

Texas Department of Transportation
Comprehensive STEP Grant
Grant Period: 10/01/2016 to 09/30/2017
Internal Order 117000000xxx
Grant Contract # 2016-SanAntPD-xxxxxx
Fund # xxxxx, CFDA # 20.601
Ordinance # XXXX

<u>ESTIMATED REVENUES</u>	GL No.	Grant	Match	In-Kind	BUDGET
Federal Grant - Oper	4501100	1,000,000.00			1,000,000.00
General Fund Cash Match	6101100		265,000.00		265,000.00
In-Kind Contributions	6500000			228,527.00	228,527.00
Total Revenues		1,000,000.00	265,000.00	228,527.00	1,493,527.00
					1,493,527.00
<u>ESTIMATED EXPENDITURES</u>					
Overtime Salaries	5101020	982,897.00	196,650.00		1,179,547.00
FICA & Medicare Expenses	5103005	17,103.00	-		17,103.00
Education	5201025		-		-
Fees to Professional Contractors	5201040		350.00		350.00
Maint & Repair - Auto	5204090		500.00		500.00
Travel Official	5207010		-		-
M&R Parts Automotive	5301020		500.00		500.00
Office Supplies	5302010		14,400.00		14,400.00
Subscription to Computer Services	5203080		600.00		600.00
Tools & Apparatus	5304050		50,500.00		50,500.00
Motor Fuel & Lubricant	5403545		1,500.00		1,500.00
In-Kind Salaries (court OT)	6501010			116,327.00	116,327.00
In-Kind Maint & Repair Automotive	6604090			52,364.00	52,364.00
In-Kind Maint & Repair Parts Automotive	6701020			14,956.00	14,956.00
In-Kind Motor Fuel & Lubricants	6803545			44,880.00	44,880.00
Total Expenditures		1,000,000.00	265,000.00	228,527.00	1,493,527.00