

Texas Department of Transportation
 Comprehensive STEP Grant
 Grant Period: 10/01/2023 to 09/30/2024
 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	\$ 843,000			\$ 843,000
Federal Grant - Oper - SUPPLEMENTAL	4501100	\$ 357,000			\$ 357,000
General Fund Cash Match	6101100		\$ 265,000		\$ 265,000
In-Kind Contributions	6500000			\$ 82,000	\$ 82,000
Total Revenues		\$ 1,200,000	\$ 265,000	\$ 82,000	\$ 1,547,000

EXPENDITURES	GL No.	Grant	Match	In-Kind	BUDGET
Overtime Salaries	5101020	\$ 1,182,600	\$ 245,170		\$ 1,427,770
FICA & Medicare Expenses	5103005	\$ 17,400	\$ 3,555		\$ 20,955
Education - Classes	5201025		\$ 800		\$ 800
Travel Official	5207010		\$ 2,000		\$ 2,000
Computer Equipment	5501000		\$ 2,500		\$ 2,500
Computer Subscriptions	5203080				\$ -
Computer Software	5304075		\$ 500		\$ 500
M&R - Commerical	5204020		\$ 75		\$ 75
Maint & Repair - Auto	5204090		\$ 5,000		\$ 5,000
M&R Parts Automotive	5301020		\$ 750		\$ 750
Other Commodities	5304080		\$ 3,700		\$ 3,700
Office Supplies	5302010		\$ 200		\$ 200
Tools & Apparatus	5304050				\$ -
Motor Fuel & Lubricant	5403545		\$ 750		\$ 750
In Kind Maint & Repair Auto	6604090			\$ 38,540	\$ 38,540
In Kind Maint & Repair Parts Auto	6701020			\$ 10,660	\$ 10,660
In Kind Motor Fuel & Lubricants	6803545			\$ 32,800	\$ 32,800
Total Expenditures		\$ 1,200,000	\$ 265,000	\$ 82,000	\$ 1,547,000

** San Antonio PD is eligible for \$357K additional funding for the FY24 program year
 ** Since FY16, the City budgets a cash match of \$265,000 annually
 ** Cash match distribution into separate GL's are based on historical data.