February 19, 2024



AGENDA ITEM 10C

UTILIZATION REPORT Q5 FY 24 REPORTS

Type of Item: Information

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 Quarter 5 (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)

	22/23-2023/24 Invoice #:	G2782 (PL-5)		PID# 439323-4-14-01 6/01/23 - 09/30/23		
		Task 1.0 - Administration				
EVENIDITURE CATECORY AND DESCRIPTION		Remainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (PL)	2024 FHWA (PL)	2022/2023 FHWA (PL)	
EXPENDITURE CATEGORY AND DESCRIPTION		(PL) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	
ersonnel Services alaries and Fringe		\$292,956.00	\$0.00	\$92,213.85	\$200,742.15	31%
ub Total: onsultant Services		\$292,956.00	\$0.00	\$92,213.85	\$200,742.15	
ontract/Consultant Services .7 Professional Services WCOT		\$18,056.25	\$0.00	\$825.00	\$0.00 \$17,231.25	5%
.12 Professional Services Audit .16 Professional Services Legal		\$20,500.00 \$21,574.50	\$0.00 \$0.00	\$20,500.00 \$4,556.00	\$0.00 \$17,018.50	100%
ub Total:		\$60,130.75	\$0.00	\$25,881.00	\$34,249.75	21/0
ravel/Training ravel/Training		\$10,778.57	\$0.00	\$3,488.83	\$7,289.74	32%
ub Total: Direct Expenses		\$10,778.57	\$0.00	\$3,488.83	\$7,289.74	
perational Expenses (Telephone/Insurance)		\$52,608.40	\$0.00	\$222.87	\$52,385.53	
omputer Software taff Services		\$2,276.37 \$89,742.40	\$0.00 \$0.00	\$1,200.00 \$18,761.20	\$1,076.37 \$70,981.20	
ub Total: upplies and Equipment		\$144,627.17	\$0.00	\$20,184.07	\$124,443.10	
office Supplies omputer Equipment		\$9,829.97 \$0.07	\$0.00 \$0.00	\$164.64 \$0.00	\$9,665.33	2% Expended in FY
ub Total:		\$9,830.04	\$0.00	\$164.64	\$9,665.40	Expended III I I
otal:		\$518,322.53	\$0.00	\$141,932.39	\$376,390.14	
		Task 2.0 - Data 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	2022/2023 FHWA (PL) Remaining Balance	
ersonnel Services			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
alaries and Fringe	Sub Total:	\$6,987.00 \$6,987.00	\$0.00	\$6,987.00 \$6,987.00	\$0.00 \$0.00	100%
onsultant Services	Sub Total.	ν.0567.00				00/
Contract/Consultant Services	Sub Total:	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	U%
Direct Expense Transportation Data Mangement		\$40,197.33	\$0.00	\$0.00	\$40,197.33	0%
-,	Sub Total:	\$40,197.33	\$0.00	\$0.00	\$40,197.33	
	Total:	\$47,184.33	\$0.00	\$6,987.00	\$40,197.33	
		Task 3.0 - Long Range Plannii Remainder FY 23 + FY 2024 FHWA		2024 FUMA (21)	2022/2022 511111 (21)	
EXPENDITURE CATEGORY AND DESCRIPTION		(PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2022/2023 FHWA (PL) Remaining Balance	
Personnel Services		\$66,593.40	\$0.00	\$16,520.03	\$50,073.37	25%
alaries and Fringe	Sub Total:	\$66,593.40 \$66,593.40	\$0.00 \$0.00	\$16,520.03 \$16,520.03	\$50,073.37 \$50,073.37	2 J/0
Consultant Services Contract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
	Sub Total: Total:	\$0.00 \$66,593.40	\$0.00	\$0.00 \$16,520.03	\$0.00 \$50,073.37	
	Total.			\$10,320.03	\$30,073.37	
		Task 4.0 - Short-Range Planni Remainder FY 23 + FY 2024 FHWA		2024 FUNDA (21)	2022 (2022 511112 (21)	
EXPENDITURE CATEGORY AND DESCRIPTION		(PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2022/2023 FHWA (PL) Remaining Balance	
ersonnel Services		\$74,200.66	\$0.00	¢6 949 70	\$67,360.87	00/
alaries and Fringe	Sub Total:	\$74,209.66 \$74,209.66	\$0.00	\$6,848.79 \$6,848.79	\$67,360.87	9%
Consultant Services Contract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Direct Expenses	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
P						
TP Software	Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	0%
IP Software	Sub Total: Total:	\$0.00 \$74,209.66	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$6,848.79	\$0.00 \$0.00 \$67,360.87	0%
IP Software		\$0.00	\$0.00	\$0.00	\$0.00	0%
Unified Planning Work Program - Fiscal Years 20	Total:	\$0.00 \$74,209.66	\$0.00 \$0.00	\$0.00 \$6,848.79	\$0.00	
	Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In	\$0.00 \$0.00 FP	\$0.00 \$6,848.79	\$0.00 \$67,360.87	
Unified Planning Work Program - Fiscal Years 20	Total: 22/23-2023/24 Invoice #:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA	\$0.00 \$0.00 FP	\$0.00 \$6,848.79	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS)	
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION	Total: 22/23-2023/24 Invoice #:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning	\$0.00 \$0.00 FP	\$0.00 \$6,848.79 PID# 439323-4-14-01	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00	
Unified Planning Work Program - Fiscal Years 20 EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services	Total: 22/23-2023/24 Invoice #:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA	\$0.00 \$0.00 FP voice Period:	\$0.00 \$6,848.79 PID# 439323-4-14-01	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL)	Utilization
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services alaries and Fringe	Total: 22/23-2023/24 Invoice #:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount	\$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) Previous Payments	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance	Utilization
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services alaries and Fringe Consultant Services 5.0 Contract/Consultant Services Support Task 5 Activities	Total: 22/23-2023/24 Invoice #:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$0.00	\$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) Previous Payments \$0.00 \$0.00 \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73	Utilization 13%
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services Galaries and Fringe Consultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study	Total: 22/23-2023/24 Invoice #:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49	\$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) Previous Payments \$0.00 \$0.00 \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73	Utilization 13% 0% 0%
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services alaries and Fringe Consultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study 6.20 Congestion Management Plan Update	Total: 22/23-2023/24 Invoice #:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$10.00 \$1,014.75 \$0.00 \$19,959.31	\$0.00 \$0.00 \$0.00 FP Evoice Period: FY 2024 FHWA (PL) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31	Utilization 13% 0% 0% 0% 0% 0%
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe consultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies	Total: 22/23-2023/24	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 FFE Evoice Period: FY 2024 FHWA (PL) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$19,000 \$0.00	Utilization 13% 0% 0% 0% 0% 0% 0%
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies	Total: 22/23-2023/24 Invoice #:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00	\$0.00 \$0.00 \$0.00 FP Evoice Period: FY 2024 FHWA (PL) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00	Utilization 13% 0% 0% 0% 0% 0% 0%
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies	Total: 22/23-2023/24 Invoice #: Sub Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$10,000 \$	\$0.00 \$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) 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 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$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 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$20,974.06	Utilization 13% 0% 0% 0% 0% 0% 0%
Unified Planning Work Program - Fiscal Years 20. EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies .26 Other Mobility Studies TBD	Total: 22/23-2023/24 Invoice #: Sub Total: Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$19,959.31 \$0.00 \$147,504.55	\$0.00 \$0.00 \$0.00 FP Evoice Period: FY 2024 FHWA (PL) 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 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,846.76	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$20,974.06 \$130,657.79	Utilization 13% 0% 0% 0% 0% 0% 0%
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies	Total: 22/23-2023/24 Invoice #: Sub Total: Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$19,959.31 \$0.00 \$147,504.55	\$0.00 \$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) 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 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$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 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$20,974.06	Utilization 13% 0% 0% 0% 0% 0% 0%
Unified Planning Work Program - Fiscal Years 20 EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies .26 Other Mobility Studies TBD EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services	Total: 22/23-2023/24 Invoice #: Sub Total: Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$19,959.31 \$0.00 \$147,504.55 Task 6.0 - Public Involvement Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount	\$0.00 \$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) 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 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,846.76	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$19,959.31 \$0.00 \$130,657.79	Utilization 13% 0% 0% 0% 0% 0% 0% 0%
Unified Planning Work Program - Fiscal Years 20. EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services alaries and Fringe Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies .26 Other Mobility Studies TBD EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services alaries and Fringe	Total: 22/23-2023/24 Invoice #: Sub Total: Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$19,959.31 \$0.00 \$147,504.55	\$0.00 \$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,846.76	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$19,959.31 \$0.00 \$130,657.79	Utilization 13% 0% 0% 0% 0% 0% 0% 0%
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies .26 Other Mobility Studies TBD EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services	Total: 22/23-2023/24 Invoice #: Sub Total: Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$0.00 \$20,974.06 \$147,504.55 Task 6.0 - Public Involvemen Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount	\$0.00 \$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) Previous Payments \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,846.76	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$19,959.31 \$0.00 \$130,657.79 2022/2023 FHWA (PL) Remaining Balance	Utilization 13% 0% 0% 0% 0% 0% 0% 0% 4%
Unified Planning Work Program - Fiscal Years 20: EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 6.8 SR267 Bloxham Cutoff Trail Feasibility Study 6.20 Congestion Management Plan Update 6.22 CMP Implement. Studies 6.26 Other Mobility Studies TBD EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services	Total: 22/23-2023/24 Invoice #: Sub Total: Total: Sub Total: Sub Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$126,530.49 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$0.00 \$20,974.06 \$147,504.55 Task 6.0 - Public Involvement Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$81,789.39 \$81,789.39 \$0.00	\$0.00 \$0.00 \$0.00 FP voice Period: FY 2024 FHWA (PL) Previous Payments \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,846.76 2024 FHWA (PL) Current Cost	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 \$0.00 \$109,683.73 \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$20,974.06 \$130,657.79 2022/2023 FHWA (PL) Remaining Balance \$78,493.62 \$78,493.62 \$0.00 \$0.00 \$0.00	Utilization 13% 0% 0% 0% 0% 0% 0% 0% 4%
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Unified Planning Work Program - Fiscal Years 20. EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services 5.7 Tallahassee to Havana Trail Feasibility Study 5.8 SR267 Bloxham Cutoff Trail Feasibility Study .20 Congestion Management Plan Update .22 CMP Implement. Studies .26 Other Mobility Studies TBD EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services alaries and Fringe onsultant Services ontract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services ontract/Consultant Services 10 Consultant Services 11 Telecommute Study 12 Regional Freight Study 13 Other Moobility Studies (TBD) 14 SS4A Safety Action Plan	Total: 22/23-2023/24 Invoice #: Sub Total: Total: Sub Total: Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$20,974.06 \$147,504.55 Task 6.0 - Public Involvement Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$81,789.39 \$81,789.39 \$81,789.39 \$10.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$148,814.26 \$148,814.26 \$148,814.26 \$10.00	\$0.00 \$0.00 \$0.00 FY 2024 FHWA (PL) Previous Payments \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,846.76 2024 FHWA (PL) Current Cost \$3,295.77 \$3,295.77 \$3,295.77 \$0.00 \$0.00 \$0.00 \$0.00 \$13,928.37 \$13,928.37 \$13,928.37	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 \$0.00 \$109,683.73 \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$0.00 \$20,974.06 \$130,657.79 2022/2023 FHWA (PL) Remaining Balance \$78,493.62 \$78,493.62 \$78,493.62 \$78,493.62 \$78,493.62 \$78,493.62	Utilization 13% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services alaries and Fringe Consultant Services 5.0 Contract/Consultant Services Support Task 5 Activities 5.7 Tallahassee to Havana Trail Feasibility Study 6.20 Congestion Management Plan Update 6.22 CMP Implement. Studies 6.26 Other Mobility Studies TBD EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services alaries and Fringe Consultant Services Contract/Consultant Services Contract/Consultant Services Contract/Consultant Services Consultant Services	Total: 22/23-2023/24 Invoice #: Sub Total: Sub Total: Total: Sub Total: Sub Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 Im Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$126,530.49 \$126,530.49 \$10.00 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$0.00 \$20,974.06 \$147,504.55 Task 6.0 - Public Involvement Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$81,789.39 \$81,789.39 \$81,789.39 Task 7.0 - Special Projects Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$148,814.26 \$148,814.26 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 FY 2024 FHWA (PL) Previous Payments \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,846.76 2024 FHWA (PL) Current Cost \$3,295.77 \$3,295.77 \$0.00 \$0.00 \$3,295.77 \$0.00 \$0.00 \$13,928.37 \$13,928.37 \$13,928.37	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$20,974.06 \$130,657.79 2022/2023 FHWA (PL) Remaining Balance \$78,493.62 \$78,493.62 \$78,493.62 \$78,493.62 \$134,885.89 \$134,885.89 \$134,885.89 \$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	Utilization 13% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services Palaries and Fringe Consultant Services Personnel Se	Total: 22/23-2023/24 Invoice #: Sub Total: Total: Sub Total: Total:	\$0.00 \$74,209.66 Page 1 of 2 \$0.00 In Task 5.0 - Mobility Planning Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$126,530.49 \$126,530.49 \$126,530.49 \$126,530.49 \$1,014.75 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$20,974.06 \$147,504.55 Task 6.0 - Public Involvement Remainder FY 23 + FY 2024 FHWA (PL) Budgeted Amount \$81,789.39 \$81,789.39 \$81,789.39 \$10.00 \$0.00 \$10.00	\$0.00 \$0.00 \$0.00 FY 2024 FHWA (PL) Previous Payments \$0.00	\$0.00 \$6,848.79 PID# 439323-4-14-01 2024 FHWA (PL) Current Cost \$16,846.76 \$16,846.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,846.76 2024 FHWA (PL) Current Cost \$3,295.77 \$3,295.77 \$3,295.77 \$0.00 \$0.00 \$0.00 \$13,928.37 \$13,928.37 \$13,928.37 \$13,928.37	\$0.00 \$67,360.87 Contract# G2782 (PL FUNDS) \$0.00 2022/2023 FHWA (PL) Remaining Balance \$109,683.73 \$109,683.73 \$109,683.73 \$0.00 \$1,014.75 \$0.00 \$19,959.31 \$0.00 \$0.00 \$20,974.06 \$130,657.79 2022/2023 FHWA (PL) Remaining Balance \$78,493.62 \$78,493.62 \$78,493.62 \$78,493.62 \$78,493.62 \$134,885.89 \$134,885.89 \$134,885.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Utilization 13% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0

Unified Planning Work Program - Fis	cal Years 2	022/23-2023/24		FPID# 439323-4-14-02	ontract# G2782 (SU FUNDS)	Utilizat
	Invoice #:	,	voice Period:	6/01/23 -9/30/2023		
		Task 1.0 - Administra	ation			
EXPENDITURE CATEGORY AND DESCRIPTION		Remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU)	2024 FHWA (SU)	2022/2023 FHWA (SU)	
rsonnel Services		(30) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	
aries and Fringe		\$37,494.72		\$0.00	\$37,494.72	0%
ianes and rinige	Sub Total:		\$0.00	·	\$37,494.72	0,0
onsultant Services		70.7.0	,		, , , , , , , , , , , , , , , , , , ,	
ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
7 Professional Services WCOT		\$0.00	\$0.00		·	0%
12 Professional Services Audit		\$36,000.00	\$0.00			0%
16 Professional Services Legal		\$19,500.00	\$0.00		\$19,500.00	0%
ŭ	Sub Total:	\$55,500.00	\$0.00	\$0.00	\$55,500.00	
avel/Training						
avel/Training		\$18,000.00	\$0.00	\$0.00	\$0.00	0%
	Sub Total:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	
rect Expenses						
perational Expenses		\$58,690.00	\$0.00	\$0.00	\$58,690.00	0%
omputer Software		\$5,000.00	\$0.00	\$0.00	\$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	
upplies and Equipment						
omputer Equipment		\$4,000.00			\$4,000.00	0%
	Sub Total:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
otal:		\$178,684.72	\$0.00	\$0.00	\$178,684.72	
		Task 2.0 - Data Collec	ction			
EXPENDITURE CATEGORY AND DESCRIPTION		Remainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (SU)	2024 FHWA (SU)	2022/2023 FHWA (SU)	
EXI ENDITORE CATEGORY AND DESCRIPTION		(SU) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	
ersonnel Services						
alaries and Fringe		\$47,184.69		\$11,696.77		25%
	Sub Total:	\$47,184.69	\$0.00	\$11,696.77	\$35,487.92	
onsultant Services						
ontract/Consultant Services		\$0.00	\$0.00			0%
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
rect Expenses						
7 Transportation Data Management		\$33,041.67		\$32,500.00		98%
	Sub Total:		\$0.00		\$541.67	
	Total:	\$80,226.36	\$0.00	\$44,196.77	\$36,029.59	
		7 120 1 0 0	d •			
		Task 3.0 - Long Range P				
EXPENDITURE CATEGORY AND DESCRIPTION		Remainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (SU)	2024 FHWA (SU)	2022/2023 FHWA (SU)	
was a sel Comisso		(SU) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	
ersonnel Services		فدده ده		60.00	ć==0 c0	201
laries and Fringe	Cub T-+ 1	\$558.68	40.00	\$0.00		0%
oncultant Convices	Sub Total:	\$558.68	\$0.00	\$0.00	\$558.68	
onsultant Services		620,000,00	60.00	60.00	¢20,000,00	0%
ontract/Consultant Services		\$30,000.00 \$300,000.00	\$0.00	\$0.00	\$30,000.00	U%
ong-Range Transportation Plan	Sub Total:		\$0.00	\$0.00	\$330,000.00	
	Total:	\$330,000.00 \$330,558.68	\$0.00 \$0.0 0		\$330,000.00 \$330,558.68	
	Total:	Ş33U,338.08	Şu.00	ŞU.UU	\$55U,558.08	
		Task 4.0 - Short-Range F	Planning			
		Remainder FY 23 + FY 2024 FHWA		2024 FUWA (SU)	2022/2022 511044 (611)	
EXPENDITURE CATEGORY AND DESCRIPTION		(SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2022/2023 FHWA (SU) Remaining Balance	
ersonnel Services		(30) Budgeted Amount	Previous Payments	current cost	Kemaining Balance	
laries and Fringe		\$0.00	\$0.00	\$0.00	\$0.00	0%
ianes and milke	Sub Total:		\$0.00			U%
nsultant Services	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
nsuitant Services ntract/Consultant Services		\$34,500.00	\$0.00	\$0.00	\$34,500.00	0%
macy Consultant Services	Sub Total:		\$0.00			U%
nsultant Support	Jub Total:	Ş34,3UU.UU	ŞU.UC	Ş0.00	Ş3 4 ,300.00	
O Consultant Support		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
сопзинали эирроги		712,000.00	\$0.00	\$0.00	\$12,000.00	U%
her Direct Expenses						
Software		\$14,155.00	\$0.00	\$0.00	\$14,155.00	00/
Joitwale	Sub Total:		\$0.00			0%
	JUD TOLDI.	\$14,155.00	\$0.00	\$0.00	\$14,155.00	
	Total:	\$48,655.00	\$0.00	\$0.00	\$48,655.00	

Unified Planning Work Program - Fiscal Years 2022/23-20223/24		Invaina Daviado	FPID# 439323-4-14-02		
Invoice #:	G2782 (SU-5)	Invoice Period:	6/01/23 -9/30/2023		
	Task 5.0 - Mobility	Planning			
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$55,000.00	\$0.00	\$0.00	\$55,000.00	09
Sub Total:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	
Consultant Services					
5.0 Consultant Support Task 5 Activities	\$10,166.00	\$0.00	\$0.00	\$10,166.00	09
5.7 Tallahassee Havana Trail Feasibilty Study	\$2,178.25	\$0.00	\$0.00	\$2,178.25	09
5.7.1 Tallahassee Havana Trail Feasibilty Study Public Involvement	\$11,500.00	\$0.00	\$0.00	\$11,500.00	09
5.8 SR 267 Bloxham Cutoff Trail Feasibility Study	\$5,939.99	\$0.00	\$5,196.75	\$743.24	87
5.8.1 SR 267 Bloxham Cutoff Trail Feasibility Study Public	\$2,496.37	\$0.00	\$2,495.70	\$0.67	100
5.20 Congestion Management Plan Update	\$10,721.00	\$0.00	\$ 5,936.55	\$4,784.45	55
5.20 Congestion Management PlanImplementation Studies	\$250,000.00			\$250,000.00	09
5.26 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	09
Sub Total:	\$293,001.61	\$0.00	\$13,629.00	\$279,372.61	
Total:	\$348,001.61	\$0.00	\$13,629.00	\$334,372.61	

EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	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 Pr	ojects		
	Remainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (SU)	2024 FHWA (SU)	2022/2023 FHWA (SU)
EXPENDITURE CATEGORY AND DESCRIPTION	(SU) Budgeted Amount	Previous Payments	Current Cost	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	\$24,000.00	\$0.00	\$0.00	\$24,000.00
7.1 Telecommute Study	\$81,000.00	\$0.00	\$32,400.00	\$48,600.00
7.2 Regional Freight Study	\$166,000.00		\$47,250.00	\$118,750.00
7.3 Other Moobility Studies (TBD)	\$349,250.00	\$0.00	\$0.00	\$349,250.00
7.4 SS4A Safety Action Plan	\$91,812.20		\$62,447.20	\$29,365.00
7.5 SS4A Safety Action Plan High Injury Network Safety Studies	\$208,523.00	\$0.00	\$0.00	\$208,523.00
7.6 Safe Routes to School Report Update	\$500,000.00	\$0.00	\$0.00	\$0.00
7.7 Thomasville Rd. Safety abd Access Study	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Sub Total:	\$1,520,585.20	\$0.00	\$142,097.20	\$878,488.00
Total:	\$1,520,585.20	\$0.00	\$142,097.20	\$1,378,488.00
G2782 SU-5	\$2,536,711.57	\$0.00	\$199,922.97	\$2,336,788.60
* G2782 SU-5 GRAND TOTAL EXPENDITURE DETAIL :	\$2,536,711.57	\$0.00	\$199,922.97	\$2,336,788.60
Page 2	of 2			

Adjusted Total - Reduce by .01 due to rounding

\$2,536,711.57

\$406,282.08