

September 28, 2026



AGENDA ITEM 11C

BUDGET UTILIZATION

JANUARY THROUGH MARCH 2026

TYPE OF ITEM: Information

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 2026, Unified Planning Work Program budget utilization is provided for the following:

- CRTPA Budget Report PL Funds January through March 2026 (***Attachment 1***)
- CRTPA Budget Report SU Funds January through March 2026 (***Attachment 2***)
- CRTPA Budget Report CM Funds January through March 2026 (***Attachment 3***)

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26				FPID# 439323-5-14-01		Utilization
Contract # G2U25 Invoice #: PL-7		Invoice Period: November 1, 2025 through March 31, 2026				
Task 1.0 - Administration						
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance		
Salaries and Fringe	\$ 598,161.00	\$598,161.00		\$ -	100%	
Sub Total:	\$ 598,161.00	\$ 598,161.00	\$ -	\$ -		
1.7 Professional Services WCOT	\$16,000.00	\$1,787.50	\$ 275.00	\$ 13,937.50	13%	
1.12 Professional Services Audit	\$52,000.00	\$ 25,000.00	\$ -	\$ 27,000.00	48%	
1.16 Professional Services Legal	\$110,000.00	\$49,127.50	\$ 5,495.00	\$ 55,377.50	50%	
Sub Total:	\$ 178,000.00	\$ 75,915.00	\$ 5,770.00	\$ 96,315.00		
Travel/Training	\$30,450.00	\$13,332.00	\$ 1,327.76	\$ 15,790.24	48%	
Sub Total:	\$ 30,450.00	\$ 13,332.00	\$ 1,327.76	\$ 15,790.24		
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$104,445.00	\$48,970.50	\$ 646.32	\$ 54,828.18	48%	
Computer Software/IT Services	\$12,000.00	\$4,334.42	\$1,523.63	\$ 6,141.95	49%	
Staff Services	\$168,674.00	\$122,548.57	\$ 20,804.52	\$ 25,320.91	85%	
Sub Total:	\$ 285,119.00	\$ 175,853.49	\$ 22,974.47	\$ 86,291.04		
Office Supplies	\$ 6,500.00	\$629.83	\$ 72.11	\$ 5,798.06	11%	
Sub Total:	\$ 6,500.00	\$ 629.83	\$ 72.11	\$ 5,798.06		
Computer Equipment	\$ 10,000.00	\$1,765.32	\$ -	\$ 8,234.68	18%	
Sub Total:	\$ 10,000.00	\$ 1,765.32	\$ -	\$ 8,234.68		
Total:	\$ 1,108,230.00	\$ 865,656.64	\$ 30,144.34	\$ 212,429.02		
Task 2.0 - Data Collection						
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance		
Salaries and Fringe	\$59,193.00	\$ 47,522.32	\$ 8,482.03	\$ 3,188.65	95%	
Sub Total:	\$ 59,193.00	\$ 47,522.32	\$ 8,482.03	\$ 3,188.65		
2.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -		
Sub Total:	\$ -	\$ -	\$ -	\$ -		
2.7 Transportation Data Mangement	\$ 151,000.00	\$ 151,000.00	\$ -	\$ -		
Sub Total:	\$ 151,000.00	\$ 151,000.00	\$ -	\$ -		
Total:	\$ 210,193.00	\$ 198,522.32	\$ 8,482.03	\$ 3,188.65		
Task 3.0 - Long Range Planning						
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance		
Salaries and Fringe	\$ 165,727.00	\$ 165,726.99		\$ 0.01	100%	
Sub Total:	\$ 165,727.00	\$ 165,726.99	\$ -	\$ 0.01		
3.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -		
3.5 Connections 2045 RMP	\$ -	\$ -	\$ -	\$ -		
Sub Total:	\$ -	\$ -	\$ -	\$ -		
Total:	\$ 165,727.00	\$ 165,726.99	\$ -	\$ 0.01		
Task 4.0 - Short-Range Planning						
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (PL) Budgeted Amount	FY 2026 FHWA (PL) Previous Payments	FY 2026 FHWA (PL) Current Cost	FY 2026 FHWA (PL) Remaining Balance		
Salaries and Fringe	\$ 70,366.00	\$48,987.69		\$ 21,378.31	70%	
Sub Total:	\$ 70,366.00	\$ 48,987.69	\$ -	\$ 21,378.31		
4.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -		
Sub Total:	\$ -	\$ -	\$ -	\$ -		
4.4 TIP Software	\$ 13,516.00	\$ 13,470.00	\$ -	\$ 46.00		
Sub Total:	\$ 13,516.00	\$ 13,470.00	\$ -	\$ 46.00		
Total:	\$ 83,882.00	\$ 62,457.69	\$ -	\$ 21,424.31		
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Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26				FPID#		439323-5-14-01			
Invoice #:		PL-7		Invoice Period: November 1, 2025 through March 31, 2026					
Task 5.0 - Mobility Planning									
EXPENDITURE CATEGORY AND DESCRIPTION		FY 2026 FHWA (PL) Budgeted Amount		FY 2026 FHWA (PL) Previous Payments		FY 2026 FHWA (PL) Current Cost		FY 2026 FHWA (PL) Remaining Balance	
Salaries and Fringe		\$ 78,270.00		\$44,272.05				\$ 33,997.95	
Sub Total:		\$ 78,270.00		\$ 44,272.05		\$ -		\$ 33,997.95	
5.0 Consultant Support Task 5 Activities		\$ -		\$ -		\$ -		\$ -	
5.11 Congestion Management Plan Studies (Cont)		\$ -		\$ -		\$ -		\$ -	
5.21 SR267 Bloxham Cutoff SUP FS		\$ -		\$ -		\$ -		\$ -	
5.22 (Bradfordville Connect) Tville Rd to Wel FS		\$ -		\$ -		\$ -		\$ -	
5.23 US 90 West SUP FS (Cont)		\$ -		\$ -		\$ -		\$ -	
5.24.1 T2H Feasibility Study Public Involve.		\$ -		\$ -		\$ -		\$ -	
5.24.2 T2H Project Impact Assessment (Cont)		\$ -		\$ -		\$ -		\$ -	
*5,26 Context Based Planning/Complete Streets Planning TBD		\$ 22,000.00		\$ -		\$ -		\$ 22,000.00	
*Context Based Planning Requires an UPWP Amendment		\$ -		\$ -		\$ -		\$ -	
		\$ -		\$ -		\$ -		\$ -	
		\$ -		\$ -		\$ -		\$ -	
Sub Total:		\$ 22,000.00		\$ -		\$ -		\$ 22,000.00	
Total:		\$100,270.00		\$44,272.05		\$0.00		\$55,997.95	
Task 6.0 - Public Involvement									
EXPENDITURE CATEGORY AND DESCRIPTION		FY 2026 FHWA (PL) Budgeted Amount		FY 2026 FHWA (PL) Previous Payments		FY 2026 FHWA (PL) Current Cost		FY 2026 FHWA (PL) Remaining Balance	
Salaries and Fringe		\$ 46,342.00		\$40,350.12				\$ 5,991.88	
Sub Total:		\$ 46,342.00		\$ 40,350.12		\$ -		\$ 5,991.88	
6.0 Contract/Consultant Services		\$1,000.00				\$ -		\$ 1,000.00	
6.9 Public Involvement Software		\$5,000.00				\$ -		\$ 5,000.00	
6.9 Public Involvement Outreach						\$ -		\$ -	
Sub Total:		\$6,000.00		\$ -		\$ -		\$ 6,000.00	
Total:		\$ 52,342.00		\$ 40,350.12		\$ -		\$ 11,991.88	
Task 7.0 - Special Projects									
EXPENDITURE CATEGORY AND DESCRIPTION		FY 2026 FHWA (PL) Budgeted Amount		FY 2026 FHWA (PL) Previous Payments		FY 2026 FHWA (PL) Current Cost		FY 2026 FHWA (PL) Remaining Balance	
Salaries and Fringe		\$ 117,372.00		\$117,371.99				\$ 0.01	
Sub Total:		\$ 117,372.00		\$ 117,371.99		\$ -		\$ 0.01	
7.0 Consultant Support		\$ -		\$ -		\$ -		\$ -	
7.1 SS4A Implementation (TBD)		\$ -		\$ -		\$ -		\$ -	
7.1.1a SS4A Implement. Plan N. Monroe St.		\$ 20,730.00		\$ 20,730.00		\$ -		\$ -	
7.1.1b SS4A Implement. Pl. Update N Monroe (SS4A 25)		\$ -		\$ -		\$ -		\$ -	
7.1.1c SS4A Supplemental Analysis N Monroe (Int/Ped/Cross)		\$ 24,781.00		\$ -		\$ 24,781.00		\$ -	
7.1.2 SS4 US 90 Tennessee St. SS4A Corridor SAP		\$ -		\$ -		\$ -		\$ -	
7.1 *SS4A Implementation HIN Corridors		\$ -		\$ -		\$ -		\$ -	
7.2 Safe School Access		\$ 24,220.00		\$ 24,220.00		\$ -		\$ -	
7.3 Intelligent Trans. System Master Plan Update		\$ -		\$ -		\$ -		\$ -	
Sub Total:		\$ 69,731.00		\$ 44,950.00		\$ 24,781.00		\$ -	
Total:		\$ 187,103.00		\$ 162,321.99		\$ 24,781.00		\$ 0.01	
G2U25 GRAND TOTAL EXPENDITURE DETAIL :		\$ 1,907,747.00		\$ 1,539,307.80		\$ 63,407.37		\$ 305,031.83	
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Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26			FPID# 439323-5-14-02	
Contract # G2U25 Invoice #: SU-7			Invoice Period: November 1, 2025 through March 31, 2026	
Task 1.0 - Administration				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance
Salaries and Fringe	\$ 152,489.00	\$ 3,942.46	\$ 102,946.22	\$ 45,600.32
Sub Total:	\$ 152,489.00	\$ 3,942.46	\$ 102,946.22	\$ 45,600.32
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -
1.7 Professional Services WCOT	\$ -	\$ -	\$ -	\$ -
1.12 Professional Services Audit	\$ -	\$ -	\$ -	\$ -
1.16 Professional Services Legal	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$ -	\$ -	\$ -
Travel/Training	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$ -	\$ -	\$ -
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$ -	\$ -	\$ -	\$ -
Computer Software	\$ -	\$ -	\$ -	\$ -
Staff Services	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -
Computer Equipment	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$ -	\$ -	\$ -
Total:	\$ 152,489.00	\$ 3,942.46	\$ 102,946.22	\$ 45,600.32
Task 2.0 - Data Collection				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance
Salaries and Fringe	\$ 95,079.00	\$ 81,530.01	\$ 13,548.99	\$ -
Sub Total:	\$ 95,079.00	\$ 81,530.01	\$ 13,548.99	\$ -
2.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$ -	\$ -	\$ -
2.1 Transportation Data Mangement	\$ -	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$ -	\$ -	\$ -
Total:	\$ 95,079.00	\$ 81,530.01	\$ 13,548.99	\$ -
Task 3.0 - Long Range Planning				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance
Salaries and Fringe	\$ 84,057.00	\$ 38,352.11	\$ 5,702.70	\$ 40,002.19
Sub Total:	\$ 84,057.00	\$ 38,352.11	\$ 5,702.70	\$ 40,002.19
3.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -
3.3 Connections 2045 RMP	\$ -	\$ -	\$ -	\$ -
3.3 RMP updates to socio-economic data & the model	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Sub Total:	\$ -	\$ -	\$ -	\$ -
Total:	\$ 159,057.00	\$ 38,352.11	\$ 5,702.70	\$ 115,002.19
Task 4.0 - Short-Range Planning				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance
Salaries and Fringe	\$ 9,456.00	\$ -	\$ 6,742.22	\$ 2,713.78
Sub Total:	\$ 9,456.00	\$ -	\$ 6,742.22	\$ 2,713.78
4.0 Contract/Consultant Services	\$ 21,530.00	\$ -	\$ -	\$ 21,530.00
Sub Total:	\$ 21,530.00	\$ -	\$ -	\$ 21,530.00
4.4 TIP Software	\$ 16,000.00	\$ -	\$ 15,470.00	\$ 530.00
Sub Total:	\$ 16,000.00	\$ -	\$ 15,470.00	\$ 530.00
Total:	\$ 46,986.00	\$ -	\$ 22,212.22	\$ 24,773.78
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Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26			FPID# 439323-5-14-02	
Contract # G2U25 Invoice #: SU-7		Invoice Period: November 1, 2025 through March 31, 2026		
Task 5.0 - Mobility Planning				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance
Salaries and Fringe	\$ 39,363.00	\$ -	\$ 24,888.36	\$ 14,474.64
Sub Total:	\$ 39,363.00	\$ -	\$ 24,888.36	\$ 14,474.64
5.0 Consultant Support Task 5.12 ITS Activities	\$ 27,490.00	\$ -	\$ -	\$ 27,490.00
5.7 Coastal Trail Wayfinding Signage Plan	\$ 60,000.00	\$ -	\$ 3,273.90	\$ 56,726.10
5.11 Congestion Management Plan Studies	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
5.21 SR267 Bloxham Cutoff SUP FS	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
5.23 US 90 West SUP FS (SUN Trails Contract)	\$ -	\$ -	\$ -	\$ -
5.24.1 T2H Feasibility Study Public Involve.	\$ 10,140.00	\$ 10,138.00	\$ -	\$ 2.00
5.24.2 T2H Project Impact Assessment	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
*5.26 Context Bast Planning/Complete Streets Planning TBD	\$ 149,954.00	\$ -	\$ -	\$ 149,954.00
*Context Based Planning Requires a UPWP Amendment				
Sub Total:	\$ 622,584.00	\$ 10,138.00	\$ 3,273.90	\$ 609,172.10
Total:	\$ 661,947.00	\$ 10,138.00	\$ 28,162.26	\$ 623,646.74
Task 6.0 - Public Involvement				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance
Salaries and Fringe	\$ 5,210.00	\$ -	\$ 5,210.00	\$ -
Sub Total:	\$ 5,210.00	\$ -	\$ 5,210.00	\$ -
6.0 Contract/Consultant Services				\$ -
6.0.1 LEPP & Comm. Characteristics	\$ 21,530.00	\$ 15,154.90	\$ -	\$ 6,375.10
6.9 Public Involvement Software	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00
6.9 Public Involvement Outreach				\$ -
Sub Total:	\$ 37,030.00	\$ 15,154.90	\$ -	\$ 21,875.10
Total:	\$ 42,240.00	\$ 15,154.90	\$ 5,210.00	\$ 21,875.10
Task 7.0 - Special Projects				
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (SU) Budgeted Amount	FY 2026 FHWA (SU) Previous Payments	FY 2026 FHWA (SU) Current Cost	FY 2026 FHWA (SU) Remaining Balance
Salaries and Fringe	\$ 92,460.00	\$ 44,429.02	\$ 29,288.74	\$ 18,742.24
Sub Total:	\$ 92,460.00	\$ 44,429.02	\$ 29,288.74	\$ 18,742.24
7.0 Consultant Support Task 7 Activities	\$ 21,530.00	\$ -	\$ -	\$ 21,530.00
7.1 SS4A Implementation TBD	\$ 303,680.00	\$ -	\$ -	\$ 303,680.00
7.1.1a SS4A Implementation Plan N. Monroe St.	\$ 19,270.00	\$ 10,365.00	\$ -	\$ 8,905.00
7.1.1b SS4A Application Update N. Monroe St. (SS4A 25)	\$ 21,000.00	\$ 20,975.00	\$ -	\$ 25.00
7.1.1c SS4A Supplemental Analysis N. Monroe St. (Int/Ped/Cross)	\$ 200,000.00	\$ 62,725.00	\$ 9,503.00	\$ 127,772.00
7.1.2 SS4A US 90 Tennessee St. SS4A Corridor	\$ 14,000.00	\$ 8,198.00	\$ -	\$ 5,802.00
7.1 SS4A Implementation HIN Corridors	\$ 208,320.00	\$ 106,108.50	\$ 11,212.50	\$ 90,999.00
7.2 Safe School Access	\$ 93,000.00	\$ 92,779.70	\$ -	\$ 220.30
7.3 Intelligent Transportation System Mster Plan Update	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Sub Total:	\$ 1,030,800.00	\$ 301,151.20	\$ 20,715.50	\$ 708,933.30
Total:	\$ 1,123,260.00	\$ 345,580.22	\$ 50,004.24	\$ 727,675.54
*G2U25 GRAND TOTAL EXPENDITURE DETAIL :	\$ 2,281,058.00	\$ 494,697.70	\$ 227,786.63	\$ 1,558,573.67
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Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26				FPID#	439323-5-14-03
Contract # G2U25 Invoice #: CM-7		Invoice Period: December 1, 2025 through January 31, 2026			
Task 1.0 - Administration					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
1.7 Professional Services WCOT	\$ -	\$ -	\$ -	\$ -	
1.12 Professional Services Audit	\$ -	\$ -	\$ -	\$ -	
1.16 Professional Services Legal	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Travel/Training	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Operational Expenses (Tel/Ins/Ads/Postage/Profess Fees)	\$ -	\$ -	\$ -	\$ -	
Computer Software	\$ -	\$ -	\$ -	\$ -	
Staff Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Computer Equipment	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
Task 2.0 - Data Collection					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
2.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
2.1 Transportation Data Mangement	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
Task 3.0 - Long Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
3.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
3.5 Connections 2045 RMP	\$ 450,000.00	\$ 359,540.80	\$ 53,124.00	\$ 37,335.20	
Sub Total:	\$ 450,000.00	\$ 359,540.80	\$ 53,124.00	\$ 37,335.20	
Total:	\$ 450,000.00	\$ 359,540.80	\$ 53,124.00	\$ 37,335.20	
Task 4.0 - Short-Range Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
4.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
4.4 TIP Software	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
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Utilization

92%

Unified Planning Work Program - Fiscal Years 2024/25 & 2025/26				FPID#	439323-5-14-03
Invoice #: CM-7		Invoice Period: December 1, 2025 through January 31, 2026			
Task 5.0 - Mobility Planning					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
5.0 Contract/Consultant Services Support Task 5 Activities	\$ -	\$ -	\$ -	\$ -	
5.7 Tallahassee to Havana Trail Feasibility Study	\$ -	\$ -	\$ -	\$ -	
5.11 Congestion Management Plan Update	\$ -	\$ -	\$ -	\$ -	
5.21 SR267 Bloxham Cutoff Trail Feasibility Study	\$ -	\$ -	\$ -	\$ -	
5.22 Thomasville Road to Welaunee Grnwy SUP FS	\$ -	\$ -	\$ -	\$ -	
5.23 US 90 West SUP FS	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
Task 6.0 - Public Involvement					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
6.0 Contract/Consultant Services	\$ -	\$ -	\$ -	\$ -	
6.9 Public Involvement Software	\$ -	\$ -	\$ -	\$ -	
6.9 Public Involvement Outreach	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
Task 7.0 - Special Projects					
EXPENDITURE CATEGORY AND DESCRIPTION	FY 2026 FHWA (CM) Budgeted Amount	FY 2026 FHWA (CM) Previous Payments	FY 2026 FHWA (CM) Current Cost	FY 2026 FHWA (CM) Remaining Balance	
Salaries and Fringe	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
7.0 Consultant Support Task 7 Activities	\$ -	\$ -	\$ -	\$ -	
7.1 SS4A Implementation TBD	\$ -	\$ -	\$ -	\$ -	
7.1.1a SS4A Implementation Plan N. Monroe St.	\$ -	\$ -	\$ -	\$ -	
7.1.1b SS4A Application Update N. Monroe St.	\$ -	\$ -	\$ -	\$ -	
7.1.1c SS4A Supplemental Analysis N. Monroe St.	\$ -	\$ -	\$ -	\$ -	
7.1.2 SS4A US 90 Tennessee St. SS4A Corridor	\$ -	\$ -	\$ -	\$ -	
7.1 SS4A Implementation HIN Corridors	\$ -	\$ -	\$ -	\$ -	
7.2 Safe School Access	\$ -	\$ -	\$ -	\$ -	
Sub Total:	\$ -	\$ -	\$ -	\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	
G2U25 GRAND TOTAL EXPENDITURE DETAIL :	\$ 450,000.00	\$ 359,540.80	\$ 53,124.00	\$ 37,335.20	
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