FY 2023 (July 1, 2022-June 30, 2023) PLANNING WORK PROGRAM ANNUAL FUNDING SOURCES TABLE DRAFT Eastern Carolina RPO

		RPO PROGRAM FUNDS								
TASK		100	CAL	Sta	te	FFI	DERAL			
CODE	WORK CATEGORY		LOCAL		Otato		ILDLINAL		TOTAL	
		20	0%	0%	Ó	1	80%			
I DATA (COLLECTION AND ASSESSMENT									
I-1	DATA COLLECTION AND ASSESSMENT	\$	1,060	\$	-	\$	4,240	\$	5,300	
I-1.1	Highway	Ť	-,				-,	<u> </u>		
I-1.2	Other Modes									
I-1.3	Socioeconomic									
I-1.4	Title VI									
II. TRANS	SPORTATION PLANNING									
II-1	COMPREHENSIVE TRANSPORTATION PLAN (CTP)	\$	2,020	\$\$		44	8,080	44	10,100	
II-1.1	Develop CTP Vision									
II-1.2	Conduct CTP Needs Assessment									
II-1.3	Analyze Alternatives and Environmental Screening									
II-1.4	Develop Final Plan									
II-1.5	Adopt Plan									
II-2	PRIORITIZATION	\$	2.700	\$	-	\$	10,801	\$	13,501	
II-2.1	Project Prioritization	Ť	,. 				,	Ť	,	
II-3	PROGRAM AND PROJECT DEVELOPMENT	\$:	3.140	\$	-	\$	12,560	\$	15,700	
		9	3,140	Ψ		Ψ	12,300	Ψ	13,700	
II-3.1	STIP Participation									
II-3.2	Merger / Project Development			•		•	4.4.000	•	47.500	
II-4	GENERAL TRANSPORTATION PLANNING	\$	3,500	\$	-	\$	14,000	\$	<u>17,500</u>	
II-4.1	Regional and Statewide Planning									
II-4.2	Special Studies, Projects and Other Trainings									
		POLI	CIES			-	_		_	
III. ADMII	Special Studies, Projects and Other Trainings NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES	_		\$	_	\$	15 430	\$	19 287	
III. ADMII III-1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES	_	CIES 3,857	\$	-	\$	15,430	\$	19,287	
III. ADMII III-1 III-1.1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents	_		\$	-	\$	15,430	\$	19,287	
III. ADMII III-1 III-1.1 III-1.2	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance	_		\$	_	\$	15,430	\$	19,287	
III. ADMII III-1 III-1.1 III-1.2 III-1.3	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration	_		\$	<u>-</u>	\$	15,430	\$	19,287	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS	\$	3,857		_				19,287	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES	\$		\$	<u>-</u>	\$	15,430 9,945	\$		
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs	\$: \$:	3,857 2,486	\$	-	\$	9,945	\$	12,431	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1.1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING	\$	3,857		- - -				19,287 12,431 398	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1.1 IV-2 IV-2.1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads	\$: \$:	2,486 80	\$	- -	\$	9,945 318	\$	12,431 398	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1.1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING	\$: \$:	3,857 2,486	\$	- -	\$	9,945	\$	12,431 398	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1.1 IV-2 IV-2.1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads	\$: \$:	2,486 80	\$	-	\$	9,945 318	\$	12,431	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1.1 IV-2 IV-2.1 IV-3	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS	\$: \$:	2,486 80	\$	-	\$	9,945 318	\$	12,431 398	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1.1 IV-2 IV-2.1 IV-3 IV-3.1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs	\$: \$:	2,486 80	\$	-	\$	9,945 318	\$	12,431 398	
III. ADMIII III-1 III-1.1 III-1.3 III-1.3 IIV-1 IV-1.1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs	\$: \$:	2,486 80	\$	-	\$	9,945 318	\$	12,431 398	
III. ADMII III-1 III-1.1 III-1.3 IV. DIRE IV-1 IV-1.1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-3.3	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals	\$:	2,486 80 246	\$	- -	\$	9,945 318 985	\$	12,431 398 1,231	
III. ADMII III-1 III-1.1 III-1.3 IIV-1 IV-1.1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-3.3 IV-4	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE	\$:	2,486 80 246	\$	- -	\$	9,945 318 985	\$	12,431 398 1,231	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-3.3 IV-4 IV-4.1 IV-5	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING	\$: \$: \$:	2,486 80 246	\$	- -	\$ \$	9,945 318 985	\$ \$	12,431 398 1,231	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1.1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-3.3 IV-4 IV-4.1 IV-5 IV-5.1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING Conference Registration	\$: \$: \$:	2,486 80 246	\$	- -	\$ \$	9,945 318 985	\$ \$	12,431 398 1,231	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-2 IV-2.1 IV-3 IV-3 IV-3.1 IV-3.2 IV-3.3 IV-4 IV-4.1 IV-5 IV-5.1 IV-5.2	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING Conference Registration Meeting / Workshop / Training Fees	\$: \$: \$: \$:	2,486 80 246 20 200	\$ \$	- -	\$ \$	9,945 318 985 80	\$ \$	12,431 398 1,231 100 1,000	
III. ADMII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-3.3 IV-4 IV-4.1 IV-5 IV-5.1 IV-5.2 IV-6	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING Conference Registration Meeting / Workshop / Training Fees TRAVEL	\$: \$: \$:	2,486 80 246	\$	-	\$ \$	9,945 318 985	\$ \$	12,431 398 1,231 100 1,000	
III. ADMIII III-1 III-1.1 III-1.2 III-1.3 IV. DIRE IV-1 IV-1.1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.1 IV-3.1 IV-4 IV-4 IV-5 IV-5.1 IV-5.1 IV-5.2 IV-6 IV-6.1	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING Conference Registration Meeting / Workshop / Training Fees TRAVEL Mileage Reimbursement	\$: \$: \$: \$:	2,486 80 246 20 200	\$ \$	-	\$ \$	9,945 318 985 80	\$ \$	12,431 398 1,231 100 1,000	
III. ADMII III-1 III-1.3 III-1.3 IV. DIRE IV-1 IV-1.1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-4 IV-4.1 IV-5 IV-5.1 IV-5.2 IV-6 IV-6.1 IV-6.2	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING Conference Registration Meeting / Workshop / Training Fees TRAVEL Mileage Reimbursement Car Rental Costs	\$: \$: \$: \$:	2,486 80 246 20 200	\$ \$	-	\$ \$	9,945 318 985 80	\$ \$	12,431 398 1,231 100 1,000	
III. ADMII III-1 III-1 III-1.3 III-1.3 IIV-1 IV-1 IV-1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-3.1 IV-4 IV-4.1 IV-5.1 IV-5.1 IV-6.1 IV-6.2 IV-6.3	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING Conference Registration Meeting / Workshop / Training Fees TRAVEL Mileage Reimbursement Car Rental Costs Other Travel Expenses	\$: \$: \$: \$:	2,486 80 246 20 200	\$ \$	-	\$ \$	9,945 318 985 80	\$ \$	12,431 398 1,231	
III. ADMIII III-1 III-1 III-1.3 IV-1 IIV-1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-3.1 IV-4 IV-4.1 IV-5.1 IV-5.2 IV-6.1 IV-6.2 IV-6.3 V. INDIR	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING Conference Registration Meeting / Workshop / Training Fees TRAVEL Mileage Reimbursement Car Rental Costs Other Travel Expenses ECT COSTS	\$: : : : : : : : : : : : : : : : : : :	2,486 80 246 20 200	\$ \$ \$	-	\$ \$ \$	9,945 318 985 80 800 2,800	\$ \$ \$	12,431 398 1,231 100 1,000	
III. ADMII III-1 III-1 III-1.3 III-1.3 IIV-1 IV-1 IV-1 IV-2 IV-2.1 IV-3 IV-3.1 IV-3.2 IV-3.1 IV-4 IV-4.1 IV-5.1 IV-5.1 IV-6.1 IV-6.2 IV-6.3	NISTRATION OF TRANSPORTATION PLANNING AND ADMINISTRATIVE ACTIVITIES Administrative Documents TCC / TAC Work Facilitation; Ethics Compliance Program Administration CT COSTS PROGRAMMATIC DIRECT CHARGES Program-wide Direct Costs ADVERTISING News Media Ads LODGING, MEALS, INCIDENTALS Hotel Costs Meal Costs Incidentals POSTAGE Mailings REGISTRATION / TRAINING Conference Registration Meeting / Workshop / Training Fees TRAVEL Mileage Reimbursement Car Rental Costs Other Travel Expenses	\$: : : : : : : : : : : : : : : : : : :	2,486 80 246 20 200	\$ \$	-	\$ \$	9,945 318 985 80	\$ \$	12,431 398 1,231 100 1,000	

	01.1				
Q1 Amendment Date: Day/Month/20XX					
Original Budgeted Amount	Net Change	Ne Qu Bud	w 1st larter lgeted nount		
I. DATA COL	LECTION AND A				
\$ 5,300		\$	5,300		
Provide expla	nation for mov category to and	other.	ds from		
	SPORTATION P				
\$ 10,100		\$	10,100		
Provide explar one c	nation for movategory to an		nds from		
\$ 13,501		\$	13,501		
Provide explanation for mo	oving funds from one cate				
\$ 15,700 Provide explai	nation for mov		15,700 nds from		
\$ 17,500		\$	17,500		
Provide explar	nation for mov	/ing fur	nds from		
	nation for mov	\$ ing fund	19,287		
r	V. DIRECT COST	rs			
\$ 12,431		\$	12,431		
Provide explanation	for moving funds from or	ne category	to another		
\$ 398		\$	398		
	for moving funds from or				
\$ 1,231		\$	1,231		
	anation for mov category to an		ds from		
\$ 100		\$	100		
	for moving funds from or				
	anation for mov category to an	s ring fun other	1,000 ds from		
\$ 3,500		\$	3,500		
Provide expla	anation for mov category to an	ing fun	ds from		
V	. INDIRECT COS	TS			
\$ 32,921		\$	32,921		
	for moving funds from or				
\$ 132,969	- \$	\$	132,969		

		Amendment Day/Month/20	YY	
With Pr	Il Budget evious Q dment(s)	Net Change	B	lew 2nd Quarter udgeted Amount
I. DA	ATA COLLEC	CTION AND AS	SESS	SMENT
\$	5,300		\$	5,300
Provide		n for moving to		s from one
	II. TRANSPO	ORTATION PLA	IINNA	1G
\$	10,100		\$	10,100
\$	13,501	egory to ano	\$	13,501
Provide explan		nds from one category		
Provide	15,700 e explanat	ion for movir	\$ na fu	15,700 inds from
1 TO VIGO		egory to ano		
\$	17,500		\$	17,500
Provide		ion for movir	ng fu	
	one cate	egory to ano	ther.	
II. ADMINIS	TRATION OF T	RANS PLANNING	& PO	LICES
\$	19,287		\$	19,287
Provide		n for moving lory to anothe		s from one
		IRECT COSTS	_	
\$	12,431		\$	12,431
		noving funds from one		
\$ Provide	398 e explanation for m	noving funds from one	\$ categor	y to another
\$	1,231		\$	1,231
	explanatio	n for moving gory to anothe	fund	
•				400
\$ Provide	100 e explanation for m	noving funds from one	\$ categor	to another
\$	1,000		\$	1,000
Provide	explanatio	n for moving gory to anothe	fund	
\$	3,500		\$	3,500
Provide		n for moving gory to anothe		s from one
	V. IN	DIRECT COST	s	
\$ Provide	32,921 e explanation for m	noving funds from one	\$ categor	32,921 y to another
\$	132,969	\$ -	\$	132,969

		Amendment Day/Month/20	vv	
	Date:	Day/Month/20	_	ew 3rd
Origina	I Budget			
With Pr	evious Q	Net Change		uarter
Amend	lment(s)			dgeted mount
I. DA	ATA COLLE	CTION AND AS	•	
\$	5,300		\$	5,300
		on for moving		
		gory to anothe		
		ORTATION PLA		
\$	10,100		\$	10,100
	one cat	tion for movii egory to ano	ther.	
\$ Brovide	13,501	noving funds from one o	\$	13,501
\$	15,700	nowing runus from one (sategory to	15,700
T		tion for movii	•	
- roviac		egory to ano		
\$	17,500		\$	17,500
Provide	e explanat	tion for movii	ng fur	nds from
		egory to ano		
III. ADMINIS	TRATION OF	TRANS PLANNING	& POLI	CES
\$	19,287		\$	19,287
Provide		on for moving gory to anothe		from one
	IV. I	DIRECT COSTS		
\$	12,431		\$	12,431
		moving funds from one		
\$ Provide	398 explanation for r	moving funds from one	\$ category t	398
\$	1,231	noving runus from one	s category t	1,231
Provide		on for moving gory to anothe		from one
\$	100		\$	100
		moving funds from one		
\$ Provide	1,000	on for moving	\$ funds	1,000 from one
T TOVIGE		gory to anothe		Hom one
\$	3,500		\$	3,500
		on for moving		
Provide	cate	on for moving gory to anothe	er	nom one
		DIRECT COST	9	
		DIRECT COST		
\$	32,921		\$	32,921
	32,921	moving funds from one	\$	

		4 Amendment Day/Month/20		
With P	al Budget revious Q dment(s)	Net Change	N Q Bu	ew 4th uarter dgeted mount
1. 0	DATA COLLE	ECTION AND AS	SESS	MENT
\$	5,300		\$	5,300
 Provid	e explanati	on for moving	funds	from one
	cate	gory to anothe	er.	
	II. TRANSI	PORTATION PL	ANNIN	G
\$	10,100		\$	10,100
Provid		ation for movi		nds from
	one ca	tegory to and	other.	
\$	13,501		\$	13,501
Provi		moving funds from one	_	
Provid	15,700 de explana	ation for movi	\$ na fu	15,700 nds from
1 10110		tegory to and		1140 11011
\$	17,500		\$	17,500
Provid		ition for movi		nds from
	one ca	tegory to and	other.	
III. ADMIN	IISTRATION O	F TRANS PLANNIN	G & PO	LICES
\$	19,287		\$	19,287
Provid	e explanati	on for moving	funds	from one
	cate	gory to anothe	er.	
		DIRECT COSTS	s	
	IV.			
\$	12,431		\$	
Prov	12,431 ide explanation for	moving funds from one	category	to another
Prov	12,431 ide explanation for 398	moving funds from one	category	to another
Prov	12,431 ide explanation for 398 ide explanation for		s category	to another 398 to another
Prov	12,431 ide explanation for 398 ide explanation for 1,231	moving funds from one moving funds from one	\$ category	398 to another 1,231
Prov	12,431 ide explanation for 398 ide explanation for 1,231 vide explan	moving funds from one moving funds from one ation for movi	\$ category \$ category \$ mg fun	398 to another 1,231
Prov Prov Prov	12,431 ide explanation for 398 ide explanation for 1,231 vide explan one ca	moving funds from one moving funds from one	\$ category \$ category \$ mg fun	398 to another 1,231
Prov \$ Prov \$	12,431 12,431 398 ide explanation for 1,231 vide explan one ca	moving funds from one moving funds from one ation for movi ategory to ano	category \$ category \$ category \$ ng fun ther	to another 398 to another 1,231 ds from
Prov Prov Prov Prov	12,431 ide explanation for 398 ide explanation for 1,231 /ide explan one ca 100 ide explanation for	moving funds from one moving funds from one ation for movi	category \$ category \$ category \$ ng fun ther	to another 398 to another 1,231 ds from 100 to another
Prov Prov Prov Prov \$	12,431 ide explanation for 398 ide explanation for 1,231 vide explan one ca 100 ide explanation for	moving funds from one moving funds from one ation for movi ategory to ano moving funds from one	s category s category s ng fun ther category s category	to another 398 to another 1,231 ds from 100 to another 1,000
Prov Prov Prov Prov \$	12,431 ide explanation for 398 ide explanation for 1,231 //ide explan one ca 100 ide explanation for 1,000 //ide explan	moving funds from one moving funds from one ation for movi ategory to ano	s category \$ category \$ mg fundther \$ category \$ mg fundther	to another 398 to another 1,231 ds from 100 to another 1,000
Prov Prov Prov Prov \$	12,431 ide explanation for 398 ide explanation for 1,231 //ide explan one ca 100 ide explanation for 1,000 //ide explan	moving funds from one moving funds from one ation for movi ategory to ano moving funds from one	s category \$ category \$ mg fundther \$ category \$ mg fundther	to another 398 to another 1,231 ds from 100 to another 1,000 ds from
Prov \$ Prov \$ Prov \$ Prov	12,431 ide explanation for 398 ide explanation for 1,231 vide explan one ca 100 ide explanation for 1,000 vide explan one ca 3,500	moving funds from one moving funds from one ation for movi ategory to ano moving funds from one ation for movi ategory to ano	s category \$ a category \$ mg fun ther \$ a category \$ mg fun ther \$ s category \$ mg fun ther \$	to another 398 to another 1,231 ds from 100 to another 1,000 ds from 3,500
Prov Prov Prov Prov Prov \$ Prov	12,431 ide explanation for 398 ide explanation for 1,231 vide explan one ca 100 ide explanation for 1,000 vide explan one ca 3,500 vide explan	moving funds from one moving funds from one ation for movi ategory to ano moving funds from one	s category \$ ng funther \$ category \$ ng funther \$ category \$ ng fun ther \$ ng fun ther	to another 398 to another 1,231 ds from 100 to another 1,000 ds from 3,500
Prov Prov Prov Prov Prov \$	12,431 ide explanation for 398 ide explanation for 1,231 vide explan one ca 100 ide explanation for 1,000 vide explan one ca 3,500 vide explan one ca	moving funds from one moving funds from one ation for movi ategory to ano moving funds from one ation for movi ategory to ano ation for movi ategory to ano	s category \$ acategory \$ mg fun ther \$ category \$ mg fun ther \$ mg fun ther	to another 398 to another 1,231 ds from 100 to another 1,000 ds from 3,500
Prov \$ Prov \$ Prov \$ Prov	12,431 ide explanation for 398 ide explanation for 1,231 vide explan one ca 100 ide explanation for 1,000 vide explan one ca 3,500 vide explan one ca V.II	moving funds from one ation for movi ategory to ano moving funds from one ation for movi ategory to ano	s category \$ reategory \$ reat	398 to another 1,231 dds from 100 to another 1,000 dds from 3,500 dds from
Prov Prov Prov Prov Prov Prov \$ Prov \$	12,431 ide explanation for 398 ide explanation for 1,231 vide explan one ca 1,000 vide explanation for 2,500 vide explan one ca 3,500 vide explan one ca V. II 32,921	moving funds from one moving funds from one ation for movi ategory to ano moving funds from one ation for movi ategory to ano ation for movi ategory to ano	category s category s ng fun tther s category s ng fun tther s ng fun tther s s s s s s s	398 to another

Approved by the TAC on:	20
Signature,	ΓAC Chairman
Signature, F	RPO Secretary