

Texas Department of Transportation
Comprehensive STEP Grant
Grant Period: 10/01/2022 to 09/30/2023
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
General Fund Cash Match	6101100		\$ 265,000		\$ 265,000
In-Kind Contributions	6500000			\$ 77,500	\$ 77,500
Total Revenues		\$ 843,000	\$ 265,000	\$ 77,500	\$ 1,185,500

EXPENDITURES	GL No.	Grant	Match	In-Kind	BUDGET
Overtime Salaries	5101020	\$ 830,951	\$ 245,170		\$ 1,076,121
FICA & Medicare Expenses	5103005	\$ 12,049	\$ 3,555		\$ 15,604
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
Total Expenditures		\$ 843,000	\$ 265,000	\$ 77,500	\$ 1,185,500

*** 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.*