

February 17, 2026



AGENDA ITEM 11C

BUDGET UTILIZATION

JULY THROUGH SEPTEMBER 2025

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 July through September 2025, Unified Planning Work Program budget utilization is provided for the following:

- CRTPA Budget Report PL Funds July through September 2025 (**Attachment 1**)
- CRTPA Budget Report SU Funds July through September 2025 (**Attachment 2**)
- CRTPA Budget Report CM Funds July through September 2025 (**Attachment 3**)

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26				FPID#	439323-5-14-01
Contract # G2U25 Invoice #: PL-5		Invoice Period: May 1, 2025 -- September 30, 2025			
Task 1.0 - Administration					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance	Utilization
Salaries and Fringe	\$ 598,161.00	\$384,464.69	\$ 96,674.14	\$ 117,022.17	80.44%
Sub Total:	\$ 598,161.00	\$ 384,464.69	\$ 96,674.14	\$ 117,022.17	
1.7 Professional Services WCOT	\$16,000.00	\$962.50	\$550.00	\$ 14,487.50	9.45%
1.12 Professional Services Audit	\$52,000.00	\$ -	\$ 25,000.00	\$ 27,000.00	48.08%
1.16 Professional Services Legal	\$110,000.00	\$32,292.50	\$ 13,125.00	\$ 64,582.50	41.29%
Sub Total:	\$ 178,000.00	\$ 33,255.00	\$ 38,675.00	\$ 106,070.00	
Travel/Training	\$30,450.00	\$5,176.86	\$ 4,700.42	\$ 20,572.72	32.44%
Sub Total:	\$ 30,450.00	\$ 5,176.86	\$ 4,700.42	\$ 20,572.72	
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$104,445.00	\$23,489.29	\$ 135.87	\$ 80,819.84	22.62%
Computer Software/IT Services	\$12,000.00	\$3,120.53	\$ 1,213.89	\$ 7,665.58	36.12%
Staff Services	\$168,674.00	\$81,404.14	\$ 20,339.91	\$ 66,929.95	60.32%
Sub Total:	\$ 285,119.00	\$ 108,013.96	\$ 21,689.67	\$ 155,415.37	
Office Supplies	\$ 6,500.00	\$513.65	\$ 11.81	\$ 5,974.54	8.08%
Sub Total:	\$ 6,500.00	\$ 513.65	\$ 11.81	\$ 5,974.54	
Computer Equipment	\$ 10,000.00	\$1,765.32		\$ 8,234.68	17.65%
Sub Total:	\$ 10,000.00	\$ 1,765.32	\$ -	\$ 8,234.68	
Total:	\$ 1,108,230.00	\$ 533,189.48	\$ 161,751.04	\$ 413,289.48	
Task 2.0 - Data Collection					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance	Utilization
Salaries and Fringe	\$59,193.00	\$ 4,949.57	\$ 11,296.13	\$ 42,947.30	27.45%
Sub Total:	\$ 59,193.00	\$ 4,949.57	\$ 11,296.13	\$ 42,947.30	
2.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
2.7 Transportation Data Mangement	\$ 151,000.00	\$ 75,500.00	\$ 75,500.00	\$ -	100.00%
Sub Total:	\$ 151,000.00	\$ 75,500.00	\$ 75,500.00	\$ -	
Total:	\$ 210,193.00	\$ 80,449.57	\$ 86,796.13	\$ 42,947.30	
Task 3.0 - Long Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance	Utilization
Salaries and Fringe	\$ 165,727.00	\$ 128,052.36	\$ 36,574.70	\$ 1,099.94	99.34%
Sub Total:	\$ 165,727.00	\$ 128,052.36	\$ 36,574.70	\$ 1,099.94	
3.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
3.5 Connections 2045 RMP	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 165,727.00	\$ 128,052.36	\$ 36,574.70	\$ 1,099.94	
Task 4.0 - Short-Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance	Utilization
Salaries and Fringe	\$ 70,366.00	\$31,267.67	\$ 7,443.30	\$ 31,655.03	55.01%
Sub Total:	\$ 70,366.00	\$ 31,267.67	\$ 7,443.30	\$ 31,655.03	
4.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
4.4 TIP Software	\$ 13,516.00	\$ 13,470.00		\$ 46.00	99.66%
Sub Total:	\$ 13,516.00	\$ 13,470.00	\$ -	\$ 46.00	
Total:	\$ 83,882.00	\$ 44,737.67	\$ 7,443.30	\$ 31,701.03	

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26				FPID#	439323-5-14-01
Invoice #:		PL-5	Invoice Period:		May 1, 2025 -- September 30, 2025
Task 5.0 - Mobility Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance	Utilization
Salaries and Fringe	\$ 78,270.00	\$25,454.43	\$ 7,507.37	\$ 45,308.20	42.11%
Sub Total:	\$ 78,270.00	\$ 25,454.43	\$ 7,507.37	\$ 45,308.20	
5.0 Consultant Support Task 5 Activities	\$ -	\$ -	\$ -	\$ -	
5.11 Congestion Management Plan Studies (Cont)	\$ -	\$ -	\$ -	\$ -	
5.21 SR267 Bloxham Cutoff SUP FS	\$ -	\$ -	\$ -	\$ -	
5.22 (Bradfordville Connect) Tville Rd to Wel FS	\$ -	\$ -	\$ -	\$ -	
5.23 US 90 West SUP FS (Cont)	\$ -	\$ -	\$ -	\$ -	
5.24.1 T2H Feasibility Study Public Involve.	\$ -	\$ -	\$ -	\$ -	
5.24.2 T2H Project Impact Assessment (Cont)	\$ -	\$ -	\$ -	\$ -	
*5,26 Context Based Planning/Complete Streets Planning TBD	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
*Context Based Planning Requires an UPWP Amendment	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	
Total:	\$100,270.00	\$25,454.43	\$7,507.37	\$67,308.20	
Task 6.0 - Public Involvement					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance	Utilization
Salaries and Fringe	\$ 46,342.00	\$25,401.71	\$ 5,474.68	\$ 15,465.61	66.63%
Sub Total:	\$ 46,342.00	\$ 25,401.71	\$ 5,474.68	\$ 15,465.61	
6.0 Contract/Consultant Services	\$1,000.00			\$ 1,000.00	0.00%
6.9 Public Involvement Software	\$5,000.00			\$ 5,000.00	0.00%
6.9 Public Involvement Outreach				\$ -	
Sub Total:	\$6,000.00	\$ -	\$ -	\$ 6,000.00	
Total:	\$ 52,342.00	\$ 25,401.71	\$ 5,474.68	\$ 21,465.61	
Task 7.0 - Special Projects					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance	Utilization
Salaries and Fringe	\$ 117,372.00	\$70,426.36	\$ 18,348.28	\$ 28,597.36	75.64%
Sub Total:	\$ 117,372.00	\$ 70,426.36	\$ 18,348.28	\$ 28,597.36	
7.0 Consultant Support	\$ -	\$ -	\$ -	\$ -	
7.1 SS4A Implementation TBD	\$ 24,781.00	\$ -	\$ -	\$ 24,781.00	0.00%
7.1.1a SS4A Implement. Plan N. Monroe St.	\$ 20,730.00	\$ 20,730.00	\$ -	\$ -	
7.1.1b SS4A Implement. Pl. Update N Monroe (SS4A 25)	\$ -	\$ -	\$ -	\$ -	
7.1.1c SS4A Supplemental Analysis N Monroe (Int/Ped/Cross)	\$ -	\$ -	\$ -	\$ -	
7.1.2 SS4 US 90 Tennessee St. SS4A Corridor SAP	\$ -	\$ -	\$ -	\$ -	
7.1 *SS4A Implementation HIN Corridors	\$ -	\$ -	\$ -	\$ -	
7.2 Safe School Access	\$ 24,220.00	\$ 24,220.00	\$ -	\$ -	
7.3 Intelligent Trans. System Master Plan Update	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ 69,731.00	\$ 44,950.00	\$ -	\$ 24,781.00	
Total:	\$ 187,103.00	\$ 115,376.36	\$ 18,348.28	\$ 53,378.36	
G2U25 GRAND TOTAL EXPENDITURE DETAIL :	\$ 1,907,747.00	\$ 952,661.58	\$ 323,895.49	\$ 631,189.93	

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26

FPID# 439323-5-14-02

Contract # G2U25 Invoice #: SU-5

Invoice Period: May 1, 2025 -- September 30, 2025

Task 1.0 - Administration					Utilization
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$ 152,489.00	\$ -	\$ -	\$ 152,489.00	0.00%
Sub Total:	\$ 152,489.00	\$ -	\$ -	\$ 152,489.00	
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	0.00%
1.7 Professional Services WCOT	\$ -	\$ -	\$ -	\$ -	
1.12 Professional Services Audit	\$ -	\$ -	\$ -	\$ -	
1.16 Professional Services Legal	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Travel/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$ -	\$ -	\$ -	\$ -	0.00%
Computer Software	\$ -	\$ -	\$ -	\$ -	
Staff Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 152,489.00	\$ -	\$ -	\$ 152,489.00	
Task 2.0 - Data Collection					85.75%
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$ 95,079.00	\$ 81,530.01	\$ -	\$ 13,548.99	85.75%
Sub Total:	\$ 95,079.00	\$ 81,530.01	\$ -	\$ 13,548.99	
2.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	0.00%
Sub Total:	\$ -	\$ -	\$ -	\$ -	
2.1 Transportation Data Mangement	\$ -	\$ -	\$ -	\$ -	0.00%
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 95,079.00	\$ 81,530.01	\$ -	\$ 13,548.99	
Task 3.0 - Long Range Planning					0.00%
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$ 84,057.00	\$ -	\$ -	\$ 84,057.00	0.00%
Sub Total:	\$ 84,057.00	\$ -	\$ -	\$ 84,057.00	
3.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	0.00%
3.5 Connections 2045 RMP	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 84,057.00	\$ -	\$ -	\$ 84,057.00	
Task 4.0 - Short-Range Planning					0.00%
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$ 9,456.00	\$ -	\$ -	\$ 9,456.00	0.00%
Sub Total:	\$ 9,456.00	\$ -	\$ -	\$ 9,456.00	
4.0 Contract/Consultant Services	\$ 21,530.00	\$ -	\$ -	\$ 21,530.00	0.00%
Sub Total:	\$ 21,530.00	\$ -	\$ -	\$ 21,530.00	
4.4 TIP Software	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
Sub Total:	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	
Total:	\$ 44,986.00	\$ -	\$ -	\$ 44,986.00	

Invoice #: SU-5

Invoice Period: May 1, 2025 -- September 30, 2025

Task 5.0 - Mobility Planning					Utilization
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$ 39,363.00	\$ -	\$ -	\$ 39,363.00	0.00%
Sub Total:	\$ 39,363.00	\$ -	\$ -	\$ 39,363.00	
5.0 Consultant Support Task 5 Activities	\$ 27,490.00	\$ -	\$ -	\$ 27,490.00	0.00%
5.11 Congestion Management Plan Studies	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
5.21 SR267 Bloxham Cutoff SUP FS	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
5.22 (Bradford Connect) Tville Rd to Wel FS	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
5.23 US 90 West SUP FS	\$ -	\$ -	\$ -	\$ -	
5.24.1 T2H Feasibility Study Public Involve.	\$ 10,140.00	\$ 6,362.00	\$ 3,776.00	\$ 2.00	99.98%
5.24.2 T2H Project Impact Assessment	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
*5.26 Context Bast Planning/Complete Streets Planning TBD	\$ 161,954.00	\$ -	\$ -	\$ 161,954.00	0.00%
<i>*Context Based Planning Requires a UPWP Amendment</i>					
Sub Total:	\$ 699,584.00	\$ 6,362.00	\$ 3,776.00	\$ 689,446.00	
Total:	\$ 738,947.00	\$ 6,362.00	\$ 3,776.00	\$ 728,809.00	
Task 6.0 - Public Involvement					Utilization
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$ 5,210.00	\$ -	\$ -	\$ 5,210.00	0.00%
Sub Total:	\$ 5,210.00	\$ -	\$ -	\$ 5,210.00	
6.0 Contract/Consultant Services				\$ -	
6.0.1 LEPP & Comm. Characteristics	\$ 21,530.00	\$ -	\$ 15,154.90	\$ 6,375.10	70.39%
6.9 Public Involvement Software	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	0.00%
6.9 Public Involvement Outreach				\$ -	
Sub Total:	\$ 37,030.00	\$ -	\$ 15,154.90	\$ 21,875.10	
Total:	\$ 42,240.00	\$ -	\$ 15,154.90	\$ 27,085.10	
Task 7.0 - Special Projects					Utilization
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance	
Salaries and Fringe	\$ 92,460.00	\$ 40,730.00	\$ -	\$ 51,730.00	44.05%
Sub Total:	\$ 92,460.00	\$ 40,730.00	\$ -	\$ 51,730.00	
7.0 Consultant Support Task 7 Activities	\$ 21,530.00	\$ -	\$ -	\$ 21,530.00	0.00%
7.1 SS4A Implementation TBD	\$ 303,680.00	\$ -	\$ -	\$ 303,680.00	0.00%
7.1.1a SS4A Implementation Plan N. Monroe St.	\$ 19,270.00	\$ 10,365.00	\$ -	\$ 8,905.00	53.79%
7.1.1b SS4A Application Update N. Monroe St. (SS4A 25)	\$ 21,000.00	\$ -	\$ 20,975.00	\$ 25.00	99.88%
7.1.1c SS4A Supplemental Analysis N. Monroe St. (Int/Ped/Cross)	\$ 200,000.00	\$ -	\$ 32,528.00	\$ 167,472.00	16.26%
7.1.2 SS4A US 90 Tennessee St. SS4A Corridor	\$ 14,000.00	\$ 8,198.00	\$ -	\$ 5,802.00	58.56%
7.1 SS4A Implementation HIN Corridors	\$ 208,320.00	\$ 77,103.00	\$ 11,862.00	\$ 119,355.00	42.71%
7.2 Safe School Access	\$ 93,000.00	\$ 92,779.70	\$ -	\$ 220.30	99.76%
7.3 Intellegent Transportation System Mster Plan Update	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Sub Total:	\$ 1,030,800.00	\$ 188,445.70	\$ 65,365.00	\$ 776,989.30	
Total:	\$ 1,123,260.00	\$ 229,175.70	\$ 65,365.00	\$ 828,719.30	
*G2U25 GRAND TOTAL EXPENDITURE DETAIL :	\$ 2,281,058.00	\$ 317,067.71	\$ 84,295.90	\$ 1,879,694.39	

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26				FPID# 439323-5-14-03	
Contract # G2U25 Invoice #: CM-5		Invoice Period: May 1, 2025--September 30, 2025			
Task 1.0 - Administration					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
1.7 Professional Services WCOT	\$ -	\$ -	\$ -	\$ -	
1.12 Professional Services Audit	\$ -	\$ -	\$ -	\$ -	
1.16 Professional Services Legal	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Travel/Training	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$ -	\$ -	\$ -	\$ -	
Computer Software	\$ -	\$ -	\$ -	\$ -	
Staff Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Computer Equipment	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
Task 2.0 - Data Collection					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
2.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
2.1 Transportation Data Mangement	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
Task 3.0 - Long Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
3.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
3.5 Connections 2045 RMP	\$ 450,000.00	\$ 203,592.60	\$ 125,696.40	\$ 120,711.00	
Sub Total:	\$ 450,000.00	\$ 203,592.60	\$ 125,696.40	\$ 120,711.00	
Total:	\$ 450,000.00	\$ 203,592.60	\$ 125,696.40	\$ 120,711.00	
Task 4.0 - Short-Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
4.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
4.4 TIP Software	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	

Utilization

73.18%

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26				FPID#	439323-5-14-03
Invoice #: CM-5		Invoice Period:		May 1, 2025--September 30, 2025	
Task 5.0 - Mobility Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
5.0 Contract/Consultant Services Support Task 5 Activities	\$ -	\$ -	\$ -	\$ -	
5.7 Tallahassee to Havana Trail Feasibility Study	\$ -	\$ -	\$ -	\$ -	
5.11 Congestion Management Plan Update	\$ -	\$ -	\$ -	\$ -	
5.21 SR267 Bloxham Cutoff Trail Feasibility Study	\$ -	\$ -	\$ -	\$ -	
5.22 Thomasville Road to Welaunee Grnwy SUP FS	\$ -	\$ -	\$ -	\$ -	
5.23 US 90 West SUP FS	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
Task 6.0 - Public Involvement					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
6.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
6.9 Public Involvement Software	\$ -	\$ -	\$ -	\$ -	
6.9 Public Involvement Outreach	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
Task 7.0 - Special Projects					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
7.0 Consultant Support Task 7 Activities	\$ -	\$ -	\$ -	\$ -	
7.1 SS4A Implementation TBD	\$ -	\$ -	\$ -	\$ -	
7.1.1a SS4A Implementation Plan N. Monroe St.	\$ -	\$ -	\$ -	\$ -	
7.1.1b SS4A Application Update N. Monroe St.	\$ -	\$ -	\$ -	\$ -	
7.1.1c SS4A Supplemental Analysis N. Monroe St.	\$ -	\$ -	\$ -	\$ -	
7.1.2 SS4A US 90 Tennessee St. SS4A Corridor	\$ -	\$ -	\$ -	\$ -	
7.1 SS4A Implementation HIN Corridors	\$ -	\$ -	\$ -	\$ -	
7.2 Safe School Access	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
G2U25 GRAND TOTAL EXPENDITURE DETAIL :	\$ 450,000.00	\$ 203,592.60	\$ 125,696.40	\$ 120,711.00	

Utilization