Texas Department of Transportation
Comprehensive STEP Grant
Grant Period: 10/01/2014 to 09/30/2015
Internal Order 117000000xxx
Grant Contract # 2015-SanAntPD-S-1YG-xxxx
Fund # 2605917008, CFDA # 20.601
Ordinance #

ESTIMATED REVENUES	**GL No.**	**Grant**	**Match**	**In-Kind**	**BUDGET**
Federal Grant - Oper	4501100	1,000,000.00			1,000,000.00
General Fund Cash Match	6101100		300,000.00		300,000.00
In-Kind Contributions	6500000			225,355.00	225,355.00
	Total Revenues	**1,000,000.00**	**300,000.00**	**225,355.00**	**1,525,355.00**
ESTIMATED EXPENDITURES					
Overtime Salaries	5101020	984,490.59	269,953.97		1,254,444.56
FICA & Medicare Expenses	5103005	15,509.41	2,680.03		18,189.44
Education	5201025		1,600.00		1,600.00
Fees to Professional Contractors	5201040		350.00		350.00
Maint & Repair - Auto	5204090		1,500.00		1,500.00
Travel Official	5207010		6,120.00		6,120.00
M&R Parts Automotive	5301020		1,500.00		1,500.00
Office Supplies	5302010		10,096.00		10,096.00
Food	5304010		100.00		100.00
Tools & Apparatus	5304050		1,600.00		1,600.00
Motor Fuel & Lubricant	5403545		4,500.00		4,500.00
In Kind Salaries	6501010			95,355.00	95,355.00
In Kind Maint & Repair Automotive	6604090			66,250.00	66,250.00
In Kind Maint & Repair Parts Automotive	6701020			30,000.00	30,000.00
In Kind Motor Fuel & Lubricants	6803545			33,750.00	33,750.00
	Total Expenditures	**1,000,000.00**	**300,000.00**	**225,355.00**	**1,525,355.00**
		-	-	-	-
		65.56%	19.67%	14.77%	

* $187,510.00 of Cash Match will fund the new vulnerable road user & pedestrian safety program.