

Texas Department of Transportation
Comprehensive STEP Grant
Grant Period: 10/01/2017 to 09/30/2018
Internal Order 117000000xxx
Grant Contract # 2017-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			\$ 1,000,000
General Fund Cash Match	6101100		\$ 265,000		\$ 265,000
In-Kind Contributions	6500000			\$ 113,650	\$ 113,650
Total Revenues		\$ 1,000,000	\$ 265,000	\$ 113,650	\$ 1,378,650
					\$ 1,378,650
<u>ESTIMATED EXPENDITURES</u>					
Overtime Salaries	5101020	\$ 983,758	\$ 136,350		\$ 1,120,108
FICA & Medicare Expenses	5103005	\$ 16,242	\$ -		\$ 16,242
Education	5201025		\$ 10,000		\$ 10,000
Subscription to Computer Services	5203080		\$ 300		\$ 300
Maint & Repair - Auto	5204090		\$ 10,500		\$ 10,500
Travel Official	5207010		\$ -		\$ -
M&R Parts Automotive	5301020		\$ 10,850		\$ 10,850
Office Supplies	5302010		\$ 1,500		\$ 1,500
Tools & Apparatus	5304050		\$ 6,150		\$ 6,150
Computer Software	5304075		\$ 3,000		\$ 3,000
Motor Fuel & Lubricant	5403545		\$ 1,500		\$ 1,500
Machinery & Equipment - Other	5501055		\$ 84,850		\$ 84,850
In Kind Salaries (court OT)	6501010				\$ -
In Kind Maint & Repair Automotive	6604090			\$ 53,040	\$ 53,040
In Kind Maint & Repair Parts Automotive	6701020			\$ 15,150	\$ 15,150
In Kind Motor Fuel & Lubricants	6803545			\$ 45,460	\$ 45,460
Total Expenditures		\$ 1,000,000	\$ 265,000	\$ 113,650	\$ 1,378,650