

November 21, 2023



AGENDA ITEM 10C
UTILIZATION REPORT Q4 FY 23

TYPE OF ITEM: Information

A status report on the Quarter 4 (April - June) 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***)
- CRTPA Budget Report FTA Funds (***Attachment 4***)

Unified Planning Work Program - Fiscal Years 2022/23-2023/24				FPID# 439323-4-14-01	Utilization
Invoice #: G2782 (PL4)		Invoice Period:		01/01/23 - 06/30/23	
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q4)	2022/2023 FHWA (PL) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$ 150,565.00	\$ 150,565.00	\$ -	\$ -	100%
Sub Total:	\$ 150,565.00	\$ 150,565.00	\$ -	\$ -	
Consultant Services					
Contract/Consultant Services					
1.7 Professional Services WCOT	\$ 19,500.00	\$ 756.25	\$ 687.50	\$ 18,056.25	7%
1.12 Professional Services Audit	\$ 22,500.00	\$ -	\$ 2,000.00	\$ 20,500.00	9%
1.16 Professional Services Legal	\$ 39,000.00	\$ 13,184.50	\$ 4,241.00	\$ 21,574.50	45%
Sub Total:	\$ 81,000.00	\$ 13,940.75	\$ 6,928.50	\$ 60,130.75	
Travel/Training					
Travel/Training	\$ 18,500.00	\$ 5,623.17	\$ 2,098.26	\$ 10,778.57	42%
Sub Total:	\$ 18,500.00	\$ 5,623.17	\$ 2,098.26	\$ 10,778.57	42%
Direct Expenses					
Operational Expenses (Telephone/Insurance)					
Operational Expenses (Telephone/Insurance)	\$ 62,800.00	\$ 20,195.45	\$ 2,146.15	\$ 40,458.40	36%
Computer Software	\$ 5,000.00	\$ 2,639.40	\$ 84.23	\$ 2,276.37	54%
Staff Services	\$ 76,941.00	\$ 54,787.56	\$ 17,603.04	\$ 4,550.40	94%
Sub Total:	\$ 144,741.00	\$ 77,622.41	\$ 19,833.42	\$ 47,285.17	
Supplies and Equipment					
Office Supplies	\$ 7,500.00	\$ 3,436.84	\$ 233.19	\$ 3,829.97	49%
Computer Equipment	\$ 5,500.00	\$ 5,499.93	\$ -	\$ 0.07	100%
Sub Total:	\$ 13,000.00	\$ 6,880.71	\$ 233.19	\$ 5,886.10	
Total:	\$ 407,806.00	\$ 254,632.04	\$ 29,093.37	\$ 124,080.59	70%
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 (Q4)	2022/2023 FHWA (PL) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	100%
Sub Total:	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	
Consultant Services					
Contract/Consultant Services					
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Direct Expense					
Transportation Data Mangement					
Transportation Data Mangement	\$ 3,989.00	\$ 3,791.67	\$ -	\$ 197.33	95%
Sub Total:	\$ 3,989.00	\$ 3,791.67	\$ -	\$ 197.33	
Total:	\$ 54,989.00	\$ 54,791.67	\$ -	\$ 197.33	100%
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 (Q4)	2022/2023 FHWA (PL) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$ 53,284.00	\$ 33,284.00	\$ 2,593.60	\$ 17,406.40	67%
Sub Total:	\$ 53,284.00	\$ 33,284.00	\$ 2,593.60	\$ 17,406.40	
Consultant Services					
Contract/Consultant Services					
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 53,284.00	\$ 33,284.00	\$ 2,593.60	\$ 17,406.40	67%
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 (Q4)	2022/2023 FHWA (PL) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$ 57,205.00	\$ 33,887.48	\$ 613.86	\$ 22,703.66	60%
Sub Total:	\$ 57,205.00	\$ 33,887.48	\$ 613.86	\$ 22,703.66	
Consultant Services					
Contract/Consultant Services					
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Other Direct Expenses					
TIP Software					
TIP Software	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 57,205.00	\$ 33,887.48	\$ 613.86	\$ 22,703.66	60%

Invoice #: **G2782 (PL4)** Invoice Period:

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 (Q4)	2022/2023 FHWA (PL) Remaining Balance
Personnel Services				
Salaries and Fringe	\$ 65,304.00	\$ 57,731.51	\$ -	\$ 7,572.49
Sub Total:	\$ 65,304.00	\$ 57,731.51	\$ -	\$ 7,572.49
Consultant Services				
5.0 Contract/Consultant Services Support Task 5 Activities	\$ -	\$ -	\$ -	\$ -
5.7 Tallahassee to Havana Trail Feasibility Study	\$ 26,000.00	\$ 24,985.25	\$ -	\$ 1,014.75
5.8 SR267 Bloxham Cutoff Trail Feasibility Study	\$ -	\$ -	\$ -	\$ -
5.20 Congestion Management Plan Update	\$ 71,000.00	\$ 7,579.47	\$ 43,461.22	\$ 19,959.31
5.26 Other Mobility Studies TBD	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ 97,000.00	\$ 32,564.72	\$ 43,461.22	\$ 20,974.06
Total:	\$ 162,304.00	\$ 90,296.23	\$ 43,461.22	\$ 28,546.55
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 (Q4)	2022/2023 FHWA (PL) Remaining Balance
Personnel Services				
Salaries and Fringe	\$ 47,357.00	\$ 11,327.61	\$ -	\$ 36,029.39
Sub Total:	\$ 47,357.00	\$ 11,327.61	\$ -	\$ 36,029.39
Consultant Services				
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$ -	\$ -	\$ -
Total:	\$ 47,357.00	\$ 11,327.61	\$ -	\$ 36,029.39
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 (Q4)	2022/2023 FHWA (PL) Remaining Balance
Personnel Services				
Salaries and Fringe	\$ 65,383.00	\$ 44,540.74	\$ -	\$ 20,842.26
Sub Total:	\$ 65,383.00	\$ 44,540.74	\$ -	\$ 20,842.26
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	\$ -	\$ -	\$ -	\$ -
7.2 Regional Freight Study	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$ -	\$ -	\$ -
Total:	\$ 65,383.00	\$ 44,540.74	\$ -	\$ 20,842.26
Rounding Adjustment	\$ 0.01			
G 2782 PL-4	\$ 848,328.00	\$ 522,759.77	\$ 75,762.05	\$ 249,806.18
GRAND TOTAL EXPENDITURE DETAIL :				

Unified Planning Work Program - Fiscal Years 2022/23-2023/24				Contract# G2782 (SU FUNDS)	Utilization
Invoice #: G2782 (SU-4)		Invoice Period:		FPID# 439323-4-14-02	
				1/01/23 -6/30/2023	
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 (Q4)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$129,363.00	\$114,430.28	\$0.00	\$14,932.72	88%
Sub Total:	\$129,363.00	\$114,430.28	\$0.00	\$14,932.72	
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	\$114,430.28	\$0.00	\$14,932.72	88%
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 (Q4)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$30,000.00	\$22,563.31	\$0.00	\$7,436.69	75%
Sub Total:	\$30,000.00	\$22,563.31	\$0.00	\$7,436.69	
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	\$40,000.00	\$31,958.33	\$0.00	\$8,041.67	80%
Sub Total:	\$40,000.00	\$31,958.33	\$0.00	\$8,041.67	
Total:	\$70,000.00	\$54,521.64	\$0.00	\$15,478.36	78%
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 (Q4)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$30,000.00	\$29,441.32	\$0.00	\$558.68	98%
Sub Total:	\$30,000.00	\$29,441.32	\$0.00	\$558.68	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$30,000.00	\$29,441.32	\$0.00	\$558.68	98%
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 (Q4)	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	\$9,845.00	\$0.00	\$2,155.00	82%
Sub Total:	\$12,000.00	\$9,845.00	\$0.00	\$2,155.00	
Total:	\$42,000.00	\$9,845.00	\$0.00	\$32,155.00	23%

Unified Planning Work Program - Fiscal Years 2022/23-20223/24				Contract# G2782 (SU FUNDS)		Utilization
Invoice #: G2782 (SU-4)		Invoice Period:		FPID# 439323-4-14-02		
				1/01/23 -6/30/2023		
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 (Q4)	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	\$21,900.00	\$0.00	\$0.00	\$21,900.00		
5.7 Tallahassee Havana Trail Feasibility Study	\$37,700.00	\$35,521.75	\$0.00	\$2,178.25		94%
5.8 SR 267 Bloxham Cutoff Trail Feasibility Study	\$98,700.00	46,844.94	\$45,915.07	\$5,939.99		94%
5.8.1 SR 267 Bloxham Cutoff Trail Feasibility Study Public Involment	\$8,100.00	\$0.00	\$5,837.63	\$2,262.37		72%
5.20 Congestion Management Plan Update	\$10,721.00	\$0.00	\$0.00	\$10,721.00		
5.26 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total:	\$177,121.00	\$82,366.69	\$51,752.70	\$43,001.61		76%
Total:	\$232,121.00	\$82,366.69	\$51,752.70	\$98,001.61		
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 (Q4)	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		0%
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 (Q4)	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	\$24,000.00	\$0.00	\$0.00	\$24,000.00		
7.1 Telecommute Study	\$81,000.00	\$0.00	\$0.00	\$81,000.00		
7.2 Regional Freight Study	\$175,000.00	\$0.00	\$9,000.00	\$166,000.00		5%
7.3 Other Moobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00		
7.4 SS4A Safety Action Plan	\$250,000.00	\$56,700.31	\$101,487.49	\$91,812.20		63%
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	\$250,000.00		
Sub Total:	\$1,238,523.00	\$56,700.31	\$110,487.49	\$821,335.20		
Total:	\$1,238,523.00	\$56,700.31	\$110,487.49	\$1,071,335.20		13%
G2782 SU-4	\$1,772,007.00	\$347,305.24	\$162,240.19	\$1,262,461.57		
* G2782 SU-4						
ADJUSTED GRAND TOTAL EXPENDITURE DETAIL :	\$1,772,007.00	\$347,305.24	\$162,240.19	\$1,262,461.57		

Unified Planning Work Program - Fiscal Years 2022/23-2023/24				Contract# G2782 (CM FUNDS)		Utilization
Invoice #: G2782 (CM-4)		Invoice Period:		FPID# 439323-4-14-03		
				01/01/2023 - 6/30/2023		
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 (Q4)	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 (Q4)	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 (Q4)	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 (Q4)	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		

Unified Planning Work Program - Fiscal Years 2022/23-2022/24					Contract# G2782 (CM FUNDS)	Utilization
Invoice #: G2782 (CM-4)		Invoice Period:		FPID# 439323-4-14-03 01/01/2023 - 6/30/2023		
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 (Q4)	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	\$0.00	
Consultant Services						
5.0 Consultant Support Task 5 Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5.7 Tallahassee Havana Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5.8 SR 267 Bloxham Cuutoff Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5.20 Congestion Management Plan Update	\$96,880.00	\$75,245.27	\$21,634.73	\$0.00	\$0.00	100%
5.26 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$96,880.00	\$75,245.27	\$21,634.73	\$21,634.73	\$0.00	
Total:	\$96,880.00	\$75,245.27	\$21,634.73	\$21,634.73	\$0.00	100%
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 (Q4)	2022/2023 FHWA (CM) Remaining Balance		
Personnel Services						
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$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	\$0.00	
Total:	\$0.00	\$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 (Q4)	2022/2023 FHWA (CM) Remaining Balance		
Personnel Services						
Salaries and Fringe	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$ 0.00	\$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	\$0.00	
7.1 Telecommute Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7.2 Regional Freight Study	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%
7.3 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7.4 SS4A Safety Action Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	
Total:	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100%
G2782 (CM-4)	\$136,880.00	\$75,245.27	\$61,634.73	\$61,634.73	\$0.00	100%

Capital Region Transportation Planning Agency						Utilization
G2528 FY 2023 FTA - Sec. 5305(d)						
FINAL BILLING FOR CONTRACT G2528						
Budget Amount	Previous Payments	Current Costs	Costs to Date	Remaining Balance		
Task 1.0 - Administration						100%
Personnel	\$ 60,630.28	\$ -	\$ 60,630.28			
Direct Expense	\$ -		\$ -			
Total	\$ 60,630.28	\$ -	\$ 60,630.28	\$ -	\$ -	
Task 2.0 - Data Collection						100%
Total	\$ 9,727.44	\$ -	\$ 9,727.44	\$ -	\$ -	
Task 3.0 - Long Range Planning						100%
Total	\$ 4,990.43	\$ -	\$ 4,990.43	\$ -	\$ -	
Task 4.0 - Short Range						100%
Personnel	\$ 16,426.16	\$ -	\$ 16,426.16			
Total	\$ 16,426.16	\$ -	\$ 16,426.16	\$ -	\$ -	
Task 5.0 - Mobility Planning						100%
Total	\$ 30,160.41	\$ -	\$ 30,160.41	\$ -	\$ -	
Task 6.0 - Public Involvement						100%
Total	\$ 4,773.40	\$ -	\$ 4,773.40	\$ -	\$ -	
Task 7.0 - Special Projects						100%
Total	\$ 17,783.89	\$ -	\$ 17,783.89	\$ -	\$ -	
TOTAL	\$ 144,492.01	\$ -	\$ 144,492.01	\$ -	\$ -	
TOTAL	\$ 144,492.00	\$ -	\$ 144,492.00	\$ -	\$ -	100%
			Less .01 due to rounding			
				Less .01 due to rounding		