

FFY24 Year to Date Financials, following UPWP Contract Amendment #2 with Proposed Adjustment #1 Shown

	Total Budgeted Adjustment #1	Total Budgeted Amendment #2	Total Budgeted Amendment #1	Total Budgeted Original	Total Expended to Date	Total Remaining as of Amnd. #2	Total Remaining Assuming Adj. #1	% Complete as of Amnd. #2	% Complete Assuming Proposed Adj. #1
Subtask 1.1 – Program Management, Support, and Growth	\$118,084.31	\$118,084.31	\$93,699.00	\$93,699.00	\$89,940.91	\$28,143.40	\$28,143.40	76.17%	76.17%
Subtask 1.2 – Public Participation	\$64,205.00	\$54,205.00	\$54,205.00	\$54,205.00	\$54,993.71	-\$788.71	\$9,211.29	101.46%	85.65%
Subtask 1.3 – Unified Planning Work Program	\$10,597.87	\$4,824.69	\$18,210.00	\$18,210.00	\$10,597.87	-\$5,773.18	\$0.00	219.66%	100.00%
Subtask 1.4 – Transportation Improvement Program	\$44,193.23	\$35,028.69	\$29,485.00	\$29,485.00	\$44,193.23	-\$9,164.54	\$0.00	126.16%	100.00%
Subtask 1.5 – Title VI, Environmental Justice and Equity	\$5,638.00	\$5,638.00	\$5,638.00	\$5,638.00	\$418.79	\$5,219.21	\$5,219.21	7.43%	7.43%
<b>Total - Task 1 - 3C Program Management</b>	<b>\$242,718.41</b>	<b>\$217,780.69</b>	<b>\$201,237.00</b>	<b>\$201,237.00</b>	<b>\$200,144.51</b>	<b>\$17,636.18</b>	<b>\$42,573.90</b>	<b>91.90%</b>	<b>82.46%</b>
Subtask 2.1 – Supportive Field Services	\$409,398.98	\$308,540.00	\$298,540.00	\$203,793.00	\$151,918.94	\$156,621.06	\$257,480.04	49.24%	37.11%
Subtask 2.2 – Asset Management Program Development	\$11,572.20	\$85,808.00	\$85,808.00	\$85,808.00	\$11,572.20	\$74,235.80	\$0.00	13.49%	100.00%
Subtask 2.3 – Supportive GIS and Information Technology	\$195,491.81	\$231,856.31	\$237,400.00	\$224,541.00	\$117,803.48	\$114,052.83	\$77,688.33	50.81%	60.26%
Subtask 2.4 – Travel Time Reliability and Competitiveness	\$575.92	\$575.92	\$34,353.00	\$34,353.00	\$575.92	\$0.00	\$0.00	100.00%	100.00%
Subtask 2.5 – Benchmarks and Performance Measures	\$2,892.78	\$2,892.78	\$15,175.00	\$15,175.00	\$2,892.78	\$0.00	\$0.00	100.00%	100.00%
<b>Total - Task 2 - Data Collection and Analysis</b>	<b>\$619,931.69</b>	<b>\$619,673.01</b>	<b>\$671,276.00</b>	<b>\$563,670.00</b>	<b>\$284,763.33</b>	<b>\$334,909.68</b>	<b>\$335,168.36</b>	<b>45.95%</b>	<b>45.93%</b>
Subtask 3.1 – Active Transportation and Complete Streets	\$264,659.00	\$264,659.00	\$264,659.00	\$245,834.00	\$167,796.77	\$96,862.23	\$96,862.23	63.40%	63.40%
Subtask 3.4 – Regional Vitality	\$4,995.27	\$4,995.27	\$16,160.00	\$16,160.00	\$3,730.44	\$1,264.83	\$1,264.83	74.68%	74.68%
Subtask 3.5 – Network Sustainability and Resilience	\$24,578.82	\$51,202.00	\$51,202.00	\$51,202.00	\$24,578.82	\$26,623.18	\$0.00	48.00%	100.00%
Subtask 3.6 – Roadway Safety Engagement and Planning	\$110,072.00	\$110,072.00	\$110,072.00	\$110,072.00	\$68,499.50	\$41,572.50	\$41,572.50	62.23%	62.23%
<b>Total - Task 3 - Transportation Planning</b>	<b>\$404,305.09</b>	<b>\$430,928.27</b>	<b>\$442,093.00</b>	<b>\$423,268.00</b>	<b>\$264,605.53</b>	<b>\$166,322.74</b>	<b>\$139,699.56</b>	<b>61.40%</b>	<b>65.45%</b>
Subtask 4.1 – County & State Planning Support	\$4,626.51	\$3,199.73	\$3,035.00	\$3,035.00	\$4,626.51	-\$1,426.78	\$0.00	144.59%	100.00%
Subtask 4.2 – Local Technical Assistance and Grants Coordination	\$54,731.30	\$54,731.30	\$8,672.00	\$8,672.00	\$25,624.71	\$29,106.59	\$29,106.59	46.82%	46.82%
<b>Total - Task 4 - Other Planning Support</b>	<b>\$59,357.81</b>	<b>\$57,931.03</b>	<b>\$11,707.00</b>	<b>\$11,707.00</b>	<b>\$30,251.22</b>	<b>\$27,679.81</b>	<b>\$29,106.59</b>	<b>52.22%</b>	<b>50.96%</b>
<b>Total PL Contract Hours</b>	<b>\$1,326,313.00</b>	<b>\$1,326,313.00</b>	<b>\$1,326,313.00</b>	<b>\$1,199,882.00</b>	<b>\$779,933.70</b>	<b>\$546,379.30</b>	<b>\$546,379.30</b>	<b>58.80%</b>	<b>58.80%</b>
Subtask 3.2 – SS4A (excludes NMCOG share)	\$243,901.32	\$243,901.32	\$243,901.32	\$469,041.00	\$126,164.75	\$117,736.57	\$117,736.57	51.73%	51.73%
<b>Total SS4A Contract Hours</b>	<b>\$243,901.32</b>	<b>\$243,901.32</b>	<b>\$243,901.32</b>	<b>\$469,041.00</b>	<b>\$126,164.75</b>	<b>\$117,736.57</b>	<b>\$117,736.57</b>	<b>51.73%</b>	<b>51.73%</b>
Subtask 3.3 – Transit Planning** (Section 5037 [\$100,000] and PL [\$35,000])	\$135,000.00	\$135,000.00	\$135,000.00	\$100,000.00	\$68,310.12	\$66,689.88	\$66,689.88	50.60%	50.60%
<b>Total Section 5307/ARPA (MeVa Contract) Hours</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$100,000.00</b>	<b>\$68,310.12</b>	<b>\$66,689.88</b>	<b>\$66,689.88</b>	<b>50.60%</b>	<b>50.60%</b>

\*Sourced through SS4A discretionary program. Total/percent complete excludes work of subrecipient NMCOG; billing does not reflect direct costs due to re-alignment with quarterly/monthly billing cycles. Future invoices will report all SS4A costs, including the direct costs of MVPC's contractor, sub-recipient, and the subrecipient's contractor

\*\*Sourced through Section 5307 program; excludes MeVa's UPWP-programmed ARPA funding for reporting purposes; through May: \$27,074 total expenditures 5307, \$35,000 total expenditures of PL.