

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				Contract# G2782 (PL FUNDS)		Utilization
Invoice #: G2782 (PL-1)				Invoice Period: 07/01/2022 - 09/30/2022		
Task 1.0 - Administration						
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		
Personnel Services						
Salaries and Fringe	\$ 150,565.00	\$ -	\$ 60,359.01	\$ 90,205.99		40%
Sub Total:	\$ 150,565.00	\$ -	\$ 60,359.01	\$ 90,205.99		
Consultant Services						
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -		
1.7 Professional Services WCOT	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00		
1.12 Professional Services Audit	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00		6%
1.16 Professional Services Legal	\$ 39,000.00	\$ -	\$ 2,350.00	\$ 36,650.00		3%
Sub Total:	\$ 76,000.00	\$ -	\$ 2,350.00	\$ 73,650.00		
Travel/Training						
Travel/Training	\$ 18,500.00	\$ -	\$ 3,054.39	\$ 15,445.61		17%
Sub Total:	\$ 18,500.00	\$ -	\$ 3,054.39	\$ 15,445.61		
Direct Expenses						
Operational Expenses	\$ 62,800.00	\$ -	\$ 95.58	\$ 62,704.42		
Computer Software	\$ 5,000.00	\$ -	\$ 1,200.00	\$ 3,800.00		24%
Staff Services	\$ 81,941.00	\$ -	\$ 19,580.58	\$ 62,360.42		24%
Sub Total:	\$ 149,741.00	\$ -	\$ 20,876.16	\$ 128,864.84		14%
Supplies and Equipment						
Office Supplies	\$ 7,500.00	\$ -	\$ 1,126.16	\$ 6,373.84		15%
Computer Equipment	\$ 5,500.00	\$ -	\$ 5,474.03	\$ 25.97		100%
Sub Total:	\$ 13,000.00	\$ -	\$ 6,600.19	\$ 6,399.81		51%
Total:	\$ 407,806.00	\$ -	\$ 93,239.75	\$ 314,566.25		23%
Task 2.0 - Data Collection						
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		
Personnel Services						
Salaries and Fringe	\$51,000.00	\$ -	\$27,979.16	\$ 23,020.84		
Sub Total:	\$51,000.00	\$ -	\$27,979.16	\$ 23,020.84		55%
Consultant Services						
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -		
Sub Total:	\$ -	\$ -	\$ -	\$ -		
Direct Expense						
Transportation Data Mangement	\$ 3,989.00	\$ -	\$ 3,791.67	\$ 197.33		
Sub Total:	\$ 3,989.00	\$ -	\$ 3,791.67	\$ 197.33		95%
Total:	\$ 54,989.00	\$ -	\$ 31,770.83	\$ 23,218.17		58%
Task 3.0 - Long Range Planning						
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		
Personnel Services						
Salaries and Fringe	\$33,284.00	\$0.00	\$15,259.46	\$18,024.54		
Sub Total:	\$33,284.00	\$0.00	\$15,259.46	\$18,024.54		46%
Consultant Services						
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Total:	\$33,284.00	\$0.00	\$15,259.46	\$18,024.54		46%
Task 4.0 - Short-Range Planning						
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		
Personnel Services						
Salaries and Fringe	\$57,205.00	\$0.00	\$8,548.54	\$48,656.46		
Sub Total:	\$57,205.00	\$0.00	\$8,548.54	\$48,656.46		15%
Consultant Services						
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Other Direct Expenses						
TIP Software	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Total:	\$57,205.00	\$0.00	\$8,548.54	\$48,656.46		15%

Invoice #: G2782 (PL-1)

Invoice Period:

07/01/2022 - 09/30/2022

Task 5.0 - Mobility Planning

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	
Personnel Services					
Salaries and Fringe	\$65,304.00	\$0.00	\$14,231.56	\$51,072.44	22%
Sub Total:	\$65,304.00	\$0.00	\$14,231.56	\$51,072.44	
Consultant 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	96%
5.8 SR267 Bloxham Cutoff Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	
5.20 Congestion Management Plan Update	\$29,000.00	\$0.00	\$7,579.47	\$21,420.53	26%
5.26 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	59%
Total:	\$120,304.00	\$0.00	\$46,796.28	\$73,507.72	39%

Task 6.0 - Public Involvement

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	
Personnel Services					
Salaries and Fringe	\$47,357.00	\$0.00	\$3,541.65	\$43,815.35	7%
Sub Total:	\$47,357.00	\$0.00	\$3,541.65	\$43,815.35	
Consultant Services					
Contract/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	7%

Task 7.0 - Special Projects

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	
Personnel Services					
Salaries and Fringe	\$ 127,383.00	\$0.00	\$5,233.29	\$122,149.71	4%
Sub Total:	\$ 127,383.00	\$0.00	\$5,233.29	\$122,149.71	
Consultant Services					
7.0 Consultant Support Task 7 Activities					
7.1 Telecommute Study					
7.2 Regional Freight Study					
7.3 Other Moobility Studies (TBD)					
7.4 SS4A Safety Action Plan					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$127,383.00	\$0.00	\$5,233.29	\$122,149.71	4%
Rounding Adjustment	\$1.00				

G 2782 PL-1	\$848,329.00	\$0.00	\$204,389.79	\$643,939.21	24%
GRAND TOTAL EXPENDITURE DETAIL :					

Unified Planning Work Program - Fiscal Years 2022/23-2023/24		FPID# 439323-4-14-02			Contract# G2782 (SU FUNDS)	Utilization
Invoice #: G2782 (SU-1)		Invoice Period: 07/01/2022 - 09/30/2022				
Task 1.0 - Administration						
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						
Salaries and Fringe	\$129,363.00	\$0.00	\$0.00	\$129,363.00		
Sub Total:	\$129,363.00	\$0.00	\$0.00	\$129,363.00		
Consultant Services						
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00		
1.7 Professional Services WCOT	\$0.00	\$0.00	\$0.00	\$0.00		
1.12 Professional Services Audit	\$0.00	\$0.00	\$0.00	\$0.00		
1.16 Professional Services Legal	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Travel/Training						
Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Direct Expenses						
Operational Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00		
Staff Services	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Supplies and Equipment						
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Total:	\$ 129,363.00	\$0.00	\$ 0.00	\$ 129,363.00		
Task 2.0 - Data Collection						
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						
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Consultant Services						
Contract/Consultant Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00		
Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00		
Direct Expenses						
2.7 Transportation Data Management	\$40,000.00	\$0.00	\$7,583.33	\$32,416.67	19%	
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	11%	
Task 3.0 - Long Range Planning						
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						
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Consultant Services						
Contract/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 Planning						
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						
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Consultant Services						
Contract/Consultant Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00		
Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00		
Other Direct Expenses						
TIP Software	\$12,000.00	\$0.00	\$0.00	\$12,000.00		
Sub Total:	\$12,000.00	\$0.00	\$0.00	\$12,000.00		
Total:	\$42,000.00	\$0.00	\$0.00	\$42,000.00		

Unified Planning Work Program - Fiscal Years 2022/23-2022/24				Contract# G2782 (SU FUNDS)	
Invoice #: G2782 (SU-1)		Invoice Period:		FPID# 439323-4-14-02 07/01/2022 - 09/30/2022	
Task 5.0 - Mobility Planning					
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					
Salaries and Fringe	\$55,000.00	\$0.00	\$0.00	\$55,000.00	
Sub Total:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	
Consultant Services					
5.0 Consultant Support Task 5 Activities	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
5.7 Tallahassee Havana Trail Feasibility Study	\$37,700.00	\$0.00	\$16,529.10	\$21,170.90	
5.8 SR 267 Bloxham Cuutoff Trail Feasibility Study	\$98,700.00	\$0.00	\$0.00	\$98,700.00	
5.20 Congestion Management Plan Update	\$10,721.00	\$0.00	\$0.00	\$10,721.00	
5.26 Other Mobility Studies (TBD)	\$708,523.00	\$0.00	\$0.00	\$708,523.00	
Sub Total:	\$885,644.00	\$0.00	\$16,529.10	\$869,114.90	
Total:	\$940,644.00	\$0.00	\$16,529.10	\$924,114.90	
Task 6.0 - Public Involvement					
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					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant Services					
Contract/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 7.0 - Special Projects					
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					
Salaries and Fringe	\$ 0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$ 0.00	\$0.00	\$0.00	\$0.00	
Consultant Services					
7.0 Consultant Support Task 7 Activities	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
7.1 Telecommute Study	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
7.2 Regional Freight Study	\$175,000.00	\$0.00	\$0.00	\$175,000.00	
7.3 Other Moobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	
7.4 SS4A Safety Action Plan	\$250,000.00	\$0.00	\$0.00	\$250,000.00	
Sub Total:	\$530,000.00	\$0.00	\$0.00	\$530,000.00	
Total:	\$530,000.00	\$0.00	\$0.00	\$530,000.00	
G2782 SU-1	\$1,772,007.00	\$0.00	\$24,112.43	\$1,747,894.57	

Utilization

44%

2%

1%

Unified Planning Work Program - Fiscal Years 2022/23-2023/24		FPID# 439323-4-14-03			Contract# G2782 (CM FUNDS)	Utilization
Invoice #: G2782 (CM-1)		Invoice Period:			07/01/2022 - 09/30/2022	
Task 1.0 - Administration						
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		
Personnel Services						
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Consultant Services						
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00		
1.7 Professional Services WCOT	\$0.00	\$0.00	\$0.00	\$0.00		
1.12 Professional Services Audit	\$0.00	\$0.00	\$0.00	\$0.00		
1.16 Professional Services Legal	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Travel/Training						
Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Direct Expenses						
Operational Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00		
Staff Services	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Supplies and Equipment						
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Total:	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00		
Task 2.0 - Data Collection						
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		
Personnel Services						
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Consultant Services						
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Direct Expenses						
2.7 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		
Task 3.0 - Long Range Planning						
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		
Personnel Services						
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Consultant Services						
Contract/Consultant Services	\$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		
Task 4.0 - Short-Range Planning						
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		
Personnel Services						
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Consultant Services						
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00		
Other Direct Expenses						
TIP Software	\$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		

Task 5.0 - Mobility Planning

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
Personnel Services				
Salaries and Fringe		\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Services				
5.0 Consultant Support Task 5 Activities		\$0.00	\$0.00	\$0.00
5.7 Tallahassee Havana Trail Feasibility Study		\$0.00	\$0.00	\$0.00
5.8 SR 267 Bloxham Cuutoff Trail Feasibility Study		\$0.00	\$0.00	\$0.00
5.20 Congestion Management Plan Update	\$96,880.00	\$0.00	\$7,798.85	\$89,081.15
5.26 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

8%

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Task 6.0 - Public Involvement

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
Personnel Services				
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Services				
Contract/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 Projects

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
Personnel Services				
Salaries and Fringe	\$ 0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$ 0.00	\$0.00	\$0.00	\$0.00
Consultant Services				
7.0 Consultant Support Task 7 Activities	\$0.00	\$0.00	\$0.00	\$0.00
7.1 Telecommute Study	\$0.00	\$0.00	\$0.00	\$0.00
7.2 Regional Freight Study	\$40,000.00	\$0.00	\$0.00	\$40,000.00
7.3 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00
7.4 SS4A Safety Action Plan	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Total:	\$40,000.00	\$0.00	\$0.00	\$40,000.00
G2782 CM-1	\$136,880.00	\$0.00	\$7,798.85	\$129,081.15

6%