

Agency Name:	Somerville Police Department
Project Title:	FY26 Municipal Road Safety Grant
Project:	PT-26-05-166
Contract Start Date:	November 1, 2025
Contract End Date:	September 15, 2026

Monthly Cash Expenditures

Cost Categories	Approved Budget		November 2025	December 2025	January 2026	February 2026	March 2026
Zero Payment							
Traffic Enforcement (TE) Overtime	\$ 33,930.00		\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Safety Equipment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Ped & Bike Enforcement Overtime	\$ 17,316.00		\$ -	\$ -	\$ -	\$ -	\$ -
Community Awareness, Outreach, and Educational	\$ 8,112.00		\$ -	\$ -	\$ -	\$ -	\$ -
Ped & Bike Safety Items	\$ 5,642.00		\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:	\$ 65,000.00		\$ -	\$ -	\$ -	\$ -	\$ -

Cost Categories	April 2026	May 2026	June 2026	July 2026	August - September 15, 2026	YTD Cash Expenditures	Balance
Zero Payment							
Traffic Enforcement (TE) Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,930.00
Traffic Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ped & Bike Enforcement Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,316.00
Community Awareness, Outreach, and Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,112.00
Ped & Bike Safety Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,642.00
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00