

Task	Budget	De-Obligation	Revised Budget	Reallocation	Final Budget
Task 1 - Administration	\$ 299,185.00		\$ 299,185.00	\$ 28,900.00	\$ 328,085.00
Task 2 - Data Collection/ Development	\$ 20,000.00		\$ 20,000.00	\$ (19,000.00)	\$ 1,000.00
Task 3 - Transportation Improvement Program	\$ 15,000.00	\$ (4,600.00)	\$ 10,400.00	\$ (9,900.00)	\$ 500.00
Task 4 - Long Range Planning	\$ 323,803.00	\$ (28,000.00)	\$ 295,803.00		\$ 295,803.00
Task 5 - Special Projects and Systems Planning	\$ 152,000.00	\$ (29,988.00)	\$ 122,012.00		\$ 122,012.00
Task 7 - Regional Coordination	\$ 30,000.00	\$ (21,000.00)	\$ 9,000.00		\$ 9,000.00
Total fiscal year 2019/20 funds for all tasks	\$ 839,988.00	\$ (83,588.00)	\$ 756,400.00	\$ -	\$ 756,400.00

Task 1 Line items	Budget	De-Obligation	Revised Budget	Reallocation	Final Budget
ADM Personnel	\$ 243,935.00		\$ 243,935.00	\$ 54,100.00	\$ 298,035.00
ADM Consultant	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
ADM Travel & Development	\$ 4,000.00		\$ 4,000.00	\$ (2,500.00)	\$ 1,500.00
ADM Other Building Rent/Lease	\$ 14,000.00		\$ 14,000.00		\$ 14,000.00
ADM Other Insurance	\$ 5,000.00		\$ 5,000.00	\$ (3,500.00)	\$ 1,500.00
ADM Cell Access	\$ 750.00		\$ 750.00	\$ (400.00)	\$ 350.00
ADM Other Copying/Print/R&M	\$ 14,000.00		\$ 14,000.00	\$ (8,500.00)	\$ 5,500.00
ADM Other Office Supplies	\$ 4,000.00		\$ 4,000.00	\$ (2,800.00)	\$ 1,200.00
ADM Other Legal Ads	\$ 3,000.00		\$ 3,000.00	\$ (2,900.00)	\$ 100.00
ADM Other Motor Pool/Auto	\$ 4,500.00		\$ 4,500.00		\$ 4,500.00
ADM Other Postage/Freight	\$ 4,000.00		\$ 4,000.00	\$ (3,800.00)	\$ 200.00
ADM Other Phone Systems	\$ 1,000.00		\$ 1,000.00	\$ (800.00)	\$ 200.00
Totals	\$ 299,185.00		\$ 299,185.00	\$ 28,900.00	\$ 328,085.00

Task 2 Line items	Budget	De-Obligation	Revised Budget	Reallocation	Final Budget
DC&D Personnel	\$ 10,000.00		\$ 10,000.00	\$ (9,500.00)	\$ 500.00
DC&D Consultant	\$ 10,000.00		\$ 10,000.00	\$ (9,500.00)	\$ 500.00
Totals	\$ 20,000.00		\$ 20,000.00	\$ (19,000.00)	\$ 1,000.00

Task 3 Line items	Budget	De-Obligation	Revised Budget	Reallocation	Final Budget
TIP Personnel	\$ 15,000.00	\$ (4,600.00)	\$ 10,400.00	\$ (9,900.00)	\$ 500.00
Totals	\$ 15,000.00	\$ (4,600.00)	\$ 10,400.00	\$ (9,900.00)	\$ 500.00

Task 4 Line items	Budget	De-Obligation	Revised Budget	Reallocation	Final Budget
LRTP Personnel	\$ 30,000.00	\$ (28,000.00)	\$ 2,000.00		\$ 2,000.00
LRTP Consultant PL	\$ 293,803.00		\$ 293,803.00		\$ 293,803.00
Totals	\$ 323,803.00	\$ (28,000.00)	\$ 295,803.00		\$ 295,803.00

Task 5 Line items	Budget	De-Obligation	Revised Budget	Reallocation	Final Budget
SPSP Personnel	\$ 50,000.00	\$ (27,000.00)	\$ 23,000.00		\$ 23,000.00
SPSP Transportation System Perf Rprt18-2	\$ 97,000.00	\$ (2,988.00)	\$ 94,012.00		\$ 94,012.00
SPSP Strategic Highway Safety Plan	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
Totals	\$ 152,000.00	\$ (29,988.00)	\$ 122,012.00		\$ 122,012.00

Task 7 Line items	Budget	De-Obligation	Revised Budget	Reallocation	Final Budget
RC Personnel	\$ 25,000.00	\$ (21,000.00)	\$ 4,000.00		\$ 4,000.00
RC Travel	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
Totals	\$ 30,000.00	\$ (21,000.00)	\$ 9,000.00		\$ 9,000.00

Revised FY 19/20 Funding \$ (83,588.00) \$ 756,400.00 \$ - \$ 756,400.00

SU Funding	Budget	De-Obligation	Revised Budget	Reallocation	Final Budget
LRTP Consultant SU	\$ 200,000.00	\$ (120,000.00)	\$ 80,000.00		\$ 80,000.00
Strategic Highway Safety Plan SU	\$ 200,000.00	\$ (65,000.00)	\$ 135,000.00		\$ 135,000.00
	\$ 400,000.00	\$ (185,000.00)	\$ 215,000.00		\$ 215,000.00