February 28, 2023



AGENDA ITEM 9D

QUARTERLY BUDGET REPORTS

Type of Item: Information

A status report on the Quarter 1 (July - September) Fiscal Year 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)
- CRTPA Budget Report CM Funds (Attachment 3)

Unified Planning Work Program - Fiscal Years 2022,	/23-2023/24			FPID# 439323-4-14-01	Contract# G2782 (PL FUNDS
		G2782 (PL-1)	Invoice Period:	07/01/2022 - 09/30/2022	
		Task 1.0 - Administr	ation		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)
		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services					
alaries and Fringe		\$ 150,565.00		\$ 60,359.01	
ub Total:		\$ 150,565.00	\$ -	\$ 60,359.01	\$ 90,205.99
onsultant Services					
ontract/Consultant Services		\$ -	\$ -	\$ -	\$ -
7 Professional Services WCOT		\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
.12 Professional Services Audit		\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
16 Professional Services Legal		\$ 39,000.00	\$ -	\$ 2,350.00	\$ 36,650.00
ub Total:		\$ 76,000.00	\$ -	\$ 2,350.00	\$ 73,650.00
ravel/Training					
ravel/Training		\$ 18,500.00	\$ -	\$ 3,054.39	\$ 15,445.61
ub Total:		\$ 18,500.00	\$ -	\$ 3,054.39	\$ 15,445.61
irect Expenses					
Dperational Expenses		\$ 62,800.00	\$ -	\$ 95.58	\$ 62,704.42
Computer Software		\$ 5,000.00		\$ 1,200.00	
staff Services		\$ 81,941.00		\$ 19,580.58	
sub Total:		\$ 149,741.00	\$ -	\$ 20,876.16	
Supplies and Equipment		. 2.5,7 .1.00	-	20,070.10	. 120,004.04
Office Supplies		\$ 7,500.00		\$ 1,126.16	\$ 6,373.84
Computer Equipment		\$ 5,500.00		\$ 5,474.03	
		\$ 3,500.00	\$ -	\$ 5,474.03	
Sub Total: Fotal:		\$ 407,806.00		\$ 93,239.75	
Otal.		407,000.00	-	73,233.75	7 314,300.23
		Task 2.0 - Data Colle	ction		
		2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2022 5104/4 (DL)	2022/2022 5184/4 (DL)
EXPENDITURE CATEGORY AND DESCRIPTION		Budgeted Amount		2022/2023 FHWA (PL) Current Cost (Q1)	2022/2023 FHWA (PL) Remaining Balance
10		Buugeteu Amount	Previous Payments	current cost (Q1)	Kemaning Balance
ersonnel Services		4		4	
alaries and Fringe		\$51,000.00	7	\$27,979.16	
	Sub Total:	\$51,000.00	\$	\$ 27,979.16	\$ 23,020.84
onsultant Services					
ontract/Consultant Services		\$ -	·		- \$ -
	Sub Total:	\$ -	\$	- \$	- \$ -
irect Expense					
ransportation Data Mangement		\$ 3,989.00	\$	- \$ 3,791.6	7 \$ 197.33
	Sub Total:	\$ 3,989.00	\$	\$ 3,791.67	7 \$ 197.33
	Total:	\$ 54,989.00	\$	- \$ 31,770.83	3 \$ 23,218.17
		Task 3.0 - Long Range F			
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)
		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services					
alaries and Fringe		\$33,284.00			
	Sub Total:	\$33,284.00	\$0.0	\$15,259.46	\$18,024.5
onsultant Services					
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.0
	Total:	\$33,284.00	\$0.00	\$15,259.46	\$18,024.5
		Task 4.0 - Short-Range	Planning		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)
EXPENSIONE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services					
alaries and Fringe		\$57,205.00	\$0.0	\$8,548.54	\$48,656.4
	Sub Total:	\$57,205.00			
onsultant Services		,	, , ,	, , , , , , ,	,,,
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$0.00			
ther Direct Expenses	Jub rotal.	ŞU.UU	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , ,
		ćo oo	ćo o	, ćo o	do o
IP Software	Cult To 1	\$0.00			
	Sub Total:	\$0.00			
	Total:	\$57,205.00	\$0.0	\$8,548.54	

Unified Planning Work Program - Fiscal Years 2022/	-	G2782 (PL-1)		FPID# 439323-4-14-01 07/01/2022 - 09/30/2022	Contract# G2782 (PL FUNDS)
		Task 5.0 - Mobility Plan			
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)
EXPENSIONE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services					
alaries and Fringe		\$65,304.00	\$0.00	\$14,231.56	\$51,072.44
	Sub Total:	\$65,304.00	\$0.00	\$14,231.56	\$51,072.44
onsultant Services					
5.0 Contract/Consultant Services Support Task 5 Activities		\$0.00	\$0.00	\$0.00	\$0.00
5.7 Tallahassee to Havana Trail Feasibility Study		\$26,000.00	\$0.00	\$24,985.25	\$1,014.75
5.8 SR267 Bloxham Cutoff Trail Feasibility Study		\$0.00	\$0.00	\$0.00	\$0.00
.20 Congestion Management Plan Update		\$29,000.00	\$0.00	\$7,579.47	\$21,420.53
.26 Other Mobility Studies TBD		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$55,000.00	\$0.00	\$32,564.72	\$22,435.28
	Total:	\$120,304.00	\$0.00	\$46,796.28	\$73,507.72
		Task 6.0 - Public Involve	ment		
		2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)
EXPENDITURE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services					
alaries and Fringe		\$47,357.00	\$0.00	\$3,541.65	\$43,815.35
	Sub Total:	\$47,357.00	\$0.00	\$3,541.65	\$43,815.35
onsultant Services					
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
	Total:	\$47,357.00	\$0.00	\$3,541.65	\$43,815.35
		Task 7.0 - Special Proje	a a ta		
				2020/2020 511111 (21)	2000 (2000 511114 (21)
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q1)	2022/2023 FHWA (PL) Remaining Balance
ersonnel Services		Dudgeted Amount	r revious r dyments	current cost (Q1)	nemaning bulance
alaries and Fringe		\$ 127,383.00	\$0.00	\$5,233.29	\$122,149.71
and things	Sub Total:	\$ 127,383.00	\$0.00	\$5,233.29	\$122,149.71
onsultant Services	Sub rotal.	y 127,363.00	Ş0.00	<i>γ5,233.23</i>	Ç122,143.71
.0 Consultant Support Task 7 Activities					
1.1 Telecommute Study					
.2 Regional Freight Study					
3 Other Moobility Studies (TBD)					
.4 SS4A Safety Action Plan					
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00
ontract/ consultant betvices	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
	Total:	\$127,383.00	\$0.00	\$5,233.29	\$122,149.71
Pounding	Adjustment	\$127,383.00	\$0.00	<i>\$3,</i> 235.29	\$122,149.71
- v	падизинени	\$1.00			
G 2782 PL-1 GRAND TOTAL EXPENDITURE DETAIL :		\$848,329.00	\$0.00	\$204,389.79	\$643,939.21

				c	ontract# G2782 (SU FUNDS)
Unified Planning Work Program - Fiscal Years 2022				FPID# 439323-4-14-02	
	Invoice #: 0	G2782 (SU-1) II Task 1.0 - Administrat		07/01/2022 - 09/30/2022	
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q1)	2022/2023 FHWA (SU) Remaining Balance
Personnel Services					
alaries and Fringe		\$129,363.00	\$0.00	\$0.00	\$129,363.00
	Sub Total:	\$129,363.00	\$0.00	\$0.00	\$129,363.00
onsultant Services		¢n nn	¢n nn	¢n nn	\$0.00
ontract/Consultant Services 7 Professional Services WCOT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
12 Professional Services Audit		\$0.00	\$0.00	\$0.00	\$0.00
16 Professional Services Legal		\$0.00	\$0.00	\$0.00	\$0.00
120 1 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
ravel/Training					
ravel/Training		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
irect Expenses					
perational Expenses		\$0.00	\$0.00	\$0.00	\$0.00
omputer Software		\$0.00	\$0.00	\$0.00	\$0.00
taff Services		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
upplies and Equipment					
otal:	Sub Total:	\$0.00 \$ 129,363.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00 \$ 129,363.00
otal:		\$ 129,363.00	\$0.00	\$ 0.00	\$ 129,363.00
		Task 2.0 - Data Collect	tion		
		2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)
EXPENDITURE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services					
alaries and Fringe		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
onsultant Services					
ontract/Consultant Services		\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00
irect Expenses					
.7 Transportation Data Management		\$40,000.00	\$0.00	\$7,583.33	\$32,416.67
	Sub Total:	\$40,000.00	\$0.00	\$7,583.33	\$32,416.67
	Total:	\$70,000.00	\$0.00	\$7,583.33	\$62,416.67
		Task 3.0 - Long Range Pla	anning		
		2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)
EXPENDITURE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
Personnel Services					
alaries and Fringe		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
onsultant Services					
ontract/Consultant Services		\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Task 4.0 - Short-Range Pl	anning		
		2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)
EXPENDITURE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	2022/2023 FHWA (SU) Current Cost (Q1)	Remaining Balance
ersonnel Services		- Saugeteu Amount	- Terrous - dyments	Carrent cost (Q1)	
laries and Fringe		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
onsultant Services	10.00	\$5.00	\$3.00	\$3.00	70.00
ontract/Consultant Services		\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00
					, ,
ther Direct Expenses		\$12,000.00	\$0.00	\$0.00	\$12,000.00
•		Q12,000.00			
•	Sub Total:	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Ither Direct Expenses IP Software	Sub Total:		\$0.00 \$0.00	\$0.00 \$0.00	\$12,000.00 \$42,000.0 0

Unified Planning Work Program - Fiscal Years 2022/23-202 Invo	23/24 ice #: G2782 (SU-1)		FPID# 439323-4-14-02 07/01/2022 - 09/30/2022	
	Task 5.0 - Mobility Pla	anning		
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q1)	2022/2023 FHWA (SU) Remaining Balance
rsonnel Services				
laries and Fringe	\$55,000.00		\$0.00	\$55,000.00
	Total: \$55,000.00	\$0.00	\$0.00	\$55,000.00
nsultant Services				
Consultant Support Task 5 Activities	\$30,000.00		\$0.00	\$30,000.00
7 Tallahassee Havana Trail Feasibilty Study	\$37,700.00		\$16,529.10	\$21,170.90
B SR 267 Bloxham Cuutoff Trail Feasibility Study	\$98,700.00		\$0.00	\$98,700.00
20 Congestion Management Plan Update	\$10,721.00		\$0.00	\$10,721.00
26 Other Mobility Studies (TBD)	\$708,523.00		\$0.00	\$708,523.00
	Total: \$885,644.00		\$16,529.10	\$869,114.90
	Fotal: \$940,644.00	\$0.00	\$16,529.10	\$924,114.90
	Task 6.0 - Public Involv	vement		
	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)
EXPENDITURE CATEGORY AND DESCRIPTION	Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
rsonnel Services				
aries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00
Sub	Total: \$0.00	\$0.00	\$0.00	\$0.00
nsultant Services				
ntract/Consultant Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Sub	Total: \$30,000.00	\$0.00	\$0.00	\$30,000.00
	Fotal: \$30,000.00	\$0.00	\$0.00	\$30,000.00
	Task 7.0 - Special Pro	pjects		
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)
	Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
rsonnel Services	4000	40.00	40.00	40.00
laries and Fringe	\$ 0.00		\$0.00	\$0.00
	Total: \$ 0.00	\$0.00	\$0.00	\$0.00
nsultant Services	420 000 00	40.00	40.00	¢20.000.00
O Consultant Support Task 7 Activities	\$30,000.00		\$0.00	\$30,000.00
Telecommute Study	\$75,000.00		\$0.00	\$75,000.00
Regional Freight Study Other Moobility Studies (TRD)	\$175,000.00 \$0.00		\$0.00 \$0.00	\$175,000.00
B Other Moobility Studies (TBD) I SS4A Safety Action Plan				\$0.00
	\$250,000.00 Fotal: \$530,000.00		\$0.00 \$0.00	\$250,000.00 \$530,000.00
	Fotal: \$530,000.00		\$0.00	\$530,000.00
		\$0.00 \$0.00	\$0.00	\$1,747,894.57
G2782 SU-1	\$1,772,007.00			

	·				Contract# G2782 (CM FUNDS)
Unified Planning Work Program - Fiscal Years 2022/				FPID# 439323-4-14-03 07/01/2022 - 09/30/2022	
		Task 1.0 - Administra			
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance
ersonnel Services					
alaries and Fringe		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
onsultant Services					
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00
7 Professional Services WCOT		\$0.00	\$0.00	\$0.00	\$0.00
12 Professional Services Audit		\$0.00	\$0.00	\$0.00	\$0.00
16 Professional Services Legal		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
avel/Training					
avel/Training		\$0.00	\$0.00	\$0.00	\$0.00
ave, maning	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
roct Evnances	Sub Total.	90.00	\$0.00	Ç0.00	70.00
irect Expenses		\$0.00	\$0.00	\$0.00	\$0.00
perational Expenses					
omputer Software		\$0.00	\$0.00	\$0.00	\$0.00
taff Services		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
upplies and Equipment					
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
otal:		\$ 0.00	\$0.00	\$ 0.00	\$ 0.00
		Task 2.0 - Data Collec	ction		
		2022/2023 FHWA (CM)	2022/2023 FHWA (CM)	2022/2023 FHWA (CM)	2022/2023 FHWA (CM)
EXPENDITURE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services					·
alaries and Fringe		\$0.00	\$0.00	\$0.00	\$0.00
indires directioning c	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
onsultant Services	Sub Total.	90.00	\$0.00	Ç0.00	90.00
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00
britiacty consultant services	Cub Totali				
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
irect Expenses		40.00	40.00	40.00	40.00
7 Transportation Data Management		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00
		75.55			
		Task 3.0 - Long Range P	lanning		
		Task 3.0 - Long Range P		2022/2023 FHWA (CM)	2022/2023 FHWA (CM)
EXPENDITURE CATEGORY AND DESCRIPTION		Task 3.0 - Long Range P	2022/2023 FHWA (CM)	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance
		Task 3.0 - Long Range P		2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance
ersonnel Services		Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00	Current Cost (Q1)	Remaining Balance \$0.00
ersonnel Services laries and Fringe	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services alaries and Fringe onsultant Services	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance \$0.00 \$0.00
ersonnel Services alaries and Fringe onsultant Services		Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
ersonnel Services Ilaries and Fringe onsultant Services	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services ontract/Consultant Services		Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
ersonnel Services alaries and Fringe onsultant Services	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2022/2023 FHWA (CM) 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
ersonnel Services alaries and Fringe onsultant Services	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P	2022/2023 FHWA (CM) 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
ersonnel Services Ilaries and Fringe onsultant Services	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P	2022/2023 FHWA (CM) 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 \$0.00
ersonnel Services slaries and Fringe consultant Services contract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P	2022/2023 FHWA (CM) 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
ersonnel Services alaries and Fringe consultant Services contract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning 2022/2023 FHWA (CM) Previous Payments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
ersonnel Services alaries and Fringe consultant Services contract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services	Sub Total: Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P 2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$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
ersonnel Services alaries and Fringe consultant Services contract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION cersonnel Services alaries and Fringe	Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning 2022/2023 FHWA (CM) Previous Payments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
ersonnel Services alaries and Fringe consultant Services contract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION cersonnel Services alaries and Fringe consultant Services	Sub Total: Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning 2022/2023 FHWA (CM) 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
ersonnel Services alaries and Fringe consultant Services contract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION cersonnel Services alaries and Fringe consultant Services	Sub Total: Total: Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning 2022/2023 FHWA (CM) 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	\$0.00 \$0.00
ersonnel Services alaries and Fringe onsultant Services ontract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services ontract/Consultant Services	Sub Total: Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning 2022/2023 FHWA (CM) 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 \$0.00
ersonnel Services porsultant Services portract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services plaries and Fringe ponsultant Services portract/Consultant Services portract/Consultant Services ther Direct Expenses	Sub Total: Total: Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning 2022/2023 FHWA (CM) 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 \$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 \$0.00 \$0.00 \$0.00 \$0.00
ersonnel Services alaries and Fringe onsultant Services ontract/Consultant Services	Sub Total: Total: Sub Total: Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning 2022/2023 FHWA (CM) 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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
ersonnel Services Ilaries and Fringe Intract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services Ilaries and Fringe Intract/Consultant Services Intract/Consultant Services Intract/Consultant Services	Sub Total: Total: Sub Total:	Task 3.0 - Long Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Task 4.0 - Short-Range P 2022/2023 FHWA (CM) Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00	2022/2023 FHWA (CM) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning 2022/2023 FHWA (CM) 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 \$0.00	\$0.00 \$0.00

Unified Planning Work Program - Fiscal Years 2022/2	-	G2782 (CM-1) I		FPID# 439323-4-14-03 07/01/2022 - 09/30/2022	ontract# G2782 (CM FUNDS
		Task 5.0 - Mobility Plar	nning		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance
ersonnel Services					
alaries and Fringe			\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
onsultant Services					
0 Consultant Support Task 5 Activities			\$0.00	\$0.00	\$0.00
.7 Tallahassee Havana Trail Feasibilty Study			\$0.00	\$0.00	\$0.00
8 SR 267 Bloxham Cuutoff Trail Feasibility Study			\$0.00	\$0.00	\$0.00
.20 Congestion Management Plan Update		\$96,880.00	\$0.00	\$7,798.85	\$89,081.1
.26 Other Mobility Studies (TBD)			\$0.00	\$0.00	\$0.00
	Sub Total:	\$96,880.00	\$0.00	\$7,798.85	\$89,081.15
	Total:	\$96,880.00	\$0.00	\$7,798.85	\$89,081.15
		Task 6.0 - Public Involve	ement		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance
ersonnel Services					
alaries and Fringe		\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
onsultant Services					
ontract/Consultant Services			\$0.00	\$0.00	\$0.00
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00
		Task 7.0 - Special Proj	ects		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (CM)	2022/2023 FHWA (CM)	2022/2023 FHWA (CM)	2022/2023 FHWA (CM)
		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
ersonnel Services					
alaries and Fringe		\$ 0.00	\$0.00	\$0.00	\$0.00
1	Sub Total:	\$ 0.00	\$0.00	\$0.00	\$0.0
onsultant Services			4	4	1
0 Consultant Support Task 7 Activities		\$0.00	\$0.00	\$0.00	\$0.0
1 Telecommute Study		\$0.00	\$0.00	\$0.00	\$0.0
2 Regional Freight Study		\$40,000.00	\$0.00	\$0.00	\$40,000.0
3 Other Mobility Studies (TBD)		\$0.00	\$0.00	\$0.00	\$0.0
4 SS4A Safety Action Plan	Cult Tak	\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$40,000.00	\$0.00	\$0.00	\$40,000.0
	Total:	\$40,000.00	\$0.00	\$0.00	\$40,000.0
G2782 CM-1		\$136.880.00	\$0.00	\$7.798.85	\$129.081.1