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)

| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 150,565.00  19,500.00 22,500.00 39,000.00 81,000.00 18,500.00 18,500.00 5,000.00 76,941.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount  51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 13,940.75 5,623.17 5,623.17 20,195.45 2,639.40 54,787.56 77,622.41 3,436.84 5,499.93 6,880.71 254,632.04  022/2023 FHWA (PL) Previous Payments 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | -   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 2022/2023 FHWA (PL) Remaining Balance   |
|--|--|--|---|---|---|--|---|
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 150,565.00<br>150,565.00<br>19,500.00<br>22,500.00<br>39,000.00<br>81,000.00<br>18,500.00<br>62,800.00<br>5,000.00<br>76,941.00<br>144,741.00<br>7,500.00<br>5,500.00<br>407,806.00<br>Task 2.0 - Data Colle<br>2022/2023 FHWA (PL)<br>Budgeted Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 150,565.00<br>150,565.00<br>756.25<br>-<br>13,184.50<br>13,940.75<br>5,623.17<br>5,623.17<br>20,195.45<br>2,639.40<br>54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br>254,632.04<br>022/2023 FHWA (PL)<br>Previous Payments | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 687.50 2,000.00 4,241.00 6,928.50 2,098.26 2,098.26 2,146.15 84.23 17,603.04 19,833.42 233.19 233.19 29,093.37  2022/2023 FHWA (PL) Current Cost (Q4)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 18,056.25 20,500.00 21,574.50 60,130.75 10,778.57 10,778.57 40,458.40 2,276.37 4,550.40 47,285.17 3,829.97 0.07 5,886.10 124,080.59   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 19,500.00 22,500.00 39,000.00 81,000.00 18,500.00 18,500.00 5,000.00 76,941.00 7,500.00 144,741.00 7,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 150,565.00  756.25  13,184.50 13,940.75  5,623.17 5,623.17 20,195.45 2,639.40 54,787.56 77,622.41 3,436.84 5,499.93 6,880.71 254,632.04  022/2023 FHWA (PL) Previous Payments 51,000.00 51,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 687.50 2,000.00 4,241.00 6,928.50 2,098.26 2,098.26 2,146.15 84.23 17,603.04 19,833.42 233.19 233.19 29,093.37  2022/2023 FHWA (PL) Current Cost (Q4)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 18,056.25 20,500.00 21,574.50 60,130.75 10,778.57 10,778.57 40,458.40 2,276.37 4,550.40 47,285.17 3,829.97 0.07 5,886.10 124,080.59   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 19,500.00 22,500.00 39,000.00 81,000.00 18,500.00 18,500.00 5,000.00 76,941.00 7,500.00 144,741.00 7,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 150,565.00  756.25  13,184.50 13,940.75  5,623.17 5,623.17 20,195.45 2,639.40 54,787.56 77,622.41 3,436.84 5,499.93 6,880.71 254,632.04  022/2023 FHWA (PL) Previous Payments 51,000.00 51,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 687.50 2,000.00 4,241.00 6,928.50 2,098.26 2,098.26 2,146.15 84.23 17,603.04 19,833.42 233.19 233.19 29,093.37  2022/2023 FHWA (PL) Current Cost (Q4)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 18,056.25 20,500.00 21,574.50 60,130.75 10,778.57 10,778.57 40,458.40 2,276.37 4,550.40 47,285.17 3,829.97 0.07 5,886.10 124,080.59   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 19,500.00 22,500.00 39,000.00 81,000.00 18,500.00 18,500.00 5,000.00 76,941.00 144,741.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 756.25 - 13,184.50 13,940.75 5,623.17 5,623.17 20,195.45 2,639.40 54,787.56 77,622.41 3,436.84 5,499.93 6,880.71 254,632.04  022/2023 FHWA (PL) Previous Payments 51,000.00 51,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 687.50 2,000.00 4,241.00 6,928.50 2,098.26 2,098.26 2,146.15 84.23 17,603.04 19,833.42 233.19 233.19 29,093.37  2022/2023 FHWA (PL) Current Cost (Q4)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 18,056.25 20,500.00 21,574.50 60,130.75 10,778.57 10,778.57 40,458.40 2,276.37 4,550.40 47,285.17 3,829.97 0.07 5,886.10 124,080.59   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 22,500.00 39,000.00 81,000.00 81,000.00 18,500.00 62,800.00 5,000.00 76,941.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 13,184.50<br>13,940.75<br>5,623.17<br>5,623.17<br>20,195.45<br>2,639.40<br>54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br>254,632.04   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 2,000.00<br>4,241.00<br>6,928.50<br>2,098.26<br>2,098.26<br>2,146.15<br>84.23<br>17,603.04<br>19,833.42<br>233.19<br>29,093.37  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 20,500.00<br>21,574.50<br>60,130.75<br>10,778.57<br>10,778.57<br>40,458.40<br>2,276.37<br>4,550.40<br>47,285.17<br>3,829.97<br>0.07<br>5,886.10<br>124,080.59   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 22,500.00 39,000.00 81,000.00 81,000.00 18,500.00 62,800.00 5,000.00 76,941.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 13,184.50<br>13,940.75<br>5,623.17<br>5,623.17<br>20,195.45<br>2,639.40<br>54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br>254,632.04   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 2,000.00<br>4,241.00<br>6,928.50<br>2,098.26<br>2,098.26<br>2,146.15<br>84.23<br>17,603.04<br>19,833.42<br>233.19<br>29,093.37  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 20,500.00<br>21,574.50<br>60,130.75<br>10,778.57<br>10,778.57<br>40,458.40<br>2,276.37<br>4,550.40<br>47,285.17<br>3,829.97<br>0.07<br>5,886.10<br>124,080.59   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 22,500.00 39,000.00 81,000.00 81,000.00 18,500.00 62,800.00 5,000.00 76,941.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 13,184.50<br>13,940.75<br>5,623.17<br>5,623.17<br>20,195.45<br>2,639.40<br>54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br>254,632.04   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 2,000.00<br>4,241.00<br>6,928.50<br>2,098.26<br>2,098.26<br>2,146.15<br>84.23<br>17,603.04<br>19,833.42<br>233.19<br>29,093.37  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 20,500.00<br>21,574.50<br>60,130.75<br>10,778.57<br>10,778.57<br>40,458.40<br>2,276.37<br>4,550.40<br>47,285.17<br>3,829.97<br>0.07<br>5,886.10<br>124,080.59   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 39,000.00<br>81,000.00<br>18,500.00<br>18,500.00<br>62,800.00<br>5,000.00<br>76,941.00<br>144,741.00<br>7,500.00<br>5,500.00<br>407,806.00<br>Task 2.0 - Data Colle<br>2022/2023 FHWA (PL)<br>Budgeted Amount  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 13,940.75 5,623.17 5,623.17 20,195.45 2,639.40 54,787.56 77,622.41 3,436.84 5,499.93 6,880.71 254,632.04  022/2023 FHWA (PL) Previous Payments 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 4,241.00<br>6,928.50<br>2,098.26<br>2,098.26<br>2,146.15<br>84.23<br>17,603.04<br>19,833.42<br>233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 21,574.50<br>60,130.75<br>10,778.57<br>10,778.57<br>40,458.40<br>2,276.37<br>4,550.40<br>47,285.17<br>3,829.97<br>0.07<br>5,886.10<br>124,080.59  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 81,000.00  18,500.00  18,500.00  62,800.00  5,000.00  76,941.00  144,741.00  7,500.00  5,500.00  13,000.00  407,806.00  Task 2.0 - Data Colle  2022/2023 FHWA (PL)  Budgeted Amount  51,000.00  51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 13,940.75 5,623.17 5,623.17 20,195.45 2,639.40 54,787.56 77,622.41 3,436.84 5,499.93 6,880.71 254,632.04  022/2023 FHWA (PL) Previous Payments 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 6,928.50 2,098.26 2,098.26 2,146.15 84.23 17,603.04 19,833.42 233.19 233.19 29,093.37  2022/2023 FHWA (PL) Current Cost (Q4)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 60,130.75 10,778.57 10,778.57 40,458.40 2,276.37 4,550.40 47,285.17 3,829.97 0.07 5,886.10 124,080.59  2022/2023 FHWA (PL) Remaining Balance  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 18,500.00 18,500.00 62,800.00 5,000.00 76,941.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 5,623.17<br>5,623.17<br>20,195.45<br>2,639.40<br>54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br>254,632.04   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 2,098.26<br>2,098.26<br>2,146.15<br>84.23<br>17,603.04<br>19,833.42<br>233.19<br>-<br>233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 10,778.57<br>10,778.57<br>40,458.40<br>2,276.37<br>4,550.40<br>47,285.17<br>3,829.97<br>0.07<br>5,886.10<br>124,080.59  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 18,500.00 62,800.00 5,000.00 76,941.00 144,741.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 5,623.17  20,195.45 2,639.40 54,787.56 77,622.41 3,436.84 5,499.93 6,880.71 254,632.04  022/2023 FHWA (PL) Previous Payments 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 2,098.26  2,146.15 84.23 17,603.04 19,833.42  233.19 233.19 29,093.37  2022/2023 FHWA (PL) Current Cost (Q4)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 10,778.57  40,458.40 2,276.37 4,550.40 47,285.17  3,829.97 0.07 5,886.10 124,080.59  2022/2023 FHWA (PL) Remaining Balance  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 18,500.00 62,800.00 5,000.00 76,941.00 144,741.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 5,623.17  20,195.45 2,639.40 54,787.56 77,622.41 3,436.84 5,499.93 6,880.71 254,632.04  022/2023 FHWA (PL) Previous Payments 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 2,098.26  2,146.15 84.23 17,603.04 19,833.42  233.19 233.19 29,093.37  2022/2023 FHWA (PL) Current Cost (Q4)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 10,778.57  40,458.40 2,276.37 4,550.40 47,285.17  3,829.97 0.07 5,886.10 124,080.59  2022/2023 FHWA (PL) Remaining Balance  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 62,800.00 5,000.00 76,941.00 144,741.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                       | 20,195.45<br>2,639.40<br>54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br>254,632.04<br>022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 2,146.15<br>84.23<br>17,603.04<br>19,833.42<br>233.19<br>233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 40,458.40 2,276.37 4,550.40 47,285.17 3,829.97 0.07 5,886.10 124,080.59  2022/2023 FHWA (PL) Remaining Balance  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000.00 76,941.00 144,741.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00  | \$ \$ \$ \$ ction   \$ \$ \$ \$ \$ \$ \$   | 2,639.40<br>54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br><b>254,632.04</b><br>022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$  | 84.23<br>17,603.04<br>19,833.42<br>233.19<br>-<br>233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 2,276.37<br>4,550.40<br>47,285.17<br>3,829.97<br>0.07<br>5,886.10<br>124,080.59   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000.00 76,941.00 144,741.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00  | \$ \$ \$ \$ ction   \$ \$ \$ \$ \$ \$ \$   | 2,639.40<br>54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br><b>254,632.04</b><br>022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$  | 84.23<br>17,603.04<br>19,833.42<br>233.19<br>-<br>233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 2,276.37<br>4,550.40<br>47,285.17<br>3,829.97<br>0.07<br>5,886.10<br>124,080.59<br>2022/2023 FHWA (PL)<br>Remaining Balance   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 76,941.00<br>144,741.00<br>7,500.00<br>5,500.00<br>13,000.00<br>407,806.00<br>Task 2.0 - Data Colle<br>2022/2023 FHWA (PL)<br>Budgeted Amount<br>51,000.00   | \$ \$ \$ \$ ction   \$ \$ \$ \$ \$ \$ \$   | 54,787.56<br>77,622.41<br>3,436.84<br>5,499.93<br>6,880.71<br>254,632.04<br>022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 17,603.04<br>19,833.42<br>233.19<br>-<br>233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 4,550.40<br>47,285.17<br>3,829.97<br>0.07<br>5,886.10<br>124,080.59<br>2022/2023 FHWA (PL)<br>Remaining Balance   |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 144,741.00 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00 51,000.00   | \$ \$ \$ \$ ction   \$ \$ \$ \$ \$ \$ \$   | 77,622.41  3,436.84  5,499.93  6,880.71  254,632.04  022/2023 FHWA (PL) Previous Payments  51,000.00  51,000.00   | \$<br>\$<br>\$<br>\$<br>\$  | 19,833.42 233.19 - 233.19 29,093.37  2022/2023 FHWA (PL) Current Cost (Q4)  | \$<br>\$<br>\$<br>\$<br>\$   | 47,285.17  3,829.97  0.07  5,886.10  124,080.59  2022/2023 FHWA (PL) Remaining Balance  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,500.00 5,500.00 13,000.00 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00  | \$ \$ \$ \$ ction   \$ \$ \$ \$ \$ \$ \$   | 3,436.84<br>5,499.93<br>6,880.71<br><b>254,632.04</b><br>022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00   | \$<br>\$<br>\$<br>\$  | 233.19<br>- 233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)   | \$<br>\$<br>\$<br>\$<br>\$   | 3,829.97<br>0.07<br>5,886.10<br>124,080.59<br>2022/2023 FHWA (PL)<br>Remaining Balance  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,500.00<br>13,000.00<br>407,806.00<br>Task 2.0 - Data Colle<br>2022/2023 FHWA (PL)<br>Budgeted Amount<br>51,000.00<br>51,000.00   | \$ \$ ction 20 F \$ \$ \$  | 5,499.93<br>6,880.71<br><b>254,632.04</b><br>0022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00   | \$<br>\$<br>\$<br>\$  | 233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)   | \$<br>\$<br>\$<br>\$   | 0.07<br>5,886.10<br>124,080.59<br>2022/2023 FHWA (PL)<br>Remaining Balance  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,500.00<br>13,000.00<br>407,806.00<br>Task 2.0 - Data Colle<br>2022/2023 FHWA (PL)<br>Budgeted Amount<br>51,000.00<br>51,000.00   | \$ \$ ction 20 F \$ \$ \$  | 5,499.93<br>6,880.71<br><b>254,632.04</b><br>0022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00   | \$<br>\$<br>\$<br>\$  | 233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)   | \$<br>\$<br>\$<br>\$   | 0.07<br>5,886.10<br>124,080.59<br>2022/2023 FHWA (PL)<br>Remaining Balance  |
| \$ \$ al: \$ al: \$                                      | 13,000.00<br>407,806.00<br>Task 2.0 - Data Colle<br>2022/2023 FHWA (PL)<br>Budgeted Amount<br>51,000.00<br>51,000.00   | \$ \$ ction 20 F \$ \$ \$  | 6,880.71<br>254,632.04<br>022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00   | \$<br>\$<br>\$<br>\$  | 233.19<br>29,093.37<br>2022/2023 FHWA (PL)<br>Current Cost (Q4)   | \$<br>\$<br>\$<br>\$   | 5,886.10<br>124,080.59<br>2022/2023 FHWA (PL)<br>Remaining Balance  |
| \$ sal: \$ al: \$  | 407,806.00  Task 2.0 - Data Colle 2022/2023 FHWA (PL) Budgeted Amount 51,000.00  | \$ ction 20 F  | 254,632.04<br>022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00   | \$<br>\$<br>\$  | 29,093.37  2022/2023 FHWA (PL)  Current Cost (Q4)   | \$<br>\$<br>\$<br>\$   | 124,080.59  2022/2023 FHWA (PL) Remaining Balance   |
| \$ al: \$ al: \$   | Task 2.0 - Data Colle<br>2022/2023 FHWA (PL)<br>Budgeted Amount<br>51,000.00<br>   | \$ \$ \$ \$ \$   | 022/2023 FHWA (PL)<br>Previous Payments<br>51,000.00<br>51,000.00   | \$ \$   | 2022/2023 FHWA (PL) Current Cost (Q4)   | \$<br>\$<br>\$   | 2022/2023 FHWA (PL)<br>Remaining Balance  |
| sal: \$ al: \$ al: \$                                    | 2022/2023 FHWA (PL)<br>Budgeted Amount<br>51,000.00<br>51,000.00   | \$ \$ \$ \$ \$   | 51,000.00<br>51,000.00  | \$ \$   | Current Cost (Q4)   | \$   | Remaining Balance   |
| sal: \$ al: \$ al: \$                                    | 2022/2023 FHWA (PL)<br>Budgeted Amount<br>51,000.00<br>51,000.00   | \$ \$ \$ \$ \$   | 51,000.00<br>51,000.00  | \$ \$   | Current Cost (Q4)   | \$   | Remaining Balance   |
| sal: \$ al: \$ al: \$                                    | 51,000.00<br>51,000.00   | \$<br>\$<br>\$   | 51,000.00<br>51,000.00  | \$ \$   | Current Cost (Q4)   | \$   | Remaining Balance   |
| sal: \$ al: \$ al: \$                                    | 51,000.00<br>-<br>-  | \$ \$  | 51,000.00   | \$  | -   | \$   | -   |
| sal: \$ al: \$ al: \$                                    | 51,000.00<br>-<br>-  | \$ \$  | 51,000.00   | \$  | -   | \$   | -   |
| \$<br>al: \$<br>\$<br>al: \$                             | -  | \$   | -   | \$  | -   | \$   |   |
| al: \$<br>\$<br>al: \$                                   | -  | \$   |   |   |   |  |   |
| al: \$<br>\$<br>al: \$                                   | -  | \$   |   |   |   |  |   |
| \$<br>al: \$   |  | \$   |   |   |   | \$   |   |
| \$<br>al: \$   |  |  |   | -   |   |  |   |
| al: \$   | 3,989.00   |  |   |   |   | -  |   |
| al: \$   | -,   | \$   | 3,791.67  | Ś   | _   | \$   | 197.33  |
|  | 3,989.00   |  | 3,791.67  |   |   | \$   | 197.33  |
| al: \$   | 54,989.00  |  | 54,791.67   |   |   |  | 197.33  |
| T  | 2 ,,200.00   | 7  | 51,752107   | Ψ.  |   | 7  |   |
|  | Task 3.0 - Long Range P  | lannin   | g   |   |   |  |   |
|  | 2022/2023 FHWA (PL)  | 20   | 022/2023 FHWA (PL)  |   | 2022/2023 FHWA (PL)   |  | 2022/2023 FHWA (PL)   |
|  | Budgeted Amount  |  | Previous Payments   |   | Current Cost (Q4)   |  | Remaining Balance   |
|  |  |  |   |   |   |  |   |
| \$   | 53,284.00  | \$   | 33,284.00   | \$  | 2,593.60  | \$   | 17,406.40   |
| al: \$   | 53,284.00  |  | 33,284.00   | \$  | 2,593.60  |  | 17,406.40   |
|  | ,  |  | 22,231100   |   | ,   |  | ,   |
| \$   |  | \$   |   | \$  |   | \$   |   |
| al: \$   |  | Ť  |   | \$  |   | \$   |   |
|  | 53.284.00  | Ś  | 33.284.00   |   | 2,593,60  |  | 17,406.40   |
| 4  | 33,23 1.00   |  | 33,2300   |   |   | 7  | 27,100.40   |
|  | Task 4.0 - Short-Range F   | Plannin  | ng  |   |   |  |   |
|  |  |  |   |   | 2022/2023 FHWA (PL)   |  | 2022/2023 FHWA (PL)   |
|  |  |  |   |   |   |  | Remaining Balance   |
|  | Daagetea Amount  |  |   |   | Sarrent Cost (Q-r)  |  | Terraining Dalance  |
| ¢  | 57 20F 00  |  | 22 997 40   | ¢   | 612.00  | ċ  | 22,703.66   |
|  |  |  |   |   |   |  |   |
| aı: Ş  | 37,205.00  | Ş  | 33,887.48   | Ş   | 013.86  | Ş  | 22,703.66   |
| ė  |  | ć  |   | ć   |   | ė  |   |
|  |  |  |   |   |   |  | -   |
| al: \$   | -  | \$   | -   | \$  |   | Ş  | -   |
|  |  |  |   |   |   |  |   |
| \$   |  |  |   |   | -   |  | -   |
|  |  | \$   |   | \$  |   | \$   | -   |
|  |  |  |   |   |   |  |   |
| al: \$   |  | \$   | 33,887.48   | \$  | 613.86  | \$   | 22,703.66   |
| t  | \$ tal: \$ tal: \$   | Task 4.0 - Short-Range I  2022/2023 FHWA (PL) Budgeted Amount  \$ 57,205.00  \$ - tal: \$ - \$ | Task 4.0 - Short-Range Plannir  2022/2023 FHWA (PL) Budgeted Amount  \$ 57,205.00 \$  \$ 57,205.00 \$  \$ - \$ \$  tal: \$ - \$   | tal:     \$ 53,284.00       Task 4.0 - Short-Range Planning       2022/2023 FHWA (PL)<br>Budgeted Amount     2022/2023 FHWA (PL)<br>Previous Payments       \$ 57,205.00     33,887.48       tal:     \$ 57,205.00     \$ 33,887.48       \$ -     \$ -     -       \$ -     \$ -     -       \$ -     \$ -     -       \$ -     \$ -     -       \$ -     \$ -     - | tal: \$ 53,284.00 \$ 33,284.00 \$  Task 4.0 - Short-Range Planning  2022/2023 FHWA (PL) Budgeted Amount  \$ 57,205.00 \$ 33,887.48 \$  tal: \$ 57,205.00 \$ 33,887.48 \$  \$ - \$ - \$ \$  tal: \$ - \$ \$  tal: \$ - \$ \$  \$ 57,205.00 \$ 33,887.48 \$ | tal:         \$ 53,284.00         \$ 33,284.00         \$ 2,593.60           Task 4.0 - Short-Range Planning           2022/2023 FHWA (PL) Budgeted Amount         2022/2023 FHWA (PL) Previous Payments         2022/2023 FHWA (PL) Current Cost (Q4)           \$ 57,205.00         33,887.48         \$ 613.86           tal:         \$ 57,205.00         \$ 33,887.48         \$ 613.86           tal:         \$ - \$ - \$ - \$ - \$         -           \$ - \$ - \$ - \$ - \$ - \$ - \$         -         -           tal:         \$ - \$ - \$ - \$ - \$ - \$         -           \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         -           \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | tal:         \$ 53,284.00         \$ 33,284.00         \$ 2,593.60         \$           Task 4.0 - Short-Range Planning           2022/2023 FHWA (PL)         2022/2023 FHWA (PL)         2022/2023 FHWA (PL)         Current Cost (Q4)           \$ 57,205.00         33,887.48         \$ 613.86         \$           \$ 57,205.00         \$ 33,887.48         \$ 613.86         \$           \$ 57,205.00         \$ 33,887.48         \$ 613.86         \$           \$ 5 - \$         \$ - \$         \$ - \$         \$           \$ - \$         \$ - \$         \$ - \$         \$           \$ \$ - \$         \$ - \$         \$ - \$         \$ |

| Unified Planning Work Program - Fiscal Years 202           | 2/23-2023/24 |     |                          |      |                     |    | ID# 439323-4-14-01  | Contract# G2782 (PL FUNDS) ( |  |
|--|--------------|-----|--------------------------|------|---------------------|----|---------------------|------------------------------|--|
|  | Invoice #:   | G27 |                          |      | voice Period:       | 01 | /01/23 - 06/30/23   |                              |  |
|  |              |     | Task 5.0 - Mobility Pla  | nni  |                     |    |                     |                              |  |
| EXPENDITURE CATEGORY AND DESCRIPTION                       |              | 2   | 2022/2023 FHWA (PL)      |      | 2022/2023 FHWA (PL) |    | 2022/2023 FHWA (PL) |                              | 2022/2023 FHWA (PL)  |
| Developed Complete   |              |     | Budgeted Amount          |      | Previous Payments   |    | Current Cost (Q4)   |                              | Remaining Balance  |
| Personnel Services   |              | A   | CF 204 00                |      | F7 724 F4           | ^  |                     | ^                            | 7 572 40   |
| Salaries and Fringe  |              | \$  | 65,304.00                | 4    | 57,731.51           |    |                     | \$                           | 7,572.49   |
| Consultant Services  | Sub Total:   | \$  | 65,304.00                | \$   | 57,731.51           | \$ | •                   | \$                           | 7,572.49   |
| 5.0 Contract/Consultant Services Support Task 5 Activities |              | \$  |                          | Ś    |                     | Ś  | _                   | \$                           | _  |
| 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           |              | \$  | 20,000.00                | \$   | 24,363.23           | \$ | -                   | \$                           | 1,014.75   |
| 5.20 Congestion Management Plan Update                     |              | \$  | 71,000.00                |      | 7,579.47            |    | 43,461.22           | -                            | 19,959.31  |
|  |              | \$  | 71,000.00                | \$   | 7,373.47            | \$ | 43,401.22           | \$                           | 19,939.31  |
| 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           |                              | 20,974.06<br>28,546.55   |
|  | Total:       | Ą   | 102,304.00               | Ą    | 50,250.25           | Ą  | 45,401.22           | Ą                            | 20,340.33  |
|  |              |     | Task 6.0 - Public Involv | eme  | ent                 |    |                     |                              |  |
|  |              | 2   | 2022/2023 FHWA (PL)      |      | 2022/2023 FHWA (PL) |    | 2022/2023 FHWA (PL) |                              | 2022/2023 FHWA (PL)  |
| EXPENDITURE CATEGORY AND DESCRIPTION                       |              |     | Budgeted Amount          |      | Previous Payments   |    | Current Cost (Q4)   |                              | Remaining Balance  |
| Personnel Services   |              |     |                          |      | ·                   |    |                     |                              | , and the second |
| Salaries and Fringe  |              | \$  | 47,357.00                |      | 11,327.61           |    |                     | \$                           | 36,029.39  |
|  | Sub Total:   | \$  | 47,357.00                | Ś    | 11,327.61           | Ś  |                     | \$                           | 36,029.39  |
| Consultant Services  |              |     |                          |      | ,                   |    |                     |                              | ·  |
| Contract/Consultant Services                               |              | Ś   |                          | \$   |                     | \$ |                     | \$                           | -  |
|  | Sub Total:   | Ś   |                          | Ś    |                     | Ś  |                     | Ś                            | -  |
|  | Total:       | \$  | 47,357.00                | \$   | 11,327.61           | \$ |                     | \$                           | 36,029.39  |
|  |              |     | ·                        |      |                     |    |                     |                              | ·  |
|  |              | _   | Task 7.0 - Special Pro   | ject |                     |    |                     |                              |  |
| EXPENDITURE CATEGORY AND DESCRIPTION                       |              | 2   | 2022/2023 FHWA (PL)      |      | 2022/2023 FHWA (PL) |    | 2022/2023 FHWA (PL) |                              | 2022/2023 FHWA (PL)  |
|  |              |     | Budgeted Amount          |      | Previous Payments   |    | Current Cost (Q4)   |                              | Remaining Balance  |
| Personnel Services   |              |     |                          |      |                     |    |                     |                              |  |
| Salaries and Fringe  |              | \$  | 65,383.00                |      | 44,540.74           |    | -                   | \$                           | 20,842.26  |
|  | Sub Total:   | Ş   | 65,383.00                | Ş    | 44,540.74           | Ş  | -                   | \$                           | 20,842.26  |
| Consultant Services  |              |     |                          |      |                     |    |                     |                              |  |
| 7.0 Consultant Support Task 7 Activities                   |              | \$  |                          | -    |                     | \$ | -                   | \$                           | •  |
| 7.1 Telecommute Study                                      |              | \$  |                          | Ψ.   |                     | \$ | -                   | \$                           | •  |
| 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  |
|  | g Adjustment | \$  | 0.01                     |      |                     |    |                     |                              |  |
| G 2782 PL-4  |              | \$  | 848,328.00               | Ś    | 522.759.77          | Ś  | 75.762.05           | Ś                            | 249.806.18   |
| GRAND TOTAL EXPENDITURE DETAIL:                            |              | T . | 2 12,220.00              | _    | ,. 20               |    | ,                   | -                            | ,  |

Page 2 of 2

## **ATTACHMENT 2**

| Unified Planning Work Program - Fiscal Years 2022 | /23-2023/24                  |                                   |                                 | FPID# 439323-4-14-02    | Contract# G2782 (SU FUNDS)       | Utilizatio |
|---|------------------------------|-----------------------------------|---------------------------------|-------------------------|----------------------------------|------------|
| Offined Flaming Work Flogram - Fiscal feats 2022  | ./23-2023/24<br>Invoice #: G | 2782 (SU-4)                       |                                 | 1/01/23 -6/30/2023      |                                  |            |
|   |                              | Task 1.0 - Administrati           |                                 | 1/01/25 0/30/2025       |                                  |            |
| EXPENDITURE CATEGORY AND DESCRIPTION              |                              | 2022/2023 FHWA (SU)               | 2022/2023 FHWA (SU)             | 2022/2023 FHWA (SU)     | 2022/2023 FHWA (SU)              |            |
| Personnel Services                                |                              | Budgeted Amount                   | Previous Payments               | Current Cost (Q4)       | Remaining Balance                |            |
|   |                              | \$129,363.00                      | ć114 420 20                     | \$0.00                  | ¢14 022 72                       | 8          |
| Salaries and Fringe                               | Sub Total:                   | \$129,363.00                      | \$114,430.28<br>\$114,430.28    | \$0.00                  | \$14,932.72<br>\$14,932.72       |            |
| Canadana Candana                                  | Sub rotal:                   | \$129,363.00                      | \$114,430.28                    | \$0.00                  | \$14,932.72                      |            |
| Consultant Services                               |                              | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           |            |
| Contract/Consultant Services                      |                              |                                   |                                 | -                       | \$0.00                           |            |
| 1.7 Professional Services WCOT                    | -                            | \$0.00                            | \$0.00                          | \$0.00                  |                                  |            |
| 1.12 Professional Services Audit                  |                              | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           |            |
| 1.16 Professional Services Legal                  | Sub Total:                   | \$0.00<br>\$0.00                  | \$0.00                          | \$0.00<br>\$0.00        | \$0.00<br>\$0.00                 |            |
| Toward / Towards and                              | Sub rotal:                   | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           |            |
| Travel/Training                                   |                              | ć0.00                             | ć0.00                           | ć0.00                   | ć0.00                            |            |
| Travel/Training                                   |                              | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           |            |
|   | Sub Total:                   | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           |            |
| Direct Expenses                                   |                              | An                                | Ac                              | Ac                      | #                                | l          |
| Operational Expenses                              | _                            | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           | I          |
| Computer Software                                 | _                            | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           | I          |
| Staff Services                                    | 0.1.5                        | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           | !          |
|   | Sub Total:                   | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           | I          |
| Supplies and Equipment                            |                              |                                   |                                 |                         |                                  |            |
|   | 0.1.5                        |                                   |                                 |                         |                                  | !          |
|   | 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 Collecti          | ion                             |                         |                                  |            |
|   |                              |                                   |                                 | 2022/2022 51114/4/511   | 2022 (2022 51114/4 (511)         |            |
| EXPENDITURE CATEGORY AND DESCRIPTION              |                              | 2022/2023 FHWA (SU)               | 2022/2023 FHWA (SU)             | 2022/2023 FHWA (SU)     | 2022/2023 FHWA (SU)              |            |
| Darsonnal Comitaes                                |                              | Budgeted Amount                   | Previous Payments               | Current Cost (Q4)       | Remaining Balance                |            |
| Personnel Services Salaries and Fringe            |                              | \$30,000.00                       | 400 550 04                      | \$0.00                  | ¢7.426.60                        | ٦,         |
| Salaries and Fringe                               | Sub Total:                   |                                   | \$22,563.31                     |                         | \$7,436.69                       | 75         |
| Consultant Consissa                               | Sub rotai:                   | \$30,000.00                       | \$22,563.31                     | \$0.00                  | \$7,436.69                       |            |
| Consultant Services                               |                              | ¢0.00                             | ć0.00                           | <b>\$0.00</b>           | <b>40.00</b>                     |            |
| Contract/Consultant Services                      | Cub Tatal                    | \$0.00                            | \$0.00                          | \$0.00<br>\$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 Pla         | nning                           |                         |                                  |            |
|   |                              | 2022/2023 FHWA (SU)               | 2022/2023 FHWA (SU)             | 2022/2023 FHWA (SU)     | 2022/2023 FHWA (SU)              | l          |
| EXPENDITURE CATEGORY AND DESCRIPTION              |                              | Budgeted Amount                   | Previous Payments               | Current Cost (Q4)       | Remaining Balance                | I          |
| Personnel Services                                |                              | Saagetea Amount                   | revious rayillelits             | - current eost (Q4)     | remaining balance                | 1          |
| Salaries and Fringe                               |                              | \$30,000.00                       | \$29.441.32                     | \$0.00                  | \$558.68                         | 98         |
| Suidines and Hillige                              | Sub Total:                   | \$30,000.00                       | \$29,441.32                     | \$0.00                  | \$558.68                         | 98         |
| Concultant Services                               | Jub Total:                   | \$50,000.00                       | \$25,441.32                     | \$0.00                  | 80.866                           | I          |
| Contract/Consultant Services                      |                              | ć0.00                             | ćo oo                           | \$0.00                  | ¢0.00                            |            |
| Contract/Consultant Services                      | Cub Total                    | \$0.00                            | \$0.00                          |                         | \$0.00                           | l          |
|   | 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 Pla        | anning                          |                         |                                  | l          |
|   |                              | 2022/2023 FHWA (SU)               | 2022/2023 FHWA (SU)             | 2022/2023 FHWA (SU)     | 2022/2023 FHWA (SU)              | l          |
| EXPENDITURE CATEGORY AND DESCRIPTION              |                              | Budgeted Amount                   | Previous Payments               | Current Cost (Q4)       | Remaining Balance                |            |
| Personnel Services                                |                              |                                   |                                 |                         |                                  | 1          |
| Salaries and Fringe                               |                              | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           | 1          |
|   | Sub Total:                   | \$0.00                            | \$0.00                          | \$0.00                  | \$0.00                           | i          |
| Consultant Services                               | Jab Total.                   | Ç0.00                             | Ç0.00                           | Ç0.00                   | Ş0.00                            | 1          |
| Contract/Consultant Services                      |                              | \$30,000.00                       | \$0.00                          | \$0.00                  | \$30,000.00                      | ł          |
| Contracty Consultant Services                     | Sub Total:                   | \$30,000.00                       |                                 | \$0.00                  | \$30,000.00                      | ł          |
| Other Direct Evpenses                             | SUD TOTAL:                   | \$30,000.00                       | \$0.00                          | \$0.00                  | \$30,000.00                      |            |
| Other Direct Expenses                             |                              | ć42.000.00                        | 60.04F.00                       |                         | A3 45= 00                        |            |
| TIP Software                                      |                              | \$12,000.00                       | \$9,845.00                      |                         | \$2,155.00                       |            |
|   | Code Takes                   | 642.000.00                        | ć0 C = 00                       | 40.00                   | 42 00                            |            |
|   | Sub Total:<br>Total:         | \$12,000.00<br><b>\$42,000.00</b> | \$9,845.00<br><b>\$9,845.00</b> | \$0.00<br><b>\$0.00</b> | \$2,155.00<br><b>\$32,155.00</b> |            |

|   |  |                             |                                   | Contract# G2782 (SU FUNDS) |     |
|---|--|-----------------------------|-----------------------------------|----------------------------|-----|
| Unified Planning Work Program - Fiscal Years 2022/23-20223/24         | 22702 (511.4)                              | locate Bartada              | FPID# 439323-4-14-02              |                            |     |
| invoice #: C  | 32782 (SU-4) I<br>Task 5.0 - Mobility Plan | Invoice Period:             | 1/01/23 -6/30/2023                |                            |     |
|   | 2022/2023 FHWA (SU)                        | 2022/2023 FHWA (SU)         | 2022/2023 FHWA (SU)               | 2022/2023 FHWA (SU)        |     |
| EXPENDITURE CATEGORY AND DESCRIPTION                                  | Budgeted Amount                            | Previous Payments           | Current Cost (Q4)                 | 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 Feasibilty 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 Involvment | \$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                | , , |
| Totali.   | ¥202,121100                                | <b>402</b> ) <b>3</b> 00103 | ψ32)/32.//0                       | <b>\$50,002.02</b>         |     |
|   | Task 6.0 - Public Involve                  | ement                       |                                   |                            |     |
|   | 2022/2023 FHWA (SU)                        | 2022/2023 FHWA (SU)         | 2022/2023 FHWA (SU)               | 2022/2023 FHWA (SU)        |     |
| EXPENDITURE CATEGORY AND DESCRIPTION                                  | Budgeted Amount                            | Previous Payments           | Current Cost (Q4)                 | 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   | φοίου                                      | φ0.00                       | <b>\$0.00</b>                     | φοιοσ                      |     |
| Contract/Consultant Services  | \$30,000.00                                | \$0.00                      | \$0.00                            | \$30,000.00                |     |
| Sub Total:  | \$30,000.00                                | \$0.00                      |                                   | \$30,000.00                |     |
| Total:  | \$30,000.00                                | \$0.00                      | \$0.00                            | \$30,000.00                | 0   |
| Totali.   | <b>\$30,000.00</b>                         | γοιου                       | Ţ0.00                             | φουροσίου                  | 0.  |
|   | Task 7.0 - Special Proje                   | ects                        |                                   |                            |     |
|   | 2022/2023 FHWA (SU)                        | 2022/2023 FHWA (SU)         | 2022/2023 FHWA (SU)               | 2022/2023 FHWA (SU)        |     |
| EXPENDITURE CATEGORY AND DESCRIPTION                                  | Budgeted Amount                            | Previous Payments           | Current Cost (Q4)                 | 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                | 639 |
| 7.5 SS4A Safety Action Plan High Injury Network Safety Studies        | \$208,523.00                               | \$0.00                      | \$0.00                            | \$208,523.00               | 03  |
| 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             | 139 |
| G2782 SU-4  | \$1,772,007.00                             | \$347,305.24                | \$162,240.19                      | \$1,262,461.57             | 13. |
| * G2782 SU-4  | 91,772,007.00                              | 7347,303.24                 | 7102,240.13                       | 71,202,401.37              |     |
|   | \$1,772,007.00                             | \$347,305.24                | \$162,240.19                      | \$1,262,461.57             |     |
| ADJUSTED GRAND TOTAL EXPENDITURE DETAIL : Page 2 of 2                 |  |                             | Adjusted Total - Reduce by .01 de |                            |     |

| 11.15 Inl   | /aa a :-   |  |  |  | tract# G2782 (CM FUNDS)                  |  |
|---|------------|--|--|--|--|--|
| Unified Planning Work Program - Fiscal Years 2022/    |            | G2782 (CM-4)                           |  | FPID# 439323-4-14-03<br>01/01/2023 - 6/30/2023 |  |  |
|   |            | Task 1.0 - Administra                  | tion                                     |  |  |  |
| EXPENDITURE CATEGORY AND DESCRIPTION                  |            | 2022/2023 FHWA (CM)<br>Budgeted Amount | 2022/2023 FHWA (CM) Previous Payments    | 2022/2023 FHWA (CM)<br>Current Cost (Q4)       | 2022/2023 FHWA (CM)<br>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                                   |  |
| .12 Professional Services Audit                       |            | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
| .16 Professional Services Legal                       |            | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
|   | Sub Total: | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
| ravel/Training  |            |  |  |  |  |  |
| ravel/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: | 1                                      | \$0.00                                   | \$0.00   |  |  |
| Fotal:  |            | \$ 0.00                                | \$0.00                                   | \$ 0.00  | \$ 0.00                                  |  |
|   |            |  |  |  |  |  |
|   |            | Task 2.0 - Data Collec                 | tion                                     |  |  |  |
| EXPENDITURE CATEGORY AND DESCRIPTION                  |            | 2022/2023 FHWA (CM)                    | 2022/2023 FHWA (CM)                      | 2022/2023 FHWA (CM)                            | 2022/2023 FHWA (CM)                      |  |
|   |            | Budgeted Amount                        | Previous Payments                        | Current Cost (Q4)                              | Remaining Balance                        |  |
| Personnel Services                                    |            | 40.00                                  | 40.00                                    | 40.00  | 40.00                                    |  |
| Salaries and Fringe                                   |            | \$0.00                                 | \$0.00                                   | \$0.00   |  |  |
| Nove the Age of the                                   | Sub Total: | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
| Consultant Services                                   |            | ćo 00                                  | 40.00                                    | 40.00  | 40.00                                    |  |
| Contract/Consultant Services                          | CITIII     | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
|   | Sub Total: | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
| Direct Expenses<br>2.7 Transportation Data Management |            | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
| 2.7 Hansportation Data Wanagement                     | Sub Total: | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
|   | Total:     | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
|   | Total      | Ç0.00                                  | Ç0.00                                    | \$0.00   | Ç0.00                                    |  |
|   |            | Task 3.0 - Long Range Pl               | anning                                   |  |  |  |
| EVERNITURE CATEGORY AND DESCRIPTION                   |            | 2022/2023 FHWA (CM)                    | 2022/2023 FHWA (CM)                      | 2022/2023 FHWA (CM)                            | 2022/2023 FHWA (CM)                      |  |
| EXPENDITURE CATEGORY AND DESCRIPTION                  |            | Budgeted Amount                        | Previous Payments                        | Current Cost (Q4)                              | Remaining Balance                        |  |
| Personnel Services                                    |            |  |  |  |  |  |
| alaries and Fringe                                    |            | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
|   | Sub Total: | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
| Consultant Services                                   |            |  |  |  |  |  |
| Contract/Consultant Services                          |            | \$0.00                                 | \$0.00                                   | \$0.00   |  |  |
|   | Sub Total: |  | \$0.00                                   | \$0.00   |  |  |
|   | Total:     | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
|   |            |  |  |  |  |  |
|   |            | Task 4.0 - Short-Range Pl              | anning                                   |  |  |  |
| EXPENDITURE CATEGORY AND DESCRIPTION                  |            | 2022/2023 FHWA (CM)<br>Budgeted Amount | 2022/2023 FHWA (CM)<br>Previous Payments | 2022/2023 FHWA (CM)<br>Current Cost (Q4)       | 2022/2023 FHWA (CM)<br>Remaining Balance |  |
| Personnel Services                                    |            |  |  |  |  |  |
| alaries and Fringe                                    |            | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
| -   | Sub Total: |  | \$0.00                                   | \$0.00   |  |  |
| onsultant Services                                    |            |  |  |  |  |  |
| Contract/Consultant Services                          |            | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
|   | Sub Total: | \$0.00                                 | \$0.00                                   | \$0.00   |  |  |
|   |            |  |  |  | ,  |  |
| Other Direct Expenses                                 |            |  |  | 40.00  | \$0.00                                   |  |
|   |            | \$0.00                                 | \$0.00                                   | \$0.00   | \$0.00                                   |  |
|   | Sub Total: | \$0.00<br>\$0.00                       |  | \$0.00<br>\$0.00                               |  |  |
| Other Direct Expenses<br>FIP Software                 | Sub Total: | \$0.00                                 | \$0.00<br>\$0.00<br><b>\$0.00</b>        | \$0.00<br>\$0.00<br><b>\$0.00</b>              | \$0.00                                   |  |

Contract# G2782 (CM FUNDS)

Unified Planning Work Program - Fiscal Years 2022/23-20223/24

FPID# 439323-4-14-03 01/01/2023 - 6/30/2023

Invoice #: G2782 (CM-4) Invoice Period:

| Task 5.0 - Mobility Planning                       |                     |                     |                     |                     |  |  |  |  |  |  |  |  |
|--|---------------------|---------------------|---------------------|---------------------|--|--|--|--|--|--|--|--|
| EXPENDITURE CATEGORY AND DESCRIPTION               | 2022/2023 FHWA (CM) | 2022/2023 FHWA (CM) | 2022/2023 FHWA (CM) | 2022/2023 FHWA (CM) |  |  |  |  |  |  |  |  |
| EXPENDITURE CATEGORY AND DESCRIPTION               | Budgeted Amount     | Previous Payments   | Current Cost (Q4)   | Remaining Balance   |  |  |  |  |  |  |  |  |
| Personnel Services                                 |                     |                     |                     |                     |  |  |  |  |  |  |  |  |
| Salaries and Fringe                                |                     | \$0.00              | \$0.00              | \$0.00              |  |  |  |  |  |  |  |  |
| Sub Total:   | \$0.00              | \$0.00              | \$0.00              | \$0.00              |  |  |  |  |  |  |  |  |
| Consultant Services                                |                     |                     |                     |                     |  |  |  |  |  |  |  |  |
| 5.0 Consultant Support Task 5 Activities           | \$0.00              | \$0.00              | \$0.00              | \$0.00              |  |  |  |  |  |  |  |  |
| 5.7 Tallahassee Havana Trail Feasibilty Study      | \$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              |  |  |  |  |  |  |  |  |
| 5.20 Congestion Management Plan Update             | \$96,880.00         | \$75,245.27         | \$21,634.73         | \$0.00              |  |  |  |  |  |  |  |  |
| 5.26 Other Mobility Studies (TBD)                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |  |  |  |  |  |  |  |  |
| Sub Total:   | \$96,880.00         | \$75,245.27         | \$21,634.73         | \$0.00              |  |  |  |  |  |  |  |  |
| Total:   | \$96,880.00         | \$75,245.27         | \$21,634.73         | \$0.00              |  |  |  |  |  |  |  |  |
|  |                     |                     |                     |                     |  |  |  |  |  |  |  |  |

| EXPENDITURE CATEGORY AND DESCRIPTION | 2022/2023 FHWA (CM) | 2022/2023 FHWA (CM) | 2022/2023 FHWA (CM) | 2022/2023 FHWA (CM) |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                      | Budgeted Amount     | Previous Payments   | Current Cost (Q4)   | Remaining Balance   |
| Personnel Services                   |                     |                     |                     |                     |
| Salaries and Fringe                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Sub Tot                              | al: \$0.00          | \$0.00              | \$0.00              | \$0.00              |
| Consultant Services                  |                     |                     |                     |                     |
| Contract/Consultant Services         |                     | \$0.00              | \$0.00              | \$0.00              |
| Sub Tot                              | al: \$0.00          | \$0.00              | \$0.00              | \$0.00              |
| Tot                                  | al: \$0.00          | \$0.00              | \$0.00              | \$0.00              |

Task 6.0 - Public Involvement

|  | Task 7.0 - Special Proj                | ects                                  |  |  |
|--|--|---------------------------------------|--|--|
| EXPENDITURE CATEGORY AND DESCRIPTION     | 2022/2023 FHWA (CM)<br>Budgeted Amount | 2022/2023 FHWA (CM) Previous Payments | 2022/2023 FHWA (CM)<br>Current Cost (Q4) | 2022/2023 FHWA (CM)<br>Remaining Balance |
| Personnel Services                       |  |                                       |  |  |
| Salaries and Fringe                      | \$ 0.00                                | \$0.00                                | \$0.00                                   | \$0.00                                   |
| Sub Total:                               | \$ 0.00                                | \$0.00                                | \$0.00                                   | \$0.00                                   |
| Consultant Services                      |  |                                       |  |  |
| 7.0 Consultant Support Task 7 Activities | \$0.00                                 | \$0.00                                | \$0.00                                   | \$0.00                                   |
| 7.1 Telecommute Study                    | \$0.00                                 | \$0.00                                | \$0.00                                   | \$0.00                                   |
| 7.2 Regional Freight Study               | \$40,000.00                            | \$0.00                                | \$40,000.00                              | \$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                                   |
| Sub Total:                               | \$40,000.00                            | \$0.00                                | \$40,000.00                              | \$0.00                                   |
| Total:                                   | \$40,000.00                            | \$0.00                                | \$40,000.00                              | \$0.00                                   |
| G2782 (CM-4)                             | \$136,880.00                           | \$75,245.27                           | \$61,634.73                              | \$0.00                                   |
| Page 2 of 2                              |  |                                       |  |  |

|                                  |        | Capital Reg | gion Trans | portati        | on Plan    | ning Agency  | ,            |         |                 |   | Utilization |  |  |
|----------------------------------|--------|-------------|------------|----------------|------------|--------------|--------------|---------|-----------------|---|-------------|--|--|
| G2528 FY 2023 FTA - Sec. 5305(d) |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| FINAL BILLING FOR CONTRACT G2528 |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Bu                               | dget A | mount       |            | vious<br>nents | Cu         | irrent Costs | Costs to I   | Date    | Remair<br>Balan | _ |             |  |  |
| Task 1.0 - Administration        |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Personnel                        | \$     | 60,630.28   | \$         | -              | \$         | 60,630.28    |              |         |                 |   | 100%        |  |  |
| Direct Expense                   |        | \$ -        |            |                |            | \$ -         |              |         |                 |   |             |  |  |
| Total                            | \$     | 60,630.28   | \$         | -              | \$         | 60,630.28    | \$           | -       | \$              | - |             |  |  |
|                                  |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Task 2.0 - Data Collection       | \$     | 9,727.44    | \$         | -              | \$         | 9,727.44     |              |         |                 |   | 100%        |  |  |
| Total                            | \$     | 9,727.44    | \$         | -              | \$         | 9,727.44     | \$           | -       | \$              | - |             |  |  |
|                                  |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Task 3.0 - Long Range Planning   | \$     | 4,990.43    | \$         | -              | \$         | 4,990.43     |              |         |                 |   | 100%        |  |  |
| Total                            | \$     | 4,990.43    | \$         | -              | \$         | 4,990.43     | \$           | -       | \$              | - |             |  |  |
|                                  |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Task 4.0 - Short Range           |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Personnel                        | \$     | 16,426.16   | \$         | -              | \$         | 16,426.16    |              |         |                 |   | 100%        |  |  |
| Total                            | \$     | 16,426.16   | \$         | -              | \$         | 16,426.16    | \$           | -       | \$              | - |             |  |  |
|                                  |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Task 5.0 - Mobility Planning     | \$     | 30,160.41   | \$         | -              | \$         | 30,160.41    |              |         |                 |   | 100%        |  |  |
| Total                            | \$     | 30,160.41   | \$         | -              | \$         | 30,160.41    | \$           | -       | \$              | - |             |  |  |
|                                  |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Task 6.0 - Public Involvement    | \$     | 4,773.40    | \$         | -              | \$         | 4,773.40     |              |         |                 |   | 100%        |  |  |
| Total                            | \$     | 4,773.40    | \$         | -              | \$         | 4,773.40     | \$           | -       | \$              | - |             |  |  |
|                                  |        |             |            |                |            |              |              |         |                 |   |             |  |  |
| Task 7.0 - Special Projects      | \$     | 17,783.89   | \$         | -              | \$         | 17,783.89    |              |         |                 |   | 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 d | lue to ro      | ounding    |              | Less .01 due | to rou  | ınding          |   | 1           |  |  |
|                                  |        |             | _000.010   |                | , and in g |              |              | 13 . 30 |                 |   |             |  |  |