September 19, 2023



AGENDA ITEM 10C

QUARTERLY BUDGET REPORTS

Type of ITEM: Information

A status report on the Quarter 3 (January - March) 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)

Harfard No. 1911 11 11 11 11 11 11 11 11 11 11 11 1	/aa aa /			EDID# 420222	Contract# G2782 (PL FUNDS)	
Unified Planning Work Program - Fiscal Years 2022,		: G2782 (PL3) Invoice Period:		FPID# 439323-4-14-01 01/01/23 - 03/31/23		
	voice	02702 (125)	voice i endui	,,		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q2)	2022/2023 FHWA (PL) Remaining Balance	
ersonnel Services						
Salaries and Fringe		\$ 150,565.00			\$ -	
Sub Total:		\$ 150,565.00	\$ 150,565.00	\$ -	\$ -	
Consultant Services						
Contract/Consultant Services		\$ -			\$ -	
7 Professional Services WCOT		\$ 19,500.00	\$ -	\$ 756.25	\$ 18,743.75	
12 Professional Services Audit		\$ 17,500.00		\$ -	\$ 17,500.00	
		\$ 39,000.00				
16 Professional Services Legal						
ub Total:		\$ 76,000.00	\$ 8,313.50	\$ 5,627.25	\$ 62,059.25	
ravel/Training						
Travel/Training		\$ 18,500.00	\$ 3,610.39	\$ 2,012.78	\$ 12,876.83	
Sub Total:		\$ 18,500.00	\$ 3,610.39	\$ 2,012.78	\$ 12,876.83	
Direct Expenses						
Operational Expenses (Telephone/Insurance)		\$ 62,800.00	\$ 20,059.61	\$ 135.84	\$ 42,604.55	
		\$ 5,000.00				
Computer Software						
Staff Services		\$ 81,941.00				
Sub Total:		\$ 149,741.00	\$ 58,445.24	\$ 19,177.17	\$ 72,118.59	
Supplies and Equipment						
Office Supplies		\$ 7,500.00	\$ 1,380.78	\$ 2,056.06	\$ 4,063.16	
Computer Equipment		\$ 5,500.00	\$ 5,499.93	\$ -	\$ 0.07	
Sub Total:		\$ 13,000.00				
Fotal:		\$ 407,806.00				
		407,000.00	227,014.84	20,0/3.20	7 151,117.90	
		Task 2.0 - Data Colle	ction			
				2222 (2222 2000)	2000 (2000 2000 (200	
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	
		Budgeted Amount	Previous Payments	Current Cost (Q2)	Remaining Balance	
ersonnel Services						
Salaries and Fringe		\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	
	Sub Total:	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	
Consultant Services						
Contract/Consultant Services		\$ -	\$ -	\$ -	\$ -	
contract, consultant services	Sub Total:			\$ -	\$ -	
Direct Expense	Jub Total.	Ψ	Ψ .	·		
ransportation Data Mangement		\$ 3,989.00			\$ 197.33	
	Sub Total:	\$ 3,989.00	\$ 3,791.67	\$ -	\$ 197.33	
	Total:	\$ 54,989.00	\$ 54,791.67	\$ -	\$ 197.33	
		Task 3.0 - Long Range P	lanning			
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	
EXPENDITORE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	Current Cost (Q2)	Remaining Balance	
ersonnel Services						
alaries and Fringe		\$ 33,284.00	\$ 33,284.00	\$ -	\$ -	
and tinge	Sub Total:				\$ -	
onsultant Services	Sub Total:	2 33,204.00	33,284.00	·	-	
Contract/Consultant Services		\$ -	\$ -	\$ -	\$ -	
	Sub Total:	\$ -	\$ -	\$ -	\$ -	
	Total:	\$ 33,284.00	\$ 33,284.00	-	\$ -	
		Task 4.0 - Short-Range F	Planning			
			2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	2022/2023 FHWA (PL)	
		2022/2023 FHWA (PL)			Remaining Balance	
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL) Budgeted Amount	Previous Payments	Current Cost (Q2)		
			Previous Payments	Current Cost (Q2)		
ersonnel Services		Budgeted Amount				
ersonnel Services		Budgeted Amount \$ 57,205.00	\$ 21,656.88	\$ 12,230.60	\$ 23,317.52	
ersonnel Services Blaries and Fringe	Sub Total:	Budgeted Amount \$ 57,205.00	\$ 21,656.88	\$ 12,230.60	\$ 23,317.52	
EXPENDITURE CATEGORY AND DESCRIPTION ersonnel Services plaries and Fringe posultant Services		Budgeted Amount \$ 57,205.00	\$ 21,656.88	\$ 12,230.60	\$ 23,317.52	
ersonnel Services alaries and Fringe onsultant Services	Sub Total:	Budgeted Amount \$ 57,205.00	\$ 21,656.88	\$ 12,230.60	\$ 23,317.52	
ersonnel Services alaries and Fringe onsultant Services	Sub Total:	\$ 57,205.00 \$ 57,205.00	\$ 21,656.88 \$ 21,656.88	\$ 12,230.60 \$ 12,230.60	\$ 23,317.52 \$ 23,317.52	
ersonnel Services plaries and Fringe consultant Services contract/Consultant Services	Sub Total:	\$ 57,205.00 \$ 57,205.00	\$ 21,656.88 \$ 21,656.88	\$ 12,230.60 \$ 12,230.60	\$ 23,317.52 \$ 23,317.52 \$ -	
ersonnel Services plaries and Fringe possultant Services portract/Consultant Services ther Direct Expenses	Sub Total:	\$ 57,205.00 \$ 57,205.00 \$ - \$ -	\$ 21,656.88 \$ 21,656.88 \$ - \$ -	\$ 12,230.60 \$ 12,230.60 \$ - \$ -	\$ 23,317.52 \$ 23,317.52 \$ - \$ -	
ersonnel Services Islaries and Fringe onsultant Services ontract/Consultant Services ther Direct Expenses	Sub Total:	\$ 57,205.00 \$ 57,205.00 \$ - \$ -	\$ 21,656.88 \$ 21,656.88 \$ - \$ -	\$ 12,230.60 \$ 12,230.60 \$ - \$ -	\$ 23,317.52 \$ 23,317.52 \$ - \$ -	
ersonnel Services Blaries and Fringe	Sub Total:	\$ 57,205.00 \$ 57,205.00 \$ \$ \$ \$	\$ 21,656.88 \$ 21,656.88 \$ - \$ - \$ -	\$ 12,230.60 \$ 12,230.60 \$ - \$ - \$ -	\$ 23,317.52 \$ 23,317.52 \$ - \$ - \$ -	

Page 1 of 2

Unified Planning Work Program - Fiscal Years 2022/23-2023/	24				ED	ID# 439323-4-14-01	C	ontract# G2782 (PL FUNDS)
		2782 (PL-32)	In	voice Period:		/01/23 - 03/31/23		
		Task 5.0 - Mobility Pla				703/20 00/02/20		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (PL) Budgeted Amount		2022/2023 FHWA (PL) Previous Payments		2022/2023 FHWA (PL) Current Cost (Q2)		2022/2023 FHWA (PL) Remaining Balance
Personnel Services								
alaries and Fringe	\$	65,304.00	\$	36,835.99	\$	20,895.52	\$	7,572.49
Sub To	al: \$	65,304.00	\$	36,835.99	\$	20,895.52	\$	7,572.49
onsultant Services								
i.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	\$	-	\$	-	\$	-	\$	-
.20 Congestion Management Plan Update	\$	29,000.00	\$	7,579.47	\$	-	\$	21,420.53
.26 Other Mobility Studies TBD	\$	-	\$		\$		\$	-
Sub To	al: \$	55,000.00	\$	32,564.72	\$	-	\$	22,435.28
Tot	al: \$	120,304.00	\$	69,400.71	\$	20,895.52	\$	30,007.77
		Task 6.0 - Public Involv	ıom	oont				
		2022/2023 FHWA (PL)	l	2022/2023 FHWA (PL)		2022/2023 FHWA (PL)		2022/2023 FHWA (PL)
EXPENDITURE CATEGORY AND DESCRIPTION		Budgeted Amount		Previous Payments		Current Cost (Q2)		Remaining Balance
ersonnel Services		Duugeteu Amount		Frevious Fayineits		Current Cost (Q2)		Nemaining Dalance
	\$	47,357.00	ć	6,851.80	۸.	4,475.81	۲.	26,020,20
alaries and Fringe Sub To		47,357.00 47,357.00						36,029.39 36,029.39
onsultant Services	aı: >	47,357.00	\$	6,851.80	\$	4,475.81	Ş	30,029.39
	\$	_	\$		ć		\$	
ontract/Consultant Services Sub To		-	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	-
	al: \$	47,357.00		6,851.80		4,475.81		36,029.39
10	ai. y	47,337.00	7	0,831.80	Ą	4,473.01	Ą	30,029.39
		Task 7.0 - Special Pro	ojec	its				
EVENINITURE CATEGORY AND DECORPORATE		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 (Q2)		Remaining Balance
ersonnel Services								
alaries and Fringe	\$	127,383.00	\$	25,751.36	\$	18,789.37	\$	82,842.26
Sub To	al: \$	127,383.00		25,751.36	\$	18,789.37	\$	82,842.26
onsultant Services								
.0 Consultant Support Task 7 Activities	\$		\$	-	\$	-	\$	-
'.1 Telecommute Study	\$		\$	-	\$		\$	-
.2 Regional Freight Study	\$	-	\$		\$		\$	-
.3 Other Moobility Studies (TBD)	\$	-	\$		\$		\$	
.4 SS4A Safety Action Plan	\$	-	\$		\$		\$	
Contract/Consultant Services	\$	-	\$		\$		\$	-
Sub To	al: \$		\$		\$		\$	-
Tot	al: \$	127,383.00	\$	25,751.36	\$	18,789.37	\$	82,842.26
Rounding Adjustme	nt \$	0.01						
G 2782 PL-2 GRAND TOTAL EXPENDITURE DETAIL :	\$	848,328.01	,	439,551.27	ċ	85,264.56	ڔ	323,512.18

					Contract# G2782 (SU FUNDS)	Util
Unified Planning Work Program - Fiscal Years 2022/23-2023				PID# 439323-4-14-02	l	
	Invoice #: G	2782 (SU-3) [Corrected]		2/01/22 -3/31/2023		
		Task 1.0 - Administra				
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance	
rsonnel Services		Daugeteu Amount	Trevious ruyments	current cost (Q3)	Remaining balance	
aries and Fringe		\$129,363.00	\$40,572.27	\$73,858.01	\$14,932.72	
	Sub Total:	\$129,363.00	\$40,572.27	\$73,858.01	\$14,932.72	88%
nsultant Services						
ntract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	
Professional Services WCOT		\$0.00	\$0.00	\$0.00	\$0.00	
2 Professional Services Audit		\$0.00	\$0.00	\$0.00	\$0.00	
6 Professional Services Legal		\$0.00	\$0.00	\$0.00	\$0.00	
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
vel/Training						
vel/Training		\$0.00	\$0.00	\$0.00	\$0.00	
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
ect Expenses						
erational Expenses	_	\$0.00	\$0.00	\$0.00	\$0.00	
mputer Software	_	\$0.00	\$0.00	\$0.00	\$0.00	
ff Services		\$0.00	\$0.00	\$0.00	\$0.00	
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
pplies and Equipment						
	Cub Total		46.22	An an	ÅC 22	
tal:	Sub Total:	\$0.00 \$ 129,363.00	\$0.00 \$40,572.27	\$0.00 \$73,858.01	\$0.00 \$ 14,932.72	88%
Lai.		\$ 129,303.00	340,372.27	\$ 73,030.01	Ş 14,332.72	8876
		Task 2.0 - Data Collec	ction			
		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 (Q3)	Remaining Balance	
sonnel Services						
aries and Fringe		\$30,000.00	\$1,554.98	\$21,008.32	\$7,436.69	
	Sub Total:	\$30,000.00	\$1,554.98	\$21,008.32	\$7,436.69	75%
nsultant Services						
ntract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
ect Expenses						
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	\$33,513.31	\$21,008.32	\$15,478.36	78%
		Task 3.0 - Long Range P	lanning			
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	2022/2023 FHWA (SU)	
EXPENDITORE CATEGORY AND DESCRIPTION		Budgeted Amount	Previous Payments	Current Cost (Q3)	Remaining Balance	
rsonnel Services						
aries and Fringe		\$30,000.00	\$0.00	\$17,374.96	\$12,625.04	
	Sub Total:	\$30,000.00	\$12,066.36	\$17,374.96	\$558.68	
nsultant Services						
		\$0.00	\$0.00	\$0.00	\$0.00	
ntract/Consultant Services					\$0.00	
ntract/Consultant Services	Sub Total:	\$0.00	\$0.00	\$0.00		
ntract/Consultant Services	Sub Total: Total:		\$0.00	\$0.00 \$17,374.96	\$558.68	98%
ntract/Consultant Services		\$0.00 \$30,000.00	\$0.00 \$12,066.36			98%
ntract/Consultant Services		\$0.00 \$30,000.00 Task 4.0 - Short-Range P	\$0.00 \$12,066.36	\$17,374.96	\$558.68	98%
ntract/Consultant Services EXPENDITURE CATEGORY AND DESCRIPTION		\$0.00 \$30,000.00	\$0.00 \$12,066.36			98%
EXPENDITURE CATEGORY AND DESCRIPTION		\$0.00 \$30,000.00 Task 4.0 - Short-Range P	\$0.00 \$12,066.36 Ilanning	\$17,374.96 2022/2023 FHWA (SU)	\$558.68 2022/2023 FHWA (SU)	98%
EXPENDITURE CATEGORY AND DESCRIPTION Sonnel Services		\$0.00 \$30,000.00 Task 4.0 - Short-Range P	\$0.00 \$12,066.36 Planning 2022/2023 FHWA (SU) Previous Payments	\$17,374.96 2022/2023 FHWA (SU)	\$558.68 2022/2023 FHWA (SU)	98%
EXPENDITURE CATEGORY AND DESCRIPTION Sonnel Services		\$0.00 \$30,000.00 Task 4.0 - Short-Range P 2022/2023 FHWA (SU) Budgeted Amount	\$0.00 \$12,066.36 Hanning 2022/2023 FHWA (SU) Previous Payments	\$17,374.96 2022/2023 FHWA (SU) Current Cost (Q3)	\$558.68 2022/2023 FHWA (SU) Remaining Balance	98%
EXPENDITURE CATEGORY AND DESCRIPTION sonnel Services aries and Fringe	Total:	\$0.00 \$30,000.00 Task 4.0 - Short-Range P 2022/2023 FHWA (SU) Budgeted Amount \$0.00 \$0.00	\$0.00 \$12,066.36 Hanning 2022/2023 FHWA (SU) Previous Payments \$0.00 \$0.00	\$17,374.96 2022/2023 FHWA (SU) Current Cost (Q3) \$0.00	\$558.68 2022/2023 FHWA (SU) Remaining Balance \$0.00	98%
EXPENDITURE CATEGORY AND DESCRIPTION sonnel Services aries and Fringe usultant Services	Total:	\$0.00 \$30,000.00 Task 4.0 - Short-Range P 2022/2023 FHWA (SU) Budgeted Amount	\$0.00 \$12,066.36 Hanning 2022/2023 FHWA (SU) Previous Payments \$0.00 \$0.00	\$17,374.96 2022/2023 FHWA (SU) Current Cost (Q3) \$0.00	\$558.68 2022/2023 FHWA (SU) Remaining Balance \$0.00 \$0.00	98%
EXPENDITURE CATEGORY AND DESCRIPTION sonnel Services aries and Fringe usultant Services	Total:	\$0.00 \$30,000.00 Task 4.0 - Short-Range P 2022/2023 FHWA (SU) Budgeted Amount \$0.00 \$0.00	\$0.00 \$12,066.36 Hanning 2022/2023 FHWA (SU) Previous Payments \$0.00 \$0.00	\$17,374.96 2022/2023 FHWA (SU) Current Cost (Q3) \$0.00	\$558.68 2022/2023 FHWA (SU) Remaining Balance \$0.00	98%
EXPENDITURE CATEGORY AND DESCRIPTION resonnel Services aries and Fringe resultant Services resultant Services	Total:	\$0.00 \$30,000.00 Task 4.0 - Short-Range P 2022/2023 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$30,000.00	\$0.00 \$12,066.36 Planning 2022/2023 FHWA (SU) Previous Payments \$0.00 \$0.00 \$0.00	\$17,374.96 2022/2023 FHWA (SU) Current Cost (Q3) \$0.00 \$0.00	\$558.68 2022/2023 FHWA (SU) Remaining Balance \$0.00 \$0.00 \$30,000.00 \$30,000.00	98%
EXPENDITURE CATEGORY AND DESCRIPTION resonnel Services aries and Fringe insultant Services intract/Consultant Services interpolation of the services of the	Total:	\$0.00 \$30,000.00 Task 4.0 - Short-Range P 2022/2023 FHWA (SU) Budgeted Amount \$0.00 \$0.00	\$0.00 \$12,066.36 Planning 2022/2023 FHWA (SU) Previous Payments \$0.00 \$0.00 \$0.00	\$17,374.96 2022/2023 FHWA (SU) Current Cost (Q3) \$0.00 \$0.00	\$558.68 2022/2023 FHWA (SU) Remaining Balance \$0.00 \$0.00	98%
	Total:	\$0.00 \$30,000.00 Task 4.0 - Short-Range P 2022/2023 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$30,000.00	\$0.00 \$12,066.36 Hanning 2022/2023 FHWA (SU) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00	\$17,374.96 2022/2023 FHWA (SU) Current Cost (Q3) \$0.00 \$0.00 \$0.00	\$558.68 2022/2023 FHWA (SU) Remaining Balance \$0.00 \$0.00 \$30,000.00 \$30,000.00	98%

Unified Diaming Work Program Fiscal Volum 2022/22 20222/24				Contract# G2782 (SU FUNDS)
Unified Planning Work Program - Fiscal Years 2022/23-20223/24 Invoice #:	G2782 (SU-3) [Corrected]		FPID# 439323-4-14-02 12/01/22 -3/31/2023	
	Task 5.0 - Mobility Pla		12/01/22-3/31/2023	
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 (Q3)	Remaining Balance
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	7-0/	*****	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
5.8 SR 267 Bloxham Cutoff Trail Feasibility Study	\$98,700.00	\$30,749.38	\$16,095.56	\$51,855.06
5.8.1 SR 267 Bloxham Cutoff Trail Feasibility Study Public Involvment	\$8,100.00	\$0.00	\$0.00	\$8,100.00
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	\$66,271.13	\$16,095.56	\$94,754.31
Total:	\$232,121.00	\$66,271.13	\$16,095.56	\$149,754.31
EXPENDITURE CATEGORY AND DESCRIPTION Personnel Services	Budgeted Amount	Previous Payments	Current Cost (Q3)	Remaining Balance
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Services		4	** **	
Contract/Consultant Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Sub Total: Total:	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$30,000.0 0
TOTAL.	\$30,000.00	Ş0.00	\$0.00	\$50,000.00
	Task 7.0 - Special Pro	jects		
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance
Personnel Services	Baugeteu Amount	Trevious Payments	Carrent Cost (Q3)	Remaining Datance
Salaries and Fringe	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$ 0.00	\$0.00	\$0.00	\$0.00
Sub Total:				
Consultant Services	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Consultant Services 7.0 Consultant Support Task 7 Activities	\$81,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$81,000.00
Consultant Services 7.0 Consultant Support Task 7 Activities 7.1 Telecommute Study 7.2 Regional Freight Study				
Consultant Services 7.0 Consultant Support Task 7 Activities 7.1 Telecommute Study 7.2 Regional Freight Study 7.3 Other Moobility Studies (TBD)	\$81,000.00	\$0.00	\$0.00	\$81,000.00
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	\$81,000.00 \$175,000.00 \$0.00 \$250,000.00	\$0.00 \$0.00 \$0.00 \$21,870.00	\$0.00 \$0.00 \$0.00 \$34,830.31	\$81,000.00 \$175,000.00 \$0.00 \$193,299.69
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 7.5 SS4A Safety Action Plan High Injury Network Safety Studies	\$81,000.00 \$175,000.00 \$0.00 \$250,000.00 \$208,523.00	\$0.00 \$0.00 \$0.00 \$21,870.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$34,830.31 \$0.00	\$81,000.00 \$175,000.00 \$0.00 \$193,299.65 \$208,523.00
onsultant Services .0 Consultant Support Task 7 Activities .1 Telecommute Study .2 Regional Freight Study .3 Other Moobility Studies (TBD) .4 SS4A Safety Action Plan	\$81,000.00 \$175,000.00 \$0.00 \$250,000.00	\$0.00 \$0.00 \$0.00 \$21,870.00	\$0.00 \$0.00 \$0.00 \$34,830.31	\$81,000.0 \$175,000.0 \$0.0 \$193,299.6

\$1,238,523.00

\$1,238,523.00

\$1,772,007.00

\$1,772,007.00

Sub Total:

Total:

\$21,870.00

\$21,870.00

\$174,293.08

\$174,293.08

\$931,822.69

\$1,181,822.69

\$1,424,701.76

\$1,077,396.52

5%

5%

20%

\$34,830.31

\$34,830.31

\$173,012.16

\$173,012.15

G2782 SU-3

* G2782 SU-3

ADJUSTED GRAND TOTAL EXPENDITURE DETAIL :

Utilization

Unified Planning Work Program - Fiscal Years 2022,		G2782 (CM-3)		FPID# 439323-4-14-03 01/01/2023 - 3/30/2023	ntract# G2782 (CM FUNDS
		Task 1.0 - Administra	ation		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance
Personnel Services					
Salaries and Fringe		\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.0
Consultant Services					
Contract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.0
7 Professional Services WCOT		\$0.00	\$0.00	\$0.00	\$0.0
12 Professional Services Audit		\$0.00	\$0.00	\$0.00	\$0.0
16 Professional Services Legal		\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.0
ravel/Training					
ravel/Training		\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.0
Pirect Expenses					
Operational Expenses		\$0.00	\$0.00	\$0.00	\$0.0
omputer Software		\$0.00	\$0.00	\$0.00	\$0.0
taff Services		\$0.00	\$0.00	\$0.00	\$0.
turi Scrvices	Sub Total:				
	Sub rotal:	\$0.00	\$0.00	\$0.00	\$0.
upplies and Equipment					
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.
otal:		\$ 0.00	\$0.00	\$ 0.00	0.00
		Task 2.0 - Data Colle	ction		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (CM)	2022/2023 FHWA (CM)	2022/2023 FHWA (CM)	2022/2023 FHWA (CM)
10.		Budgeted Amount	Previous Payments	Current Cost (Q1)	Remaining Balance
Personnel Services					
alaries and Fringe		\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.0
Consultant Services					
Contract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.0
Direct Expenses					
2.7 Transportation Data Management		\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.
	Total:	\$0.00	\$0.00	\$0.00	\$0.0
		Task 2.0 Long Pango F	Nanning		
		Task 3.0 - Long Range P		2022 (2022 511114 (214)	2022/2022 511111 (22.4)
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance
ersonnel Services					
alaries and Fringe		\$0.00	\$0.00	\$0.00	\$0.0
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.
Consultant Services					
Contract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.
•	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.
	Total:	\$0.00	\$0.00	\$0.00	\$0.
	101411	ÇOIGO	φοιου	,	
		Task 4.0 - Short-Range I	Planning		
EXPENDITURE CATEGORY AND DESCRIPTION		2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance
Personnel Services		- Daageted Amiount	Trevious rayillents	Carrent Cost (Q1)	Temaining Dalance
		\$0.00	\$0.00	60.00	**
alaries and Fringe	Cut T			\$0.00	\$0.
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.
		\$0.00			\$0.
			\$0.00	\$0.00	\$0.
ontract/Consultant Services	Sub Total:	\$0.00	\$0.00	*****	
Contract/Consultant Services	Sub Total:	\$0.00	\$0.00		
Contract/Consultant Services Other Direct Expenses	Sub Total:	\$0.00 \$0.00			\$0.
Contract/Consultant Services Other Direct Expenses	Sub Total:				\$0. \$0.
Consultant Services Contract/Consultant Services Other Direct Expenses TIP Software		\$0.00	\$0.00	\$0.00	

Contract# G2782 (CM FUNDS) Unified Planning Work Program - Fiscal Years 2022/23-20223/24 FPID# 439323-4-14-03 Invoice #: G2782 (CM-3) Invoice Period: 01/01/2023 - 3/30/2023 Task 5.0 - Mobility Planning 2022/2023 FHWA (CM) 2022/2023 FHWA (CM) **EXPENDITURE CATEGORY AND DESCRIPTION** Personnel Services \$0.00 Salaries and Fringe \$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 5.7 Tallahassee Havana Trail Feasibilty Study \$0.00 \$0.00 \$0.00 5.8 SR 267 Bloxham Cuutoff Trail Feasibility Study \$0.00 \$0.00 \$0.00 5.20 Congestion Management Plan Update \$96,880.00 \$49,369.54 \$25,875.73 \$21,634.73 78% 5.26 Other Mobility Studies (TBD) \$0.00 \$0.00 \$0.00 Sub Total: \$96.880.00 \$49,369.54 \$25,875.73 \$21,634.73 Total: \$96,880.00 \$49,369.54 \$25,875.73 \$21,634.73 Task 6.0 - Public Involvement 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 Sub Total: \$0.00 \$0.00 \$0.00 \$0.00 Total: \$0.00 \$0.00 \$0.00 \$0.00 Task 7.0 - Special Projects 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 \$0.00 \$40,000.00 \$40,000.00 \$0.00

\$0.00

\$40,000.00

\$40,000.00

\$136,880.00

Sub Total:

Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$49,369.54

\$0.00

\$0.00

\$0.00

\$0.00

\$25,875.73

\$0.00

\$0.00

0%

55%

\$40,000.00

\$40,000.00

\$61,634.73

7.3 Other Mobility Studies (TBD)

G2782 (CM-3)

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7.4 SS4A Safety Action Plan