
GIAMPO – Policy Board

Tuesday, November 25, 2014

Regular Session

Item H2

Approve 1st Quarter Billing and Activity Report

Staff Contact: John Adams

Cost Breakdown Form

for Actual Cost Plus Fixed Fee Agreements with Local Funds

| Agency Name: | | City of Grand island | | | |
|---|-------------------------------|--|--------------------|----------------------|--------------------|
| Project No.: | | SPR PL-1 (52) MPO - Planning Grant | | | |
| Project Location: | | Grand Island Area Metropolitan Planning Organization | | | |
| Control No.: | | 918A | | | |
| Agreement No.: | | VL1404 | | | |
| Invoice No. and Date: | | (#1) 11/26/2014 | | | |
| % Work Completed: | | 25% | | | |
| Current Billing Period: | | 1st Quarter FY 2015 | | | |
| Actual Cost plus Fixed Fee Amount | | Limiting Max. Amount | | Fixed Fee for Profit | Totals |
| | | 100% | \$135,177.00 | \$0.00 | \$135,177.00 |
| 20% | Local Share (Typically 20%) | | \$27,035.40 | \$0.00 | \$27,035.40 |
| 80% | Federal Share (Typically 80%) | | \$108,141.60 | \$0.00 | \$108,141.60 |
| * The Amounts to be added below should represent the 100% amounts. | | * Amount | | | |
| | | This Period | Previously Billed | To Date | |
| Direct Labor | | | \$17,729.25 | \$0.00 | \$17,729.25 |
| Overhead @ 37.14% of Direct Labor | | | \$6,584.64 | \$0.00 | \$6,584.64 |
| Direct Labor (Use when there are 2 dif overhead rates) | | | | | \$0.00 |
| Overhead @ 0.00% of Direct Labor | | | \$0.00 | \$0.00 | \$0.00 |
| Fee for Profit Rate = 0.00% | | | \$0.00 | \$0.00 | \$0.00 |
| FCCM @ 0.00% of Direct Labor | | | \$0.00 | \$0.00 | \$0.00 |
| Direct Non-Labor Costs | | | \$58.18 | \$0.00 | \$58.18 |
| Indirect Costs | | | \$0.00 | | \$0.00 |
| Outside Services (Subconsultants) | | | | | |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| Subtotal – Outside Services | | | \$0.00 | \$0.00 | \$0.00 |
| 100 % TOTAL COST INCURRED | | | \$24,372.07 | \$0.00 | \$24,372.07 |
| 20% | Local Share | | \$4,874.41 | \$0.00 | \$4,874.41 |
| 80% | Total Amount Due | | \$19,497.66 | \$0.00 | \$19,497.66 |
| <i>I certify that the billed amounts are actual and in agreement with the contract terms.</i> | | | | Balance: | \$88,643.94 |
| Signature: | | Title: | | Date: | |

*** This Invoice Reflects ONLY SPR-PL(1) Planning Funds, Transit 5303 Funding Billed Under Separate Invoice
October 2014

TRANSIT

Cost Breakdown Form for Maximum Not to Exceed Agreements

| | |
|-------------------------|--|
| Company Name: | City of Grand Island |
| Address: | 100 E. First Street |
| Project No.: | Transit Planning |
| Project Location: | City of Grand Island Metropolitan Planning Area - GIAMPO |
| Control No.: | TBA |
| Agreement No.: | TBA |
| Invoice No. and Date: | (#1) 11/25/2014 |
| Progress Report Date: | 11/17/2014 |
| % Work Completed: | |
| Current Billing Period: | July 1, 2014 - September 30, 2014 |

| | |
|---|--------------------|
| Total Maximum Not to Exceed Amount | \$27,335.00 |
|---|--------------------|

| | Amount | | |
|---|-------------------|-------------------|--------------------|
| | This Period | Previously Billed | To Date |
| Direct Labor | \$954.80 | \$0.00 | \$954.80 |
| Overhead @ 37.14% of Direct Labor | \$354.61 | \$0.00 | \$354.61 |
| Fee for Profit Rate = 0.00% of Labor and Overhead | \$0.00 | \$0.00 | \$0.00 |
| FCCM @ = 0% of Direct Labor | \$0.00 | | \$0.00 |
| Direct Non-Labor Costs | \$0.00 | \$0.00 | \$0.00 |
| Indirect Costs | | | \$0.00 |
| Outside Services (Subconsultants) | | | |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| Subtotal – Outside Services | \$0.00 | \$0.00 | \$0.00 |
| Total Amount Due > | \$1,309.41 | \$0.00 | \$1,309.41 |
| <i>I certify that the billed amounts are actual and in agreement with the contract terms.</i> | | Balance: | \$26,025.59 |
| Signature: | Title: | Date: | |

DR Form 162a, April 2014

Grand Island Area Metropolitan Planning Organization
DISTRIBUTION OF COSTS CLAIMED / CURRENT PERIOD COST REPORT

Invoice # 1

FY 2015 1st Quarter - Month 1

July 1, 2014 - July 31, 2014

Project Number - 1(52) , Control Number - 00918A Agreement VL 1404

| Category | Cost Category | Hours | Total | NE Federal | Grand Island | Total |
|---|----------------------|-------|----------|------------|--------------|----------|
| | | | | 80.00% | 20.00% | 100.00% |
| UPWP | | | | | | |
| | Direct Labor | 18.0 | 693.00 | 554.40 | 138.60 | 693.00 |
| | Fringe/Indirect | | 257.38 | 205.90 | 51.48 | 257.38 |
| | Other Direct | | - | - | - | - |
| | Total | | 950.38 | 760.30 | 190.08 | 950.38 |
| TIP | | | | | | |
| | Direct Labor | 0.0 | - | - | - | - |
| | Fringe/Indirect | | - | - | - | - |
| | Other Direct | | - | - | - | - |
| | Total | | - | - | - | - |
| PPP | | | | | | |
| | Direct Labor | 0.0 | - | - | - | - |
| | Fringe/Indirect | | - | - | - | - |
| | Other Direct | | 13.30 | 10.64 | 2.66 | 13.30 |
| | Total | | 13.30 | 10.64 | 2.66 | 13.30 |
| LRP | | | | | | |
| | Direct Labor | 97.0 | 3,734.50 | 2,987.60 | 746.90 | 3,734.50 |
| | Fringe/Indirect | | 1,386.99 | 1,109.59 | 277.40 | 1,386.99 |
| | Other Direct | | - | - | - | - |
| | Total | | 5,121.49 | 4,097.19 | 1,024.30 | 5,121.49 |
| Transit Planning | | | | | | |
| | Direct Labor | 7.0 | 269.50 | 215.60 | 53.90 | 269.50 |
| | Fringe/Indirect | | 100.09 | 80.07 | 20.02 | 100.09 |
| | Other Direct | | - | - | - | - |
| | Total | | 369.59 | 295.67 | 73.92 | 369.59 |
| Administration/System Management | | | | | | |
| | Direct Labor | 62.0 | 2,387.00 | 1,909.60 | 477.40 | 2,387.00 |
| | Fringe/Indirect | | 886.53 | 709.23 | 177.31 | 886.53 |
| | Other Direct | | 3.64 | 2.91 | 0.73 | 3.64 |
| | Total | | 3,277.17 | 2,621.74 | 655.43 | 3,277.17 |
| FY 2015 | Direct Labor FHwA | | 6,814.50 | 5,451.60 | 1,362.90 | 6,814.50 |
| | Direct Labor FTA | | 269.50 | 215.60 | 53.90 | 269.50 |
| | Fringe/Indirect FHwA | | 2,530.91 | 2,024.72 | 506.18 | 2,530.91 |
| | Fringe/Indirect FTA | | 100.09 | 80.07 | 20.02 | 100.09 |
| | Other Direct | | 16.94 | 13.55 | 3.39 | 16.94 |
| | Total | 184.0 | 9,731.94 | 7,785.56 | 3,818.86 | 9,731.94 |

NOTES:

MPO Program Manager Effective Rate \$38.50
Fringe/Indirect Rate per Hour \$14.30 37.14%

Total Highway FHwA Billing does not include FTA Transit Planning

Grand Island Area Metropolitan Planning Organization
PROGRAM FINANCIAL STATUS REPORT / CUMULATIVE COST REPORT

Invoice # 1

FY 2015 1st Quarter - Month 1

July 1, 2014 - July 31, 2014

Project Number - 1(52) , Control Number - 00918A Agreement VL 1404

| Category | Cost Category | Total | NE Federal | Grand Island | Total |
|---|--------------------|------------|------------|--------------|------------|
| | | | 80.00% | 20.00% | 100.00% |
| UPWP | Previous Costs | - | - | - | - |
| | Costs This Period | 950.38 | 760.30 | 190.08 | 950.38 |
| | Costs To Date | 950.38 | 760.30 | 190.08 | 950.38 |
| | Budgeted Amount | 11,140.00 | 8,912.00 | 2,228.00 | 11,140.00 |
| | % Expended To Date | 9% | 9% | 9% | 9% |
| TIP | Previous Costs | - | - | - | - |
| | Costs This Period | - | - | - | - |
| | Costs To Date | - | - | - | - |
| | Budgeted Amount | 12,228.00 | 9,782.40 | 2,445.60 | 12,228.00 |
| | % Expended To Date | 0% | 0% | 0% | 0% |
| PPP | Previous Costs | - | - | - | - |
| | Costs This Period | 13.30 | 10.64 | 2.66 | 13.30 |
| | Costs To Date | 13.30 | 10.64 | 2.66 | 13.30 |
| | Budgeted Amount | 23,585.00 | 18,868.00 | 4,717.00 | 23,585.00 |
| | % Expended To Date | 0% | 0% | 0% | 0% |
| LRP | Previous Costs | - | - | - | - |
| | Costs This Period | 5,121.49 | 4,097.19 | 1,024.30 | 5,121.49 |
| | Costs To Date | 5,121.49 | 4,097.19 | 1,024.30 | 5,121.49 |
| | Budgeted Amount | 50,022.00 | 40,017.60 | 10,004.40 | 50,022.00 |
| | % Expended To Date | 10% | 10% | 10% | 10% |
| Transit Planning | | | | | |
| | Previous Costs | - | - | - | - |
| | Costs This Period | 369.59 | 295.67 | 73.92 | 369.59 |
| | Costs To Date | 369.59 | 295.67 | 73.92 | 369.59 |
| | Budgeted Amount | 27,335.00 | 21,868.00 | 5,467.00 | 27,335.00 |
| | % Expended To Date | 1% | 1% | 1% | 1% |
| Administration/System Management (ASM) | | | | | |
| | Previous Costs | - | - | - | - |
| | Costs This Period | 3,277.17 | 2,621.74 | 655.43 | 3,277.17 |
| | Costs To Date | 3,277.17 | 2,621.74 | 655.43 | 3,277.17 |
| | Budgeted Amount | 37,303.00 | 29,842.40 | 7,460.60 | 37,303.00 |
| | % Expended To Date | 9% | 9% | 9% | 9% |
| Program Funding | | | | | |
| Project To Date Totals | Previous Costs | - | - | - | - |
| | Costs This Period | 9,731.94 | 7,785.55 | 1,946.39 | 9,731.94 |
| | Costs To Date | 9,731.94 | 7,785.55 | 1,946.39 | 9,731.94 |
| | Budgeted Amount | 161,613.00 | 129,290.40 | 32,322.60 | 161,613.00 |
| | FHwA Cost-to-Date | 9,362.35 | 7,489.88 | 1,872.47 | 9,362.35 |
| | FTA Cost-to-Date | 369.59 | 295.67 | 73.92 | 369.59 |
| | % Expended To Date | 6% | 6% | 6% | 6% |

Grand Island Area Metropolitan Planning Organization
DISTRIBUTION OF COSTS CLAIMED / CURRENT PERIOD COST REPORT

Invoice # 1

FY 2015 1st Quarter - Month 2

August 1, 2014 - August 31, 2014

Project Number - 1(52) , Control Number - 00918A Agreement VL 1404

| Category | Cost Category | Hours | Total | NE Federal | Grand Island | Total |
|---|----------------------|--------------|-----------------|-----------------|-----------------|-----------------|
| | | | | 80.00% | 20.00% | 100.00% |
| UPWP | | | | | | |
| | Direct Labor | 23.0 | 885.50 | 708.40 | 177.10 | 885.50 |
| | Fringe/Indirect | | 328.87 | 263.10 | 65.77 | 328.87 |
| | Other Direct | | - | - | - | - |
| | Total | | 1,214.37 | 971.50 | 242.87 | 1,214.37 |
| TIP | | | | | | |
| | Direct Labor | 0.0 | - | - | - | - |
| | Fringe/Indirect | | - | - | - | - |
| | Other Direct | | - | - | - | - |
| | Total | | - | - | - | - |
| PPP | | | | | | |
| | Direct Labor | 6.0 | 231.00 | 184.80 | 46.20 | 231.00 |
| | Fringe/Indirect | | 85.79 | 68.63 | 17.16 | 85.79 |
| | Other Direct | | 12.57 | 10.06 | 2.51 | 12.57 |
| | Total | | 329.36 | 263.49 | 65.87 | 329.36 |
| LRP | | | | | | |
| | Direct Labor | 64.0 | 2,464.00 | 1,971.20 | 492.80 | 2,464.00 |
| | Fringe/Indirect | | 915.13 | 732.10 | 183.03 | 915.13 |
| | Other Direct | | - | - | - | - |
| | Total | | 3,379.13 | 2,703.30 | 675.83 | 3,379.13 |
| Transit Planning | | | | | | |
| | Direct Labor | 14.0 | 539.00 | 431.20 | 107.80 | 539.00 |
| | Fringe/Indirect | | 200.18 | 160.15 | 40.04 | 200.18 |
| | Other Direct | | - | - | - | - |
| | Total | | 739.18 | 591.35 | 147.84 | 739.18 |
| Administration/System Management | | | | | | |
| | Direct Labor | 41.5 | 1,597.75 | 1,278.20 | 319.55 | 1,597.75 |
| | Fringe/Indirect | | 593.40 | 474.72 | 118.68 | 593.40 |
| | Other Direct | | 1.46 | 1.17 | 0.29 | 1.46 |
| | Total | | 2,192.61 | 1,754.09 | 438.52 | 2,192.61 |
| FY 2015 | Direct Labor FHwA | | 5,178.25 | 4,142.60 | 1,035.65 | 5,178.25 |
| | Direct Labor FTA | | 539.00 | 431.20 | 107.80 | 539.00 |
| | Fringe/Indirect FHwA | | 1,923.20 | 1,538.56 | 384.64 | 1,923.20 |
| | Fringe/Indirect FTA | | 200.18 | 160.15 | 40.04 | 200.18 |
| | Other Direct | | 14.03 | 11.22 | 2.81 | 14.03 |
| | Total | 148.5 | 7,854.67 | 6,283.74 | 2,994.03 | 7,854.67 |

NOTES:

MPO Program Manager Effective Rate

\$38.50

Fringe/Indirect Rate per Hour

\$14.30

37.14%

Total Highway FHwA Billing does not include FTA Transit Planning

Grand Island Area Metropolitan Planning Organization
PROGRAM FINANCIAL STATUS REPORT / CUMULATIVE COST REPORT

Invoice # 1

FY 2015 1st Quarter - Month 2

August 1, 2014 - August 31, 2014

Project Number - 1(52) , Control Number - 00918A Agreement VL 1404

| Category | Cost Category | Total | NE Federal | Grand Island | Total |
|---|--------------------|------------|------------|--------------|------------|
| | | | 80.00% | 20.00% | 100.00% |
| UPWP | Previous Costs | 950.38 | 760.30 | 190.08 | 950.38 |
| | Costs This Period | 1,214.37 | 971.50 | 242.87 | 1,214.37 |
| | Costs To Date | 2,164.75 | 1,731.80 | 432.95 | 2,164.75 |
| | Budgeted Amount | 11,140.00 | 8,912.00 | 2,228.00 | 11,140.00 |
| | % Expended To Date | 19% | 19% | 19% | 19% |
| TIP | Previous Costs | - | - | - | - |
| | Costs This Period | - | - | - | - |
| | Costs To Date | - | - | - | - |
| | Budgeted Amount | 12,228.00 | 9,782.40 | 2,445.60 | 12,228.00 |
| | % Expended To Date | 0% | 0% | 0% | 0% |
| PPP | Previous Costs | 13.30 | 10.64 | 2.66 | 13.30 |
| | Costs This Period | 329.36 | 263.49 | 2.51 | 266.00 |
| | Costs To Date | 342.66 | 274.13 | 5.17 | 279.30 |
| | Budgeted Amount | 23,585.00 | 18,868.00 | 4,717.00 | 23,585.00 |
| | % Expended To Date | 1% | 1% | 0% | 1% |
| LRP | Previous Costs | 5,121.49 | 4,097.19 | 1,024.30 | 5,121.49 |
| | Costs This Period | 3,379.13 | 2,703.30 | 675.83 | 3,379.13 |
| | Costs To Date | 8,500.62 | 6,800.50 | 1,700.12 | 8,500.62 |
| | Budgeted Amount | 50,022.00 | 40,017.60 | 10,004.40 | 50,022.00 |
| | % Expended To Date | 17% | 17% | 17% | 17% |
| Transit Planning | | | | | |
| | Previous Costs | 369.59 | 295.67 | 73.92 | 369.59 |
| | Costs This Period | 739.18 | 591.35 | 147.84 | 739.18 |
| | Costs To Date | 1,108.78 | 887.02 | 221.76 | 1,108.78 |
| | Budgeted Amount | 27,335.00 | 21,868.00 | 5,467.00 | 27,335.00 |
| | % Expended To Date | 4% | 4% | 4% | 4% |
| Administration/System Management (ASM) | | | | | |
| | Previous Costs | 3,277.17 | 2,621.74 | 655.43 | 3,277.17 |
| | Costs This Period | 2,192.61 | 1,754.09 | 438.52 | 2,192.61 |
| | Costs To Date | 5,469.79 | 4,375.83 | 1,093.96 | 5,469.79 |
| | Budgeted Amount | 37,303.00 | 29,842.40 | 7,460.60 | 37,303.00 |
| | % Expended To Date | 15% | 15% | 15% | 15% |
| Program Funding | | | | | |
| Project To Date Totals | Previous Costs | 9,731.94 | 7,785.55 | 1,946.39 | 9,731.94 |
| | Costs This Period | 7,854.67 | 6,283.73 | 1,570.93 | 7,854.67 |
| | Costs To Date | 17,586.60 | 14,069.28 | 3,517.32 | 17,586.60 |
| | Budgeted Amount | 161,613.00 | 129,290.40 | 32,322.60 | 161,613.00 |
| | FHwA Cost-to-Date | 16,477.83 | 13,182.26 | 3,295.57 | 16,477.83 |
| | FTA Cost-to-Date | 1,108.78 | 887.02 | 221.76 | 1,108.78 |
| | % Expended To Date | 11% | 11% | 11% | 11% |

Grand Island Area Metropolitan Planning Organization
DISTRIBUTION OF COSTS CLAIMED / CURRENT PERIOD COST REPORT

Invoice # 1

FY 2015 1st Quarter - Month 3

September 1, 2014 - September 30, 2014

Project Number - 1(52) , Control Number - 00918A Agreement VL 1404

| Category | Cost Category | Hours | Total | NE Federal | Grand Island | Total |
|---|----------------------|--------------|-----------------|-----------------|-----------------|-----------------|
| | | | | 80.00% | 20.00% | 100.00% |
| UPWP | | | | | | |
| | Direct Labor | 11.0 | 423.50 | 338.80 | 84.70 | 423.50 |
| | Fringe/Indirect | | 157.29 | 125.83 | 31.46 | 157.29 |
| | Other Direct | | - | - | - | - |
| | Total | | 580.79 | 464.63 | 116.16 | 580.79 |
| TIP | | | | | | |
| | Direct Labor | 0.0 | - | - | - | - |
| | Fringe/Indirect | | - | - | - | - |
| | Other Direct | | - | - | - | - |
| | Total | | - | - | - | - |
| PPP | | | | | | |
| | Direct Labor | 4.0 | 154.00 | 123.20 | 30.80 | 154.00 |
| | Fringe/Indirect | | 57.20 | 45.76 | 11.44 | 57.20 |
| | Other Direct | | 23.13 | 18.50 | 4.63 | 23.13 |
| | Total | | 234.33 | 187.46 | 46.87 | 234.33 |
| LRP | | | | | | |
| | Direct Labor | 61.0 | 2,348.50 | 1,878.80 | 469.70 | 2,348.50 |
| | Fringe/Indirect | | 872.23 | 697.79 | 174.45 | 872.23 |
| | Other Direct | | - | - | - | - |
| | Total | | 3,220.73 | 2,576.59 | 644.15 | 3,220.73 |
| Transit Planning | | | | | | |
| | Direct Labor | 10.0 | 385.00 | 308.00 | 77.00 | 385.00 |
| | Fringe/Indirect | | 142.99 | 114.39 | 28.60 | 142.99 |
| | Other Direct | | - | - | - | - |
| | Total | | 527.99 | 422.39 | 105.60 | 527.99 |
| Administration/System Management | | | | | | |
| | Direct Labor | 73.0 | 2,810.50 | 2,248.40 | 562.10 | 2,810.50 |
| | Fringe/Indirect | | 1,043.82 | 835.06 | 208.76 | 1,043.82 |
| | Other Direct | | 4.08 | 3.26 | 0.82 | 4.08 |
| | Total | | 3,858.40 | 3,086.72 | 771.68 | 3,858.40 |
| FY 2015 | Direct Labor FHwA | | 5,736.50 | 4,589.20 | 1,147.30 | 5,736.50 |
| | Direct Labor FTA | | 385.00 | 308.00 | 77.00 | 385.00 |
| | Fringe/Indirect FHwA | | 2,130.54 | 1,704.43 | 426.11 | 2,130.54 |
| | Fringe/Indirect FTA | | 142.99 | 114.39 | 28.60 | 142.99 |
| | Other Direct | | 27.21 | 21.77 | 5.44 | 27.21 |
| | Total | 159.0 | 8,422.24 | 6,737.80 | 3,263.30 | 8,422.24 |

NOTES:

MPO Program Manager Effective Rate

\$38.50

Fringe/Indirect Rate per Hour

\$14.30

37.14%

Total Highway FHwA Billing does not include FTA Transit Planning

Grand Island Area Metropolitan Planning Organization
PROGRAM FINANCIAL STATUS REPORT / CUMULATIVE COST REPORT

Invoice # 1

FY 2015 1st Quarter - Month 3

September 1, 2014 - September 30, 2014

Project Number - 1(52) , Control Number - 00918A Agreement VL 1404

| Category | Cost Category | | Total | NE Federal | Grand Island | Total |
|---|--------------------|--|------------|------------|--------------|------------|
| | | | | 80.00% | 20.00% | 100.00% |
| UPWP | Previous Costs | | 2,164.75 | 1,731.80 | 432.95 | 2,164.75 |
| | Costs This Period | | 580.79 | 464.63 | 116.16 | 580.79 |
| | Costs To Date | | 2,745.54 | 1,731.80 | 432.95 | 2,164.75 |
| | Budgeted Amount | | 11,140.00 | 8,912.00 | 2,228.00 | 11,140.00 |
| | % Expended To Date | | 25% | 19% | 19% | 19% |
| TIP | Previous Costs | | - | - | - | - |
| | Costs This Period | | - | - | - | - |
| | Costs To Date | | - | - | - | - |
| | Budgeted Amount | | 12,228.00 | 9,782.40 | 2,445.60 | 12,228.00 |
| | % Expended To Date | | 0% | 0% | 0% | 0% |
| PPP | Previous Costs | | 342.66 | 274.13 | 5.17 | 279.30 |
| | Costs This Period | | 234.33 | 187.46 | 4.63 | 192.09 |
| | Costs To Date | | 576.99 | 461.59 | 9.80 | 471.39 |
| | Budgeted Amount | | 23,585.00 | 18,868.00 | 4,717.00 | 23,585.00 |
| | % Expended To Date | | 2% | 2% | 0% | 2% |
| LRP | Previous Costs | | 8,500.62 | 6,800.50 | 1,700.12 | 8,500.62 |
| | Costs This Period | | 3,220.73 | 2,576.59 | 644.15 | 3,220.73 |
| | Costs To Date | | 11,721.36 | 9,377.08 | 2,344.27 | 11,721.36 |
| | Budgeted Amount | | 50,022.00 | 40,017.60 | 10,004.40 | 50,022.00 |
| | % Expended To Date | | 23% | 23% | 23% | 23% |
| Transit Planning | | | | | | |
| | Previous Costs | | 1,108.78 | 887.02 | 221.76 | 1,108.78 |
| | Costs This Period | | 527.99 | 422.39 | 105.60 | 527.99 |
| | Costs To Date | | 1,636.77 | 1,309.41 | 327.35 | 1,636.77 |
| | Budgeted Amount | | 27,335.00 | 21,868.00 | 5,467.00 | 27,335.00 |
| | % Expended To Date | | 6% | 6% | 6% | 6% |
| Administration/System Management (ASM) | | | | | | |
| | Previous Costs | | 5,469.79 | 4,375.83 | 1,093.96 | 5,469.79 |
| | Costs This Period | | 3,858.40 | 3,086.72 | 771.68 | 3,858.40 |
| | Costs To Date | | 9,328.19 | 7,462.55 | 1,865.64 | 9,328.19 |
| | Budgeted Amount | | 37,303.00 | 29,842.40 | 7,460.60 | 37,303.00 |
| | % Expended To Date | | 25% | 25% | 25% | 25% |
| Program Funding | | | | | | |
| Project To Date Totals | Previous Costs | | 17,586.60 | 14,069.28 | 3,517.32 | 17,586.60 |
| | Costs This Period | | 8,422.24 | 6,737.79 | 1,684.45 | 8,422.24 |
| | Costs To Date | | 26,008.84 | 20,807.07 | 5,201.77 | 26,008.84 |
| | Budgeted Amount | | 161,613.00 | 129,290.40 | 32,322.60 | 161,613.00 |
| | FHwA Cost-to-Date | | 24,372.07 | 19,497.65 | 4,874.41 | 24,372.06 |
| | FTA Cost-to-Date | | 1,636.77 | 1,309.41 | 327.35 | 1,636.77 |
| | % Expended To Date | | 16% | 16% | 16% | 16% |

BI-WEEKLY TIME SHEET
PUBLIC WORKS DEPARTMENT
PAY PERIOD ENDING 7/13/2014



| PROJECT NO./JOB DUTY | M | T | W | TH | F | SA | SU | M | T | W | TH | F | SA | SU | TOTAL HOURS |
|----------------------|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-------------|
| UPWP | XXX | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 6.0 |
| TIP | XXX | | | | | | X | X | | | | | X | X | 0.0 |
| Public Participation | XXX | | | | | | X | X | | | | | X | X | 0.0 |
| L RTP | XXX | 8.0 | | 8.0 | | X | X | 6.0 | 4.0 | 8.0 | 5.0 | X | X | X | 39.0 |
| Transit Planning | XXX | | | | | | X | X | | | | | X | X | 0.0 |
| Administration | XXX | | 2.0 | | | X | X | 8.0 | 2.0 | 4.0 | 3.0 | X | X | X | 19.0 |
| VACATION | XXX | | | | | | X | X | | | | | X | X | 0.0 |
| SICK LEAVE | XXX | | | | | | X | X | | | | | X | X | 0.0 |
| HOLIDAY | XXX | | | | 8.0 | | X | X | | | | | X | X | 8.0 |
| TIME OFF WITHOUT PAY | XXX | | | | | | X | X | | | | | X | X | 0.0 |
| OTHER () | XXX | | | | | | X | X | | | | | X | X | 0.0 |
| TOTAL HOURS | XXX | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | X | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 0.0 | 0.0 | 72.0 |

REMARKS:
John T Adams
EMPLOYEE

BI-WEEKLY TIME SHEET
PUBLIC WORKS DEPARTMENT
PAY PERIOD ENDING 7/27/2014



| PROJECT NO./JOB DUTY | M | T | W | TH | F | SA | SU | M | T | W | TH | F | SA | SU | TOTAL HOURS |
|----------------------|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-------------|
| UPWP | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 6.0 |
| TIP | | | 6.0 | | | | X | X | | | | | X | X | 0.0 |
| Public Participation | | | | | | | X | X | | | | | X | X | 0.0 |
| L RTP | | 8.0 | | 8.0 | 4.0 | X | X | 4.0 | 6.0 | 8.0 | 2.0 | X | X | X | 42.0 |
| Transit Planning | | | | | | | X | X | | | | | X | X | 0.0 |
| Administration | 8.0 | 2.0 | | | 4.0 | X | X | 8.0 | 4.0 | | 6.0 | X | X | X | 32.0 |
| VACATION | | | | | | | X | X | | | | | X | X | 0.0 |
| SICK LEAVE | | | | | | | X | X | | | | | X | X | 0.0 |
| HOLIDAY | | | | | | | X | X | | | | | X | X | 0.0 |
| TIME OFF WITHOUT PAY | | | | | | | X | X | | | | | X | X | 0.0 |
| OTHER () | | | | | | | X | X | | | | | X | X | 0.0 |
| TOTAL HOURS | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | X | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 0.0 | 0.0 | 80.0 |

REMARKS:
John T Adams
EMPLOYEE

BI-WEEKLY TIME SHEET
PUBLIC WORKS DEPARTMENT
PAY PERIOD ENDING 8/10/2014



| PROJECT NO./JOB DUTY | M | T | W | TH | F | SA | SU | M | T | W | TH | F | SA | SU | TOTAL HOURS |
|----------------------|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-------------|
| UPWP | 28 | 29 | 30 | 31 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 10.0 |
| TIP | | | 6.0 | | | | X | X | | | | 4.0 | X | X | 0.0 |
| Public Participation | | | | | | | X | X | | | | | X | X | 0.0 |
| L RTP | | 8.0 | | 8.0 | | X | X | 2.0 | | 3.0 | 8.0 | 4.0 | X | X | 31.0 |
| Transit Planning | 5.0 | | | | 2.0 | X | X | | | 5.0 | | | X | X | 12.0 |
| Administration | 3.0 | 2.0 | | | 6.0 | X | X | 8.0 | 6.0 | | | | X | X | 25.0 |
| VACATION | | | | | | | X | X | | | | | X | X | 0.0 |
| SICK LEAVE | | | | | | | X | X | | | | | X | X | 0.0 |
| HOLIDAY | | | | | | | X | X | | | | | X | X | 0.0 |
| TIME OFF WITHOUT PAY | | | | | | | X | X | | | | | X | X | 0.0 |
| OTHER () | | | | | | | X | X | | | | | X | X | 0.0 |
| TOTAL HOURS | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | X | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 0.0 | 0.0 | 80.0 |

REMARKS:
John T Adams
EMPLOYEE

BI-WEEKLY TIME SHEET
PUBLIC WORKS DEPARTMENT
PAY PERIOD ENDING 8/24/2014



| PROJECT NO./JOB DUTY | M | T | W | TH | F | SA | SU | M | T | W | TH | F | SA | SU | TOTAL HOURS |
|----------------------|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-------------|
| UPWP | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 13.0 |
| TIP | | | 4.0 | | | | X | X | | 5.0 | | 4.0 | X | X | 0.0 |
| Public Participation | | | | | | | X | X | | | | | X | X | 0.0 |
| L RTP | | 2.0 | 8.0 | 8.0 | 6.0 | X | X | 4.0 | | 3.0 | 3.0 | | X | X | 30.0 |
| Transit Planning | | | | | | | X | X | | 4.0 | 5.0 | | X | X | 9.0 |
| Administration | 6.0 | 4.0 | | | 2.0 | X | X | 8.0 | | | | 0.5 | X | X | 20.5 |
| VACATION | | | | | | | X | X | | | | | X | X | 0.0 |
| SICK LEAVE | | | | | | | X | X | | | | 3.5 | X | X | 3.5 |
| HOLIDAY | | | | | | | X | X | | | | | X | X | 0.0 |
| TIME OFF WITHOUT PAY | | | | | | | X | X | | | | | X | X | 0.0 |
| OTHER () | | | | | | | X | X | | | | | X | X | 0.0 |
| TOTAL HOURS | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | X | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 0.0 | 0.0 | 80.0 |

REMARKS:
John T Adams
EMPLOYEE

BI-WEEKLY TIME SHEET
PUBLIC WORKS DEPARTMENT
PAY PERIOD ENDING 9/7/2014



| PROJECT NO./JOB DUTY | M | T | W | TH | F | SA | SU | 31 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | TOTAL HOURS |
|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| UPWP | | | 6.0 | | | | | x | x | | | | | | | 6.0 |
| TIP | | | | | | | | x | x | | | | | | | 0.0 |
| Public Participation | | | | | | | | x | x | | | | | | | 0.0 |
| L RTP | 3.0 | 8.0 | | 8.0 | | | | x | x | 6.0 | 3.0 | 8.0 | | | | 36.0 |
| Transit Planning | | | | | | | | x | x | 2.0 | | | | | | 2.0 |
| Administration | 5.0 | | 2.0 | | | | | x | x | 8.0 | 5.0 | | | | | 20.0 |
| VACATION | | | | | | 8.0 | | x | x | | | | | | | 8.0 |
| SICK LEAVE | | | | | | | | x | x | | | | | | | 0.0 |
| HOLIDAY | | | | | | | | x | x | 8.0 | | | | | | 8.0 |
| TIME OFF WITHOUT PAY | | | | | | | | x | x | | | | | | | 0.0 |
| OTHER () | | | | | | | | x | x | | | | | | | 0.0 |
| TOTAL HOURS | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 0.0 | 80.0 |

REMARKS:
John T Adams
EMPLOYEE

BI-WEEKLY TIME SHEET
PUBLIC WORKS DEPARTMENT
PAY PERIOD ENDING 9/21/2014



| PROJECT NO./JOB DUTY | M | T | W | TH | F | SA | SU | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | TOTAL HOURS |
|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| UPWP | | | 6.0 | | | | | x | x | | | 3.0 | | | | 9.0 |
| TIP | | | | | | | | x | x | | | | | | | 0.0 |
| Public Participation | | | | | | | | x | x | | | | | | | 0.0 |
| L RTP | | 8.0 | | 8.0 | | | | x | x | 4.0 | 6.0 | | | | | 26.0 |
| Transit Planning | | | | | | | | x | x | 4.0 | | | | | | 4.0 |
| Administration | 6.5 | | 2.0 | | 8.0 | | | x | x | 8.0 | | 5.0 | 8.0 | | | 37.5 |
| VACATION | | | | | | | | x | x | | | | | | | 0.0 |
| SICK LEAVE | | | | | | | | x | x | | | | | | | 0.0 |
| HOLIDAY | | | | | | | | x | x | 2.0 | | | | | | 3.5 |
| TIME OFF WITHOUT PAY | | | | | | | | x | x | | | | | | | 0.0 |
| OTHER () | | | | | | | | x | x | | | | | | | 0.0 |
| TOTAL HOURS | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 80.0 |

REMARKS:
John T Adams
EMPLOYEE

BI-WEEKLY TIME SHEET
PUBLIC WORKS DEPARTMENT
PAY PERIOD ENDING 10/5/2014



| PROJECT NO./JOB DUTY | M | T | W | TH | F | SA | SU | 28 | 29 | 30 | 1 | 2 | 3 | 4 | 5 | TOTAL HOURS |
|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| UPWP | | | | | 2.0 | | | x | | | | | | | | 2.0 |
| TIP | | | | | | | | x | | | | | | | | 0.0 |
| Public Participation | | | | | | | | x | | | | | | | | 0.0 |
| L RTP | | | | 8.0 | | | | x | | 2.0 | | | | | | 18.0 |
| Transit Planning | | | | | | | | x | | | | | | | | 4.0 |
| Administration | | | 2.5 | | 6.0 | | | x | 8.0 | 6.0 | | | | | | 22.5 |
| VACATION | | | | | | | | x | | | | | | | | 0.0 |
| SICK LEAVE | | | | | | | | x | | | | | | | | 0.0 |
| HOLIDAY | | | 5.5 | | | | | x | | | | | | | | 5.5 |
| TIME OFF WITHOUT PAY | | | | | | | | x | | | | | | | | 0.0 |
| OTHER () | | | | | | | | x | | | | | | | | 0.0 |
| TOTAL HOURS | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 56.0 |

REMARKS:
John T Adams
EMPLOYEE



P 143
glytdbud

CITY OF GRAND ISLAND
EXPENSES FOR THE MONTH ENDING AUG 2014

09/12/2014 16:42
williamc

JOURNAL DETAIL 2014 11 TO 2014 11

FOR 2014 11

| ACCOUNTS FOR: 225 METROPOLITAN PLANNING ORG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
| 91 OPERATING EXPENSES | | | | | | | |
| 22522501 85250 UNIFIED PLANNING WO | 18,400 | 18,400 | 340.67 | .00 | .00 | 18,059.33 | 1.9% |
| 22522501 85251 TRANSPORT IMPROVEME | 9,600 | 9,600 | .00 | .00 | .00 | 9,600.00 | .0% |
| 22522501 85252 PUBLIC PARTICIPATIO | 22,400 | 22,400 | 64.32 | 12.57 | .00 | 22,335.68 | .3% |
| 2014/11/000148 08/26/2014 API | 12.57 VND 000214 VCH352911 | GI INDEPENDENT | | | JULY 2014 BILL | | 188652 |
| 22522501 85253 LONG-RANGE TRANSPOR | 112,000 | 112,000 | .00 | .00 | .00 | 112,000.00 | .0% |
| 22522501 85254 ADMIN/SYSTEMS MANAG | 70,695 | 70,695 | 2,307.15 | - .09 | .00 | 68,387.85 | 3.3% |
| 2014/11/000016 08/05/2014 APM | -19 VND 000367 VCH | SAMS CLUB | | | DETAILED STATEMENTS | | |
| 22522501 85410 TELEPHONE EXPENSE | 0 | 0 | 8.71 | 1.46 | .00 | -8.71 | 100.0%* |
| 2014/11/000153 08/21/2014 API | 1.46 VND 000107 VCH353186 | CENTURYLINK | | | PHONE BILL ALLOCATION | | 188480 |
| TOTAL OPERATING EXPENSES | 233,095 | 233,095 | 2,720.85 | 13.94 | .00 | 230,374.15 | 1.2% |
| TOTAL METROPOLITAN PLANNING ORG | 330,835 | 330,835 | 39,970.00 | 1,730.69 | .00 | 290,865.00 | 12.1% |

Det Requario



P 143
glytdbud

CITY OF GRAND ISLAND
EXPENSES
FOR THE MONTH ENDING JULY 2014

08/11/2014 13:45
williamc

JOURNAL DETAIL 2014 10 TO 2014 10

FOR 2014 10

| ACCOUNTS FOR: 225 METROPOLITAN PLANNING ORG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------------------------|-------------------|-----------------------------|-----------------------|--------------|---------------------|-------------|
| TOTAL PERSONNEL SERVICES | 97,740 | 97,740 | 35,532.40 | 9,974.16 | .00 | 62,207.60 | 36.4% |
| 91 OPERATING EXPENSES | | | | | | | |
| 22522501 85250 UNIFIED PLANNING WO | 18,400 | 18,400 | 340.67 | .00 | .00 | 18,059.33 | 1.9% |
| 22522501 85251 TRANSPORT IMPROVEME | 9,600 | 9,600 | .00 | .00 | .00 | 9,600.00 | .0% |
| 22522501 85252 PUBLIC PARTICIPATIO | 22,400 | 22,400 | 51.75 | 13.30 | .00 | 22,348.25 | .2% |
| 2014/10/000090 07/22/2014 API | 13.30 VND 000214 VCH350061 | | GI INDEPENDENT | JUNE BILLING | | | 187930 |
| 22522501 85253 LONG-RANGE TRANSPOR | 112,000 | 112,000 | .00 | .00 | .00 | 112,000.00 | .0% |
| 22522501 85254 ADMIN/SYSTEMS MANAG | 70,695 | 70,695 | 2,307.24 | 2.19 | .00 | 68,387.76 | 3.3% |
| 2014/10/000090 07/22/2014 API | 2.19 VND 000311 VCH350010 | | CAPITAL BUSINESS SYS COPIES | | | | 187767 |
| 22522501 85410 TELEPHONE EXPENSE | 0 | 0 | 7.25 | 1.45 | .00 | -7.25 | 100.0%* |
| 2014/10/000105 07/17/2014 API | 1.45 VND 000107 VCH350545 | | CENTURYLINK | PHONE BILL ALLOCATION | | | 187752 |
| TOTAL OPERATING EXPENSES | 233,095 | 233,095 | 2,706.91 | 16.94 | .00 | 230,388.09 | 1.2% |
| TOTAL METROPOLITAN PLANNING ORG | 330,835 | 330,835 | 38,239.31 | 9,991.10 | .00 | 292,595.69 | 11.6% |



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glytdbud

CITY OF GRAND ISLAND
EXPENSES

10/15/2014 09:23
williamc

FOR THE MONTH ENDING SEPT 2014

JOURNAL DETAIL 2014 12 TO 2014 12

FOR 2014 12

ACCOUNTS FOR:
225 METROPOLITAN PLANNING ORG

91 OPERATING EXPENSES

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|----------------------------------|-----------------------|--------------|------------------|----------|
| 22522501 85250 UNIFIED PLANNING WO | 18,400 | 18,400 | 340.67 | .00 | .00 | 18,059.33 | 1.9% |
| 22522501 85251 TRANSPORT IMPROVEME | 9,600 | 9,600 | .00 | .00 | .00 | 9,600.00 | .0% |
| 22522501 85252 PUBLIC PARTICIPATIO | 22,400 | 22,400 | 87.45 | 23.13 | .00 | 22,312.55 | .4% |
| ✓ 2014/12/000128 09/23/2014 API | 13.31 VND | 000214 VCH355531 | GI INDEPENDENT | ADS | | | 189245 |
| ✓ 2014/12/000135 09/23/2014 APM | 9.82 VND | 000214 VCH355531 | GI INDEPENDENT | ADS | | 0 | |
| 22522501 85253 LONG-RANGE TRANSPOR | 112,000 | 112,000 | .00 | .00 | .00 | 112,000.00 | .0% |
| 22522501 85254 ADMIN/SYSTEMS MANAG | 70,695 | 70,695 | 2,309.77 | 2.62 | .00 | 68,385.23 | 3.3% |
| ✓ 2014/12/000032 09/09/2014 API | 2.62 VND | 000311 VCH354001 | CAPITAL BUSINESS SYS COPIER FEES | | | | 188813 |
| 22522501 85410 TELEPHONE EXPENSE | 0 | 0 | 10.17 | 1.46 | .00 | -10.17 | 100.0%* |
| ✓ 2014/12/000117 09/18/2014 API | 1.46 VND | 000107 VCH355216 | CENTURYLINK | PHONE BILL ALLOCATION | | | 189070 |
| TOTAL OPERATING EXPENSES | 233,095 | 233,095 | 2,748.06 | 27.21 | .00 | 230,346.94 | 1.2% |
| TOTAL METROPOLITAN PLANNING ORG | 330,835 | 330,835 | 46,844.78 | 6,874.78 | .00 | 283,990.22 | 14.2% |