

With the beginning of the second year of the UPWP contract, any remaining funds from the previous year are rolled into the current year budget. Therefore, the utilization of some line items may reflect a decrease from the previous report.

A status report on the January through March 2024, 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)

ATTACHMENT 1

Unified Planning Work Program - Fiscal Years 2022/23-2023/24 Invoice #: G2782 (PL-7)		Invoice Period:	FPID# 439323-4-14-01 11/21/23 - 3/31/24		
	Task 1.0 - A	dministration			
EXPENDITURE CATEGORY AND DESCRIPTION	REMAINDER FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 9-16-2024
Personnel Services					
Salaries and Fringe	\$292,956.00	\$190,998.90	\$89,090.85	\$12,866.26	95.61%
Sub Total:	\$292,956.00	\$190,998.90	\$89,090.85	\$12,866.26	
Consultant Services Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	
1.7 Professional Services WCOT	\$18,056.25	\$0.00	\$275.00	\$0.00	6.09%
1.12 Professional Services Audit	\$20,500.00	\$20,500.00	\$0.00	\$0.00	100.00%
1.16 Professional Services Legal	\$21,574.50	\$21,574.50	\$0.00	\$0.00	100.00%
Sub Total:	\$60,130.75	\$42,899.50	\$275.00	\$16,956.25	
Travel/Training					
Travel/Training Sub Total: Direct Expenses	\$10,778.57 \$10,778.57	\$4,414.64 \$4,414.64	\$0.00 \$0.00	\$6,363.93 \$6,363.93	40.96%
Operational Expenses (<u>Tel</u> /Ins/ <u>Ads</u> /Postage/Profess Fees)	\$52,608.40	\$21,403.43	\$423.55	\$30,781.42	41.49%
Computer Software	\$2,276.37	\$1,200.00	0	\$1,076.37	52.72%
Staff Services	\$89,742.40	\$37,296.43	\$18,535.08	\$33,910.89	62.21%
Sub Total:	\$144,627.17	\$59,899.86	\$18,958.63	\$65,768.68	
Supplies and Equipment Office Supplies	\$9,829.97	\$204.62	\$124.93	\$9,500.42	3.35%
Computer Equipment	\$0.07	\$204.82	\$0.00	\$9,300.42	0.00%
Sub Total:	\$9,830.04	\$204.62	\$124.93	\$9,500.49	010070
Total:	\$518,322.53	\$298,417.52	\$108,449.41	\$111,455.61	
	Task 2.0 - Da	ata Collection			
EXPENDITURE CATEGORY AND DESCRIPTION	REMAINDER FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 9-16-2024
Personnel Services					
Salaries and Fringe	\$6,987.00	\$6,987.00	\$0.00	\$0.00	100.00%
Sub Total:	\$6,987.00	\$6,987.00	\$0.00	\$0.00	
Consultant Services Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
Direct Expense		1	+		
Transportation Data Mangement		\$32,500.00	\$0.00	\$7,697.33	80.85%
	\$40,197.33				80.85%
Sub Total:	\$40,197.33	\$32,500.00	\$0.00	\$7,697.33	
Total:	\$47,184.33	\$39,487.00	\$0.00	\$7,697.33	
	Task 2.0 Jong	Range Planning			
	Task 5.0 - Long				
EXPENDITURE CATEGORY AND DESCRIPTION	REMAINDER FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 9-16-2024
Personnel Services					
Salaries and Fringe	\$66,593.40	\$66,593.40	\$0.00	\$0.00	100.00%
Sub Total: Consultant Services	\$66,593.40	\$66,593.40	\$0.00	\$0.00	
Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$66,593.40	\$66,593.40	\$0.00	\$0.00	
	Task 4.0 - Short	-Range Planning			
EXPENDITURE CATEGORY AND DESCRIPTION	REMAINDER FY 23 + FY 2024 FHWA (PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 9-16-2024
Personnel Services					
Salaries and Fringe	\$74,209.66	\$23,783.77	\$8,790.05	\$41,635.84	43.89%
Sub Total:	\$74,209.66	\$23,783.77	\$8,790.05	\$41,635.84	
Consultant Services	ćo oo	ćo co	ć0.00	ćo 00	0.000/
Contract/Consultant Services Sub Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
Other Direct Expenses		.00 .00	φ 0.00	÷0.00	
TIP Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Total:	\$74,209.66	\$23,783.77	\$8,790.05	\$41,635.84	
	Page	1 of 2			

Unified Diaming Mark Duraw			Con	tract# G2782 (PL FUNDS)	
Unified Planning Work Program - Fiscal Years 2022/23-2023/24		I	FPID# 439323-4-14-01		
Invoice #: G2782 (PL-7)		Invoice Period:	11/21/23 - 3/31/24		
	Task 5.0 - Mo	obility Planning			
	Remainder FY 23 + FY 2024 FHWA				
EXPENDITURE CATEGORY AND DESCRIPTION	(PL) Budgeted Amount	FY 2024 FHWA (PL) Previous Payments	2024 FHWA (PL) Current Cost	2023/2024 FHWA (PL) Remaining Balance	PL Budget Utilization 9-16-2024
Personnel Services					
Salaries and Fringe	\$126,530.49	\$36,521.79	\$10,055.80	\$79,952.90	36.81%
Sub Total:	\$126,530.49	\$36,521.79	\$10,055.80	\$79,952.90	
Consultant Services	¢0.00	¢0.00	¢0.00	¢0.00	0.000
5.0 Contract/Consultant Services 5.7 Tallahassee to Havana Trail	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Feasibility Study	\$1,014.75	\$0.00	\$0.00	\$1,014.75	0.00%
5.8 SR267 Bloxham Cutoff Trail Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5.20 Congestion Management Plan	¢10.050.31	ć0.00	¢1.664.99	¢19 204 42	0.240/
Update	\$19,959.31	\$0.00	\$1,664.88	\$18,294.43	8.34%
5.22 CMP Implement. Studies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5.26 Other Mobility Studies TBD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub Total: Total:	\$20,974.06 \$147,504.55	\$0.00 \$36.521.79	\$1,664.88 \$11,720.68	\$19,309.18 \$99,262.08	
rotai.	÷++;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	<i>\$</i> 30 , 321 ,7 5	Ş11,720.00	\$55,202.00	
	Task 6.0 - Pub	lic Involvement			
	Remainder FY 23 + FY 2024 FHWA				
EXPENDITURE CATEGORY AND	(PL) Budgeted Amount	FY 2024 FHWA (PL)	2024 FHWA (PL)	2023/2024 FHWA (PL)	PL Budget Utilization
DESCRIPTION	(i L) budgeten Amount	Previous Payments	Current Cost	Remaining Balance	9-16-2024
Personnel Services					
Salaries and Fringe	\$81,789.39	\$10,409.76	\$7,249.41	\$64,130.22	21.59%
Sub Total:	\$81,789.39	\$10,409.76	\$7,249.41	\$64,130.22	
Consultant Services Contract/Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:		\$10,409.76	\$7,249.41	\$64,130.22	
	Task 7.0 - Sp	pecial Projects			
EXPENDITURE CATEGORY AND	Remainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (PL)	2024 FHWA (PL)	2023/2024 FHWA (PL)	PL Budget Utilization
DESCRIPTION	(PL) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	9-16-2024
Personnel Services					
Salaries and Fringe	\$148,814.26	\$40,848.16	\$24,193.92	\$83,772.18	43.71%
Sub Total: Consultant Services	\$148,814.26	\$40,848.16	\$24,193.92	\$83,772.18	
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	0.00%
7.2 Regional Freight Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7.3 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7.4 SS4A Safety Action Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7.5 SS4A Safety Action Plan High Injury Network (HIN) Safety Studies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7.5.1 SS4A HIN North Monroe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street					
cut Table	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub Total: Total:	\$0.00 \$148,814.26	\$0.00 \$40,848.16	\$0.00 \$24,193.92	\$0.00 \$83,772.18	
Rounding Adjustment		÷+0,0+0.10	<i>424,233,32</i>	<i>400,772</i> ,110	
G 2782 PL-7 GRAND TOTAL EXPENDITURE DETAIL :	\$1,084,418.12	\$516,061.40	\$160,403.45	\$407,953.26	\$407,953.25

ATTACHMENT 2

Unified Planning Work Pro	gram - Fiscal Ye	ars 2022/23-2023/24		FPID# 439323-4-14-02	ntract# G2782 (SU FUNDS)	
	Invoice #:	G2782 (SU-7) In		10/01/23- 3/31/2024		
		Task 1.0 - Ac	dministration			
EXPENDITURE CATEGORY AND DE		mainder FY 23 + FY 2024 FHWA	FY 2024 FHWA (SU)	2024 FHWA (SU)	2023/2024 FHWA (SU)	SU Budget Utilizatio
		(SU) Budgeted Amount	Previous Payments	Current Cost	Remaining Balance	4/16/24
ersonnel Services		¢27,404,72	¢0.00	ć0.00	¢27.404.72	0%
alaries and Fringe	Sub Total:	\$37,494.72 \$37,494.72	\$0.00 \$0.00	\$0.00 \$0.00	\$37,494.72 \$37,494.72	0%
ensultant Convince	Sub Total.	\$37,4 3 4.72	ŞU.UU	Ş0.00	<i>Ş31,49</i> 4.72	
onsultant Services ontract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
.7 Professional Services WCOT		\$0.00	\$0.00	\$0.00	\$0.00	0%
.12 Professional Services Audit		\$36,000.00	\$0.00	\$0.00	\$36,000.00	0%
.16 Professional Services Legal		\$19,500.00	\$689.00	\$13,357.50	\$5,453.50	72%
	Sub Total:	\$55,500.00	\$689.00	\$13,357.50	\$41,453.50	
ravel/Training					. ,	
ravel/Training		\$18,000.00	\$0.00	\$1,844.42	\$16,155.58	10%
	Sub Total:	\$18,000.00	\$0.00	\$1,844.42	\$16,155.58	
irect Expenses						
perational Expenses		\$58,690.00	\$0.00	\$0.00	\$58,690.00	0%
omputer Software		\$5,000.00	\$0.00	\$1,523.63	\$3,476.37	30%
taff Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
	Sub Total:	\$63,690.00	\$0.00	\$1,523.63	\$62,166.37	
upplies and Equipment						
Computer Equipment		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	Sub Total:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
otal:		\$178,684.72	\$689.00	\$16,725.55	\$161,270.17	
			ata Collection			
EXPENDITURE CATEGORY AND DE	SCRIPTION	mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2023/2024 FHWA (SU) Remaining Balance	SU Budget Utilizatio 4/16/24
ersonnel Services		(00)	ricelous ruyments	current cost	Remaining bulance	4/10/24
alaries and Fringe		\$47,184.69	\$28,691.93	\$10,974.06	\$7,518.69	84%
and thige	Sub Total:	\$47,184.69	\$28,691.93	\$10,974.06	\$7,518.69	0470
onsultant Services	Sub Fotun	¢ 17)10 1105	<i>\$20,032.00</i>	¢10,07 1100	¢7,510.05	
contract/Consultant Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
	Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	078
Direct Expenses	Sub Fotun	çoloo	çoloo	\$0.00	Ç0.00	
.7 Transportation Data Management		\$33,041.67	\$32,500.00	\$0.00	\$541.67	98%
	Sub Total:	\$33,041.67	\$32,500.00	\$0.00	\$541.67	5070
	Total:	\$80,226.36	\$61,191.93	\$10,974.06	\$8,060.36	
				1.00		
			Range Planning			
EXPENDITURE CATEGORY AND DE	SCRIPTION Re	mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2023/2024 FHWA (SU) Remaining Balance	SU Budget Utilizatio 4/16/24
ersonnel Services		(oo) budgeteu / mount	Frevious Fayments	current cost	Remaining balance	4/10/24
alaries and Fringe		\$55,558.68	\$17,589.35	\$32,613.28	\$5,356.05	90%
alaries and tringe	Sub Total:	\$55,558.68	\$17,589.35	\$32,613.28	\$5,356.05	50%
onsultant Services	Sub Total.	\$33,338.08	Ş17,303.33	\$32,013.20	ŞJ,JJU.UJ	
contract/Consultant Services		¢30,000,00	\$0.00	\$0.00	\$30,000.00	0%
•		\$30,000.00 \$300,000.00	\$0.00	\$0.00	\$300,000.00	0%
ong Pango Transportation Blan		\$500,000.00	30.00		\$330,000.00	0%
ong-Range Transportation Plan	Sub Total:	¢220.000.00	¢0.00		2220,000.00	
ong-Range Transportation Plan	Sub Total:	\$330,000.00	\$0.00	\$0.00		
ong-Range Transportation Plan	Sub Total: Total:	\$330,000.00 \$385,558.68	\$0.00 \$17,589.35	\$0.00 \$32,613.28	\$335,356.05	
ong-Range Transportation Plan	Total:	\$385,558.68 Task 4.0 - Short	\$17,589.35 -Range Planning	\$32,613.28	\$335,356.05	
expenditure category and de	Total:	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA	\$17,589.35 -Range Planning FY 2024 FHWA (SU)	\$32,613.28 2024 FHWA (SU)	\$335,356.05 2023/2024 FHWA (SU)	
EXPENDITURE CATEGORY AND DE	Total:	\$385,558.68 Task 4.0 - Short	\$17,589.35 -Range Planning	\$32,613.28	\$335,356.05	SU Budget Utilizatio 4/16/24
EXPENDITURE CATEGORY AND DE ersonnel Services	Total:	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	\$17,589.35 -Range Planning FY 2024 FHWA (SU) Previous Payments	\$32,613.28 2024 FHWA (SU) Current Cost	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance	4/16/24
EXPENDITURE CATEGORY AND DE ersonnel Services	Total: SCRIPTION Re	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00	\$17,589.35 -Range Planning FY 2024 FHWA (SU) Previous Payments \$0.00	\$32,613.28 2024 FHWA (SU) Current Cost \$0.00	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance \$0.00	
EXPENDITURE CATEGORY AND DE ersonnel Services alaries and Fringe	Total:	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	\$17,589.35 -Range Planning FY 2024 FHWA (SU) Previous Payments	\$32,613.28 2024 FHWA (SU) Current Cost	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance	4/16/24
EXPENDITURE CATEGORY AND DE ersonnel Services alaries and Fringe onsultant Services	Total: SCRIPTION Re	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00	\$17,589.35 -Range Planning FY 2024 FHWA (SU) Previous Payments \$0.00 \$0.00	\$32,613.28 2024 FHWA (SU) Current Cost \$0.00 \$0.00	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00	4/16/24 0%
EXPENDITURE CATEGORY AND DE ersonnel Services alaries and Fringe onsultant Services	Total: SCRIPTION Re Sub Total:	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$0.00 \$34,500.00	\$17,589.35 -Range Planning FY 2024 FHWA (SU) Previous Payments \$0.00 \$0.00	\$32,613.28 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00 \$34,500.00	4/16/24
EXPENDITURE CATEGORY AND DE ersonnel Services alaries and Fringe onsultant Services ontract/Consultant Services	Total: SCRIPTION Re	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00	\$17,589.35 -Range Planning FY 2024 FHWA (SU) Previous Payments \$0.00 \$0.00	\$32,613.28 2024 FHWA (SU) Current Cost \$0.00 \$0.00	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00	4/16/24 0%
EXPENDITURE CATEGORY AND DE ersonnel Services alaries and Fringe consultant Services contract/Consultant Services bther Direct Expenses	Total: SCRIPTION Re Sub Total:	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$30.00 \$34,500.00 \$34,500.00	\$17,589.35 Range Planning FY 2024 FHWA (SU) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00	\$32,613.28 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00 \$34,500.00 \$34,500.00	4/16/24 0% 0%
EXPENDITURE CATEGORY AND DE ersonnel Services alaries and Fringe consultant Services contract/Consultant Services bther Direct Expenses	Total: SCRIPTION Re Sub Total: Sub Total:	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$34,500.00 \$34,500.00 \$14,155.00	\$17,589.35 -Range Planning FY 2024 FHWA (SU) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,613.28 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00 \$34,500.00 \$34,500.00 \$34,500.00 \$2,154.50	4/16/24 0%
	Total: SCRIPTION Re Sub Total:	\$385,558.68 Task 4.0 - Short mainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount \$0.00 \$0.00 \$30.00 \$34,500.00 \$34,500.00	\$17,589.35 Range Planning FY 2024 FHWA (SU) Previous Payments \$0.00 \$0.00 \$0.00 \$0.00	\$32,613.28 2024 FHWA (SU) Current Cost \$0.00 \$0.00 \$0.00 \$0.00	\$335,356.05 2023/2024 FHWA (SU) Remaining Balance \$0.00 \$0.00 \$34,500.00 \$34,500.00	0%

				Contract# G2782 (SU FUNDS)	
Unified Planning Work Program - Fiscal Years			FPID# 439323-4-14-02		
Invoice #:	G2782 (SU-7) Invoice Period:		10/01/23- 3/31/2024		
		bility Planning			
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2023/2024 FHWA (SU) Remaining Balance	SU Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant Services					
5.0 Consultant Support Task 5 Activities	\$21,666.00	\$0.00	\$0.00	\$21,666.00	0%
5.7 Tallahassee Havana Trail Feasibilty Study	\$2,178.25	\$0.00	\$0.00	\$2,178.25	0%
5.7.1 Tallahassee Havana Trail Feasibilty Study	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.8 SR 267 Bloxham Cutoff Trail Feasibility Study	\$5,939.99	\$5,196.75	\$743.23	\$0.01	
5.8.1 SR 267 Bloxham Cutoff Trail Feasibility Study	\$2,496.37	\$2,495.70	\$0.00	\$0.67	100%
5.20 Congestion Management Plan Update	\$10,721.00	\$7,546.11	\$0.00	\$3,174.89	70%
5.20 Congestion Management Plan	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
5.26 Other Mobility Studies (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Total:	\$293,001.61	\$15,238.56	\$743.23	\$277,019.82	
Total:	\$293,001.61	\$15,238.56	\$743.23	\$277,019.82	
	Task 6.0 - Pub	lic Involvement			
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2023/2024 FHWA (SU) Remaining Balance	SU Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	0%
Sub Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
	Task 7.0 - Sp	ecial Projects			
EXPENDITURE CATEGORY AND DESCRIPTION	Remainder FY 23 + FY 2024 FHWA (SU) Budgeted Amount	FY 2024 FHWA (SU) Previous Payments	2024 FHWA (SU) Current Cost	2023/2024 FHWA (SU) Remaining Balance	SU Budget Utilization 4/16/24
Personnel Services					
Salaries and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	0%
7.1 Telecommute Study	\$81,000.00	\$40,500.00	\$6,075.00	\$34,425.00	58%
7.2 Regional Freight Study	\$166,000.00	\$73,500.00	\$31,500.00	\$61,000.00	63%
7.3 Other Mobility Studies (TBD)	\$349,250.00	\$0.00	\$0.00	\$349,250.00	0%
7.4 SS4A Safety Action Plan	\$91,812.20	\$62,447.20	\$0.00	\$29,365.00	68%
7.5 SS4A Safety Action Plan High Injury Network	\$0.00	\$0.00	\$0.00	\$0.00	0%
7.5.1 SS4A HIN North Monroe Street	\$208,523.00	\$0.00	\$24,876.00	\$183,647.00	12%
7.6 Safe Routes to School Report Update	\$500,000.00	\$0.00	\$79,113.48	\$420,886.52	16%
7.7 Thomasville Rd. Safety abd Access Study	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
Sub Total:	\$1,520,585.20	\$176,447.20	\$141,564.48	\$1,202,573.52	
Total:	\$1,520,585.20	\$176,447.20	\$141,564.48	\$1,202,573.52	\$1,202,573.52
G2782 SU-7	\$2,536,711.57	\$271,156.04	\$214,621.10	\$2,050,934.43	2,050,934.43