

Capital District
Transportation Committee

August 3, 2022

Proposed Budget Revisions

2021-2022 Fiscal Year Closeout

As directed by the Planning Committee, CDTC staff annually takes all the necessary steps to close out the fiscal year as of March 31, subject to Planning Committee approval and subsequent annual audit. The following is a summary of requested grant closeout revisions:

- NY-80-X031 (2021-22) FTA Section 5303) – The revisions to the project budget and task budget allow for UPWP carryover budgets. Planning Committee approval required.
- PL – The revisions to the task budget allow for grant closeout and reflect overhead rate adjustments. Planning Committee approval is required.

Agency Name: Capital District Transportation Authority for Capital District
Transportation Committee Staff Activities

Project No.: NY-80-X031

FY 2021-2022

PROJECT BUDGET
2021-22 FTA BUDGET

CODE	CATEGORY	CURRENT BUDGET	REQUESTED REVISION	AMENDED BUDGET
4610	Personnel	145,242.00	-	145,242.00
4620	Fringe Benefits	126,942.00	-	126,942.00
4630	Travel	-	-	-
4640	Equipment	-	-	-
4650	Printing	-	-	-
4660	Contractual	-	-	-
4680	Indirect Costs	90,631.00	-	90,631.00
			-	
		\$ 362,815.00	-	\$ 362,815.00

TASK BUDGET
2021-22 FTA GRANT

CODE	CATEGORY	CURRENT BUDGET	REQUESTED REVISION	AMENDED BUDGET
10	Program Support & Administration	120,646.00	(15,991.00)	136,637.00 -
20	General Development & Comprehensive Planning	71,941.00	18,012.00	53,929.00
30	LRTP-System Level LRTP-Project Level	30,000.00	(2,021.00)	32,021.00
40	S RTP	37,288.00	-	37,288.00 -
50	TIP	20,000.00	-	20,000.00
60	PEA's	82,940.00	-	82,940.00
70	Other Activities	-	-	-
		\$ 362,815.00	-	\$ 362,815.00

Agency Name: Capital District Transportation Authority for Capital District
Transportation Committee Staff Activities
Project No.: PL

FY 2021-2022

TASK BUDGET
2021-2022 PL Budget

CODE	CATEGORY	CURRENT BUDGET	REQUESTED REVISION	AMENDED BUDGET
10	Program Support & Administration	322,579.00	24,108.00	346,687.00 -
20	General Development & Comprehensive Planning	167,688.00	(24,108.00)	143,580.00
30	LRTP-System Level LRTP-Project Level	415,871.00	-	415,871.00 -
40	SRTP	564,087.00	-	564,087.00 -
50	TIP	110,000.00	52,284.00	162,284.00
60	PEA's	287,060.00	(52,284.00)	234,776.00
70	Other Activities	280,000.00	-	280,000.00
		\$ 2,147,285.00	-	\$ 2,147,285.00