

**Texas Department of Transportation**  
**Comprehensive STEP Grant**  
**Grant Period: 10/01/2021 to 09/30/2022**  
**Internal Order 117000000xxx**  
**Grant Contract # 2021-SanAntPD-xxxxxx**  
**Fund # xxxxx, CFDA # 20.601**  
**Ordinance # XXXX**

REVENUES	GL No.	Grant	Match	In-Kind	BUDGET
Federal Grant - Oper	4501100	\$ 900,000			\$ 900,000
General Fund Cash Match	6101100		\$ 265,000		\$ 265,000
In-Kind Contributions	6500000			\$ 77,500	\$ 77,500
<b>Total Revenues</b>		<b>\$ 900,000</b>	<b>\$ 265,000</b>	<b>\$ 77,500</b>	<b>\$ 1,242,500</b>

EXPENDITURES	GL No.	Grant	Match	In-Kind	BUDGET
Overtime Salaries	5101020	\$ 887,137	\$ 245,170		\$ 1,132,307
FICA & Medicare Expenses	5103005	\$ 12,863	\$ 3,555		\$ 16,418
Education - Classes	5201025		\$ 800		\$ 800
M&R - Commerical	5204020		\$ 25		\$ 25
Maint & Repair - Auto	5204090		\$ 1,700		\$ 1,700
Travel Official	5207010		\$ 750		\$ 750
M&R Parts Automotive	5301020		\$ 750		\$ 750
Other Commodities	5304080		\$ 11,000		\$ 11,000
Office Supplies	5302010		\$ 500		\$ 500
Tools & Apparatus	5304050		\$ 250		\$ 250
Motor Fuel & Lubricant	5403545		\$ 500		\$ 500
In Kind Maint & Repair Auto	6604090			\$ 36,169	\$ 36,169
In Kind Maint & Repair Parts Auto	6701020			\$ 10,331	\$ 10,331
In Kind Motor Fuel & Lubricants	6803545			\$ 31,000	\$ 31,000
<b>Total Expenditures</b>		<b>\$ 900,000</b>	<b>\$ 265,000</b>	<b>\$ 77,500</b>	<b>\$ 1,242,500</b>
		72.4%	21.3%	6.2%	100.0%

*\*\* San Antonio PD is eligible for \$900,000 as listed in TXDOT's request for proposal*  
*\*\* Since FY16, the City budgets a cash match of \$265,000 annually*  
*\*\* Cash match distribution into separate GL's are based on historical data.*