350,000	\$ 149,635	\$ 8,000	\$ 30,780	\$ 1,366,501	\$ -
	Total De-obligation from prior fiscal years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total cost, including carryover, for all tasks	\$ 828,086	\$ 350,000	\$ 149,635	\$ 8,000	\$ 30,780	\$ 1,366,501	\$ 511,686

	FHWA PL	FHWA SU	FDOT	TD Trust	Collier County	Naples	Everglades City	Marco Island	Total
State Support/Match for MPO (1)	\$ -	\$ -	\$ 149,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,635
FY 2025/26 Funding	\$ 828,086	\$ 350,000	\$ -	\$ 30,780	\$ -	\$ -	\$ -	\$ -	\$ 1,208,866
FY 2025/26 Local Funding	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ 1,000	\$ 8,000
De-Obligation from Prior Fiscal Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total cost, including carryover, for all tasks	\$ 828,086	\$ 350,000	\$ 149,635	\$ 30,780	\$ 5,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,366,501

(1) For FY 2025/2026, 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 2025/26 FUNDING SOURCE

Initial UPWP Summary Table

Task #	Task Description	FHWA PL Federal	FHWA SU Federal	FDOT Soft Match	Total Federal Funding	State TD Trust	Local Funding	Total
1	Administration	\$ 424,400	\$ -	\$ 76,689	\$ 424,400	\$ -	\$ -	\$ 501,089
2	Data Collection/Development	\$ 40,000	\$ -	\$ 7,228	\$ 40,000	\$ -	\$ -	\$ 47,228
3	Transportation Improvement Program (TIP)	\$ 55,000	\$ -	\$ 9,939	\$ 55,000	\$ -	\$ -	\$ 64,939
4	Long Range Planning	\$ 45,000	\$ 250,000	\$ 8,132	\$ 295,000	\$ -	\$ -	\$ 303,132
5	Special Projects and Systems Planning	\$ 90,000	\$ 100,000	\$ 16,263	\$ 190,000	\$ -	\$ -	\$ 206,263
6	Transit and Transportation Disadvantaged	\$ 126,686	\$ -	\$ 22,892	\$ 126,686	\$ 30,780	\$ -	\$ 180,358
7	Regional Coordination	\$ 47,000	\$ -	\$ 8,493	\$ 47,000	\$ -	\$ -	\$ 55,493
8	Locally Funded Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
	Total fiscal year 2025/26 funds for all tasks	\$ 828,086	\$ 350,000	\$ 149,635	\$ 1,178,086	\$ 30,780	\$ 8,000	\$ 1,366,501
	State Support/Match for MPO (1)	\$ -	\$ -	\$ 149,635	\$ -	\$ -		\$ 149,635
	FY 2025/26 Funding	\$ 828,086	\$ 350,000	\$ -	\$ -	\$ 30,780		\$ 1,208,866
	FY 2025/26 Local Funding	\$ -	\$ -	\$ -	\$ -		\$ 8,000	\$ 8,000
	Total cost, including carryover, for all tasks	\$ 828,086	\$ 350,000	\$ 149,635	\$ 1,178,086	\$ 30,780	\$ 8,000	\$ 1,366,501

Amended UPWP Summary Table

TABLE 6 – FY 2025/26 FUNDING SOURCE

Task #	Task Description	FHWA PL Federal	FHWA SU Federal	FDOT Soft Match	Total Federal Funding	State TD Trust	Local Funding	Total
1	Administration	\$424,400	\$ -	\$ 76,689	\$ 424,400	\$ -	\$ -	\$ 501,089
2	Data Collection/Development	\$ 40,000	\$ -	\$ 7,228	\$ 40,000	\$ -	\$ -	\$ 47,228
3	Transportation Improvement Program (TIP)	\$ 55,000	\$ -	\$ 9,939	\$ 55,000	\$ -	\$ -	\$ 64,939
4	Long Range Planning	\$ 47,000	\$200,000	\$ 8,493	\$ 247,000	\$ -	\$ -	\$ 255,493
5	Special Projects and Systems Planning	\$ 86,000	\$150,000	\$ 15,540	\$ 236,000	\$ -	\$ -	\$ 251,540
6	Transit and Transportation Disadvantaged	\$128,686	\$ -	\$ 23,254	\$ 128,686	\$ 30,780	\$ -	\$ 182,720
7	Regional Coordination	\$ 47,000	\$ -	\$ 8,493	\$ 47,000	\$ -	\$ -	\$ 55,493
8	Locally Funded Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
	Total fiscal year 2025/26 funds for all tasks	\$828,086	\$350,000	\$149,635	\$ 1,178,086	\$ 30,780	\$ 8,000	\$ 1,366,501
	State Support/Match for MPO (1)	\$ -	\$ -	\$149,635	\$ -	\$ -		\$ 149,635
	FY 2025/26 Funding	\$828,086	\$350,000	\$ -	\$ -	\$ 30,780		\$ 1,208,866
	FY 2025/26 Local Funding	\$ -	\$ -	\$ -	\$ -		\$ 8,000	\$ 8,000
	Total cost, including carryover, for all tasks	\$828,086	\$350,000	\$149,635	\$ 1,178,086	\$ 30,780	\$ 8,000	\$ 1,366,501