

UNIFIED PLANNING WORK
PROGRAM -- FY2005

MONTHLY CHARGES
AND GRANT DRAWDOWN

	FY2005 Grant	October 2004 Expenditures	Nov 2004 Expenditures	Dec 2004 Expenditures	Jan 2005 Expenditures	Feb 2005 Expenditures	March 2005 Expenditures	April 2005 Expenditures	May 2005 Expenditures	June 2005 Expenditures	July 2005 Expenditures	August 2005 Expenditures	Sept 2005 Expenditures	FY 2005 Total Expenditures	FY 2005 Total Expenditures
1.0 PROGRAM ADMINISTRATION															
1.1 Management, Support and Coordination	94,084.00	7,025.56	8,190.70	6,904.40	7,197.53	7,909.87	7,971.35	8,035.89	6,978.83	7,864.57	8,674.25	7,412.14	7,927.32	92,092.41	97.88%
1.2 Public Information and Involvement	11,400.00	7.63	405.11	37.46	7.49	531.49	13.43	1.11	37.43	34.59	62.88	-	-	1,138.62	9.99%
1.3 Professional Development	7,500.00	-	63.40	102.53	1,433.45	76.09	23.30	-	-	658.01	-	2,364.53	3,245.84	7,967.15	106.23%
SUB-TOTAL	112,984.00	7,033.19	8,659.21	7,044.39	8,638.47	8,517.45	8,008.08	8,037.00	7,016.26	8,557.17	8,737.13	9,776.67	11,173.16	101,198.18	89.57%
2.0 TRANSPORTATION DATA & ANALYSIS															
2.1 Transportation Data & Mapping	55,044.00	2,067.15	3,528.67	1,380.37	1,194.07	3,052.71	3,226.37	1,742.10	2,584.28	7,450.89	5,891.00	9,053.26	6,356.28	47,527.15	86.34%
2.2 Traffic Counting	6,000.00	-	-	-	-	-	-	5,982.24	(33.99)	(33.99)	-	3,866.40	-	9,780.66	163.01%
2.3 Accident Monitoring	12,408.00	250.52	304.20	205.79	223.68	143.16	178.94	143.16	143.16	138.68	893.16	510.35	331.40	3,466.20	27.94%
2.4 Modeling, Planning & Maintenance	71,754.00	5,672.74	5,675.10	5,717.69	5,973.35	5,973.35	5,973.35	3,474.29	-	5,025.05	5,829.88	5,829.88	5,829.88	60,974.56	84.98%
2.5 Sub-area Transportation Studies	13,761.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
2.6 Long Range Plan Update	107,123.74	-	-	-	249.56	2,167.00	-	-	3,124.60	-	14,593.90	1,608.00	-	21,743.06	20.30%
SUB-TOTAL	266,090.74	7,990.41	9,507.97	7,303.85	7,640.66	11,336.22	9,378.66	11,341.79	5,818.05	12,580.63	27,207.94	20,867.89	12,517.56	143,491.63	53.93%
GRAND TOTAL FOR FY 2005	379,074.74	15,023.60	18,167.18	14,348.24	16,279.13	19,853.67	17,386.74	19,378.79	12,834.31	21,137.80	35,945.07	30,644.56	23,690.72	244,689.81	64.55%
Federal Share - CPG	310,842.29	12,319.35	14,897.09	11,765.56	13,348.89	16,280.01	14,257.13	15,890.61	10,524.13	17,333.00	29,474.96	25,128.54	19,426.39	200,645.64	64.55%
Local Share - CPG	68,232.45	2,704.25	3,270.09	2,582.68	2,930.24	3,573.66	3,129.61	3,488.18	2,310.18	3,804.80	6,470.11	5,516.02	4,264.33	44,044.17	64.55%
Federal Balance Remaining	310,842.29	298,522.93	283,625.85	271,860.29	258,511.40	242,231.39	227,974.27	212,083.66	201,559.53	184,226.53	154,751.57	129,623.03	110,196.64	110,196.64	35.45%
Local Balance Remaining	68,232.45	65,528.21	62,258.11	59,675.43	56,745.19	53,171.53	50,041.91	46,553.73	44,243.55	40,438.75	33,968.64	28,452.62	24,188.29	24,188.29	35.45%
TOTAL BALANCE REMAINING	379,074.74	364,051.14	345,883.96	331,535.72	315,256.59	295,402.92	278,016.18	258,637.39	245,803.08	224,665.28	188,720.21	158,075.65	134,384.93	134,384.93	35.45%