

Texas Department of Transportation
Comprehensive STEP Grant
Grant Period: 10/01/2018 to 09/30/2019
Internal Order 117000000xxx
Grant Contract # 2019-SanAntPD-xxxxxx
Fund # xxxxx, CFDA # 20.601
Ordinance # XXXX

ESTIMATED REVENUES	GL No.	Grant	Cash Match	In-Kind Match	BUDGET
Federal Grant - Oper	4501100	\$ 900,000			\$ 900,000
General Fund Cash Match	6101100		\$ 265,000		\$ 265,000
In-Kind Contributions	6500000			\$ 91,500	\$ 91,500
Total Revenues		\$ 900,000	\$ 265,000	\$ 91,500	\$ 1,256,500

ESTIMATED EXPENDITURES	GL No.	Grant	Cash Match	In-Kind Match	BUDGET
Overtime Salaries	5101020	\$ 887,137	\$ 237,250		\$ 1,124,387
FICA & Medicare Expenses	5103005	\$ 12,863	\$ -		\$ 12,863
Education	5201025		\$ 600		\$ 600
Subscription to Computer Services	5203080		\$ 300		\$ 300
Maint & Repair - Auto	5204090		\$ 5,350		\$ 5,350
Travel Official	5207010		\$ 2,500		\$ 2,500
M&R Parts Automotive	5301020		\$ 1,000		\$ 1,000
Office Supplies	5302010		\$ 16,500		\$ 16,500
Motor Fuel & Lubricant	5403545		\$ 1,500		\$ 1,500
In Kind Maint & Repair Automotive	6604090			\$ 42,703	\$ 42,703
In Kind Maint & Repair Parts Automotive	6701020			\$ 12,197	\$ 12,197
In Kind Motor Fuel & Lubricants	6803545			\$ 36,600	\$ 36,600
Total Expenditures		\$ 900,000	\$ 265,000	\$ 91,500	\$ 1,256,500