

LRFD Specification Maintenance Fund
 (#6320)

	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS
Deposit - CO									\$10,000.00				\$10,000.00
<i>Staff Expenses</i>													
salaries, benefits, overhead, travel, office expenses	9078.9	16324.12	15596.82	15988.39	12516.75	5335.31	2295.02	-988.25	294.07	-2663.23	-134.35		\$73,643.55
<i>Contractors</i>													
Modjeski and Masters, Kelley Rehm, Other contracts as needed	\$0.00	\$40,174.71	\$27,007.73	\$15,247.44	\$7,736.10	\$0.00	\$941.20	\$5,281.72	\$4,462.64	\$5,176.55	\$5,219.88		\$111,247.97
<i>Special Studies</i>													
FHWA/NHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$0.00	\$0.00		\$43,800.00
Dr. Rojiani	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00
Dr. Paikowsky	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00
TRB/NCHRP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00		\$75,000.00
	\$0.00	\$40,174.71	\$27,007.73	\$15,247.44	\$7,736.10	\$0.00	\$941.20	\$5,281.72	\$123,262.64	\$15,176.55	\$5,219.88		

- Note: Negative Signs (-) indicate corrections in the fund

TOTAL SPENT FY 2004 = **\$313,691.52**

SUMMARY

Beginning Balance	\$523,265.00
Deposits	\$10,000.00
Spending	<u>-\$313,691.52</u>

SPENDING SUMMARY

Total staff expenses	\$73,643.55
Total Contractor expenses	\$111,247.97
Total Special Studies/Projects	\$128,800.00

Total Remaining in Fund **\$219,573.48**