

WE104 Revised

REVENUES		EXPENDITURES	
Direct Costs:		Direct Costs:	
FHWA PL (CA)	\$65,880	RTP/SCS Update Support Svcs.	\$110,834
-Toll Credits (CA-PL)	\$10,080	Transit Planning Support Svcs.	\$55,000
FHWA PL (CA-Carryover)	\$0		
-Toll Credits (CA-Carry)	\$0		
FTA 5303 (CA)	\$76,211		
-Toll Credits (FTA 5303 CA)	\$9,109		
FTA 5303 (CA Carryover)	\$5,312		
-Toll Credits (CA 5303-Carry)	\$609		
TDA Planning	\$18,431		
Subtotal:	\$165,834	Subtotal:	\$165,834
TMPO Staff:		TMPO Staff:	
FHWA PL (CA)	\$202,548		
-Toll Credits (PL-CA)	\$23,232		
FHWA PL (CA-Carryover)	\$26,823		
-Toll Credits (CA-Carry)	\$3,077		
FHWA PL (NV)	\$26,228		
FTA 5303 (NV)	\$31,730	Wages/Benefits:	\$165,934
TDA Planning	\$3,050	Est. Indirect Cost:	\$124,446
Subtotal:	\$290,380	Subtotal:	\$290,380
Total:	\$456,214	Total:	\$456,214

**Toll Credits are displayed for tracking purposes and are not a form of cash or revenue.