

Texas Department of Transportation
Comprehensive STEP Grant
Grant Period: 10/01/2015 to 09/30/2016
Internal Order 117000000xxx
Grant Contract # 2016-SanAntPD-S-1YG-0003
Fund # 2605917008, CFDA # 20.601
Ordinance #

<u>ESTIMATED REVENUES</u>	GL No.	Grant	Cash-Match	In-Kind	BUDGET
Federal Grant - Oper	4501100	\$ 1,000,000			\$ 1,000,000
General Fund Cash Match	6101100		\$ 265,000		\$ 265,000
In-Kind Contributions	6500000			\$ 143,100	\$ 143,100
Total Revenues		\$ 1,000,000	\$ 265,000	\$ 143,100	\$ 1,408,100
<u>ESTIMATED EXPENDITURES</u>	GL No.	Grant	Cash-Match	In-Kind	BUDGET
Overtime Salaries	5101020	\$ 985,707	\$ 240,349		\$ 1,226,056
FICA & Medicare Expenses	5103005	\$ 14,293	\$ 3,485		\$ 17,778
Education	5201025		\$ 1,600		\$ 1,600
Fees to Professional Contractors	5201040		\$ 350		\$ 350
Maint & Repair - Auto	5204090		\$ 500		\$ 500
Travel Official	5207010		\$ 6,120		\$ 6,120
M&R Parts Automotive	5301020		\$ 500		\$ 500
Office Supplies	5302010		\$ 10,096		\$ 10,096
Tools & Apparatus	5304050		\$ 500		\$ 500
Motor Fuel & Lubricant	5403545		\$ 1,500		\$ 1,500
In Kind Salaries (court OT)	6501010			\$ 76,284	\$ 76,284
In Kind Maint & Repair Automotive	6604090			\$ 37,911	\$ 37,911
In Kind Maint & Repair Parts Automotive	6701020			\$ 10,276	\$ 10,276
In Kind Motor Fuel & Lubricants	6803545			\$ 18,628	\$ 18,628
Total Expenditures		\$ 1,000,000	\$ 265,000	\$ 143,100	\$ 1,408,100
		71.02%	18.82%	10.16%	
				28.98%	

