

Municipality of Anchorage

- Alaska –

2015

Public Transportation
Department
Indirect Cost Proposal



Ethan Berkowitz
Mayor

Robert Harris
Chief Fiscal Officer

PUBLIC TRANSPORTATION 2015 INDIRECT COST PROPOSAL

TABLE OF CONTENTS

Page	Description
General Information	
1	Certification
2	Introduction
3	Letter from Dept. of Health and Human Services
4	Organizational Chart
Indirect Cost Rate Computations	
5	Transit Administration Division
6	PTD Marketing and Customer Service Division
7	PTD Program Planning Division
8	PTD Transit Operating and Maintenance
2013 Financial Information	
9	Summary of Costs
11	Detail of Direct Expenditures
24	Detail of IGC Expenditures (Direct and Indirect)
29	Detail of Billings (IGC) and Program Revenues
34	Detail of Charges from Central Services Plan IGCs
38	Detail of Non-Allowable Expense Adj - Within Unit
Intragovernmental Charge-Out Methodologies	

The Transit department does not allocate out costs

CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal 2015 to establish billing or final indirect cost rates for the period January 1 through December 31, 2015 are allowable in accordance with the requirements of the Federal award(s) to which they apply and the provisions of this Part.¹ Unallowable costs have been adjusted for in allocating costs as indicated in the indirect cost proposal.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal government will be notified of any accounting changes that would affect the predetermined rate.

I declare the foregoing is true and correct.

Municipality of Anchorage
Anchorage, Alaska


(Signature)

Robert E. Harris
Chief Fiscal Officer

Date of Execution: 9/9/15

Parrish, Blessing & Associates
Anchorage, Alaska


(Signature)

Bill Wilks
Preparer

Date of Execution: 8/31/15

1. Office of Management and Budget, 2CFR Chapter 1 and Chapter 11, Parts 200, 215, 220, 225, and 230. Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

INTRODUCTION TO INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage for the period January 1, 2015 through December 31, 2015. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2013 (CY13) actual expenses.

One indirect cost rate is developed for each major division within the department. This percentage of indirect costs is computed based on total direct costs for the division. Since most grants with Municipal employee support are billed for that support through the Municipal IGCS (Intragovernmental Charge System) the salaries and benefits do not appear as identifiable salaries and benefits amounts upon which to calculate an indirect cost rate based on direct salaries or salaries and benefits.

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2015 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to new guidelines presented in the Office of Management and Budget guidance on Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards released December 26, 2013



DEPARTMENT OF HEALTH & HUMAN SERVICES

Office of the
Regional DirectorRegion X
M/S 202
2901 Third Avenue
Seattle, WA 98121

August 19, 1986

Mr. Bob Smith
Municipal Manager
Municipality of Anchorage
Pouch 6-650
Anchorage, Alaska 99502-0650

Dear Mr. Smith:

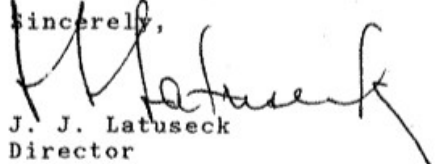
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

You are advised that central services cost allocation plans and departmental/divisional indirect cost proposals must be prepared in accordance with the appropriate Federal cost principles and available as of the time a claim is made against a Federal award. The documentation in support of the claim must be retained for a period of three years.

This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

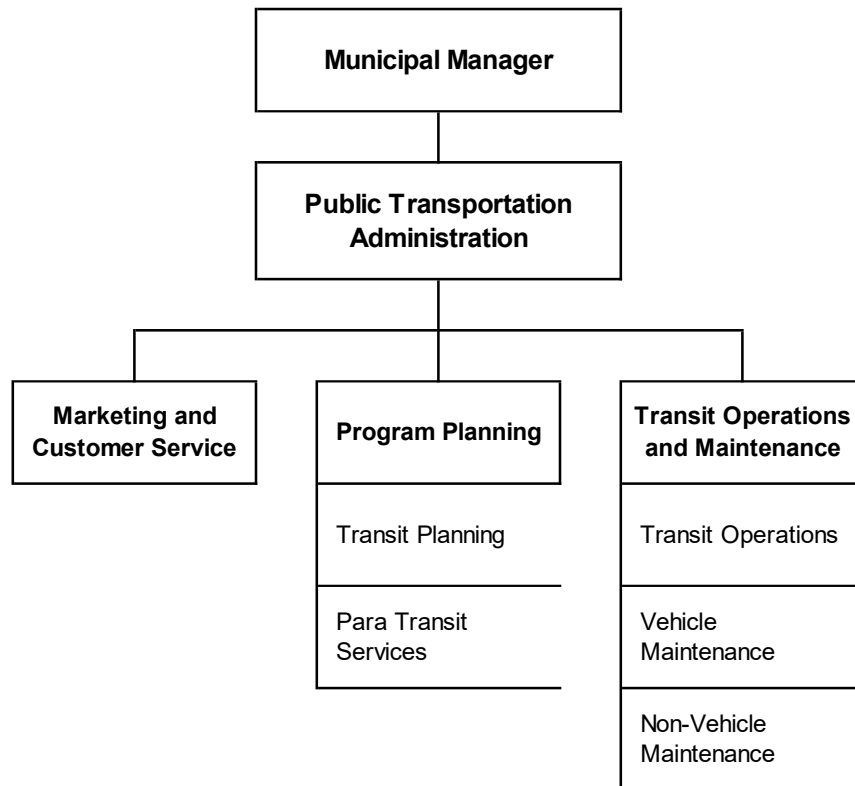
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,



J. J. Latuseck
Director
Division of Cost Allocation

Public Transportation



INDIRECT COST RATE COMPUTATION**PTD Administration Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 2,588,855
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 2,588,855
Base (Allowable Direct)	<u>\$ 593,977</u>
2015 Rate	435.9%

INDIRECT COST RATE COMPUTATION**PTD Marketing and Customer Service Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 20,511
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 20,511
Base (Allowable Direct)	\$ 1,165,722
2015 Rate	1.8%

INDIRECT COST RATE COMPUTATION**PTD Program Planning Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 45,081
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 45,081
Base (Allowable Direct)	<u>\$ 4,842,076</u>
2015 Rate	0.9%

INDIRECT COST RATE COMPUTATION**PTD Transit Operating and Maintenance**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 3,064,429
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 3,064,429
Base (Allowable Direct)	<u>\$ 26,360,656</u>
2015 Rate	11.6%



Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2013
Public Transportation

Dept ID	Description	Non-Allowable Expense Adj									
		Direct	Expenditures	IGC	Total Direct	Billings (IGC)	Adjustment for	Net Costs	Charges	% Not	Adjusted Net
		Expenditures	(Direct and Indirect)	Expenditures	and IGC	and Program	Billings to Non-Chargeout units	After Adj	from Central Services Plan IGCs CSP	allowable from Services Plan	Allowable IGCs Treated as Actual Indirects
6110	Transit Administration	1,054,851	3,007,985	4,062,836	4,062,836	(1,314)	1,314	4,062,836	2,642,067	11.64%	3,182,833
	Total Administration Division	1,054,851	3,007,985	4,062,836	4,062,836	(1,314)	1,314	4,062,836	2,642,067	11.64%	3,182,833
6130	Marketing & Customer Service	900,149	48,242	948,391	948,391	(884,009)	884,009	948,391	48,242	11.64%	948,391
61921G	Transit Marketing 2013	228,177	18,267	246,443	246,443	(244,443)	244,443	246,443	18,267	11.64%	246,443
61928G	Transit Marketing 2008	2,955	-	2,955	2,955	(313)	313	2,955	-	11.64%	2,955
61929G	Transit Marketing 2009	-	-	-	-	(313)	313	-	-	11.64%	-
	Total Marketing and Customer Service	1,128,281	66,509	1,194,790	1,194,790	(1,128,665)	1,128,665	1,194,790	58,696	11.64%	1,194,790
6140	Transit Planning	115,688	3,943	119,631	119,631	-	-	119,631	3,943	11.64%	119,631
6150	Para Transit Services	3,325,105	13,538	3,338,643	3,338,643	-	-	3,338,643	13,538	11.64%	3,338,643
6148G	FY95 Sec 8 Transit Planning	-	12	12	12	-	-	12	-	11.64%	12
6154G	95 Section 8	-	4	4	4	-	-	4	-	11.64%	4
61812G	2012 Coordinated NTS	296,531	-	296,531	296,531	(296,531)	296,531	296,531	-	11.64%	296,531
61813G	SF2013 DHSS NTS Coord Transp	304,341	13,386	317,727	317,727	(317,727)	317,727	317,727	13,386	11.64%	317,727
61913G	Transit RideShare 2013	389,774	30,971	420,745	420,745	(420,745)	420,745	420,745	30,971	11.64%	420,745
61936G	Enhancement Youth Work PGM	893	-	893	893	-	-	893	-	11.64%	893
61940G	Sec 5303 FTA Planning - 2010	1,161	-	1,161	1,161	-	-	1,161	-	11.64%	1,161
61941G	Sec 5303 FTA Planning - 2011	1,310	168	1,478	1,478	(1,182)	1,182	1,478	296	11.64%	1,478
61942G	Sec 5303 FTA Planning - 2012	291,731	44,436	336,167	336,167	(268,934)	268,934	336,167	44,436	11.64%	336,167
61961G	Alaska Community Transit Grant	84,061	1,479	85,540	85,540	(85,540)	85,540	85,540	1,479	11.64%	85,540
61981G	2010 FTA Sec 5317 New Freedom	20,102	(3,442)	16,659	16,659	(13,740)	13,740	16,659	(2,919)	11.64%	16,659
619811G	FY11 New Freedom	38,916	-	38,916	38,916	(19,458)	19,458	38,916	-	11.64%	38,916
619812G	2012 Sec 5317 New Freedom	32,128	7,270	39,398	39,398	(31,519)	31,519	39,398	7,270	11.64%	39,398
61998G	Transit FHWA-Travel Options	45,359	3,836	49,195	49,195	(47,587)	47,587	49,195	3,836	11.64%	49,195
	Total Program Planning	4,947,100	115,602	5,062,701	5,062,701	(1,502,963)	1,502,963	5,062,701	68,183	11.64%	5,062,701
6206	Pub Transit Legislatv Grants	407,903	-	407,903	407,903	(4,431,347)	4,431,347	407,903	-	11.64%	407,903
6220	Federal Operations	12,745,483	1,280,511	14,025,994	14,025,994	(18,710)	18,710	14,025,994	1,280,511	11.64%	13,256,219
6229	Federal Earmarks PT	18,710	-	18,710	18,710	(60,000)	60,000	18,710	-	11.64%	18,710
6249	AMHTA Paratransit Grant	-	-	(60,000)	(60,000)	(60,000)	60,000	-	-	11.64%	(60,000)
6252	SEC 5307 Capital Assistance	3,052	-	3,052	3,052	(2,442)	2,442	3,052	-	11.64%	3,052
6254	Vanpool Maintenance Mat-Su	13,553	-	13,553	13,553	-	-	13,553	-	11.64%	13,553
6255	FTA SEC 5307 CAP ASSIST	333,249	5,729	338,979	338,979	(271,183)	271,183	338,979	5,729	11.64%	338,979
6256	FTA SEC 5309 Dimond Center Study	-	63,882	63,882	63,882	(63,882)	63,882	63,882	-	11.64%	63,882
6261	FTA SEC 5307 CAP ASSIST	796,081	31,939	828,021	828,021	(660,918)	660,918	828,021	31,939	11.64%	828,021
6265	2010 CMAQ FTA Fleet Acq	3,306,221	1,035	3,307,256	3,307,256	(3,307,256)	3,307,256	3,307,256	1,035	11.64%	3,307,256
6267	2010 FTA Sect 5307 CAP A	461,570	86,739	548,308	548,308	(634,207)	634,207	548,308	86,739	11.64%	548,308
6268	FY11 JARC	107,598	-	107,598	107,598	(107,598)	107,598	107,598	-	11.64%	107,598
6269	2011 FTA Sect 5307	322,834	19,210	342,043	342,043	(33,674)	375,717	342,043	19,210	11.64%	342,043
6271	2011 FTA Sect 5309B Fare Box	(135,668)	-	(135,668)	(135,668)	(135,668)	-	(135,668)	-	11.64%	(135,668)
6272	State Matching Grant	225,000	-	225,000	225,000	-	-	225,000	-	11.64%	225,000
6273	2011 AMHTA IVRS/MDT	78,544	-	78,544	78,544	(78,544)	78,544	78,544	-	11.64%	78,544
6274	2011 AK-04-0032 Maint Fac Roof	151,197	3,529	154,726	154,726	(30,867)	30,867	154,726	3,529	11.64%	154,726
6275	2012 Sec 5307 Capital	70,616	16,434	87,050	87,050	(87,050)	87,050	87,050	16,434	11.64%	87,050
6276	2012 AMHTA Paratransit Fleet	60,000	3,245	63,245	63,245	(63,245)	63,245	63,245	3,245	11.64%	63,245
6277	2012 FTA AK-04-0034 Buses	926,341	26,080	952,421	952,421	(952,421)	952,421	952,421	26,080	11.64%	952,421
6278	2012 SOA DOT ASGF-13-454	208,500	9,000	217,500	217,500	(217,500)	217,500	217,500	9,000	11.64%	217,500
6279	2012 VTCLL AK040033	-	2,400	2,400	2,400	(32,400)	32,400	2,400	-	11.64%	2,400
6280	FTA Sec 5307 Cap Assist	22,831	-	22,831	22,831	(22,831)	22,831	22,831	-	11.64%	22,831
6283	2013 Mat-Su Vanpool Veh Maint	-	-	-	-	(21,000)	21,000	-	-	11.64%	-



Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2013
Public Transportation

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC and Program Revenues)	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs (Actual Indirects)
6299	Public Transportation Bonds	221,072	15,641	236,714	(2,912,285)	236,714	-	236,714	298,757	11.64%	-	80,660	156,054	156,054
6300	Vehicle Maintenance	4,226,720	298,757	4,525,477	-	1,613,193	2,912,285	4,525,477	-	11.64%	34,788	-	4,490,689	3,813
6301	2012 Pub Transportation Bond	2,956	-	2,956	-	2,956	-	2,956	-	11.64%	-	-	2,956	2,956
6302	2013 Pub Transportation Bond	-	10,500	10,500	-	10,500	-	10,500	-	11.64%	-	-	10,500	1,223
6400	Non-Vehicle Maintenance	153,931	174	154,105	(15,580)	138,525	15,580	154,105	174	11.64%	20	16,800	137,285	-
611311G	AMHT Coordinated Trans 2011	7,027	-	7,027	(5,622)	1,405	5,622	7,027	-	11.64%	-	-	7,027	7,027
623811G	2011 FTA Sec 5307 ADA Assist	23,219	2,912	26,131	(20,905)	5,226	20,905	26,131	2,912	11.64%	339	-	25,792	25,792
623812G	2012 FTA Sec 5307 ADA Assist	470,328	16,915	487,243	(482,195)	5,048	482,195	487,243	16,915	11.64%	1,970	-	485,273	485,273
623813G	2013 FTA Sec 5307 ADA Assist	113,473	2,946,913	3,060,386	(3,243,074)	(182,688)	3,243,074	3,060,386	10,102	11.64%	1,176	-	3,059,210	2,594,839
62387G	FTA SEC 5307 Trans ADA Assist	10,912	-	10,912	(8,729)	2,182	8,729	10,912	-	11.64%	-	-	10,912	10,912
623911G	2011 FTA Sec 5307 ADA Assist	10,988	1,194	12,182	(12,182)	-	12,182	12,182	1,194	11.64%	139	-	12,043	12,043
623912G	2012 FTA Sec 5307 Fiv Maint	215,025	14,529	229,554	(229,554)	-	229,554	229,554	14,529	11.64%	1,692	-	227,862	227,862
627813G	2012 SOA DOT ASGF13454 Op Asst	152,000	-	152,000	(152,000)	-	152,000	152,000	-	11.64%	-	-	152,000	152,000
	Total O&M	25,648,444	4,880,086	30,528,542	(19,034,144)	11,494,398	19,034,144	30,528,542	1,391,278	11.64%	162,005	804,166	29,562,370	26,360,656
	Total PTD	32,779,675	8,070,193	40,849,868	(21,667,186)	19,182,683	21,667,186	40,849,868	4,158,224		484,198	1,547,077	38,818,593	32,962,432

ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS

UNIT	Amount (over)/under billed	2013 Distribution Percent	Division	Flow Thru
No units allocate within department	0	Does not allocate		

2015 Indirect Cost Proposal

Public Transportation

						Detail of Direct Expenditures		
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	1101	101	6110	262,153.81	2013
Public Transportation	PT Administration	MOABU	ACTUALS	1201	101	6110	11,356.49	2013
Public Transportation	PT Administration	MOABU	ACTUALS	1301	101	6110	40,354.59	2013
Public Transportation	PT Administration	MOABU	ACTUALS	1401	101	6110	171,542.47	2013
Public Transportation	PT Administration	MOABU	ACTUALS	1501	101	6110	259.12	2013
Public Transportation	PT Administration	MOABU	ACTUALS	2101	101	6110	777.60	2013
Public Transportation	PT Administration	MOABU	ACTUALS	2201	101	6110	805.24	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3101	101	6110	1,515.00	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3201	101	6110	949.75	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3332	101	6110	14.00	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3334	101	6110	1,669.77	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3335	101	6110	76.34	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3336	101	6110	1,865.51	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3337	101	6110	384.00	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3338	101	6110	300.00	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3601	101	6110	1,362.50	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3612	101	6110	2,871.72	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3802	101	6110	765.00	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3805	101	6110	3,142.00	2013
Public Transportation	PT Administration	MOABU	ACTUALS	3814	101	6110	112.50	2013
Public Transportation	PT Administration	MOABU	ACTUALS	4101	101	6110	330,046.42	2013
Public Transportation	PT Administration	MOABU	ACTUALS	4102	101	6110	222,488.33	2013
Public Transportation	PT Administration	MOABU	ACTUALS	4103	101	6110	38.39	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1101	101	6130	218,496.98	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1201	101	6130	1,157.78	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1301	101	6130	31,804.97	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1401	101	6130	154,963.80	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1501	101	6130	167.64	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2101	101	6130	4,231.96	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2201	101	6130	10,495.30	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2203	101	6130	396,884.80	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3101	101	6130	26,201.05	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3105	101	6130	127.00	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3201	101	6130	7,266.37	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures							
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount Year
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3202	101	6130	61.84 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3302	101	6130	137.31 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3303	101	6130	137.35 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3333	101	6130	(20.00) 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3601	101	6130	1,986.54 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3612	101	6130	6,250.00 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3802	101	6130	5,011.03 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3803	101	6130	18,406.48 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3807	101	6130	591.30 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3808	101	6130	14,401.98 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3812	101	6130	1,000.00 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3814	101	6130	(24.94) 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3828	101	6130	100.00 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3841	101	6130	312.80 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	101	6140	14,504.29 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1201	101	6140	282.60 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	101	6140	11,319.28 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	101	6140	8,486.55 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1501	101	6140	81.72 2013
Public Transportation	Program Planning	MOABU	ACTUALS	2101	101	6140	133.52 2013
Public Transportation	Program Planning	MOABU	ACTUALS	2201	101	6140	246.77 2013
Public Transportation	Program Planning	MOABU	ACTUALS	3105	101	6140	84.75 2013
Public Transportation	Program Planning	MOABU	ACTUALS	3201	101	6140	7.20 2013
Public Transportation	Program Planning	MOABU	ACTUALS	3601	101	6140	591.60 2013
Public Transportation	Program Planning	MOABU	ACTUALS	3612	101	6140	2,400.00 2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	101	6140	77,550.00 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	101	6150	68,103.20 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1201	101	6150	96.20 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	101	6150	6,327.90 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	101	6150	44,592.67 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1501	101	6150	1.92 2013
Public Transportation	Program Planning	MOABU	ACTUALS	2101	101	6150	273.67 2013
Public Transportation	Program Planning	MOABU	ACTUALS	2201	101	6150	3,779.73 2013
Public Transportation	Program Planning	MOABU	ACTUALS	2202	101	6150	32,349.93 2013

2015 Indirect Cost Proposal

Public Transportation

						Detail of Direct Expenditures		
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Program Planning	MOABU	ACTUALS	2203	101	6150	602,430.40	2013
Public Transportation	Program Planning	MOABU	ACTUALS	2301	101	6150	18,062.74	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3101	101	6150	2,389,848.03	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3201	101	6150	1,422.93	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3203	101	6150	1,074.31	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3601	101	6150	6,580.64	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3612	101	6150	58,550.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3803	101	6150	50.47	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3807	101	6150	2,834.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3808	101	6150	600.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3814	101	6150	56.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3828	101	6150	70.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	101	6150	88,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	101	6220	5,069,257.52	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	101	6220	575,573.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	101	6220	614,544.17	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	101	6220	3,849,745.59	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	101	6220	98,458.70	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2101	101	6220	1,321.88	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	101	6220	5,119.37	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2202	101	6220	30,629.28	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2203	101	6220	2,010,493.44	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	101	6220	15,100.72	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3102	101	6220	12,915.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	101	6220	11,273.29	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	101	6220	137.60	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	101	6220	6,573.48	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3612	101	6220	61,188.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3805	101	6220	515.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3807	101	6220	2,767.80	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3808	101	6220	53,567.52	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3822	101	6220	13,387.13	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	101	6220	6,734.50	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3901	101	6220	306,190.00	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	101	6300	988,802.16	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	101	6300	759,883.30	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	101	6300	111,513.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	101	6300	187,391.58	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	101	6300	1,239,025.30	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	101	6300	63,252.32	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2101	101	6300	300.56	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	101	6300	177,154.33	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2202	101	6300	70,581.15	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2203	101	6300	3,531.46	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	101	6300	32.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	101	6300	485,028.40	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	101	6300	4,575.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3102	101	6300	2,925.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3105	101	6300	631.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	101	6300	798.85	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3202	101	6300	6.97	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	101	6300	18,300.67	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	101	6300	79,612.81	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3612	101	6300	19,342.51	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3807	101	6300	13,482.73	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3814	101	6300	122.26	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	101	6300	427.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	101	6400	9,242.11	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	101	6400	69.48	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	101	6400	16,905.83	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	101	6400	1,592.51	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3404	101	6400	336.50	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3501	101	6400	14,446.30	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	101	6400	9,153.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3807	101	6400	48.75	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3808	101	6400	75,001.60	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3808	101	6400	140.90	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3814	101	6400	9,204.44	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3901	101	6400	16,800.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	101	6400	989.10	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	231	611311G	7,026.75	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3101	231	618112G	296,531.20	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3101	231	618113G	304,340.50	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619113G	254.90	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619113G	4,408.71	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619113G	9,643.42	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619113G	21,287.74	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619113G	60,080.10	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619113G	15,635.76	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619113G	23.51	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619113G	688.88	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619113G	1,451.58	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619113G	1,724.28	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619113G	6,818.38	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619113G	(1,797.35)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619113G	146.80	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619113G	2,749.63	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619113G	6,124.40	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619113G	19,105.52	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619113G	43,418.59	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619113G	9,350.64	2013
Public Transportation	Program Planning	MOABU	ACTUALS	2201	231	619113G	81.98	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3101	231	619113G	170,068.54	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3201	231	619113G	(7,346.05)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3201	231	619113G	11.45	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3612	231	619113G	12,530.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3802	231	619113G	8,329.90	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3802	231	619113G	5,139.25	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3807	231	619113G	(699.45)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3814	231	619113G	(81.98)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3828	231	619113G	325.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3828	231	619113G	300.00	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures							
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount Year
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1101	231	619213G	61,433.18 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1301	231	619213G	1,661.12 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1401	231	619213G	33,243.58 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2201	231	619213G	370.11 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3101	231	619213G	1,550.00 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3201	231	619213G	7,630.45 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3302	231	619213G	187.01 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3303	231	619213G	1,416.98 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3802	231	619213G	109,243.45 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3803	231	619213G	4,459.42 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3805	231	619213G	3,350.00 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3807	231	619213G	699.45 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3814	231	619213G	81.98 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3828	231	619213G	850.00 2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3901	231	61928G	2,955.09 2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	231	61938G	893.45 2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	231	619410G	968.40 2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	231	619410G	192.39 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619411G	959.76 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619411G	87.58 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619411G	7.33 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619411G	8.20 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619411G	8.75 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619411G	237.90 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619412G	30,522.15 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619412G	96,826.59 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619412G	356.20 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619412G	7,574.77 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619412G	28,675.25 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619412G	1,844.86 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619412G	4,811.57 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1201	231	619412G	85.62 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1201	231	619412G	24.93 2013
Public Transportation	Program Planning	MOABU	ACTUALS	1201	231	619412G	71.55 2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619412G	1,898.58	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619412G	10,581.73	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619412G	20.96	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619412G	709.43	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619412G	4,632.24	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619412G	145.13	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619412G	432.87	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619412G	12,985.63	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619412G	58,047.43	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619412G	159.58	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619412G	3,330.81	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619412G	18,729.99	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619412G	1,007.66	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619412G	2,788.07	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1501	231	619412G	208.56	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1501	231	619412G	78.02	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1501	231	619412G	40.86	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1501	231	619412G	93.55	2013
Public Transportation	Program Planning	MOABU	ACTUALS	2101	231	619412G	204.70	2013
Public Transportation	Program Planning	MOABU	ACTUALS	2101	231	619412G	112.25	2013
Public Transportation	Program Planning	MOABU	ACTUALS	2201	231	619412G	875.75	2013
Public Transportation	Program Planning	MOABU	ACTUALS	2201	231	619412G	124.90	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3334	231	619412G	1,152.80	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3336	231	619412G	1,188.51	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3337	231	619412G	580.70	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3338	231	619412G	270.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3339	231	619412G	48.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3828	231	619412G	400.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3828	231	619412G	89.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3101	231	619612G	84,061.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	61999G	26,944.37	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1201	231	61999G	585.73	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	61999G	323.29	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	61999G	17,067.27	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Program Planning	MOABU	ACTUALS	1501	231	61999G	438.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	231	627813G	127,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	231	627813G	25,000.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	241	619810G	10,301.76	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	241	619810G	502.88	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	241	619810G	9,141.09	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3802	241	619810G	155.94	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3101	241	619811G	38,915.95	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1101	241	619812G	13,449.26	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1301	241	619812G	6,938.92	2013
Public Transportation	Program Planning	MOABU	ACTUALS	1401	241	619812G	11,286.35	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3802	241	619812G	453.94	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623811G	10,086.13	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623811G	1,910.88	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623811G	11,222.10	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623812G	120,449.86	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	241	623812G	2.94	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623812G	11,254.81	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623812G	96,738.66	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	241	623812G	32.54	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	241	623812G	200,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3701	241	623812G	41,824.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	241	623812G	25.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623813G	45,392.91	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623813G	16,278.30	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	241	623813G	43.98	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	241	623813G	74.07	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623813G	5,325.88	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623813G	1,721.38	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623813G	27,056.97	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623813G	17,483.01	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	241	623813G	96.97	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	241	62387G	10,911.58	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623911G	6,600.12	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures							
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	241	623911G	136.52 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623911G	345.86 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623911G	3,860.94 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	241	623911G	44.63 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623912G	105,264.02 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	241	623912G	2,901.37 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623912G	5,720.58 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623912G	92,017.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	241	623912G	339.61 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	241	623912G	7,226.76 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	241	623912G	729.80 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3105	241	623912G	71.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3807	241	623912G	754.65 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	261	6254	13,553.25 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6206	16,470.62 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6206	2,083.38 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6206	20,790.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6206	4,216.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3332	485	6206	14.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3334	485	6206	3,581.60 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3335	485	6206	584.35 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3336	485	6206	2,381.06 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3337	485	6206	888.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6206	15,033.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6206	50,740.73 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6206	155,038.62 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6206	24,461.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6206	55,895.04 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6206	55,725.10 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6229	18,710.00 2013
Public Transportation	Capital Grants	MOABU	ACTUALS	5403	485	6249	(60,000.00) 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6252	274.13 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6252	1,213.91 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5604	485	6252	1,563.98 2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6255	33,326.31	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	485	6255	232.44	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6255	2,837.98	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6255	20,372.43	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6255	11,145.75	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5401	485	6255	263,046.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	485	6255	2,288.47	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6261	60,960.40	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6261	5,226.67	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6261	37,600.75	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6261	34.16	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6261	683.92	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6261	689.38	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6261	19,865.27	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6261	26,226.27	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6261	14,910.20	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3106	485	6261	185.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	485	6261	677.31	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6261	412.78	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3501	485	6261	235.07	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6261	1,411.35	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3612	485	6261	2,329.83	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6261	6,135.22	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6261	597,804.27	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6261	3,857.24	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5412	485	6261	479.88	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5604	485	6261	16,356.23	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6265	5,382.61	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6265	810.27	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6265	3,058.63	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6265	3,179.14	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6265	8,924.67	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	485	6265	199.76	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6265	13,470.62	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6265	1,582,878.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6265	1,682,945.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5607	485	6265	5,372.60	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6267	395.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6267	197.15	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6267	11,792.52	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6267	42,263.21	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6267	14,563.21	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	485	6267	24,354.19	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6267	737.38	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6267	18,454.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6267	201.03	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6267	322.05	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6267	1,128.12	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6267	1,342.50	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3612	485	6267	2,905.53	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6267	96,569.72	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6267	246,344.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6268	107,598.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6269	1,723.72	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6269	1,201.24	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6269	219.76	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6269	1,025.27	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6269	371.56	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6269	11,682.15	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	485	6269	13,150.85	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6269	2,226.97	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6269	34,066.72	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	485	6269	261.24	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6269	27,220.62	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6269	34,931.44	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6269	115,200.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6269	79,552.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6271	(135,668.40)	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6272	135,668.40	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6272	51,831.60	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6272	37,500.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6273	46,252.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6273	3,671.33	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6273	17,565.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6273	11,055.42	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6274	7,987.40	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5202	485	6274	143,209.59	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6275	17,767.03	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6275	2,184.94	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6275	9,518.06	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6275	1,032.09	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6275	171.95	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	485	6275	7,108.04	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3712	485	6275	925.90	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6275	1,632.16	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6275	2,695.01	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5605	485	6275	740.98	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5607	485	6275	256.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	485	6275	16,428.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	485	6275	10,156.13	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6276	60,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6277	926,340.80	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6278	208,500.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6299	1,664.99	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6299	0.01	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6299	(395.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6299	396.54	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6299	22,609.17	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6299	(5,100.72)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	485	6299	(13,150.85)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	485	6299	1,777.01	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6299	31,790.00	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Direct Expenditures							
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6299	9,856.75 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6299	8,516.68 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6299	4,065.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6299	(201.03) 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6299	22,485.28 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3803	485	6299	94.29 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6299	17,157.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6299	60,000.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6299	3,503.04 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6299	11,297.99 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6299	17,502.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6299	19,888.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5607	485	6299	64.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	485	6299	3,145.01 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	485	6299	4,107.00 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3712	485	6301	231.48 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5605	485	6301	185.25 2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	485	6301	2,539.03 2013
							<u>32,779,674.87</u>

2015 Indirect Cost Proposal

Public Transportation

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	6022	I	101	6110	692.24	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6023	I	101	6110	14,398.29	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6026	I	101	6110	26,428.65	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6029	I	101	6110	1.62	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6031	I	101	6110	83,781.93	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6037	I	101	6110	55,801.97	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6048	I	101	6110	76,566.97	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6049	I	101	6110	2,895.66	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6061	I	101	6110	57,428.44	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6064	I	101	6110	55,231.33	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6073	I	101	6110	19,778.36	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6079	I	101	6110	116,849.53	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6080	I	101	6110	2,751.33	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6081	I	101	6110	26,407.18	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6085	D	101	6110	36,921.36	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6088	I	101	6110	49,508.16	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6089	I	101	6110	112,070.32	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6091	I	101	6110	37,619.29	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6094	I	101	6110	20,227.88	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6095	I	101	6110	35,506.01	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6100	I	101	6110	23,873.27	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6103	I	101	6110	22,649.39	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6104	I	101	6110	52,868.67	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6105	I	101	6110	9,055.42	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6107	I	101	6110	30,372.75	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6110	I	101	6110	49,177.28	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6145	D	101	6110	21,641.97	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6147	D	101	6110	19,382.53	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6181	I	101	6110	86,319.67	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6198	I	101	6110	45,183.64	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6562	I	101	6110	41,844.20	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6668	I	101	6110	1,450,676.12	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6774	I	101	6110	31,041.89	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6971	I	101	6110	90,764.46	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	6972	I	101	6110	36,699.65	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6973	I	101	6110	82,597.29	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6974	I	101	6110	5,656.06	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6975	I	101	6110	77,314.27	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6080	I	101	6130	5,998.95	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6086	I	101	6130	1,087.06	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6109	I	101	6130	6,315.14	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6145	D	101	6130	18,178.45	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6147	D	101	6130	16,662.35	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6080	I	101	6140	346.87	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	101	6140	1,918.83	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	101	6140	1,677.30	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6080	I	101	6150	309.90	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6086	I	101	6150	2,946.50	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	101	6150	5,397.83	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	101	6150	4,884.13	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	101	6220	7,199.26	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6048	I	101	6220	15,324.79	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6080	I	101	6220	11,728.49	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6109	I	101	6220	24,190.18	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	101	6220	463,554.24	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	101	6220	420,533.25	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6666	I	101	6220	92,580.15	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6742	I	101	6220	1,500.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6774	I	101	6220	243,900.60	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6080	I	101	6300	4,315.66	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	101	6300	154,205.05	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	101	6300	140,236.13	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6080	I	101	6400	174.32	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	6148G	11.99	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	6154G	3.96	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	618113G	13,386.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619113G	16.87	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619113G	291.86	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619113G	644.23	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619113G	1,936.21	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619113G	4,685.33	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619113G	1,071.79	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619113G	16.85	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619113G	291.43	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619113G	636.88	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619113G	1,682.41	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619113G	4,206.73	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619113G	1,030.04	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	619113G	14,460.00	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6145	D	231	619213G	4,427.12	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6147	D	231	619213G	4,026.48	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6923	I	231	619213G	9,813.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619411G	92.46	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619411G	69.15	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619411G	6.62	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619412G	2,071.76	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619412G	7,771.54	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619412G	23.59	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619412G	511.15	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619412G	2,577.50	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619412G	136.46	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619412G	343.30	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619412G	2,068.56	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619412G	7,121.32	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619412G	23.55	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619412G	501.84	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619412G	2,256.78	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619412G	120.59	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619412G	314.27	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	619412G	18,594.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	619612G	1,479.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	61999G	2,011.31	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	61999G	1,824.87	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	241	619810G	(4,025.54)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	241	619810G	1,099.36	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	241	619810G	(516.00)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	241	619812G	6,299.63	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	241	619812G	970.49	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623811G	1,937.07	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623811G	974.58	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623812G	8,463.79	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623812G	8,450.92	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623813G	3,404.89	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623813G	1,649.88	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623813G	3,399.70	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623813G	1,647.42	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6625	I	241	623813G	2,849,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6923	I	241	623813G	87,811.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623911G	801.19	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623911G	392.67	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623912G	7,386.50	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623912G	7,142.50	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6255	544.49	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6255	2,947.30	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6255	2,237.53	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6256	63,882.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6261	(5,786.17)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6261	28,032.81	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6261	5,280.17	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6261	4,412.64	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6265	405.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6265	629.53	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6267	79,136.02	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6267	7,602.58	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6269	19,209.63	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6274	3,529.09	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6275	13,561.16	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6275	1,437.54	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6275	1,435.33	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6276	3,245.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6277	26,080.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6278	9,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6279	2,400.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6280	22,831.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6299	13,305.71	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6299	2,335.78	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6302	10,500.00	2013
								<u>8,070,193.47</u>	

2015 Indirect Cost Proposal

Public Transportation

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	9335	101	6110	(1,313.52)	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9413	101	6130	(5,280.24)	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9433	101	6130	(363,584.25)	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9437	101	6130	0.64	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9438	101	6130	(1,072.50)	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9499	101	6130	(505,763.51)	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9672	101	6130	(54.00)	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9791	101	6130	165.25	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9798	101	6130	(8,420.08)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	7403	101	6220	(124,990.08)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9413	101	6220	(67.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9437	101	6220	531.25	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9438	101	6220	(25.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9438	101	6220	(129.25)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9438	101	6220	(2,488,271.20)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9439	101	6220	(1,777,159.74)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9499	101	6220	(2,889.76)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9672	101	6220	(135.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9742	101	6220	(38,210.90)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	7403	101	6300	(38,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	7403	101	6300	38,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	7411	101	6300	(2,849,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9499	101	6300	(8,570.20)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	101	6300	(3,800.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9672	101	6300	(1,540.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9673	101	6300	(49,374.43)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9672	101	6400	(299.54)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9673	101	6400	(15,280.22)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	231	611311G	(5,621.60)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	618112G	(194,855.15)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9825	231	618112G	(101,676.05)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	618113G	(99,998.00)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9825	231	618113G	(217,728.50)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619113G	(743.33)	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619113G	(8,430.51)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619113G	(23,964.76)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619113G	(58,266.16)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619113G	(289,277.67)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619113G	(40,062.33)	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9398	231	619213G	(244,443.33)	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9398	231	61929G	(312.80)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9601	231	619410G	(968.40)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9601	231	619410G	968.40	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619411G	(1,157.68)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619411G	(5.86)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619411G	(6.56)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619411G	(7.00)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619411G	(5.30)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619412G	(55,612.25)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619412G	(144,870.97)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619412G	(467.10)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619412G	(10,206.29)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619412G	(45,572.25)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619412G	(2,603.76)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619412G	(9,601.31)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619612G	(67,249.00)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9601	231	619612G	(1,479.00)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9601	231	619612G	(16,812.00)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	61999G	(47,587.10)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	231	627813G	(152,000.00)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9331	241	619810G	(13,740.39)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9331	241	619811G	(19,457.97)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	9331	241	619812G	(31,518.87)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623811G	(20,904.61)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623812G	19,599.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623812G	(501,794.02)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623813G	(2,849,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623813G	(42,312.17)	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623813G	(38,951.03)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	241	623813G	(87,811.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	241	623813G	(125,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	241	623813G	(100,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	62387G	(8,729.26)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623911G	(12,181.93)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623912G	(229,553.79)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9609	261	6283	(21,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6206	(67,211.35)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6206	(157,122.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6206	(24,461.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6206	(55,895.04)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6206	(20,790.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6206	(82,423.11)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6229	(18,710.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6243	(3,192.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6243	3,192.00	2013
Public Transportation	Capital Grants	MOABU	ACTUALS	9825	485	6249	60,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6252	(1.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6252	(1.50)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6252	(217.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6252	(0.98)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6252	(2,221.30)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6252	0.16	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6252	38,507.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6252	(38,507.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6255	(0.40)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6255	(271,182.56)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6256	(63,882.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	(15,714.14)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	(477,815.22)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	(38,310.65)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	(6,720.84)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	51.20	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	103.20	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	4,628.94	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	(127,140.60)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6265	(13,470.62)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6265	(1,582,878.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6265	(27,962.21)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6265	(1,682,945.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6267	(77,213.88)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6267	(125,413.50)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6267	(103,898.72)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6267	(246,344.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6267	(26,056.58)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6267	(55,280.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6268	(107,598.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(23,387.44)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(78,826.39)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(25,995.67)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(106,161.60)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(418.61)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(34,154.43)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(27,220.62)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(79,552.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6272	(135,668.40)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6272	(37,500.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6272	(51,831.60)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6273	(46,252.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6273	(3,671.33)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6273	(11,055.42)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6273	(17,565.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6274	(30,867.28)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6275	(65,252.31)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6275	(7,108.04)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6275	(10,156.13)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6275	(2,695.01)	2013

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6275	(1,666.88)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6275	(171.95)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6276	(3,245.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6276	(60,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6277	(926,340.80)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6277	(26,080.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6278	(9,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6278	(208,500.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6279	(2,400.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6279	(30,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6280	(22,831.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6299	139,318.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6299	(17,502.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6299	(60,000.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6299	(19,888.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6299	(658.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6299	(33,815.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6299	(7,455.00)	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9722	485	6299	26,185.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9722	485	6299	(26,185.00)	2013
							<u>(21,667,185.55)</u>	

2015 Indirect Cost Proposal

Public Transportation

Detail of Charges from Central Services Plan IGCs								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	6022	101	6110	692.24	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6023	101	6110	14,398.29	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6026	101	6110	26,428.65	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6029	101	6110	1.62	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6031	101	6110	83,781.93	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6037	101	6110	55,801.97	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6048	101	6110	76,566.97	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6048	101	6220	15,324.79	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6049	101	6110	2,895.66	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6061	101	6110	57,428.44	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6064	101	6110	55,231.33	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6073	101	6110	19,778.36	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6079	101	6110	116,849.53	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6080	101	6110	2,751.33	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6080	101	6130	5,998.95	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6080	101	6140	346.87	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6080	101	6150	309.90	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6080	101	6220	11,728.49	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6080	101	6300	4,315.66	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6080	101	6400	174.32	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6081	101	6110	26,407.18	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6085	101	6110	36,921.36	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6086	101	6130	1,087.06	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6086	101	6150	2,946.50	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6088	101	6110	49,508.16	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6089	101	6110	112,070.32	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6091	101	6110	37,619.29	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6094	101	6110	20,227.88	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6095	101	6110	35,506.01	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6100	101	6110	23,873.27	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6103	101	6110	22,649.39	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6104	101	6110	52,868.67	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6105	101	6110	9,055.42	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6107	101	6110	30,372.75	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Charges from Central Services Plan IGCs								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6109	101	6130	6,315.14	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6109	101	6220	24,190.18	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6110	101	6110	49,177.28	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6145	101	6110	21,641.97	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6145	101	6130	18,178.45	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	101	6140	1,918.83	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	101	6150	5,397.83	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	101	6220	463,554.24	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	101	6300	154,205.05	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619113G	16.87	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619113G	291.86	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619113G	644.23	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619113G	1,936.21	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619113G	4,685.33	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619113G	1,071.79	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6145	231	619213G	4,427.12	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619411G	92.46	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619412G	2,071.76	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619412G	7,771.54	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619412G	23.59	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619412G	511.15	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619412G	2,577.50	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619412G	136.46	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619412G	343.30	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	61999G	2,011.31	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	241	619810G	(4,025.54)	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6145	241	619812G	6,299.63	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623811G	1,937.07	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623812G	8,463.79	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623813G	3,404.89	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623813G	1,649.88	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623911G	801.19	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623912G	7,386.50	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6255	2,947.30	2013

2015 Indirect Cost Proposal

Public Transportation

Detail of Charges from Central Services Plan IGCs								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6261	5,280.17	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6265	405.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6275	1,437.54	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6147	101	6110	19,382.53	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6147	101	6130	16,662.35	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	101	6140	1,677.30	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	101	6150	4,884.13	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	101	6220	420,533.25	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	101	6300	140,236.13	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619113G	16.85	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619113G	291.43	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619113G	636.88	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619113G	1,682.41	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619113G	4,206.73	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619113G	1,030.04	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6147	231	619213G	4,026.48	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619411G	69.15	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619411G	6.62	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619412G	2,068.56	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619412G	7,121.32	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619412G	23.55	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619412G	501.84	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619412G	2,256.78	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619412G	120.59	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619412G	314.27	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	61999G	1,824.87	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	241	619810G	1,099.36	2013
Public Transportation	Program Planning	MOABU	ACTUALS	6147	241	619812G	970.49	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623811G	974.58	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623812G	8,450.92	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623813G	3,399.70	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623813G	1,647.42	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623911G	392.67	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623912G	7,142.50	2013

Detail of Charges from Central Services Plan IGCs								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6255	2,237.53	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6261	4,412.64	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6265	629.53	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6275	1,435.33	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6181	101	6110	86,319.67	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6198	101	6110	45,183.64	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6666	101	6220	92,580.15	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6668	101	6110	1,450,676.12	2013
							<u>4,158,223.74</u>	

2015 Indirect Cost Proposal

Public Transportation

Detail of Non-Allowable Expense Adj - Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	4101	101	6110	330,046.42	2013
Public Transportation	PT Administration	MOABU	ACTUALS	4102	101	6110	222,488.33	2013
Public Transportation	PT Administration	MOABU	ACTUALS	4103	101	6110	38.39	2013
Public Transportation	PT Administration	MOABU	ACTUALS	6073	101	6110	19,778.36	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6267	96,569.72	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6269	34,931.44	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6275	1,632.16	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6299	17,157.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6299	60,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6299	3,503.04	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5401	485	6255	263,046.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6261	3,857.24	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5412	485	6261	479.88	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	101	6140	77,550.00	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	101	6150	88,000.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3901	101	6220	306,190.00	2013
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3901	101	6400	16,800.00	2013
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3901	231	61928G	2,955.09	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	231	61938G	893.45	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	231	619410G	968.40	2013
Public Transportation	Program Planning	MOABU	ACTUALS	3901	231	619410G	192.39	2013
							<u>1,547,077.31</u>	