

February 18, 2025



AGENDA ITEM 10C

**UTILIZATION REPORT**

**APRIL THROUGH SEPTEMBER 2024**

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 April through June 2024 and July through September 2024, Unified Planning Work Program budget utilization is provided for the following:

- CRTPA Budget Report PL Funds April-June 2024 (**Attachment 1**)
- CRTPA Budget Report SU Funds April-June 2024 (**Attachment 2**)
- CRTPA Budget Report CM Funds July-September 2024 (**Attachment 3**)
- CRTPA Budget Report PL Funds July-September 2024 (**Attachment 4**)
- CRTPA Budget Report SU Funds July-September 2024 (**Attachment 5**)

# ATTACHMENT 1

Unified Planning Work Program - Fiscal Years 2022/23-2023/24 Invoice #: G2782 (PL-8)		FPID# 439323-4-14-01 Final Invoice Invoice Period: 4/1/2024 through 6/30/2024		
<b>Task 1.0 - Administration</b>				
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
<b>Personnel Services</b>				
Salaries and Fringe	\$303,956.00	\$280,089.74	\$23,348.98	\$517.28
Sub Total:	\$303,956.00	\$280,089.74	\$23,348.98	\$517.28
<b>Consultant Services</b>				
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00
1.7 Professional Services WCOT	\$3,056.25	\$1,100.00	\$1,650.00	\$306.25
1.12 Professional Services Audit	\$20,500.00	\$20,500.00	\$0.00	\$0.00
1.16 Professional Services Legal	\$21,574.50	\$21,574.50	\$0.00	\$0.00
Sub Total:	\$45,130.75	\$43,174.50	\$1,650.00	\$306.25
<b>Travel/Training</b>				
Travel/Training	\$4,778.57	\$4,414.64	\$0.00	\$363.93
Sub Total:	\$4,778.57	\$4,414.64	\$0.00	\$363.93
<b>Direct Expenses</b>				
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$22,108.40	\$21,826.98	-\$400.00	\$681.42
Computer Software	\$2,276.37	\$1,200.00	\$0.00	\$1,076.37
Staff Services	\$59,242.40	\$55,831.51	\$0.00	\$3,410.89
Sub Total:	\$83,627.17	\$78,858.49	-\$400.00	\$5,168.68
<b>Supplies and Equipment</b>				
Office Supplies	\$5,529.97	\$329.55	\$203.63	\$4,996.79
Computer Equipment	\$0.07	\$0.00	\$0.00	\$0.07
Sub Total:	\$5,530.04	\$329.55	\$203.63	\$4,996.86
<b>Total:</b>	<b>\$443,022.53</b>	<b>\$406,866.92</b>	<b>\$24,802.61</b>	<b>\$11,353.00</b>
<b>Task 2.0 - Data Collection</b>				
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
<b>Personnel Services</b>				
Salaries and Fringe	\$6,987.00	\$6,987.00	\$0.00	\$0.00
Sub Total:	\$6,987.00	\$6,987.00	\$0.00	\$0.00
<b>Consultant Services</b>				
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Direct Expense</b>				
Transportation Data Mangement	\$32,500.33	\$32,500.00	\$0.00	\$0.33
Sub Total:	\$32,500.33	\$32,500.00	\$0.00	\$0.33
<b>Total:</b>	<b>\$39,487.33</b>	<b>\$39,487.00</b>	<b>\$0.00</b>	<b>\$0.33</b>
<b>Task 3.0 - Long Range Planning</b>				
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
<b>Personnel Services</b>				
Salaries and Fringe	\$66,593.40	\$66,593.40	\$0.00	\$0.00
Sub Total:	\$66,593.40	\$66,593.40	\$0.00	\$0.00
<b>Consultant Services</b>				
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$66,593.40</b>	<b>\$66,593.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Task 4.0 - Short-Range Planning</b>				
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
<b>Personnel Services</b>				
Salaries and Fringe	\$44,206.66	\$32,573.82	\$10,000.00	\$1,632.84
Sub Total:	\$44,206.66	\$32,573.82	\$10,000.00	\$1,632.84
<b>Consultant Services</b>				
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Direct Expenses</b>				
TIP Software	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$44,206.66</b>	<b>\$32,573.82</b>	<b>\$10,000.00</b>	<b>\$1,632.84</b>

Budget Utilization

99.8%

90%

100%

100%

92.4%

96.9%

52.7%

94.2%

9.6%

0%

100%

100%

100%

96.3%

Contract# G2782 (PL FUNDS)				
Unified Planning Work Program - Fiscal Years 2022/23-2023/24		FPID# 439323-4-14-01		
Invoice #: G2782 (PL-8)		Invoice Period: 4/1/2024 through 6/30/2024		
Task 5.0 - Mobility 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
Personnel Services				
Salaries and Fringe	\$56,530.49	\$46,577.59	\$5,542.99	\$4,409.91
Sub Total:	\$56,530.49	\$46,577.59	\$5,542.99	\$4,409.91
Consultant Services				
5.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00
5.7 Tallahassee to Havana Trail Feasibility Study	\$1,014.75	\$0.00	\$0.00	\$1,014.75
5.8 SR267 Bloxham Cutoff Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00
5.20 Congestion Management Plan Update	\$13,959.31	\$1,664.88	\$10,474.70	\$1,819.73
5.22 CMP Implement. Studies	\$0.00	\$0.00	\$0.00	\$0.00
5.26 Other Mobility Studies TBD	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$14,974.06	\$1,664.88	\$10,474.70	\$2,834.48
<b>Total:</b>	<b>\$71,504.55</b>	<b>\$48,242.47</b>	<b>\$16,017.69</b>	<b>\$7,244.39</b>
Task 6.0 - Public 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
Personnel Services				
Salaries and Fringe	\$30,789.39	\$17,659.17	\$11,284.98	\$1,845.24
Sub Total:	\$30,789.39	\$17,659.17	\$11,284.98	\$1,845.24
Consultant Services				
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$30,789.39</b>	<b>\$17,659.17</b>	<b>\$11,284.98</b>	<b>\$1,845.24</b>
Task 7.0 - Special 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
Personnel Services				
Salaries and Fringe	\$88,814.26	\$65,042.08	\$21,368.41	\$2,403.77
Sub Total:	\$88,814.26	\$65,042.08	\$21,368.41	\$2,403.77
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	\$0.00	\$0.00	\$0.00	\$0.00
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
7.5 SS4A Safety Action Plan High Injury Network (HIN) Safety Studies	\$0.00	\$0.00	\$0.00	\$0.00
7.5.1 SS4A HIN North Monroe Street	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$88,814.26</b>	<b>\$65,042.08</b>	<b>\$21,368.41</b>	<b>\$2,403.77</b>
<b>Rounding Adjustment</b>	\$0.00			
<b>G 2782 PL-8 GRAND TOTAL EXPENDITURE</b>	<b>\$784,418.12</b>	<b>\$676,464.86</b>	<b>\$83,473.66</b>	<b>\$24,479.56</b>
<b>DETAIL :</b>				

Budget Utilization

92.2%

0%

87%

94%

97.3%

Unified Planning Work Program - Fiscal Years 2022/23-2023/24		Final Invoice	Contract# G2782 (SU FUNDS)		Budget Utilization
Invoice #:	G2782 (SU-8)	Invoice Period:	FPID# 439323-4-14-02	4/1/2024 through 6/30/2024	
<b>Task 1.0 - Administration</b>					
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder 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	
Personnel Services					
Salaries and Fringe	\$37,494.72	\$0.00	\$37,494.72	\$0.00	100%
Sub Total:	\$37,494.72	\$0.00	\$37,494.72	\$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	\$19,500.00	\$0.00	\$18,000.00	\$1,500.00	92%
1.16 Professional Services Legal	\$36,000.00	\$14,046.50	\$16,342.50	\$5,611.00	84%
Sub Total:	\$55,500.00	\$14,046.50	\$34,342.50	\$7,111.00	
Travel/Training					
Travel/Training	\$18,000.00	\$1,844.42	\$5,857.43	\$10,298.15	43%
Sub Total:	\$18,000.00	\$1,844.42	\$5,857.43	\$10,298.15	
Direct Expenses					
Operational Expenses	\$40,000.00	\$0.00	\$1,906.26	\$38,093.74	5%
Computer Software	\$5,000.00	\$1,523.63	\$0.00	\$3,476.37	30%
Staff Services	\$18,690.00	\$0.00	\$18,535.08	\$154.92	99%
Sub Total:	\$63,690.00	\$1,523.63	\$20,441.34	\$41,725.03	
Supplies and Equipment					
Computer Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
Sub Total:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
<b>Total:</b>	<b>\$178,684.72</b>	<b>\$17,414.55</b>	<b>\$98,135.99</b>	<b>\$63,134.18</b>	
<b>Task 2.0 - Data Collection</b>					
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder 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	
Personnel Services					
Salaries and Fringe	\$47,184.69	\$39,666.00	\$5,595.44	\$1,923.25	96%
Sub Total:	\$47,184.69	\$39,666.00	\$5,595.44	\$1,923.25	
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	\$33,041.67	\$32,500.00	\$0.00	\$541.67	98%
Sub Total:	\$33,041.67	\$32,500.00	\$0.00	\$541.67	
<b>Total:</b>	<b>\$80,226.36</b>	<b>\$72,166.00</b>	<b>\$5,595.44</b>	<b>\$2,464.92</b>	
<b>Task 3.0 - Long Range Planning</b>					
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder 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	
Personnel Services					
Salaries and Fringe	\$85,558.68	\$50,202.63	\$30,390.67	\$4,965.38	94%
Sub Total:	\$85,558.68	\$50,202.63	\$30,390.67	\$4,965.38	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Long-Range Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$85,558.68</b>	<b>\$50,202.63</b>	<b>\$30,390.67</b>	<b>\$4,965.38</b>	
<b>Task 4.0 - Short-Range Planning</b>					
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder 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	
Personnel Services					
Salaries and Fringe	\$10,000.00	\$0.00	\$5,153.12	\$4,846.88	52%
Sub Total:	\$10,000.00	\$0.00	\$5,153.12	\$4,846.88	
Consultant Services					
Contract/Consultant Services	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0%
Sub Total:	\$24,500.00	\$0.00	\$0.00	\$24,500.00	
Other Direct Expenses					
TIP Software	\$14,155.00	\$12,000.50	\$0.00	\$2,154.50	85%
Sub Total:	\$14,155.00	\$12,000.50	\$0.00	\$2,154.50	
<b>Total:</b>	<b>\$48,655.00</b>	<b>\$12,000.50</b>	<b>\$5,153.12</b>	<b>\$31,501.38</b>	

Unified Planning Work Program - Fiscal Years		Contract# G2782 (SU FUNDS)			
Invoice #:		FPID# 439323-4-14-02			
G2782 (SU-8) Invoice Period:		4/1/2024 through 6/30/2024			
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	2023/2024 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					
5.0 Consultant Support Task 5 Activities	\$21,666.00	\$0.00	\$0.00	\$21,666.00	0%
5.7 Tallahassee Havana Trail Feasibility Study	\$2,178.25	\$0.00	\$0.00	\$2,178.25	0%
5.7.1 Tallahassee Havana Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	
5.8 SR 267 Bloxham Cutoff Trail Feasibility Study	\$5,939.99	\$5,939.98	\$0.00	\$0.01	100%
5.8.1 SR 267 Bloxham Cutoff Trail Feasibility Study	\$2,496.37	\$2,495.70	\$0.00	\$0.67	100%
5.20 Congestion Management Plan Update	\$10,721.00	\$7,546.11	\$0.00	\$3,174.89	70%
5.22 Mobility Planning (CMP Studies)	\$0.00	\$0.00	\$0.00	\$0.00	
5.26 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$43,001.61	\$15,981.79	\$0.00	\$27,019.82	
<b>Total:</b>	<b>\$43,001.61</b>	<b>\$15,981.79</b>	<b>\$0.00</b>	<b>\$27,019.82</b>	
Task 6.0 - Public Involvement					
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder 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	
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	0%
Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	
Task 7.0 - Special Projects					
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder 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	
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	0%
7.1 Telecommute Study	\$81,000.00	\$46,575.00	\$34,425.00	\$0.00	100%
7.2 Regional Freight Study	\$166,000.00	\$105,000.00	\$21,000.00	\$40,000.00	76%
7.3 Other Mobility Studies (TBD)	\$74,250.00	\$0.00	\$0.00	\$74,250.00	0%
7.4 SS4A Safety Action Plan	\$91,812.20	\$62,447.20	\$0.00	\$29,365.00	68%
7.5 SS4A Safety Action Plan High Injury Network	\$0.00	\$0.00	\$0.00	\$0.00	
7.5.1 SS4A HIN North Monroe Street	\$208,523.00	\$24,876.00	\$151,329.00	\$32,318.00	85%
7.6 Safe Routes to School Report Update	\$500,000.00	\$79,113.48	\$28,848.82	\$392,037.70	22%
7.7 Thomasville Rd. Safety and Access Study	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$1,145,585.20	\$318,011.68	\$235,602.82	\$591,970.70	
<b>Total:</b>	<b>\$1,145,585.20</b>	<b>\$318,011.68</b>	<b>\$235,602.82</b>	<b>\$591,970.70</b>	
<b>G2782 SU-8</b>	<b>\$1,611,711.57</b>	<b>\$485,777.15</b>	<b>\$374,878.04</b>	<b>\$751,056.38</b>	
<b>* G2782 SU-8</b>	<b>\$1,611,711.57</b>	<b>\$485,777.15</b>	<b>\$374,878.04</b>	<b>\$751,056.38</b>	
<b>GRAND TOTAL EXPENDITURE DETAIL :</b>					

Budget Utilization

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26		CM-1		FPID#	439323-5-1-03
Contract # GZU25 Invoice #: CM 1		Invoice Period: July 1, 2024 through September 30, 2024			
Task 1.0 - Administration					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (CM) Budgeted Amount	FY 2024 FHWA (CM) Previous Payments	FY 2024 FHWA (CM) Current Cost	FY 2024 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$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	
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Task 2.0 - Data Collection					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (CM) Budgeted Amount	FY 2024 FHWA (CM) Previous Payments	FY 2024 FHWA (CM) Current Cost	FY 2024 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
2.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
2.1 Transportation Data Mangement	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Task 3.0 - Long Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (CM) Budgeted Amount	FY 2024 FHWA (CM) Previous Payments	FY 2024 FHWA (CM) Current Cost	FY 2024 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
3.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
3.5 Connections 2045 RMP	\$450,000.00	\$0.00	\$28,600.70	\$421,399.30	
Sub Total:	\$450,000.00	\$0.00	\$28,600.70	\$421,399.30	
<b>Total:</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$28,600.70</b>	<b>\$421,399.30</b>	
Task 4.0 - Short-Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (CM) Budgeted Amount	FY 2024 FHWA (CM) Previous Payments	FY 2024 FHWA (CM) Current Cost	FY 2024 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
4.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
4.4 TIP Software	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Budget Utilization

6.36%

Invoice #:

CM-1

Invoice Period: July 1, 2024 through September 30, 2024

Budget Utilization

Task 5.0 - Mobility Planning				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (CM) Budgeted Amount	FY 2024 FHWA (CM) Previous Payments	FY 2024 FHWA (CM) Current Cost	FY 2024 FHWA (CM) Remaining Balance
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
5.11 Congestion Management Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
5.21 SR267 Bloxham Cutoff Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00
5.22 Thomasville Road to Welaunee Grnwy SUP FS	\$0.00	\$0.00	\$0.00	\$0.00
5.23 US 90 West SUP FS	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Task 6.0 - Public Involvement				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (CM) Budgeted Amount	FY 2024 FHWA (CM) Previous Payments	FY 2024 FHWA (CM) Current Cost	FY 2024 FHWA (CM) Remaining Balance
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
6.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00
6.9 Public Involvement Software	\$0.00	\$0.00	\$0.00	\$0.00
6.9 Public Involvement Outreach	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Task 7.0 - Special Projects				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (CM) Budgeted Amount	FY 2024 FHWA (CM) Previous Payments	FY 2024 FHWA (CM) Current Cost	FY 2024 FHWA (CM) Remaining Balance
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
7.0 Consultant Support Task 7 Activities	\$0.00	\$0.00	\$0.00	\$0.00
7.1 SS4A Implementation	\$0.00	\$0.00	\$0.00	\$0.00
7.1.1 SS4A Implementation Plan N. Monroe St.	\$0.00	\$0.00	\$0.00	\$0.00
7.1.1 SS4A US 90 Tennessee St. SS4A Corridor SAP	\$0.00	\$0.00	\$0.00	\$0.00
7.1 SS4A Implementation TBD	\$0.00	\$0.00	\$0.00	\$0.00
7.2 Safe School Access	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G2U25 GRAND TOTAL EXPENDITURE DETAIL :</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$28,600.70</b>	<b>\$421,399.30</b>

0.00%

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26 Contract # G2U25 Invoice #:				FPID#	439323-5-1-01
		PL-1	Invoice Period: July 1, 2024 through September 30, 2024		
Task 1.0 - Administration					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	FY 2024 FHWA (PL) Current Cost	FY 2024 FHWA (PL) Remaining Balance	Budget Utilization
Salaries and Fringe	\$336,817.00	\$0.00	\$104,942.96	\$231,874.04	31.16%
Sub Total:	\$336,817.00	\$0.00	\$104,942.96	\$231,874.04	
1.7 Professional Services WCOT	\$8,000.00	\$0.00	\$275.00	\$7,725.00	3.44%
1.12 Professional Services Audit	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
1.16 Professional Services Legal	\$55,000.00	\$0.00	\$4,275.00	\$50,725.00	7.77%
Sub Total:	\$84,000.00	\$0.00	\$4,550.00	\$79,450.00	
Travel/Training	\$15,225.00	\$0.00	\$2,745.89	\$12,479.11	18.04%
Sub Total:	\$15,225.00	\$0.00	\$2,745.89	\$12,479.11	
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$66,166.00	\$0.00	\$132.74	\$66,033.26	0.20%
Computer Software	\$6,000.00	\$0.00	\$1,200.00	\$4,800.00	20.00%
Staff Services	\$79,674.00	\$0.00	\$20,384.41	\$59,289.59	25.58%
Sub Total:	\$151,840.00	\$0.00	\$21,717.15	\$130,122.85	
Office Supplies	\$3,250.00	\$0.00	\$30.94	\$3,219.06	0.95%
Sub Total:	\$3,250.00	\$0.00	\$30.94	\$3,219.06	
Computer Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Sub Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
<b>Total:</b>	<b>\$596,132.00</b>	<b>\$0.00</b>	<b>\$133,986.94</b>	<b>\$462,145.06</b>	
Task 2.0 - Data Collection					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	FY 2024 FHWA (PL) Current Cost	FY 2024 FHWA (PL) Remaining Balance	Budget Utilization
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
2.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
2.1 Transportation Data Mangement	\$75,500.00	\$0.00	\$75,500.00	\$0.00	100.00%
Sub Total:	\$75,500.00	\$0.00	\$75,500.00	\$0.00	
<b>Total:</b>	<b>\$75,500.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>	<b>\$0.00</b>	
Task 3.0 - Long Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	FY 2024 FHWA (PL) Current Cost	FY 2024 FHWA (PL) Remaining Balance	Budget Utilization
Salaries and Fringe	\$165,000.00	\$0.00	\$28,887.68	\$136,112.32	17.51%
Sub Total:	\$165,000.00	\$0.00	\$28,887.68	\$136,112.32	
3.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
3.5 Connections 2045 RMP	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$28,887.68</b>	<b>\$136,112.32</b>	
Task 4.0 - Short-Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	FY 2024 FHWA (PL) Current Cost	FY 2024 FHWA (PL) Remaining Balance	Budget Utilization
Salaries and Fringe	\$52,538.00	\$0.00	\$5,872.98	\$46,665.02	11.18%
Sub Total:	\$52,538.00	\$0.00	\$5,872.98	\$46,665.02	
4.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
4.4 TIP Software	\$13,516.00	\$0.00	\$0.00	\$13,516.00	0.00%
Sub Total:	\$13,516.00	\$0.00	\$0.00	\$13,516.00	
<b>Total:</b>	<b>\$66,054.00</b>	<b>\$0.00</b>	<b>\$5,872.98</b>	<b>\$60,181.02</b>	

Task 5.0 - Mobility Planning

EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	FY 2024 FHWA (PL) Current Cost	FY 2024 FHWA (PL) Remaining Balance	
Salaries and Fringe	\$66,019.00	\$0.00	\$2,916.16	\$63,102.84	4.42%
Sub Total:	\$66,019.00	\$0.00	\$2,916.16	\$63,102.84	
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	\$0.00	\$0.00	\$0.00	\$0.00	
5.11 Congestion Management Plan Update	\$0.00	\$0.00	\$0.00	\$0.00	
5.21 SR267 Bloxham Cutoff Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	
5.22 Thomasville Road to Welaunee Grnwy SUP FS	\$0.00	\$0.00	\$0.00	\$0.00	
5.23 US 90 West SUP FS	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$66,019.00</b>	<b>\$0.00</b>	<b>\$2,916.16</b>	<b>\$63,102.84</b>	

Task 6.0 - Public Involvement

EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	FY 2024 FHWA (PL) Current Cost	FY 2024 FHWA (PL) Remaining Balance	
Salaries and Fringe	\$45,500.00	\$0.00	\$4,907.61	\$40,592.39	10.79%
Sub Total:	\$45,500.00	\$0.00	\$4,907.61	\$40,592.39	
6.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
6.9 Public Involvement Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
6.9 Public Involvement Outreach	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Sub Total:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
<b>Total:</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$4,907.61</b>	<b>\$46,592.39</b>	

Task 7.0 - Special Projects

EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	FY 2024 FHWA (PL) Current Cost	FY 2024 FHWA (PL) Remaining Balance	
Salaries and Fringe	\$38,251.00	\$0.00	\$4,376.78	\$33,874.22	11.44%
Sub Total:	\$38,251.00	\$0.00	\$4,376.78	\$33,874.22	
7.0 Consultant Support Task 7 Activities	\$0.00	\$0.00	\$0.00	\$0.00	
7.1 SS4A Implementation	\$0.00	\$0.00	\$0.00	\$0.00	
7.1.1 SS4A Implementation Plan N. Monroe St.	\$20,730.00	\$0.00	\$20,730.00	\$0.00	100.00%
7.1.2 SS4A US 90 Tennessee St. SS4A Corridor SAP	\$0.00	\$0.00	\$0.00	\$0.00	
7.1 SS4A Implementation TBD	\$0.00	\$0.00	\$0.00	\$0.00	
7.2 Safe School Access	\$24,220.00	\$0.00	\$24,220.00	\$0.00	100.00%
Sub Total:	\$44,950.00	\$0.00	\$44,950.00	\$0.00	
<b>Total:</b>	<b>\$83,201.00</b>	<b>\$0.00</b>	<b>\$49,326.78</b>	<b>\$33,874.22</b>	

**G2U25 GRAND TOTAL EXPENDITURE DETAIL :**

**\$1,103,406.00      \$0.00      \$301,398.15      \$802,007.85**

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26		SU-1		FPID#	439323-5-1-02
Contract # G2U25 Invoice #:		Invoice Period: July 1, 2024 through September 30, 2024			
Task 1.0 - Administration					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	FY 2024 FHWA (SU) Current Cost	FY 2024 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$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	
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Task 2.0 - Data Collection					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	FY 2024 FHWA (SU) Current Cost	FY 2024 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$60,000.00	\$0.00	\$19,577.05	\$40,422.95	32.63%
Sub Total:	\$60,000.00	\$0.00	\$19,577.05	\$40,422.95	
2.0 Contract/Consultant Services	\$21,530.00	\$0.00	\$0.00	\$21,530.00	0.00%
Sub Total:	\$21,530.00	\$0.00	\$0.00	\$21,530.00	
2.1 Transportation Data Mangement	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$81,530.00</b>	<b>\$0.00</b>	<b>\$19,577.05</b>	<b>\$61,952.95</b>	
Task 3.0 - Long Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	FY 2024 FHWA (SU) Current Cost	FY 2024 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
3.0 Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
3.5 Connections 2045 RMP	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Task 4.0 - Short-Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	FY 2024 FHWA (SU) Current Cost	FY 2024 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
4.0 Contract/Consultant Services	\$21,530.00	\$0.00	\$0.00	\$21,530.00	0.00%
Sub Total:	\$21,530.00	\$0.00	\$0.00	\$21,530.00	
4.4 TIP Software	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total:</b>	<b>\$21,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,530.00</b>	

Invoice #:

SU-1

Invoice Period: July 1, 2024 through September 30, 2024

Budget Utilization

Task 5.0 - Mobility Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	FY 2024 FHWA (SU) Current Cost	FY 2024 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
5.0 Contract/Consultant Services Support Task 5 Activities	\$29,530.00	\$0.00	\$0.00	\$29,530.00	0.00%
5.7 Tallahassee Havana SUP Feasibility Study	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00%
5.11 Congestion Management Plan Update	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
5.21 SR267 Bloxham Cutoff Trail Feasibility Study	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
5.22 Thomasville Road to Welaunee Grnwy SUP FS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
5.23 US 90 West SUP FS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$762,630.00	\$0.00	\$0.00	\$762,630.00	
<b>Total:</b>	<b>\$762,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762,630.00</b>	

Task 6.0 - Public Involvement					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	FY 2024 FHWA (SU) Current Cost	FY 2024 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
6.0 Contract/Consultant Services	\$21,530.00	\$0.00	\$0.00	\$21,530.00	0.00%
6.9 Public Involvement Software	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
6.9 Public Involvement Outreach	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$37,030.00	\$0.00	\$0.00	\$37,030.00	
<b>Total:</b>	<b>\$37,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,030.00</b>	

Task 7.0 - Special Projects					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	FY 2024 FHWA (SU) Current Cost	FY 2024 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$20,730.00	\$0.00	\$20,730.00	\$0.00	100.00%
Sub Total:	\$20,730.00	\$0.00	\$20,730.00	\$0.00	
7.0 Consultant Support Task 7 Activities	\$21,530.00	\$0.00	\$0.00	\$21,530.00	0.00%
7.1 SS4A Implementation	\$0.00	\$0.00	\$0.00	\$0.00	
7.1.1 SS4A Implementation Plan N. Monroe St.	\$19,270.00	\$0.00	\$10,365.00	\$8,905.00	53.79%
7.1.2 SS4A US 90 Tennessee St. SS4A Corridor SAP	\$10,000.00	\$0.00	\$8,198.00	\$1,802.00	81.98%
7.1 SS4A Implementation TBD	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
7.2 Safe School Access	\$50,000.00	\$0.00	\$6,372.40	\$43,627.60	12.74%
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$350,800.00	\$0.00	\$24,935.40	\$325,864.60	
<b>Total:</b>	<b>\$371,530.00</b>	<b>\$0.00</b>	<b>\$45,665.40</b>	<b>\$325,864.60</b>	

<b>G2U25 GRAND TOTAL EXPENDITURE DETAIL :</b>	<b>\$1,274,250.00</b>	<b>\$0.00</b>	<b>\$65,242.45</b>	<b>\$1,209,007.55</b>	0.00%
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