

## **Proposed 2023-2024 UPWP Budget Revisions**

### **Fiscal Year Closeout**

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

- NY-80-X033 (2023-24 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.

Staff Activities: Capital Region Transportation Council  
 Host Agency Name: Capital District Transportation Authority

Project No.: NY-80-X033

FY 2023-2024

**PROJECT BUDGET  
 2023-24 FTA BUDGET**

CODE	CATEGORY	CURRENT BUDGET	REQUESTED REVISION	AMENDED BUDGET
4610	Personnel	189,533.00	-	189,533.00
4620	Fringe Benefits	174,560.00	-	174,560.00
4630	Travel	-	-	-
4640	Equipment	-	-	-
4650	Printing	-	-	-
4660	Contractual	-	-	-
4680	Indirect Costs	115,047.00	-	115,047.00
			-	
		\$ 479,140.00	\$ -	\$ 479,140.00

**TASK BUDGET  
 2023-24 FTA BUDGET**

CODE	CATEGORY	CURRENT BUDGET	REQUESTED REVISION	AMENDED BUDGET
10	Program Support & Administration	100,000.00	46,205.53	53,794.47
20	General Development & Comprehensive Planning	60,000.00	-	60,000.00
30	LRTP-System Level LRTP-Project Level	64,140.00	7,144.52	56,995.48
40	SRTP	70,000.00	(14,289.03)	84,289.03
50	TIP	40,000.00	7,144.51	32,855.49
60	PEA's	125,000.00	(46,205.53)	171,205.53
70	Other Activities	20,000.00	-	20,000.00
		\$ 479,140.00	\$ 0.00	\$ 479,140.00

Staff Activities: Capital Region Transportation Council  
 Host Agency Name: Capital District Transportation Authority

Project No.: PL

FY 2023-2024

**TASK BUDGET**  
 2023-24 PL Budget

CODE	CATEGORY	CURRENT BUDGET	REQUESTED REVISION	AMENDED BUDGET
10	Program Support & Administration	320,000.00	151,833.41	471,833.41
20	General Development & Comprehensive Planning	228,304.00	(60,768.48)	167,535.52
30	LRTP-System Level LRTP-Project Level	390,000.00	15,389.27	405,389.27
40	SRTP	367,408.00	(74,736.10)	292,671.90
50	TIP	70,000.00	(11,718.10)	58,281.90
60	PEA's	120,000.00	(20,000.00)	100,000.00
70	Other Activities	767,371.00	-	767,371.00
		\$ 2,263,083.00	\$ (0.00)	\$ 2,263,083.00