

Unified Planning Work Program

UPWP

2011-2012

Budget Book
Year 2 Update



North Jersey
Transportation
Planning
Authority, Inc.

FY 2011-2012 Unified Planning Work Program Year Two Revenues and Expenditures

REVENUES:

There are six discrete revenue streams supporting the FY 2011-2012 Unified Planning Work Program: FHWA PL funds; FTA Section 5303 planning funds; Surface Transportation Program-New Jersey (STP-NJ) funds; Congestion Mitigation and Air Quality (CMAQ); FHWA Surface Transportation Research, Development and Deployment (STRDD) funds; and non-federal sources (in-kind or cash match). While FTA planning funds are shown separately in this document, these funds will be flexed into the FHWA PL project funds. The breakdown of revenue sources for the Year Two work program is as follows:

| <u>Revenues</u> | <u>Total</u> | <u>% Share</u> |
|---|-----------------------------|----------------|
| FHWA PL Funds, Central Staff Activities | \$ 7,210,901 | 20.2% |
| Flexed FTA Funds | \$ 3,023,000 | 8.4% |
| Reprogrammed FHWA PL Funds | \$ 6,762,145 | 18.9% |
| FHWA PL Funds, Pass-through Programs | \$ 1,377,100 | 3.8% |
| Local (non-federal) Match | \$ 1,023,064 | 2.9% |
| STP-NJ Funds | \$ 11,268,538 | 31.5% |
| Reprogrammed STP-NJ Funds | \$ 3,874,046 | 10.8% |
| CMAQ | \$ 1,000,000 | 2.8% |
| FHWA STRDD Funds | \$ 130,000 | 0.4% |
| NJ State Funds | \$ 115,000 | 0.3% |
| Total | <u>\$ 35,783,793</u> | 100.0% |

EXPENDITURES:

The NJTPA Budget for FY 2011-2012 can be separated into these categories: the Central Staff Program Activities including Central Staff Operations and Contractual Activities; Subregional Program Activities, which include Pass-through Funding for the STP Program, Subregional Studies, and other subregional support tasks (i.e., training, equipment and software purchases related to the Technology Library, and the internship program); and the Transportation Management Association (TMA) Program. The breakdown of the expenditures for the Year Two work program is as follows:

| <u>Expenditures</u> | <u>Total</u> | <u>Percentage</u> |
|---|-----------------------------|-------------------|
| Central Staff Program Activities (1) | \$ 8,461,878 | 23.6% |
| Contractual - New | \$ 2,550,000 | 7.1% |
| Contractual - Reprogrammed | \$ 4,890,371 | 13.7% |
| Subregional Program Activities (2) | | |
| Volume I | | |
| Subregional Internships | \$ 109,620 | 0.3% |
| Subregional Technology Library | \$ 72,000 | 0.2% |
| Contractual - New | \$ 3,590,000 | 10.0% |
| Contractual - Reprogrammed | \$ 4,599,500 | 12.9% |
| Volume II - STP Program | \$ 1,721,375 | 4.8% |
| Volume III- Subregional Study Program | \$ 3,393,943 | 9.5% |
| Volume VII- Subregional Staff Support for ARRA Projects | \$ 654,166 | 1.8% |
| TMA Pass-through Program (3) | \$ 5,740,940 | 16.0% |
| Total | <u>\$ 35,783,793</u> | 100.0% |

- (1) Central Staff Program Activities are primarily funded through FHWA Statewide Metropolitan Planning (PL) funds and FTA Section 5303 planning funds. The federal match requirements are provided through the NJDOT "Soft Match" program. For the FY 2011-2012 UPWP, NJTPA Central Staff Program Activities are also supported by STP-NJ, CMAQ, STRDD and State funds.
- (2) The Pass-through Programs and Subregional Support are funded through FHWA Metropolitan Planning (PL) funds, FTA Section 5303 planning funds and STP-NJ funds. The 20% federal match requirements are provided by subregional services-in-kind for the Pass-through programs (Volumes II and III). The federal match requirements for the Subregional Support Programs and Local Project Development Programs administered by Central Staff, and for the Subregional Staff Support for ARRA Projects (Volume VII) are provided through the NJDOT "Soft Match" program.
- (3) The TMA Pass-through Program is funded through FHWA STP-NJ funds. The federal match requirements is provided through the NJDOT "Soft Match" program. The Pass-through TMA Program Budget includes \$1,749,940 for two TMAs in the DVRPC region (Cross County Connection and Greater Mercer TMA).

The accompanying Budget report provides necessary details regarding how the MPO is allocating federal funds. Full Time Employee Equivalents (FTE) for each task are included on the budget detail sheets on pages 6 and 7.

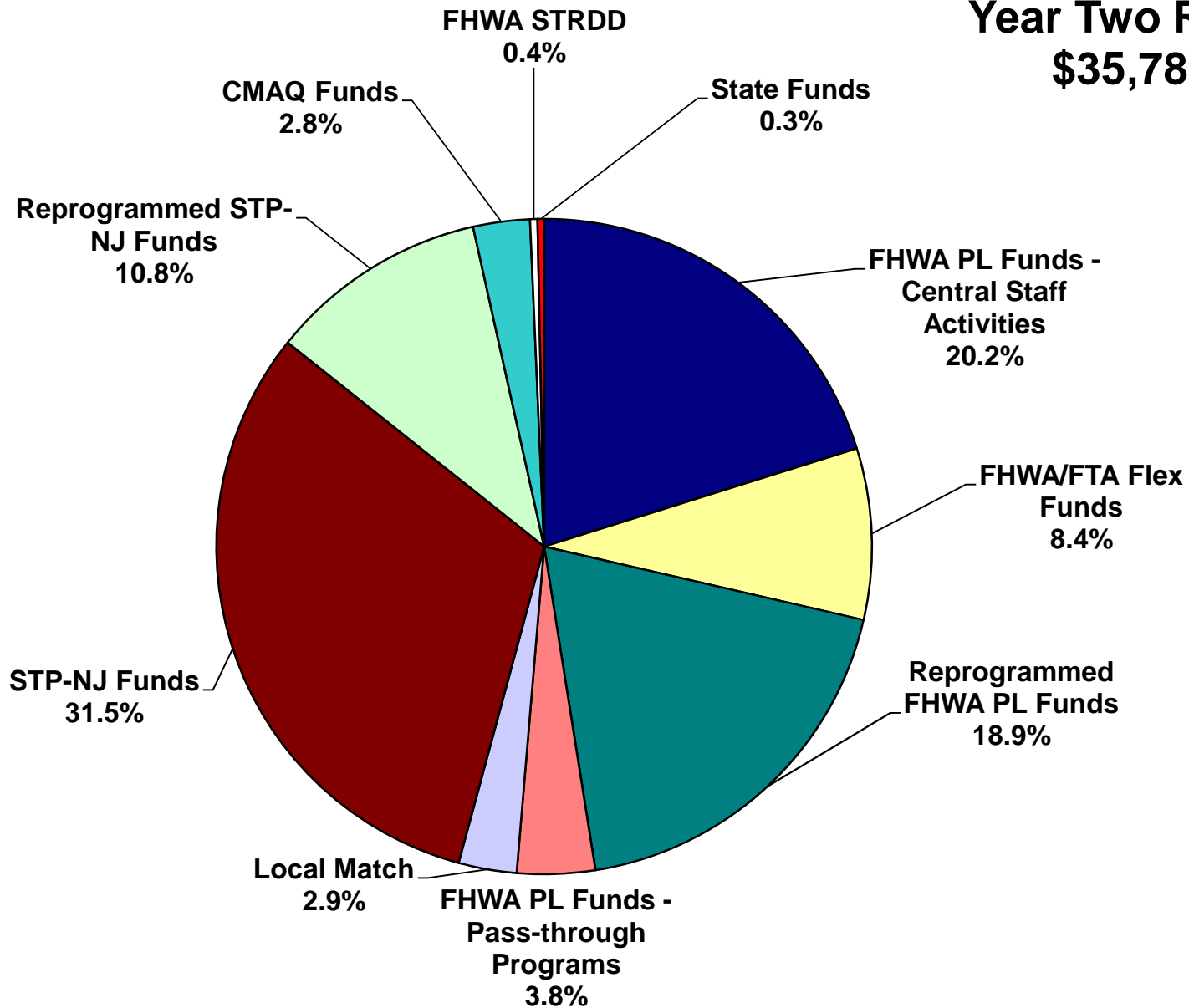
**NJTPA FY 2011 - 2012 UPWP
Year Two Budget**

| BUDGET | | Revenues | | | | | | | | | |
|--|------------------------|--|---------------------|----------------------------|---------------------------------------|---------------------|----------------------|---------------------------|---------------------|-------------------|-------------------|
| | FY 2012 Program Budget | FHWA PL Funds - Central Staff Activities | FHWA/FTA Flex Funds | Reprogrammed FHWA PL Funds | FHWA PL Funds - Pass-through Programs | Local Match | STP-NJ Funds (5) | Reprogrammed STP-NJ Funds | CMAQ Funds | FHWA STRDD (6) | State Funds |
| CENTRAL STAFF PROGRAM ACTIVITIES, Volume I | | | | | | | | | | | |
| SALARIES ^{1,2} | | | | | | | | | | | |
| Full-Time (52) | \$ 3,852,276 | \$ 1,738,335 | \$ 1,552,353 | | | | \$ 113,843 | | \$ 447,746 | | |
| Hourly | \$ 344,720 | \$ 315,040 | \$ - | | | | \$ - | | \$ 12,460 | \$ 17,220.00 | |
| Subtotal Salaries | \$ 4,196,996 | \$ 2,053,375 | \$ 1,552,353 | | | | \$ 113,843 | | \$ 460,206 | \$ 17,220.00 | \$ - |
| FRINGE BENEFITS ^{1,2,3} | | | | | | | | | | | |
| Full-Time (34.9%) | \$ 1,379,115 | \$ 622,324 | \$ 555,742 | | | | \$ 40,756 | | \$ 160,292 | | |
| Hourly (4.7%) | \$ 28,612 | \$ 26,148 | \$ - | | | | \$ - | | \$ 1,034 | \$ 1,430.00 | |
| Subtotal Fringe | \$ 1,407,727 | \$ 648,472 | \$ 555,742 | | | | \$ 40,756 | | \$ 161,327 | \$ 1,430.00 | \$ - |
| Subtotal Salaries & Fringe Benefits | \$ 5,604,723 | \$ 2,701,847 | \$ 2,108,095 | \$ - | \$ - | \$ - | \$ 154,598 | \$ - | \$ 621,533 | \$ 18,650 | \$ - |
| EQUIPMENT | | | | | | | | | | | |
| Central Staff Hardware and Specialized Software | \$ 84,400 | | | | | | | | | | |
| Office Equipment | \$ 50,000 | | | | | | | | | | |
| Subregion Support - Technology Library (Equipment) | \$ 119,600 | | | | | | | | | | |
| Subtotal Equipment | \$ 254,000 | \$ 135,200 | \$ 33,800 | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DIRECT EXPENSES | | | | | | | | | | | |
| Supplies (Office, Computers, Software) | \$ 158,000 | | | | | | | | | | |
| Subregional Support -Tech Library (ESRI SW Mtce & Upgrades) | \$ 12,000 | | | | | | | | | | |
| Travel | \$ 40,000 | | | | | | | | | | |
| Printing (General and inTransition (2 issues)) | \$ 100,000 | | | | | | | | | | |
| Freelance (inTransition) | \$ 20,000 | | | | | | | | | | |
| Postage | \$ 35,000 | | | | | | | | | | |
| Subscriptions | \$ 7,500 | | | | | | | | | | |
| Registrations | \$ 15,000 | | | | | | | | | | |
| Telephone/Internet | \$ 100,000 | | | | | | | | | | |
| Computer Hardware/Software Maintenance and Licenses | \$ 72,000 | | | | | | | | | | |
| Leasing - Facility | \$ 650,000 | | | | | | | | | | |
| Leasing - Copiers | \$ 40,000 | | | | | | | | | | |
| Advertisements - Legal Notices and Recruitment | \$ 35,000 | | | | | | | | | | |
| Equipment Repairs and Maintenance | \$ 20,000 | | | | | | | | | | |
| Memberships | \$ 40,000 | | | | | | | | | | |
| Other | \$ 12,000 | | | | | | | | | | |
| Subtotal Direct Expenses | \$ 1,356,500 | \$ 956,733 | \$ 271,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,467 | \$ - | \$ - |
| CONTRACTUAL- CONSULTANT EFFORTS NEW FOR FY 2012 | | | | | | | | | | | |
| Subtotal Contractual - New, Central Staff | \$ 2,550,000 | \$ 2,085,000 | \$ - | \$ - | \$ - | \$ - | \$ 215,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Subtotal Contractual - New, Subregional Support | \$ 3,590,000 | \$ 440,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,150,000 | \$ - | \$ - | \$ - | \$ - |
| Subtotal Contractual-New | \$ 6,140,000 | \$ 2,525,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,365,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| CONTRACTUAL- CONSULTANT EFFORTS REPROGRAMMED FROM FY 2011 ⁷ | | | | | | | | | | | |
| Subtotal Contractual - Reprogrammed, Central Staff | \$ 4,890,371 | \$ - | \$ - | \$ 4,675,371 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 115,000 |
| Subtotal Contractual - Reprogrammed, Subregional Support | \$ 4,599,500 | \$ - | \$ - | \$ 1,926,774 | \$ - | \$ - | \$ - | \$ 2,672,726 | \$ - | \$ - | \$ - |
| Subtotal Contractual-Reprogrammed | \$ 9,489,871 | \$ - | \$ - | \$ 6,602,145 | \$ - | \$ - | \$ - | \$ 2,672,726 | \$ - | \$ 100,000 | \$ 115,000 |
| Subtotal Contractual | \$ 15,629,871 | \$ 2,525,000 | \$ - | \$ 6,602,145 | \$ - | \$ - | \$ 3,365,000 | \$ 2,672,726 | \$ 250,000 | \$ 100,000 | \$ 115,000 |
| INDIRECT COSTS ^{2,3} | | | | | | | | | | | |
| Total Central Staff Program Activities, Volume I | \$ 1,513,275 | \$ 892,120 | \$ 609,805 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,350 | \$ - |
| Total Central Staff Program Activities, Volume I | \$ 24,358,369 | \$ 7,210,901 | \$ 3,023,000 | \$ 6,687,145 | \$ - | \$ - | \$ 3,519,598 | \$ 2,672,726 | \$ 1,000,000 | \$ 130,000 | \$ 115,000 |
| PASS-THROUGH PROGRAMS | | | | | | | | | | | |
| SUBREGIONAL TRANSPORTATION PLANNING PROGRAM, Volume II | | | | | | | | | | | |
| | \$ 1,721,375 | \$ - | \$ - | \$ - | \$ 1,377,100 | \$ 344,275 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUBREGIONAL STUDY PROGRAM, Volume III | | | | | | | | | | | |
| | \$ 3,393,943 | \$ - | \$ - | \$ 160,000 | \$ - | \$ 678,789 | \$ 2,008,000 | \$ 547,154 | \$ - | \$ - | \$ - |
| SUBREGIONAL STAFF SUPPORT FOR ARRA PROJECTS, Volume VII-Reprogrammed | | | | | | | | | | | |
| | \$ 654,166 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 654,166 | \$ - | \$ - | \$ - |
| Total Subregional Pass-through Programs, Volumes II, III and VII | \$ 5,769,484 | \$ - | \$ - | \$ 160,000 | \$ 1,377,100 | \$ 1,023,064 | \$ 2,008,000 | \$ 1,201,320 | \$ - | \$ - | \$ - |
| TRANSPORTATION MANAGEMENT ASSOCIATION PROGRAM, Volume VIII ⁴ | | | | | | | | | | | |
| | \$ 5,740,940 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,740,940 | \$ - | \$ - | \$ - | \$ - |
| TOTAL FY 2012 UPWP BUDGET, Volumes I, II, III, VII and VIII | \$ 35,868,793 | \$ 7,210,901 | \$ 3,023,000 | \$ 6,847,145 | \$ 1,377,100 | \$ 1,023,064 | \$ 11,268,538 | \$ 3,874,046 | \$ 1,000,000 | \$ 130,000 | \$ 115,000 |

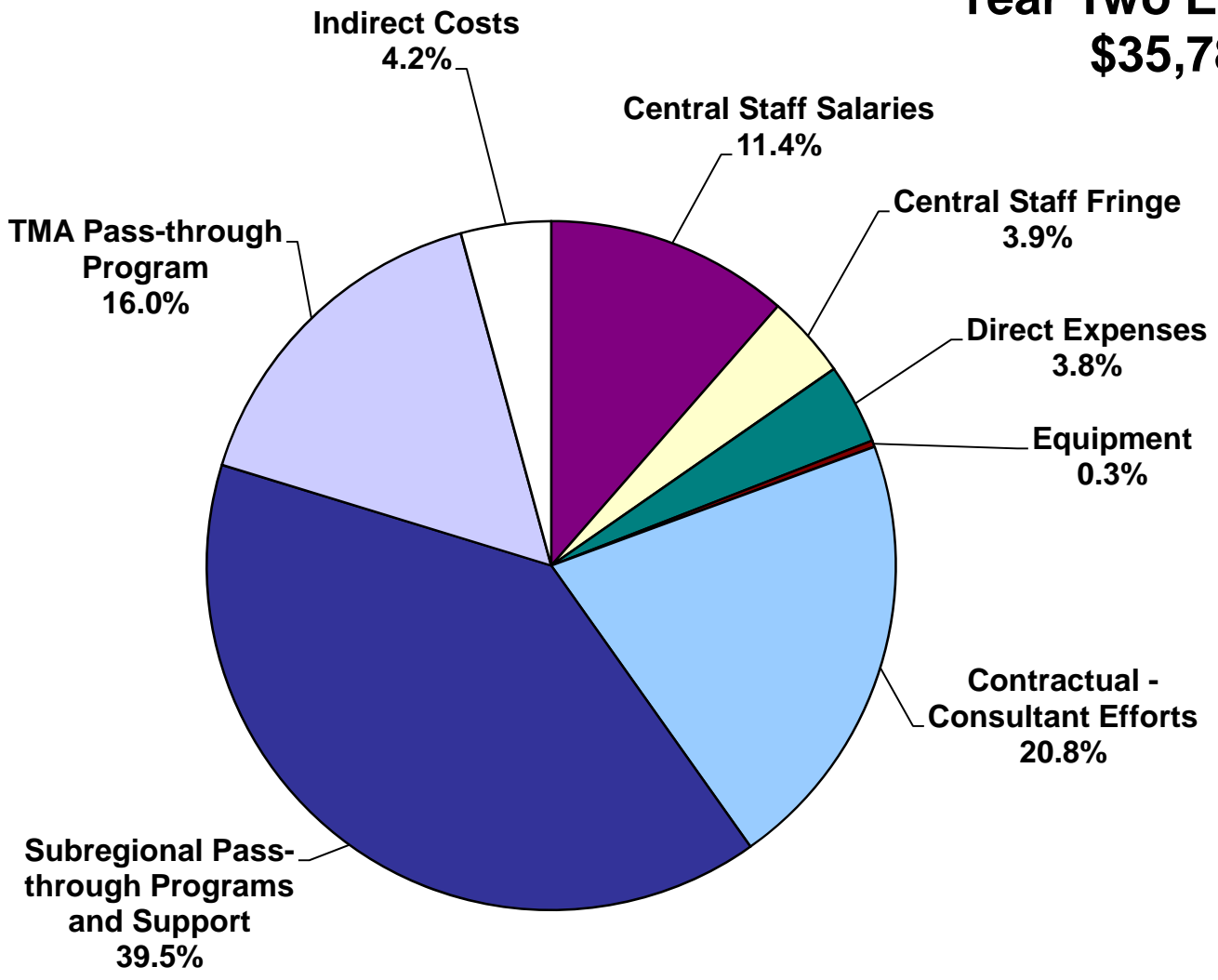
Notes:

1. Full Time Salaries include a 2% increases for contractual agreements for bargaining units and 0% increases for non-aligned employees. The budget line items for Hourly Salaries and Fringe Benefits have been reduced to reflect FY 2011 budget levels.
2. Central staff's finance/administrative costs have been combined with the NJIT's administrative fee, and incorporated into a new Indirect Costs budget line item.
3. The Fringe Benefit Rates and Indirect Costs are subject to audit and approval. Indirect Costs are based on a 27% Indirect Cost Rate applied to Modified Salaries and Fringe Benefits.
4. The Pass-through TMA Program Budget includes \$1,749,940 for two TMAs in the DVRPC region (Cross County Connection and Greater Mercer TMA).
5. STP-NJ funds include FY 2011 and FY 2012 TIP funding (\$1,327,274 currently available in FY 2011 TIP): DB # X30A-Metropolitan Planning and DB# X43K-TMA-NJTPA. CMAQ funding: FY 2012 TIP DB# X065.
6. FHWA STRDD: FHWA Surface Transportation Research, Development and Deployment funds.
7. See Budget Book pages 8 and 9 for a detailed list of on-going Contractual/Consultant Efforts to be continued (reprogrammed) into FY 2012.

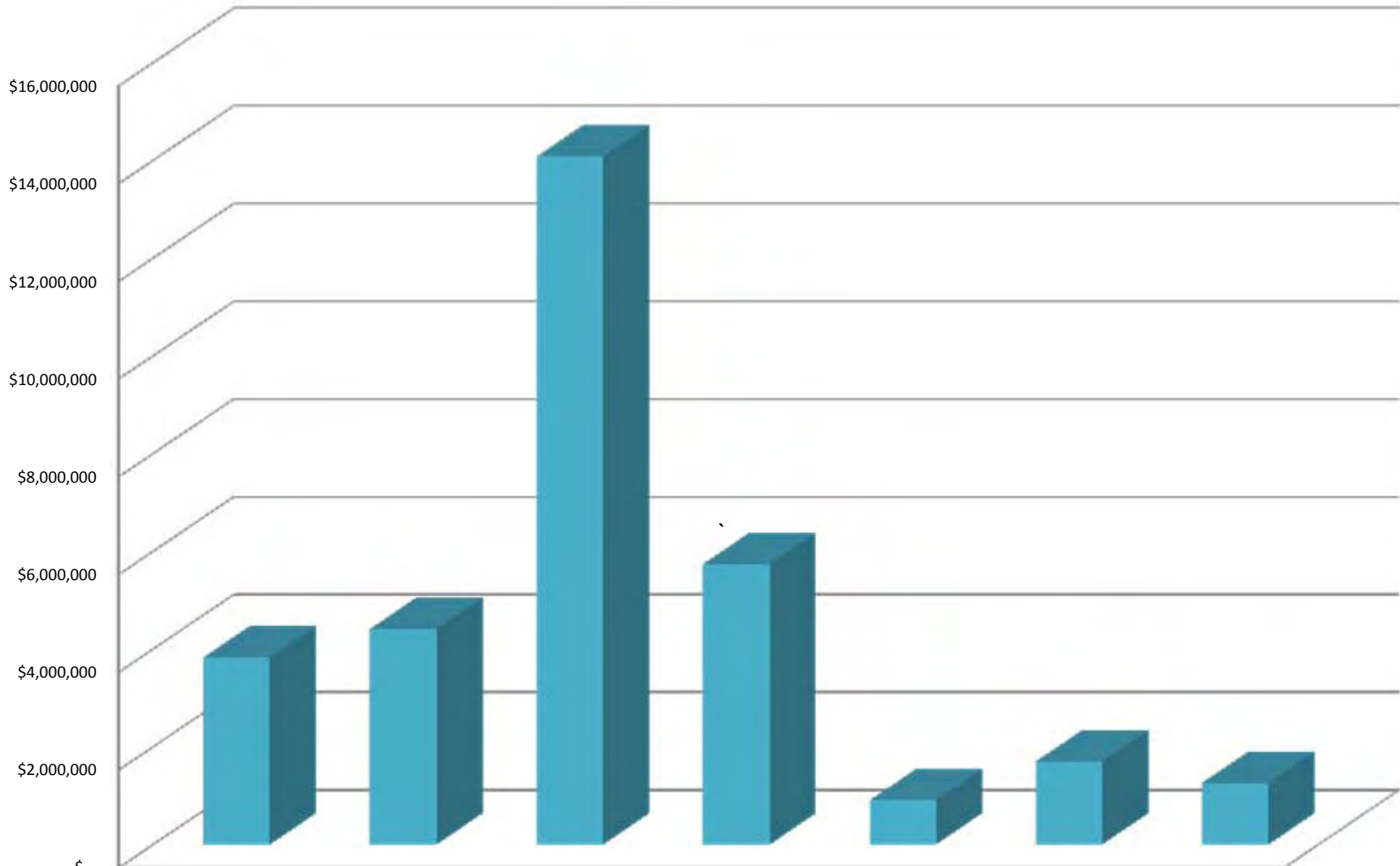
NJTPA FY 2011-2012 UPWP Year Two Revenues \$35,783,793



**NJTPA FY 2011-2012 UPWP
Year Two Expenditures
\$35,783,793**



NJTPA FY 2011-2012 UPWP Year Two Expenditures By Major Program Component



| | | | | | | | |
|---------|-------------|-------------|--------------|-------------|-----------|-------------|-------------|
| Series1 | \$3,824,697 | \$4,409,751 | \$14,077,703 | \$5,740,940 | \$902,093 | \$1,698,154 | \$1,258,993 |
|---------|-------------|-------------|--------------|-------------|-----------|-------------|-------------|

**NJTPA FY 2011 - 2012 UPWP
Program Area Activities - Year Two Budget Expenditures and Revenues**

| Task No. | Task Title | Task Activity | Budget Line Item | FTE ⁽⁷⁾ | Expenses | | | | | | Total FY 2012 Program Budget | Revenue | | | | | | | | | | Comments | | |
|----------|---|---|------------------|--------------------|--------------------------|-----------------|------------|------------|-------------|--------------------------------|------------------------------|--|---------------------|--------------------------------|---------------------------------------|--------------|------------------|-------------------------------|------------|------------|-------------|--|---|-----------|
| | | | | | Salaries ⁽¹⁰⁾ | Fringe Benefits | Expenses | Equipment | Contractual | Indirect Costs ⁽¹⁰⁾ | | FHWA PL Funds - Central Staff Activities | FHWA/FTA Flex Funds | Reprogrammed FHWA PL Funds (9) | FHWA PL Funds - Pass-through Programs | Local Match | STP-NJ Funds (8) | Reprogrammed STP-NJ Funds (9) | CMAQ Funds | FHWA STRDD | State Funds | | | |
| 12/101 | Unified Planning Work Program | Unified Planning Work Program | Indirect Costs | 0.92 | | | | | | \$ 125,261 | \$ 125,261 | \$ 66,662 | \$ 58,599 | | | | | | | | | Central Staff Salaries and Fringe Benefits Costs for Task 12/101 are applied to Indirect Costs | | |
| 12/102 | Planning Collaboration | Planning Collaboration | Central Staff | 3.78 | \$ 307,188 | \$ 100,651 | \$ 101,046 | \$ 10,101 | | | \$ 518,986 | \$ 318,097 | \$ 198,980 | \$ 1,909 | | | | | | | | | | |
| 12/102 | Planning Collaboration | Integration of Transportation Technology for Operations Planning | Consultant | | | | | | | \$ 100,000 | \$ 100,000 | \$ 100,000 | | | | | | | | | | | | |
| 12/201 | Performance Based Planning-Strategy Evaluation and R | Performance Based Planning-Strategy Evaluation and Regional Capital Investment Strategy | Central Staff | 1.79 | \$ 137,866 | \$ 49,356 | \$ 45,350 | \$ 4,533 | | | \$ 237,105 | \$ 137,280 | \$ 98,968 | \$ 857 | | | | | | | | | | |
| 12/201 | Performance Based Planning-Strategy Evaluation and R | Strategy Evaluation - Development Support | Consultant | | | | | | | \$ 175,000 | \$ 175,000 | \$ 175,000 | | | | | | | | | | | | |
| 12/201 | Performance Based Planning-Strategy Evaluation and R | Assessment of Partial Interchanges on the Interstate System | Consultant | | | | | | | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | | | | | | | | | | \$200,000 reprogrammed from FY 2011 (Task 11/302) | |
| 12/202 | Regional Performance Measures | Regional Performance Measures | Central Staff | 1.76 | \$ 134,775 | \$ 48,250 | \$ 44,333 | \$ 4,432 | | | \$ 231,789 | \$ 134,203 | \$ 96,749 | \$ 838 | | | | | | | | | | |
| 12/202 | Regional Performance Measures | Performance Measures Applications and Data Collection | Consultant | | | | | | | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | | | | | | | | | | \$100,000 reprogrammed from FY 2011 | |
| 12/203 | Air Quality Planning and Conformity Analysis | Air Quality Planning and Conformity Analysis | Central Staff | 1.16 | \$ 100,118 | \$ 35,842 | \$ 32,933 | \$ 3,292 | | | \$ 172,185 | \$ 2,670 | \$ - | \$ 622 | | | | | | | | | \$ 168,893 | |
| 12/203 | Air Quality Planning and Conformity Analysis | Conformity Determination Emissions Analysis | Consultant | | | | | | | \$ 597,441 | \$ 597,441 | \$ - | \$ 447,441 | | | | | | | | | | \$ 150,000 | |
| 12/204 | Data Resources, GIS and Planning Tools | Data Resources, GIS and Planning Tools | Central Staff | 2.94 | \$ 181,821 | \$ 60,428 | \$ 59,808 | \$ 5,979 | | | \$ 308,036 | \$ 187,159 | \$ 119,747 | \$ 1,130 | | | | | | | | | | |
| 12/204 | Data Resources, GIS and Planning Tools | Planning Visualization Tools | Consultant | | | | | | | \$ 225,000 | \$ 225,000 | \$ 150,000 | \$ 75,000 | | | | | | | | | | \$75,000 reprogrammed from FY 2011 | |
| 12/205 | Modeling and Forecasts | Modeling and Forecasts | Central Staff | 1.66 | \$ 135,826 | \$ 47,460 | \$ 44,679 | \$ 4,466 | | | \$ 232,431 | \$ 18,797 | \$ 94,810 | \$ 844 | | | | | | | | | \$ 117,980 | |
| 12/205 | Modeling and Forecasts | Regional Household Travel Survey Implementation | Consultant | | | | | | | \$ 650,000 | \$ 650,000 | \$ - | \$ 650,000 | | | | | | | | | | \$650,000 reprogrammed from FY 2011 | |
| 12/205 | Modeling and Forecasts | Regional and County Level Demographic Forecasts | Consultant | | | | | | | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | | | | | | | | | | \$200,000 reprogrammed from FY 2011 | |
| 12/205 | Modeling and Forecasts | Development of Municipal and TAZ Level Forecasts | Consultant | | | | | | | \$ 150,000 | \$ 150,000 | \$ 150,000 | | | | | | | | | | | | |
| 12/205 | Modeling and Forecasts | Trans-Hudson Bus Survey | Consultant | | | | | | | \$ 350,000 | \$ 350,000 | \$ 350,000 | | | | | | | | | | | | |
| 12/301 | Regional Transportation Plan | Regional Transportation Plan | Central Staff | 2.09 | \$ 166,424 | \$ 55,961 | \$ 54,743 | \$ 5,472 | | | \$ 282,600 | \$ 170,458 | \$ 111,108 | \$ 1,034 | | | | | | | | | | |
| 12/302 | Corridor Studies and Project Planning | Corridor Studies and Project Planning | Central Staff | 0.97 | \$ 80,011 | \$ 28,644 | \$ 26,319 | \$ 2,631 | | | \$ 137,604 | \$ 81,113 | \$ 55,994 | \$ 497 | | | | | | | | | | |
| 12/302 | Corridor Studies and Project Planning | Elizabeth Downtown Multi-Modal Integration Study | Consultant | | | | | | | \$ 149,165 | \$ 149,165 | \$ - | \$ 149,165 | | | | | | | | | | \$149,165 reprogrammed from FY 2011 | |
| 12/302 | Corridor Studies and Project Planning | Evaluation of Next Generation Bus (BRT-type) Service in the NJTPA Region | Consultant | | | | | | | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 | | | | | | | | | | \$150,000 reprogrammed from FY 2011 | |
| 12/302 | Corridor Studies and Project Planning | Flemington Transit Study | Consultant | | | | | | | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | | | | | | | | | | \$200,000 reprogrammed from FY 2011 | |
| 12/302 | Corridor Studies and Project Planning | Planning and Needs Assessment Studies | Consultant | | | | | | | \$ 373,685 | \$ 373,685 | \$ - | \$ 373,685 | | | | | | | | | | \$373,685 reprogrammed from FY 2011 | |
| 12/302 | Corridor Studies and Project Planning | Northeast New Jersey Metro-Mobility Study | Consultant | | | | | | | \$ 307,122 | \$ 307,122 | \$ - | \$ 307,122 | | | | | | | | | | \$307,122 reprogrammed from FY 2011 | |
| 12/302 | Corridor Studies and Project Planning | Rail Right of Way Inventory and Assessment | Consultant | | | | | | | \$ 150,000 | \$ 150,000 | \$ 150,000 | | | | | | | | | | | | |
| 12/302 | Corridor Studies and Project Planning | Route 9 Corridor Study | Consultant | | | | | | | \$ 215,000 | \$ 215,000 | \$ - | | | | \$ 215,000 | | | | | | | | |
| 12/302 | Corridor Studies and Project Planning | MorrisWarren County Rail Corridor Study | Consultant | | | | | | | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | | | | | | | | | | \$200,000 reprogrammed from FY 2011 | |
| 12/303 | Project Development Work Program | Project Development Work Program | Central Staff | 0.53 | \$ 45,145 | \$ 16,162 | \$ 14,850 | \$ 1,484 | | | \$ 77,641 | \$ 44,953 | \$ 32,407 | \$ 281 | | | | | | | | | | |
| 12/304 | Safety Planning | Safety Planning | Central Staff | 0.55 | \$ 40,587 | \$ 11,560 | \$ 13,351 | \$ 1,335 | | | \$ 66,833 | \$ 1,082 | \$ - | \$ 252 | | | | | | | | | | \$ 65,498 |
| 12/304 | Safety Planning | Pedestrian Safety at and Near Bus Stops | Consultant | | | | | | | \$ 165,080 | \$ 165,080 | \$ - | \$ 165,080 | | | | | | | | | | \$165,080 reprogrammed from FY 2011 | |
| 12/305 | Subregional Transportation Planning | Subregional Transportation Planning, Central Staff Program Activities | Central Staff | 10.47 | \$ 167,206 | \$ 29,714 | \$ 30,942 | \$ 121,494 | | | \$ 349,356 | \$ 231,343 | \$ 58,056 | \$ 59,958 | | | | | | | | | | |
| 12/305 | Subregional Transportation Planning | Subregional Transportation Planning Program (2) | Contractual | | | | | | | \$ 1,721,375 | \$ 1,721,375 | \$ - | | | \$ 1,377,100 | \$ 344,275 | | | | | | | | |
| 12/305 | Subregional Transportation Planning | Subregional Support Program (1) | Contractual | | | | | | | \$ 393,000 | \$ 393,000 | \$ 165,000 | \$ 228,000 | | | | | | | | | | \$228,000 reprogrammed from FY 2011 (Task 11/701) | |
| 12/306 | Subregional Studies Program | Subregional Studies Program, Central Staff Program Activities | Central Staff | 1.15 | \$ 97,789 | \$ 33,523 | \$ 32,167 | \$ 3,215 | | | \$ 166,695 | \$ 99,319 | \$ 66,768 | \$ 608 | | | | | | | | | | |
| 12/306 | Subregional Studies Program | Subregional Studies Program (3) | Contractual | | | | | | | \$ 3,393,943 | \$ 3,393,943 | \$ - | \$ 160,000 | \$ - | \$ 678,789 | \$ 2,008,000 | \$ 547,154 | | | | | | | |
| 12/307 | Transportation Management Association Coordination an | TMA Management and Planning for Specialized Transportation | Central Staff | 2.34 | \$ 158,961 | \$ 56,908 | \$ 52,289 | \$ 5,227 | | | \$ 273,385 | \$ 4,239 | \$ - | \$ 988 | | | | | | | | | \$ 268,158 | |
| 12/307 | Transportation Management Association Coordination an | TMA Program (5) | Contractual | | | | | | | \$ 5,740,940 | \$ 5,740,940 | \$ - | | | \$ 5,740,940 | | | | | | | | | |
| 12/307 | Transportation Management Association Coordination an | TMA Programmatic and Administrative Support | Consultant | | | | | | | \$ 100,000 | \$ 100,000 | \$ - | | | | | | | | | | | \$ 100,000 | |
| 12/308 | Environment and Climate Change | Environment and Climate Change | Central Staff | 1.38 | \$ 90,882 | \$ 27,344 | \$ 29,895 | \$ 2,988 | | | \$ 151,109 | \$ 2,424 | \$ - | \$ 565 | | | | | | | | | \$ 129,471 | |
| 12/308 | Environment and Climate Change | Regional Greenhouse Gas Reduction Plan | Consultant | | | | | | | \$ 175,000 | \$ 175,000 | \$ - | \$ 175,000 | | | | | | | | | | \$175,000 reprogrammed from FY 2011 | |
| 12/308 | Environment and Climate Change | Climate Change Vulnerability Analysis Tool Pilot Project | Consultant | | | | | | | \$ 215,000 | \$ 215,000 | \$ - | | | | | | | | | | | \$ 100,000 | |
| 12/309 | Livable Communities Planning | Livable Communities Planning | Central Staff | 2.40 | \$ 186,019 | \$ 64,461 | \$ 61,189 | \$ 6,117 | | | \$ 317,785 | \$ 188,025 | \$ 128,605 | \$ 1,156 | | | | | | | | | \$ 115,000 | |
| 12/309 | Livable Communities Planning | Outreach and Visioning: Livability in the NJTPA Region | Consultant | | | | | | | \$ 300,000 | \$ 300,000 | \$ 300,000 | | | | | | | | | | | | |
| 12/309 | Livable Communities Planning | Pilot Local Planning Assistance Program (1) | Consultant | | | | | | | \$ 275,000 | \$ 275,000 | \$ 200,000 | \$ 75,000 | | | | | | | | | | \$75,000 reprogrammed from FY 2011 | |
| 12/310 | Technology Applications Planning | Technology Applications Planning | Central Staff | 0.48 | \$ 42,152 | \$ 13,606 | \$ 13,866 | \$ 1,386 | | | \$ 71,010 | \$ 43,919 | \$ 26,829 | \$ 262 | | | | | | | | | | |
| 12/401 | Freight Planning and Coordination | Freight Planning and Coordination | Central Staff | 2.68 | \$ 234,647 | \$ 84,004 | \$ 77,185 | \$ 7,716 | | | \$ 403,551 | \$ 233,650 | \$ 168,442 | \$ 1,458 | | | | | | | | | | |
| 12/401 | Freight Planning and Coordination | Industrial Freight Forecasts 2040 | Consultant | | | | | | | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | | | | | | | | | | \$250,000 reprogrammed from FY 2011 | |
| 12/401 | Freight Planning and Coordination | Rail Freight Corridor Capacity and Needs Assessment | Consultant | | | | | | | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | | | | | | | | | | \$250,000 reprogrammed from FY 2011 | |
| 12/501 | Transportation Improvement Program Development | Transportation Improvement Program Development | Central Staff | 2.58 | \$ 206,877 | \$ 70,168 | \$ 68,050 | \$ 6,802 | | | \$ 351,898 | \$ 211,100 | \$ 139,512 | \$ 1,286 | | | | | | | | | | |
| 12/502 | Transportation Improvement Program Management | Transportation Improvement Program Management | Central Staff | 2.95 | \$ 232,003 | \$ 80,461 | \$ 76,315 | \$ 7,629 | | | \$ 396,408 | \$ 234,419 | \$ 160,547 | \$ 1,442 | | | | | | | | | | |
| 12/503 | Local Project Development | Local Project Development, Central Staff Program Activities | Central Staff | 2.47 | \$ 216,909 | \$ 77,653 | \$ 71,350 | \$ 7,132 | | | \$ 373,045 | \$ 217,099 | \$ - | \$ 1,348 | | | \$ 154,598 | | | | | | | |
| 12/503 | Local Project Development | Local Project Development Support (1) | Consultant | | | | | | | \$ 300,000 | \$ 300,000 | \$ - | \$ 150,000 | | | \$ 150,000 | | | | | | | \$150,000 reprogrammed from FY 2011 | |
| 12/503 | Local Project Development | Local Concept Development Pilot Projects (1) | Consultant | | | | | | | \$ 4,650,000 | \$ 4,650,000 | \$ - | \$ 1,327,274 | | | \$ 3,000,000 | \$ 322,726 | | | | | | \$1,650,000 reprogrammed from FY 2011 | |

**NJTPA FY 2011 - 2012 UPWP
Program Area Activities - Year Two Budget Expenditures and Revenues**

| Task No. | Task Title | Task Activity | Budget Line Item | FTE (7) | Expenses | | | | | | Total FY 2012 Program Budget | Revenue | | | | | | | | | | Comments | | |
|--|--|--|------------------|---------|---------------------|---------------------|---------------------|-------------------|----------------------|---------------------|------------------------------|--|---------------------|--------------------------------|---------------------------------------|---------------------|----------------------|-------------------------------|---------------------|-------------------|-------------------|----------|---------------------------------------|--|
| | | | | | Salaries (10) | Fringe Benefits | Expenses | Equipment | Contractual | Indirect Costs (10) | | FHWA PL Funds - Central Staff Activities | FHWA/FTA Flex Funds | Reprogrammed FHWA PL Funds (9) | FHWA PL Funds - Pass-through Programs | Local Match | STP-NJ Funds (8) | Reprogrammed STP-NJ Funds (9) | CMAQ Funds | FHWA STRDD | State Funds | | | |
| 12/503 | Local Project Development | Local Concept Development - Route 66 Operational and Capacity Improvements (1) | Consultant | | | | | | | \$ 350,000 | \$ 350,000 | \$ - | | | | | \$ 350,000 | | | | | | \$350,000 reprogrammed from FY 2011 | |
| 12/503 | Local Project Development | Subregional Staff Support for Advancing ARRA Projects (4) | Contractual | | | | | | | \$ 654,166 | \$ 654,166 | \$ - | | | | | \$ 654,166 | | | | | | \$654,166 reprogrammed from FY 2011 | |
| 12/504 | Local Safety Program Management | Local Safety Program Management, Central Staff Program Activities | Central Staff | 1.07 | \$ 82,701 | \$ 29,607 | \$ 27,204 | \$ 2,719 | | \$ 142,231 | \$ 142,231 | \$ 82,350 | \$ 59,367 | \$ 514 | | | | | | | | | | |
| 12/504 | Local Safety Program Management | Subregional MUTCD Retro-Reflectivity Traffic Sign Inventory & Assessment Program (1) | Contractual | | | | | | | \$ 2,000,000 | \$ 2,000,000 | \$ - | | | | | \$ 2,000,000 | | | | | | \$2,000,000 reprogrammed from FY 2011 | |
| 12/601 | Public Involvement/ Outreach | Public Involvement/ Outreach | Central Staff | 2.74 | \$ 259,599 | \$ 78,504 | \$ 85,392 | \$ 8,536 | | \$ 432,031 | \$ 432,031 | \$ 277,404 | \$ 153,014 | \$ 1,613 | | | | | | | | | | |
| 12/601 | Public Involvement/ Outreach | Increasing Public Awareness, Involvement and Education | Consultant | | | | | | | \$ 225,000 | \$ 225,000 | \$ 150,000 | | \$ 75,000 | | | | | | | | | | \$75,000 reprogrammed from FY 2011 |
| 12/601 | Public Involvement/ Outreach | Language Translations | Consultant | | | | | | | \$ 39,874 | \$ 39,874 | \$ 25,000 | | \$ 14,874 | | | | | | | | | | \$14,874 reprogrammed from FY 2011 |
| 12/601 | Public Involvement/ Outreach | Video Production Support | Consultant | | | | | | | \$ 175,000 | \$ 175,000 | \$ 100,000 | | \$ 75,000 | | | | | | | | | | \$75,000 reprogrammed from FY 2011 |
| 12/602 | National Outreach: inTransition Magazine | National Outreach: inTransition Magazine | Central Staff | 0.89 | \$ 79,894 | \$ 24,994 | \$ 26,280 | \$ 2,627 | | \$ 133,796 | \$ 133,796 | \$ 84,282 | \$ 49,018 | \$ 496 | | | | | | | | | | |
| 12/603 | Committee Support | Committee Support | Central Staff | 3.08 | \$ 284,056 | \$ 101,692 | \$ 93,437 | \$ 9,340 | | \$ 488,526 | \$ 488,526 | \$ 282,850 | \$ 203,911 | \$ 1,765 | | | | | | | | | | |
| 12/603 | Committee Support | Honorarium for Speakers | Consultant | | | | | | | \$ 59,489 | \$ 59,489 | \$ 10,000 | | \$ 49,489 | | | | | | | | | | \$49,489 reprogrammed from FY 2011 |
| 12/604 | Legislative Analysis and Outreach | Legislative Analysis and Outreach | Central Staff | 0.78 | \$ 86,550 | \$ 30,985 | \$ 28,470 | \$ 2,846 | | \$ 148,850 | \$ 148,850 | \$ 86,182 | \$ 62,130 | \$ 538 | | | | | | | | | | |
| 12/701 | Office Administration | Office Administration | Indirect Costs | 3.28 | | | | | | \$ 275,478 | \$ 275,478 | \$ 157,347 | \$ 118,131 | | | | | | | | | | | Central Staff Salaries and Fringe Benefits Costs for Task 12/701 are applied to Indirect Costs |
| 12/701 | Office Administration | Legal Services and Risk Management | Consultant | | | | | | | \$ 450,000 | \$ 450,000 | \$ 250,000 | | \$ 200,000 | | | | | | | | | | \$200,000 reprogrammed from FY 2011 |
| 12/701 | Office Administration | Central Staff Training | Consultant | | | | | | | \$ 305,000 | \$ 305,000 | \$ 125,000 | | \$ 180,000 | | | | | | | | | | \$180,000 reprogrammed from FY 2011 |
| 12/701 | Office Administration | Subregional Staff Training (1) | Consultant | | | | | | | \$ 221,500 | \$ 221,500 | \$ 75,000 | | \$ 146,500 | | | | | | | | | | \$146,500 reprogrammed from FY 2011 |
| 12/701 | Office Administration | NJIT Administrative Support Services | Indirect Costs | | | | | | | \$ 879,639 | \$ 879,639 | \$ 513,821 | \$ 354,468 | | | | | | | | | | | NJIT Administrative Support Services are applied to Indirect Costs |
| 12/702 | Grants and Contracts Administration | Grants and Contract Administration | Indirect Costs | 2.30 | | | | | | \$ 232,897 | \$ 232,897 | \$ 123,945 | \$ 108,952 | | | | | | | | | | | Central Staff Salaries and Fringe Benefits Costs for Task 12/702 are applied to Indirect Costs |
| 12/801 | Network Development, Administration and Technology Support | Network Development, Administration and Technology Support | Central Staff | 3.38 | \$ 255,370 | \$ 91,422 | \$ 84,001 | \$ 8,397 | | \$ 439,191 | \$ 439,191 | \$ 254,285 | \$ 183,319 | \$ 1,587 | | | | | | | | | | |
| 12/801 | Network Development, Administration and Technology Support | IT Systems Support Services | Consultant | | | | | | | \$ 238,515 | \$ 238,515 | \$ 50,000 | | \$ 188,515 | | | | | | | | | | \$188,515 reprogrammed from FY 2011 |
| 12/802 | Web, Software and Database Development | Web, Software and Database Development | Central Staff | 3.06 | \$ 185,619 | \$ 58,367 | \$ 61,057 | \$ 6,103 | | \$ 311,146 | \$ 311,146 | \$ 195,423 | \$ 114,570 | \$ 1,153 | | | | | | | | | | |
| Total FY 2012 Program (Year Two Budget) | | | | | \$ 4,196,996 | \$ 1,407,727 | \$ 1,356,500 | \$ 254,000 | \$ 27,140,295 | \$ 1,513,275 | \$ 35,868,793 | \$ 7,210,901 | \$ 3,023,000 | \$ 6,847,145 | \$ 1,377,100 | \$ 1,023,064 | \$ 11,268,538 | \$ 3,874,046 | \$ 1,000,000 | \$ 130,000 | \$ 115,000 | | | |

Notes:

(1) Volume I - Subregional Support activity
(2) Subregional Pass-through Program. Includes 20% local match.
(3) Subregional Pass-through Program. Includes 20% local match. Reprogrammed FY 2011 Program Budget Funds include includes \$230k reprogrammed from the FY10-11 SSP for the Bergen County Study (which have been requested to be added to Bergen County's new FY12-13 SSP study); \$200,000 for the continuation of Warren County's FY11-12 SSP Study; and \$213,943.09 for Passaic County's FY10-11 SSP study and \$240,000 for Newark's FY 10-11 SSP study, which have been requested to be extended into FY 2012 (no-cost extensions).
(4) Subregional Pass-through Program (soft match)
(5) TMA Pass-through Program, new in FY 2012 (STP-NJ funds, soft match). The Pass-through TMA Program Budget includes \$1,749,940 for two TMAs in the DVRPC region (Cross County Connection and Greater Mercer TMA).
(7) Includes 50 current full time NJTPA employees, 2 proposed full time employees, and interns for central and subregional staff support. Interns budgeted are counted as .65 FTE.
(8) STP-NJ funds include FY 2011 and FY 2012 TIP funding (\$1,327,274 currently available in FY 2011 TIP).
(9) Reflects mid-year budget balance amounts; actual balances at end of FY 2011 will be carried into FY 2012.
(10) Central Staff Salaries and Fringe Benefits for Tasks 12/101, 12/701 & 12/702, and the NJIT Administrative Support Services are applied to Indirect Costs
(11) Mod Request #1 (note: \$15,000 of the Volume III budget, which was originally allocated for the Sussex County study, is currently unallocated)

**FY 2011 - 2012 UPWP
Contractual/Consultant Effort Budget Plan
Year Two Update**

| Task No. | Task Activity | Reprogrammed FY 2011 Program Budget Funds ⁶ | Additional FY 2012 Program Budget Funds | Total FY 2011-2012 Program Year Two Budget |
|----------------|--|--|---|--|
| 12/102 | Integration of Transportation Technology for Operations Planning | \$ - | \$ 100,000 | \$ 100,000 |
| 12/201 | Strategy Evaluation - Development Support | \$ - | \$ 175,000 | \$ 175,000 |
| 11/302; 12/201 | Assessment of Partial Interchanges on the Interstate System | \$ 200,000 | \$ - | \$ 200,000 |
| 11/202; 12/202 | Performance Measures Applications and Data Collection | \$ 100,000 | \$ - | \$ 100,000 |
| 11/203; 12/203 | Conformity Determination Emissions Analysis | \$ 447,441 | \$ 150,000 | \$ 597,441 |
| 11/204; 12/204 | Planning Visualization Tools | \$ 75,000 | \$ 150,000 | \$ 225,000 |
| 11/205; 12/205 | Regional Household Travel Survey Implementation | \$ 650,000 | \$ - | \$ 650,000 |
| 11/205; 12/205 | Regional and County Level Demographic Forecasts | \$ 200,000 | \$ - | \$ 200,000 |
| 12/205 | Development of Municipal and TAZ Level Forecasts | \$ - | \$ 150,000 | \$ 150,000 |
| 12/205 | Trans-Hudson Bus Survey | \$ - | \$ 350,000 | \$ 350,000 |
| 11/302; 12/302 | Elizabeth Downtown Multi-Modal Integration Study | \$ 149,165 | \$ - | \$ 149,165 |
| 11/302; 12/302 | Evaluation of Next Generation Bus (BRT-type) Service in the NJTPA Region | \$ 150,000 | \$ - | \$ 150,000 |
| 11/302; 12/302 | Flemington Transit Study | \$ 200,000 | \$ - | \$ 200,000 |
| 11/302; 12/302 | Planning and Needs Assessment Studies | \$ 373,685 | \$ - | \$ 373,685 |
| 11/302; 12/302 | Northeast New Jersey Metro-Mobility Study | \$ 307,122 | \$ - | \$ 307,122 |
| 12/302 | Rail Right of Way Inventory and Assessment | \$ - | \$ 150,000 | \$ 150,000 |
| 12/302 | Route 9 Corridor Study | \$ - | \$ 215,000 | \$ 215,000 |
| 12/302 | Morris/Warren County Rail Corridor Study | \$ 200,000 | \$ - | \$ 200,000 |
| 11/304; 12/304 | Pedestrian Safety at and Near Bus Stops | \$ 165,080 | \$ - | \$ 165,080 |
| 11/305; 12/305 | Subregional Transportation Planning Program (2) | \$ - | \$ 1,721,375 | \$ 1,721,375 |
| 11/701; 12/305 | Subregional Support Program (1) | \$ 228,000 | \$ 165,000 | \$ 393,000 |
| 11/306; 12/306 | Subregional Studies Program (3) | \$ 883,943 | \$ 2,510,000 | \$ 3,393,943 |
| 12/307 | TMA Program (5) | \$ - | \$ 5,740,940 | \$ 5,740,940 |
| 12/307 | TMA Programmatic and Administrative Support | \$ - | \$ 100,000 | \$ 100,000 |
| 11/308; 12/308 | Regional Greenhouse Gas Reduction Plan | \$ 175,000 | \$ - | \$ 175,000 |
| 11/308; 12/308 | Climate Change Vulnerability Analysis Tool Pilot Project | \$ 215,000 | \$ - | \$ 215,000 |
| 12/309 | Outreach and Visioning: Livability in the NJTPA Region | \$ - | \$ 300,000 | \$ 300,000 |
| 11/309; 12/309 | Pilot Local Planning Assistance Program (1) | \$ 75,000 | \$ 200,000 | \$ 275,000 |
| 11/401; 12/401 | Industrial Freight Forecasts 2040 | \$ 250,000 | \$ - | \$ 250,000 |
| 11/401; 12/401 | Rail Freight Corridor Capacity and Needs Assessment | \$ 250,000 | \$ - | \$ 250,000 |
| 11/503; 12/503 | Local Project Development Support (1) | \$ 150,000 | \$ 150,000 | \$ 300,000 |
| 11/503; 12/503 | Local Concept Development Pilot Projects (1) | \$ 1,650,000 | \$ 3,000,000 | \$ 4,650,000 |
| 12/503 | Local Concept Development - Route 66 Operational and Capacity Improvements (1) | \$ 350,000 | \$ - | \$ 350,000 |
| 11/503; 12/503 | Subregional Staff Support for Advancing ARRA Projects (4) | \$ 654,166 | \$ - | \$ 654,166 |

**FY 2011 - 2012 UPWP
Contractual/Consultant Effort Budget Plan
Year Two Update**

| Task No. | Task Activity | Reprogrammed FY 2011 Program Budget Funds ⁶ | Additional FY 2012 Program Budget Funds | Total FY 2011-2012 Program Year Two Budget |
|----------------|--|--|---|--|
| 11/504; 12/504 | Subregional MUTCD Retro-Reflectivity Traffic Sign Inventory & Assessment Program (1) | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| 11/601; 12/601 | Increasing Public Awareness, Involvement and Education | \$ 75,000 | \$ 150,000 | \$ 225,000 |
| 11/601; 12/601 | Language Translations | \$ 14,874 | \$ 25,000 | \$ 39,874 |
| 11/601; 12/601 | Video Production Support | \$ 75,000 | \$ 100,000 | \$ 175,000 |
| 11/603; 12/603 | Honorarium for Speakers | \$ 49,489 | \$ 10,000 | \$ 59,489 |
| 11/701; 12/701 | Legal Services and Risk Management | \$ 200,000 | \$ 250,000 | \$ 450,000 |
| 11/701; 12/701 | Central Staff Training | \$ 180,000 | \$ 125,000 | \$ 305,000 |
| 11/701; 12/701 | Subregional Staff Training (1) | \$ 146,500 | \$ 75,000 | \$ 221,500 |
| 11/701; 12/701 | NJIT Administrative Support Services | \$ - | \$ 879,639 | \$ 879,639 |
| 11/801; 12/801 | IT Systems Support Services | \$ 188,515 | \$ 50,000 | \$ 238,515 |

Total \$ 11,027,980 \$ 16,991,954 \$ 28,019,933

Subtotal Vol I - Central Staff \$ 4,890,371 \$ 2,550,000 \$ 7,440,371

Subtotal Vol I - Subregional Support * \$ 4,599,500 \$ 3,590,000 \$ 8,189,500

NJIT Administrative Support Services \$ - \$ 879,639 \$ 879,639

Subtotal Vol II-STP * \$ - \$ 1,721,375 \$ 1,721,375

Subtotal Vol III-SSP * \$ 883,943 \$ 2,510,000 \$ 3,393,943

Subtotal Vol VIII-ARRA* \$ 654,166 \$ - \$ 654,166

Subtotal Vol VIII-TMA \$ - \$ 5,740,940 \$ 5,740,940

*** Subtotal Subregional Support and Subregional Pass-through Programs** \$ 6,137,609 \$ 7,821,375 \$ 13,958,984

- Notes:**
- (1) Volume I - Subregional Support activity
 - (2) Subregional Pass-through Program. Includes 20% local match.
 - (3) Subregional Pass-through Program. Includes 20% local match. Reprogrammed FY 2011 Program Budget Funds include includes \$230k reprogrammed from the FY10-11 SSP for the Bergen County Study (which have been requested to be added to the FY 2012 budget for Bergen County's new FY12-13 SSP study); \$200,000 for the continuation of Warren County's FY11-12 SSP Study; and \$213,943.09 for Passaic County's FY10-11 SSP study and \$240,000 for Newark's FY 10-11 SSP study, which have been requested to be extended into FY 2012 (no-cost extensions).
 - (4) Subregional Pass-through Program (STP-NJ funds, soft match)
 - (5) TMA Pass-through Program, new in FY 2012 (STP-NJ funds, soft match).
 - (6) Reflects current budget balance amounts; actual balances at end of FY 2011 will be carried into FY 2012.

**NJTPA Budget Comparison
FY 2011 and FY 2012 UPWP**

| | FY 2011 Total Program Budget | FY 2012 Total Program Budget | % Change from FY 2011 to FY 2012 |
|--|---|---|---|
| CENTRAL STAFF PROGRAM ACTIVITIES, Volume I | | | |
| SALARIES | | | |
| Full-Time | \$ 4,155,154 | \$ 3,852,276 | -7% |
| Hourly | \$ 344,720 | \$ 344,720 | 0% |
| Total Salaries | \$ 4,499,874 | \$ 4,196,996 | -7% |
| FRINGE BENEFITS | | | |
| Full-Time | \$ 1,487,545 | \$ 1,379,115 | |
| Hourly | \$ 28,613 | \$ 28,612 | |
| Total Fringe | \$ 1,516,158 | \$ 1,407,727 | -7% |
| EQUIPMENT | | | |
| Central Staff Hardware and Specialized Software | \$ 60,500 | \$ 59,000 | |
| Office Equipment | \$ 50,000 | \$ 50,000 | |
| Subregional Support Technology Library | \$ 60,000 | \$ 60,000 | |
| Total Equipment | \$ 170,500 | \$ 169,000 | -1% |
| DIRECT EXPENSES | | | |
| Supplies (Office, Computers, Software) | \$ 85,000 | \$ 158,000 | |
| Subregional Support -Tech Library (ESRI SW Mtce & Upgrades) | \$ 12,000 | \$ 12,000 | |
| Travel | \$ 40,000 | \$ 40,000 | |
| Printing (General and inTransition (2 issues)) | \$ 100,000 | \$ 100,000 | |
| Freelance (inTransition) | \$ 20,000 | \$ 20,000 | |
| Postage | \$ 35,000 | \$ 35,000 | |
| Subscriptions | \$ 7,500 | \$ 7,500 | |
| Registrations | \$ 15,000 | \$ 15,000 | |
| Telephone/Internet | \$ 93,000 | \$ 100,000 | |
| Computer Hardware/Software Maintenance and Licenses | \$ 85,000 | \$ 72,000 | |
| Leasing - Facility | \$ 590,000 | \$ 650,000 | |
| Leasing - Copiers | \$ 50,000 | \$ 40,000 | |
| Advertisements - Legal Notices and Recruitment | \$ 35,000 | \$ 35,000 | |
| Equipment Repairs and Maintenance | \$ 20,000 | \$ 20,000 | |
| Memberships | \$ 40,000 | \$ 40,000 | |
| Other | \$ 12,000 | \$ 12,000 | |
| Total Direct Expenses | \$ 1,239,500 | \$ 1,356,500 | 9% |
| CONTRACTUAL - New | \$ 6,478,000 | \$ 6,140,000 | -5% |
| CONTRACTUAL- Reprogrammed | \$ 3,119,841 | \$ 9,489,871 | |
| Total Contractual | \$ 9,597,841 | \$ 15,629,871 | |
| ADMINISTRATIVE FLAT FEE/INDIRECT COSTS | \$ 715,703 | \$ 1,513,275 | 111% |
| Total Volume I | \$ 17,739,576 | \$ 24,273,369 | 37% |
| PASS-THROUGH PROGRAMS | | | |
| STP PROGRAM, Volume II | \$ 1,721,375 | \$ 1,721,375 | 0% |
| SUBREGIONAL STUDIES PROGRAM , Volume III | \$ 200,000 | \$ 3,393,943 | 1597% |
| SUBREGIONAL STAFF SUPPORT FOR ARRA PROJECTS, Volume VII | \$ 654,166 | \$ 654,166 | 0% |
| Total Volumes II, III & VII | \$ 2,575,541 | \$ 5,769,484 | 124% |
| TMA PROGRAM, Volume VIII | \$ - | \$ 5,740,940 | |
| TOTAL | \$ 20,315,117 | \$ 35,783,793 | 76% |