

4C. FISCAL REPORT

BACKGROUND

The Unified Planning Work Program (UPWP) is a required document describing all anticipated planning activities for the Metropolitan Planning Organization and how they will be funded. The UPWP has a total overall budget, and each Task of the UPWP has a separate budget. This report will present the monthly progress on implementation and spending for the UPWP and each Task/Subtask.

CURRENT SITUATION

The Director will present an update on the UPWP's fiscal status. This is a new monthly report that will be provided to TAC. Due to timing and availability of data from the previous month, the reports to TAC will be presented at the meeting and distributed at the same time that the agenda packet for the Transportation Policy Council is distributed.

As a result of the realignment of activities and Task/Subtasks between the 2022-2023 UPWP and the 2024 UPWP, this November 2023 report will only include the final numbers for the 2023 fiscal year for each task.

ACTION REQUESTED

Director's Report: Information and Discussion Only