

With the beginning of the second year of the UPWP contract, any remaining funds from the previous year are rolled into the current year budget. Therefore, the utilization of some line items may reflect a decrease from the previous report.

A status report on the October through December 2023, Unified Planning Work Program budget utilization is provided for the following:

- CRTPA Budget Report PL Funds (*Attachment 1*)
- CRTPA Budget Report SU Funds (Attachment 2)

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				Pa	age 1 of 2
Unified Planning Work Program -			FPID# 439323-4-14-01		
Fiscal Years 2022/23-2023/24 Invoice #:	G2782 (PL-6)	Invoice Period: (03/13/23 - 12/31/23		
	Task 1.0 - Ac	Iministration			
EXPENDITURE CATEGORY AND DESCRIPTION	REMAINDER FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$292,956.00	\$92,213.85	\$98,785.04	\$101,957.10	65%
Sub Total:	\$292,956.00	\$92,213.85	\$98,785.04	\$101,957.10	
Consultant Services	ća aa	40.00	ćo. 00	40.00	00/
Contract/Consultant Services	\$0.00 \$18,056.25	\$0.00 \$825.00	\$0.00 \$0.00	\$0.00 \$17,231.25	0% 5%
	\$18,050.25	\$20,500.00	\$0.00	\$17,231.25	100%
1.16 Professional Services Legal	\$21,574.50	\$4,556.00	\$17,018.50	\$0.00	100%
Sub Total:	\$60,130.75	\$25,881.00	\$17,018.50	\$17,231.25	
ravel/Training					
ravel/Training	\$10,778.57	\$3,488.83	\$925.81	\$6,363.93	41%
ub Total:	\$10,778.57	\$3,488.83	\$925.81	\$6,363.93	
Direct Expenses Operational Expenses					
Dperational Expenses Tel/Ins/Ads/Postage)	\$52,608.40	\$222.86	\$21,180.57	\$31,204.97	41%
Computer Software	\$2,276.37	\$1,200.00	\$0.00	\$1,076.37	53%
staff Services	\$89,742.40	\$18,761.20	\$18,535.23	\$52,445.97	42%
Sub Total:	\$144,627.17	\$20,184.06	\$39,715.80	\$84,727.31	
Supplies and Equipment					
Office Supplies	\$9,829.97	\$164.64	\$39.98	\$9,625.35	2%
Computer Equipment	\$0.07	\$0.00	\$0.00 \$39.98	\$0.07	0%
Sub Total: Total:	\$9,830.04 \$518,322.53	\$164.64 \$141,932.38	\$156,485.13	\$9,625.42 \$219,905.01	
iotai.	\$310,5E2.33	Ş141,552.50	<i>Q130,403.13</i>	<i>¥</i> £15,503.01	
	Task 2.0 - Da	ata Collection			
EXPENDITURE CATEGORY AND DESCRIPTION	REMAINDER FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$6,987.00	\$6,987.00	\$0.00	\$0.00	100%
Sub Total:	\$6,987.00	\$6,987.00	\$0.00	\$0.00	
Consultant Services	ća aa	ćo oo	ćo 00	ćo 00	00/
Contract/Consultant Services Sub Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%
Direct Expense	50.00	Ş0.00	Ş0.00	J 0.00	
		44.44	4	AT 607 00	0.1.1
Transportation Data Mangement	\$40,197.33	\$0.00	\$32,500.00	\$7,697.33	81%
Sub Total:	\$40,197.33	\$0.00	\$32,500.00	\$7,697.33	
Total:	\$47,184.33	\$6,987.00	\$32,500.00	\$7,697.33	
	Task 3.0 - Long	Range Planning			
EXPENDITURE CATEGORY AND DESCRIPTION	REMAINDER FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$66,593.40	\$16,520.03	\$50,073.37	\$0.00	100%
Sub Total:	\$66,593.40	\$16,520.03	\$50,073.37	\$0.00	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$66,593.40	\$16,520.03	\$50,073.37	\$0.00	
	Task 4.0 - Short	-Range Planning			
EXPENDITURE CATEGORY AND DESCRIPTION	REMAINDER FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 4/16/24
Personnel Services					
alaries and Fringe	\$74,209.66	\$6,848.79	\$16,934.97	\$50,425.89	32%
Sub Total:	\$74,209.66	\$6,848.79	\$16,934.97	\$50,425.89	
Consultant Services	<i>a</i> 1	40	40		C 24
Contract/Consultant Services	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total: Other Direct Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
TP Software	\$0.00	\$0.00	\$0.00	\$0.00	0%
		\$0.00			
Sub Total:	\$0.00	30.00	\$0.00	\$0.00	
Sub Total: Total:	\$74,209.66	\$6,848.79 1 of 2	\$16,934.97	\$0.00 \$50,425.89	

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			Con	tract# G2782 (PL FUNDS)	
Unified Planning Work Program -			FPID# 439323-4-14-01	(18C1# 02782 (FL FUNDS)	
Fiscal Years 2022/23-2023/24					
Invoice #:	G2782 (PL-6)	nvoice Period:	03/13/23 - 12/31/23		
	Task 5.0 - Mo	bility Planning			
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$126,530.49	\$16,846.76	\$19,675.04	\$90,008.70	29%
Sub Total: Consultant Services	\$126,530.49	\$16,846.76	\$19,675.04	\$90,008.70	
5.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.7 Tallahassee to Havana Trail	\$1,014.75	\$0.00	\$0.00	\$1,014.75	0%
Feasibility Study	\$1,014.75	Ş0.00	Ş0.00	\$1,014.75	076
5.8 SR267 Bloxham Cutoff Trail	\$0.00	\$0.00	\$0.00	\$0.00	0%
Feasibility Study 5.20 Congestion Management Plan					
Update	\$19,959.31	\$0.00	\$0.00	\$19,959.31	0%
5.22 CMP Implement. Studies	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.26 Other Mobility Studies TBD	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$20,974.06	\$0.00	\$0.00	\$20,974.06	
Total:	\$147,504.55	\$16,846.76	\$19,675.04	\$110,982.76	
	Task 6.0 - Pub	lic Involvement			
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$81,789.39	\$3,295.77	\$7,113.98	\$71,379.63	13%
Sub Total:	\$81,789.39	\$3,295.77	\$7,113.98	\$71,379.63	
Consultant Services Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	078
Total:	\$81,789.39	\$3,295.77	\$7,113.98	\$71,379.63	
	Task 7 0 - Sn	ecial Projects			
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$148,814.26	\$13,928.37	\$26,919.79	\$107,966.10	27%
Sub Total: Consultant Services	\$148,814.26	\$13,928.37	\$26,919.79	\$107,966.10	
7.0 Consultant Support Task 7 Activities		\$0.00	\$0.00	\$0.00	0%
7.1 Telecommute Study	\$0.00	\$0.00	\$0.00	\$0.00	0%
7.2 Regional Freight Study	\$0.00	\$0.00	\$0.00	\$0.00	0%
7.3 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	0%
7.4 SS4A Safety Action Plan 7.5 SS4A Safety Action Plan High	\$0.00	\$0.00	\$0.00	\$0.00	0%
Injury Network (HIN) Safety Studies	\$0.00	\$0.00	\$0.00	\$0.00	0%
7.5.1 SS4A HIN North Monroe	\$0.00	\$0.00	\$0.00	\$0.00	0%
Street	\$0.00	\$0.00	\$0.00	\$0.00	0%
Street			\$0.00	\$0.00	
Sub Total:					
Sub Total: Total :	\$148,814.26	\$13,928.37	\$26,919.79	\$107,966.10	
Sub Total:	\$148,814.26	\$13,928.37 \$206,359.10		\$107,966.10 \$568,356.72	

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				Co	ntract# G2782 (SU FUNDS)	1
Unified Planning Work Prog			voice Period:	FPID# 439323-4-14-02 8/01/23 -12/31/2023		1
	Invoice #: C		Iministration	8/01/23 -12/31/2023		
	R	emainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (SU)	2024 FHWA (SU)	2023/2024 FHWA (SU)	SU Budget Utilizati
EXPENDITURE CATEGORY AND DES	CRIPTION	(SU) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	4/16/24
ersonnel Services						
laries and Fringe		\$37,494.72	\$0.00	\$0.00	\$37,494.72	0%
	Sub Total:	\$37,494.72	\$0.00	\$0.00	\$37,494.72	
onsultant Services						
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
7 Professional Services WCOT		\$0.00	\$0.00	\$0.00	\$0.00	0%
12 Professional Services Audit		\$36,000.00	\$0.00	\$0.00	\$36,000.00	0%
16 Professional Services Legal		\$19,500.00	\$0.00	\$689.00	\$18,811.00	4%
Ū	Sub Total:	\$55,500.00	\$0.00	\$689.00	\$54,811.00	
avel/Training						
avel/Training		\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%
	Sub Total:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	
ract Expansar	Sub Total.	\$10,000.00	J 0.00	Ş0.00	÷10,000.00	
rect Expenses		¢58,600,00	\$0.00	\$0.00	\$58,690.00	0%
perational Expenses		\$58,690.00	\$0.00	\$0.00	\$5,000.00	
mputer Software		\$5,000.00				0%
aff Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
	Sub Total:	\$63,690.00	\$0.00	\$0.00	\$63,690.00	
pplies and Equipment						
omputer Equipment		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	Sub Total:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
otal:		\$178,684.72	\$0.00	\$689.00	\$177,995.72	
			ta Collection			
EXPENDITURE CATEGORY AND DES		emainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2023/2024 FHWA (SU) Remaining Balance	SU Budget Utilizati 4/16/24
ersonnel Services						
laries and Fringe		\$47,184.69	\$11,696.77	\$16,995.17	\$18,492.76	61%
	Sub Total:	\$47,184.69	\$11,696.77	\$16,995.17	\$18,492.76	
onsultant Services						
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
irect Expenses						
7 Transportation Data Management		\$33,041.67	\$32,500.00	\$0.00	\$541.67	98%
	Sub Total:	\$33,041.67	\$32,500.00	\$0.00	\$541.67	50/0
	Total:	\$80,226.36	\$44,196.77	\$16,995.17	\$19,034.43	
	. otun	<i>v</i> 00/120100	<i><i><i>ϕ</i></i> • • • • • • • • • • • • • • • • • • </i>	<i>410,00011</i>	¢25,00 ii io	
		Task 3.0 - Long	Range Planning			
	R	emainder FY 23 + FY 2024 FHWA				
EXPENDITURE CATEGORY AND DES			FY 2024 FHWA (SU)	2024 FHWA (SU)	2023/2024 FHWA (SU)	SU Budget Utilizati
	CRIPTION	(SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2023/2024 FHWA (SU) Remaining Balance	SU Budget Utilizati 4/16/24
ersonnel Services	CRIPTION					
	CRIPTION	(SU) Budgeted Amount				
		(SU) Budgeted Amount \$55,558.68	Previous Payments \$0.00	Current Cost \$17,589.35	Remaining Balance \$37,969.33	4/16/24
laries and Fringe	Sub Total:	(SU) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	4/16/24
laries and Fringe onsultant Services		(SU) Budgeted Amount \$55,558.68 \$55,558.68	Previous Payments \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35	Remaining Balance \$37,969.33 \$37,969.33	4/16/24 32%
ilaries and Fringe onsultant Services ontract/Consultant Services		(SU) Budgeted Amount \$55,558.68 \$55,558.68 \$30,000.00	Previous Payments \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00	4/16/24 32% 0%
ilaries and Fringe onsultant Services ontract/Consultant Services	Sub Total:	(SU) Budgeted Amount \$55,558.68 \$55,558.68 \$30,000.00 \$300,000.00	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00	4/16/24 32%
laries and Fringe onsultant Services ontract/Consultant Services	Sub Total: Sub Total:	(SU) Budgeted Amount \$55,558.68 \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$330,000.00	4/16/24 32% 0%
laries and Fringe onsultant Services ontract/Consultant Services	Sub Total:	(SU) Budgeted Amount \$55,558.68 \$55,558.68 \$30,000.00 \$300,000.00	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00	4/16/24 32% 0%
ilaries and Fringe onsultant Services ontract/Consultant Services	Sub Total: Sub Total:	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$335,558.68	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$330,000.00	4/16/24 32% 0%
Ilaries and Fringe onsultant Services ontract/Consultant Services ong-Range Transportation Plan	Sub Total: Sub Total: Total:	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$335,558.68 Task 4.0 - Short temainder FY 23 + FY 2024 FHWA	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$330,000.00	4/16/24 32% 0% 0% SU Budget Utilizati
laries and Fringe onsultant Services ontract/Consultant Services	Sub Total: Sub Total: Total:	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$335,558.68 Task 4.0 - Short	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$337,969.33	4/16/24 32% 0% 0%
laries and Fringe insultant Services intract/Consultant Services ng-Range Transportation Plan EXPENDITURE CATEGORY AND DES	Sub Total: Sub Total: Total:	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$335,558.68 Task 4.0 - Short temainder FY 23 + FY 2024 FHWA	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU)	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$330,000.00 \$330,000.00 \$3330,000.00 \$367,969.33	4/16/24 32% 0% 0% SU Budget Utilizat
laries and Fringe insultant Services intract/Consultant Services ng-Range Transportation Plan EXPENDITURE CATEGORY AND DES	Sub Total: Sub Total: Total:	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$335,558.68 Task 4.0 - Short temainder FY 23 + FY 2024 FHWA	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$330,000.00 \$330,000.00 \$3330,000.00 \$367,969.33	4/16/24 32% 0% 0% SU Budget Utilizati
laries and Fringe insultant Services intract/Consultant Services ng-Range Transportation Plan EXPENDITURE CATEGORY AND DESO rsonnel Services	Sub Total: Sub Total: Total:	(SU) Budgeted Amount \$55,558.68 \$55,558.68 \$30,000.00 \$30,000.00 \$330,000.00 \$330,000.00 \$385,558.68 Task 4.0 - Short temainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	Previous Payments \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$300,000.00 \$330,000.00 \$367,969.33 2023/2024 FHWA (SU) Remaining Balance	4/16/24 32% 0% 0% SU Budget Utilizati 4/16/24
laries and Fringe insultant Services ntract/Consultant Services ng-Range Transportation Plan EXPENDITURE CATEGORY AND DESI rsonnel Services laries and Fringe	Sub Total: Sub Total: Total: CRIPTION	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$385,558.68 Task 4.0 - Short remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$3367,969.33 2023/2024 FHWA (SU) Remaining Balance \$0.00	4/16/24 32% 0% 0% SU Budget Utilizat 4/16/24
laries and Fringe insultant Services intract/Consultant Services ing-Range Transportation Plan EXPENDITURE CATEGORY AND DESI rsonnel Services laries and Fringe insultant Services	Sub Total: Sub Total: Total: CRIPTION	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$385,558.68 Task 4.0 - Short remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00	Previous Payments \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$3367,969.33 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00	4/16/24 32% 0% 0% SU Budget Utilizat 4/16/24
Ilaries and Fringe onsultant Services ontract/Consultant Services ing-Range Transportation Plan EXPENDITURE CATEGORY AND DESC prosonnel Services Ilaries and Fringe onsultant Services	Sub Total: Sub Total: Total: CRIPTION R Sub Total:	(SU) Budgeted Amount \$55,558.68 \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$385,558.68 Task 4.0 - Short temainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$0.00	Previous Payments \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$367,969.33 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00 \$0.00	4/16/24 32% 0% 0% SU Budget Utilizati 4/16/24
Ilaries and Fringe onsultant Services ontract/Consultant Services ing-Range Transportation Plan EXPENDITURE CATEGORY AND DESI ersonnel Services Ilaries and Fringe onsultant Services ontract/Consultant Services	Sub Total: Sub Total: Total: CRIPTION	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$385,558.68 Task 4.0 - Short remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00	Previous Payments \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$3367,969.33 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00	4/16/24 32% 0% 0% SU Budget Utilizati 4/16/24
Iaries and Fringe Insultant Services Insultant Services Ing-Range Transportation Plan EXPENDITURE CATEGORY AND DESI Expenditure Category and Pringe Insultant Services Insultant Service	Sub Total: Sub Total: Total: CRIPTION R Sub Total:	(SU) Budgeted Amount \$55,558.68 \$55,558.68 \$30,000.00 \$30,000.00 \$330,000.00 \$330,000.00 \$335,558.68 Task 4.0 - Short temainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 \$34,500.00	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous Payments \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$300,000.00 \$0.00 \$34,500.00 \$34,500.00	4/16/24 32% 0% 0% SU Budget Utilizati 4/16/24 0%
Ilaries and Fringe onsultant Services ontract/Consultant Services ing-Range Transportation Plan EXPENDITURE CATEGORY AND DESI ersonnel Services Ilaries and Fringe onsultant Services ontract/Consultant Services ther Direct Expenses	Sub Total: Sub Total: Total: CRIPTION Sub Total: Sub Total:	(SU) Budgeted Amount \$55,558.68 \$30,000.00 \$30,000.00 \$330,000.00 \$330,000.00 \$335,558.68 Task 4.0 - Short remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$0.00 \$34,500.00 \$34,500.00 \$14,155.00	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$3367,969.33 2022/2024 FHWA (SU) Remaining Balance \$0.00 \$34,500.00 \$34,500.00 \$34,500.00 \$14,155.00	4/16/24 32% 0% 0% SU Budget Utilizati 4/16/24
ersonnel Services alaries and Fringe onsultant Services ong-Range Transportation Plan EXPENDITURE CATEGORY AND DESC ersonnel Services alaries and Fringe onsultant Services ontract/Consultant Services ther Direct Expenses IP Software	Sub Total: Sub Total: Total: CRIPTION R Sub Total:	(SU) Budgeted Amount \$55,558.68 \$55,558.68 \$30,000.00 \$30,000.00 \$330,000.00 \$330,000.00 \$335,558.68 Task 4.0 - Short temainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 \$34,500.00	Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous Payments \$0.00 \$0.00 \$0.00 \$0.00	Current Cost \$17,589.35 \$17,589.35 \$0.00 \$0.00 \$0.00 \$0.00 \$17,589.35 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$37,969.33 \$37,969.33 \$30,000.00 \$300,000.00 \$300,000.00 \$330,000.00 \$330,000.00 \$300,000.00 \$0.00 \$34,500.00 \$34,500.00	4/16/24 32% 0% 0% 5U Budget Utilizati 4/16/24 0%

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Unified Planning Work Program - Fiscal Years	G2782 (SU-6) Ir	nvoice Period:	FPID# 439323-4-14-02	Contract# G2782 (SU FUNDS)	
invoice #:		bility Planning	8/01/23 -12/31/2023		
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (SU)	2024 FHWA (SU)	2023/2024 FHWA (SU)	SU Budget Utilization
	(SU) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	4/16/24
Personnel Services Salaries and Fringe		\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0%
Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
5.0 Consultant Support Task 5 Activities	424 CCC 02	40.00	\$0.00	\$21,666.00	0%
5.7 Tallahassee Havana Trail Feasibility Study	\$21,666.00	\$0.00	\$0.00	\$2,178.25	0%
5.7.1 Tallahassee Havana Trail Feasibility Study	\$2,178.25	\$0.00	\$0.00	\$2,178.23	0%
5.8 SR 267 Bloxham Cutoff Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$743.24	87%
, ,	\$5,939.99	\$5,196.75	\$0.00	\$743.24	100%
5.8.1 SR 267 Bloxham Cutoff Trail Feasibility Study	\$2,496.37	\$2,495.70			
20 Congestion Management Plan Update	\$10,721.00	\$5,936.55 \$0.00	\$1,609.56 \$0.00	\$3,174.89 \$250,000.00	70%
5.20 Congestion Management Plan Implementation	\$250,000.00				0%
5.26 Other Mobility Studies (TBD) Sub Total:	\$0.00 \$293.001.61	\$0.00 \$13.629.00	\$0.00 \$1,609.56	\$0.00 \$277 762 05	0%
	1	1		\$277,763.05	
Total:	\$293,001.61	\$13,629.00	\$1,609.56	\$277,763.05	
	Task 6.0 - Pub	lic Involvement			
	Remainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (SU)	2024 FHWA (SU)	2023/2024 FHWA (SU)	SU Budget Utilizatio
EXPENDITURE CATEGORY AND DESCRIPTION	(SU) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	4/16/24
Personnel Services		i i colo do Fayinento			1/20/21
Galaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	0/0
Consultant Services	Ş0.00	\$0.00	Ş0.00	\$0.00	
Contract/Consultant Services	\$30,000.00	\$0.00	\$0.00	\$30.000.00	0%
Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0/0
Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
	<i>\$20,000.00</i>	ţ	ţ	<i>\$50,000,000</i>	
	Task 7.0 - Sp	ecial Projects			
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (SU)	2024 FHWA (SU)	2023/2024 FHWA (SU)	SU Budget Utilizatio
Personnel Services	(SU) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	4/16/24
alaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	078
Consultant Services	30.00	Ş0.00	\$0.00	\$0.00	
7.0 Consultant Support Task 7 Activities	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0%
7.1 Telecommute Study	\$24,000.00	\$32,400.00		\$24,000.00	50%
7.2 Regional Freight Study	\$81,000.00	\$32,400.00	\$8,100.00 \$26,250.00	\$40,500.00	44%
7.3 Other Mobility Studies (TBD)	\$166,000.00	\$47,230.00	\$26,230.00	\$92,500.00	44 % 0%
7.4 SS4A Safety Action Plan	\$349,250.00 \$91,812.20	\$0.00	\$0.00	\$349,250.00 \$29,365.00	68%
7.5 SS4A Safety Action Plan High Injury Network	\$91,812.20	\$62,447.20	\$0.00	\$29,365.00	0%
7.5.1 SS4A HIN North Monroe Street			\$0.00	\$0.00	0%
7.6 Safe Routes to School Report Update	\$208,523.00 \$500,000.00	\$0.00		\$208,523.00	0%
7.7 Thomasville Rd. Safety abd Access Study	\$500,000.00	\$0.00	\$0.00		0%
Sub Total:	\$1,520,585.20	\$0.00 \$142,097.20	\$0.00 \$34,350.00	\$100,000.00 \$1,344,138.00	070
Total:	\$1,520,585.20	\$142,097.20	\$34,350.00	\$1,344,138.00	
Total:	\$1,520,585.20 \$2,536,711.57	\$142,097.20	\$34,550.00 \$71,233.07	\$1,344,138.00	
G2782 SUL6					
G2782 SU-6 * G2782 SU-6	\$2,550,711.57	Ş155,522.57	<i>\$71,233.67</i>	<i>\</i>	