

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)**

Unified Planning Work Program - Fiscal Years 2022/23-2023/24				Contract# G2782 (PL FUNDS)		Utilization
Invoice #: G2782 (PL3)		Invoice Period:		FPID# 439323-4-14-01 01/01/23 - 03/31/23		
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						
Salaries and Fringe	\$ 150,565.00	\$ 150,565.00	\$ -	\$ -		100%
Sub Total:	\$ 150,565.00	\$ 150,565.00	\$ -	\$ -		
Consultant Services						
Contract/Consultant Services	\$ -			\$ -		
1.7 Professional Services WCOT	\$ 19,500.00	\$ -	\$ 756.25	\$ 18,743.75		
1.12 Professional Services Audit	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00		
1.16 Professional Services Legal	\$ 39,000.00	\$ 8,313.50	\$ 4,871.00	\$ 25,815.50		34%
Sub Total:	\$ 76,000.00	\$ 8,313.50	\$ 5,627.25	\$ 62,059.25		18%
Travel/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		30%
Direct Expenses						
Operational Expenses (Telephone/Insurance)	\$ 62,800.00	\$ 20,059.61	\$ 135.84	\$ 42,604.55		
Computer Software	\$ 5,000.00	\$ 1,200.00	\$ 1,439.40	\$ 2,360.60		53%
Staff Services	\$ 81,941.00	\$ 37,185.63	\$ 17,601.93	\$ 27,153.44		67%
Sub Total:	\$ 149,741.00	\$ 58,445.24	\$ 19,177.17	\$ 72,118.59		52%
Supplies and Equipment						
Office Supplies	\$ 7,500.00	\$ 1,380.78	\$ 2,056.06	\$ 4,063.16		46%
Computer Equipment	\$ 5,500.00	\$ 5,499.93	\$ -	\$ 0.07		100%
Sub Total:	\$ 13,000.00	\$ 6,880.71	\$ 2,056.06	\$ 4,063.23		69%
Total:	\$ 407,806.00	\$ 227,814.84	\$ 28,873.26	\$ 151,117.90		63%
Task 2.0 - Data Collection						
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q2)	2022/2023 FHWA (PL) Remaining Balance		
Personnel Services						
Salaries and Fringe	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -		100%
Sub Total:	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -		
Consultant Services						
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -		
Sub Total:	\$ -	\$ -	\$ -	\$ -		
Direct Expense						
Transportation Data Mangement	\$ 3,989.00	\$ 3,791.67	\$ -	\$ 197.33		
Sub Total:	\$ 3,989.00	\$ 3,791.67	\$ -	\$ 197.33		95%
Total:	\$ 54,989.00	\$ 54,791.67	\$ -	\$ 197.33		100%
Task 3.0 - Long Range Planning						
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q2)	2022/2023 FHWA (PL) Remaining Balance		
Personnel Services						
Salaries and Fringe	\$ 33,284.00	\$ 33,284.00	\$ -	\$ -		100%
Sub Total:	\$ 33,284.00	\$ 33,284.00	\$ -	\$ -		
Consultant Services						
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -		
Sub Total:	\$ -	\$ -	\$ -	\$ -		100%
Total:	\$ 33,284.00	\$ 33,284.00	\$ -	\$ -		
Task 4.0 - Short-Range Planning						
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q2)	2022/2023 FHWA (PL) Remaining Balance		
Personnel Services						
Salaries and Fringe	\$ 57,205.00	\$ 21,656.88	\$ 12,230.60	\$ 23,317.52		
Sub Total:	\$ 57,205.00	\$ 21,656.88	\$ 12,230.60	\$ 23,317.52		59%
Consultant Services						
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -		
Sub Total:	\$ -	\$ -	\$ -	\$ -		
Other Direct Expenses						
TIP Software	\$ -	\$ -	\$ -	\$ -		
Sub Total:	\$ -	\$ -	\$ -	\$ -		
Total:	\$ 57,205.00	\$ 21,656.88	\$ 12,230.60	\$ 23,317.52		59%

Invoice #: G2782 (PL-32)

Invoice Period:

01/01/23 - 03/31/23

Task 5.0 - Mobility Planning

EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q2)	2022/2023 FHWA (PL) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$ 65,304.00	\$ 36,835.99	\$ 20,895.52	\$ 7,572.49	88%
Sub Total:	\$ 65,304.00	\$ 36,835.99	\$ 20,895.52	\$ 7,572.49	
Consultant Services					
5.0 Contract/Consultant Services Support Task 5 Activities	\$ -	\$ -	\$ -	\$ -	
5.7 Tallahassee to Havana Trail Feasibility Study	\$ 26,000.00	\$ 24,985.25	\$ -	\$ 1,014.75	96%
5.8 SR267 Bloxham Cutoff Trail Feasibility Study	\$ -	\$ -	\$ -	\$ -	
5.20 Congestion Management Plan Update	\$ 29,000.00	\$ 7,579.47	\$ -	\$ 21,420.53	26%
5.26 Other Mobility Studies TBD	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ 55,000.00	\$ 32,564.72	\$ -	\$ 22,435.28	59%
Total:	\$ 120,304.00	\$ 69,400.71	\$ 20,895.52	\$ 30,007.77	75%

Task 6.0 - Public Involvement

EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q2)	2022/2023 FHWA (PL) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$ 47,357.00	\$ 6,851.80	\$ 4,475.81	\$ 36,029.39	24%
Sub Total:	\$ 47,357.00	\$ 6,851.80	\$ 4,475.81	\$ 36,029.39	
Consultant Services					
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 47,357.00	\$ 6,851.80	\$ 4,475.81	\$ 36,029.39	24%

Task 7.0 - Special Projects

EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (PL) Budgeted Amount	2022/2023 FHWA (PL) Previous Payments	2022/2023 FHWA (PL) Current Cost (Q2)	2022/2023 FHWA (PL) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$ 127,383.00	\$ 25,751.36	\$ 18,789.37	\$ 82,842.26	35%
Sub Total:	\$ 127,383.00	\$ 25,751.36	\$ 18,789.37	\$ 82,842.26	
Consultant Services					
7.0 Consultant Support Task 7 Activities	\$ -	\$ -	\$ -	\$ -	
7.1 Telecommute Study	\$ -	\$ -	\$ -	\$ -	
7.2 Regional Freight Study	\$ -	\$ -	\$ -	\$ -	
7.3 Other Moobility Studies (TBD)	\$ -	\$ -	\$ -	\$ -	
7.4 SS4A Safety Action Plan	\$ -	\$ -	\$ -	\$ -	
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 127,383.00	\$ 25,751.36	\$ 18,789.37	\$ 82,842.26	35%
Rounding Adjustment	\$ 0.01				

G 2782 PL-2					
GRAND TOTAL EXPENDITURE DETAIL :	\$ 848,328.01	\$ 439,551.27	\$ 85,264.56	\$ 323,512.18	62%

Unified Planning Work Program - Fiscal Years 2022/23-2023/24				Contract# G2782 (SU FUNDS)	Utilization
Invoice #: G2782 (SU-3) [Corrected]		Invoice Period: 12/01/22 -3/31/2023		FPID# 439323-4-14-02	
Task 1.0 - Administration					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$129,363.00	\$40,572.27	\$73,858.01	\$14,932.72	88%
Sub Total:	\$129,363.00	\$40,572.27	\$73,858.01	\$14,932.72	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
1.7 Professional Services WCOT	\$0.00	\$0.00	\$0.00	\$0.00	
1.12 Professional Services Audit	\$0.00	\$0.00	\$0.00	\$0.00	
1.16 Professional Services Legal	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Travel/Training					
Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Direct Expenses					
Operational Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	
Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies and Equipment					
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	88%
Total:	\$ 129,363.00	\$40,572.27	\$ 73,858.01	\$ 14,932.72	
Task 2.0 - Data Collection					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$30,000.00	\$1,554.98	\$21,008.32	\$7,436.69	75%
Sub Total:	\$30,000.00	\$1,554.98	\$21,008.32	\$7,436.69	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Direct Expenses					
2.7 Transportation Data Management	\$40,000.00	\$31,958.33	\$0.00	\$8,041.67	80%
Sub Total:	\$40,000.00	\$31,958.33	\$0.00	\$8,041.67	
Total:	\$70,000.00	\$33,513.31	\$21,008.32	\$15,478.36	78%
Task 3.0 - Long Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries 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	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$30,000.00	\$12,066.36	\$17,374.96	\$558.68	98%
Task 4.0 - Short-Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant Services					
Contract/Consultant Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
Other Direct Expenses					
TIP Software	\$12,000.00	\$0.00	\$9,845.00	\$2,155.00	
Sub Total:	\$12,000.00	\$0.00	\$9,845.00	\$2,155.00	
Total:	\$42,000.00	\$0.00	\$9,845.00	\$32,155.00	23%

Unified Planning Work Program - Fiscal Years 2022/23-2022/24				Contract# G2782 (SU FUNDS)	Utilization
Invoice #: G2782 (SU-3) [Corrected]		Invoice Period:		FPID# 439323-4-14-02	
				12/01/22 -3/31/2023	
Task 5.0 - Mobility Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0%
Sub Total:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0%
Consultant Services					
5.0 Consultant Support Task 5 Activities	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0%
5.7 Tallahassee Havana Trail Feasibility Study	\$37,700.00	\$35,521.75	\$0.00	\$2,178.25	94%
5.8 SR 267 Bloxham Cutoff Trail Feasibility Study	\$98,700.00	\$30,749.38	\$16,095.56	\$51,855.06	47%
5.8.1 SR 267 Bloxham Cutoff Trail Feasibility Study Public Involment	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0%
5.20 Congestion Management Plan Update	\$10,721.00	\$0.00	\$0.00	\$10,721.00	0%
5.26 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$177,121.00	\$66,271.13	\$16,095.56	\$94,754.31	47%
Total:	\$232,121.00	\$66,271.13	\$16,095.56	\$149,754.31	35%
Task 6.0 - Public Involvement					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	0%
Contract/Consultant Services					
Contract/Consultant Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Task 7.0 - Special Projects					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (SU) Budgeted Amount	2022/2023 FHWA (SU) Previous Payments	2022/2023 FHWA (SU) Current Cost (Q3)	2022/2023 FHWA (SU) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$ 0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$ 0.00	\$0.00	\$0.00	\$0.00	0%
Consultant Services					
7.0 Consultant Support Task 7 Activities	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0%
7.1 Telecommute Study	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0%
7.2 Regional Freight Study	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%
7.3 Other Moobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	0%
7.4 SS4A Safety Action Plan	\$250,000.00	\$21,870.00	\$34,830.31	\$193,299.69	23%
7.5 SS4A Safety Action Plan High Injury Network Safety Studies	\$208,523.00	\$0.00	\$0.00	\$208,523.00	0%
7.6 Safe Routes to School Report Update	\$500,000.00	\$0.00	\$0.00	\$250,000.00	0%
Sub Total:	\$1,238,523.00	\$21,870.00	\$34,830.31	\$931,822.69	5%
Total:	\$1,238,523.00	\$21,870.00	\$34,830.31	\$1,181,822.69	5%
G2782 SU-3	\$1,772,007.00	\$174,293.08	\$173,012.16	\$1,424,701.76	
* G2782 SU-3					20%
ADJUSTED GRAND TOTAL EXPENDITURE DETAIL :	\$1,772,007.00	\$174,293.08	\$173,012.15	\$1,077,396.52	

Unified Planning Work Program - Fiscal Years 2022/23-2023/24		FPID# 439323-4-14-03			Contract# G2782 (CM FUNDS)
Invoice #: G2782 (CM-3)		Invoice Period: 01/01/2023 - 3/30/2023			
Task 1.0 - Administration					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
1.7 Professional Services WCOT	\$0.00	\$0.00	\$0.00	\$0.00	
1.12 Professional Services Audit	\$0.00	\$0.00	\$0.00	\$0.00	
1.16 Professional Services Legal	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Travel/Training					
Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Direct Expenses					
Operational Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	
Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies and Equipment					
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	
Task 2.0 - Data Collection					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Direct Expenses					
2.7 Transportation Data Management	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Task 3.0 - Long Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Task 4.0 - Short-Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q1)	2022/2023 FHWA (CM) Remaining Balance	
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant Services					
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Other Direct Expenses					
TIP Software	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$0.00	\$0.00	\$0.00	\$0.00	

Task 5.0 - Mobility Planning

EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q3)	2022/2023 FHWA (CM) Remaining Balance
Personnel Services				
Salaries and Fringe		\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Services				
5.0 Consultant Support Task 5 Activities		\$0.00	\$0.00	\$0.00
5.7 Tallahassee Havana Trail Feasibility Study		\$0.00	\$0.00	\$0.00
5.8 SR 267 Bloxham Cutoff 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
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

78%

Task 6.0 - Public Involvement

EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q3)	2022/2023 FHWA (CM) Remaining Balance
Personnel Services				
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Services				
Contract/Consultant Services		\$0.00	\$0.00	\$0.00
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00

Task 7.0 - Special Projects

EXPENDITURE CATEGORY AND DESCRIPTION	2022/2023 FHWA (CM) Budgeted Amount	2022/2023 FHWA (CM) Previous Payments	2022/2023 FHWA (CM) Current Cost (Q3)	2022/2023 FHWA (CM) Remaining Balance
Personnel Services				
Salaries and Fringe	\$ 0.00	\$0.00	\$0.00	\$0.00
Sub Total:	\$ 0.00	\$0.00	\$0.00	\$0.00
Consultant Services				
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	\$0.00	\$40,000.00
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	\$0.00	\$40,000.00
Total:	\$40,000.00	\$0.00	\$0.00	\$40,000.00

0%

G2782 (CM-3)

\$136,880.00

\$49,369.54

\$25,875.73

\$61,634.73

55%