

Budget Summary

General Information

*Legal Name:

Address:

County:

Congressional District:

Period of Performance (from):

Period of Performance (to):

Federal Billable/Non-Billable:

Contact Information

Contact Person:

Telephone:

Fax:

Email:

Website:

Federal ID Number:

DUNS Number:

CFDA:

Project Number:

Total Project Expenditures

(NCDOT Maximum Participation Amounts)	Requested Total Expenses	NCDOT (Use Only)
<input type="text" value="0.00"/>	Total Contra Accts and Fare Revenue	<input type="text" value="441820.00"/>
<input type="text" value="0.00"/>	Total Net Expenses/Cost	<input type="text" value="0.00"/>
<input type="text" value="0.00"/>		<input type="text" value="441820.00"/>

Proposed Project Funding

Total	Federal	Federal Non-Billing	NCDOT Total Funding (%)	Local
<input type="text" value="0.00000"/>	<input type="text" value="100.00000"/>	<input type="text" value=""/>	Total Funding (\$)	<input type="text" value="100.00000"/>
<input type="text" value="353456.00"/>	<input type="text" value="0.00"/>	<input type="text" value="22091.00"/>	<input type="text" value="66273.00"/>	<input type="text" value="441820.00"/>

Approved Funding (Do not complete this section - NCDOT only)

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	0.00000
0.00000	0.00000	0.00000	0.00000	Total Funding (\$)	0.00
0.00	0.00	0.00	0.00		

Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...

	DBE	MBE	WBE
Amount (%)		0.00000	0.00000
Amount	0.00	0.00	0.00

Approved DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Summary

Summary Information

Description	Total Cost	NCDOT Cost
Total Salaries	177,256.00	0.00
Total Fringe	67,923.00	0.00
Total Salary and Fringe	245,179.00	0.00
Total Contra Accounts	0.00	0.00
Total Fare Revenues	0.00	0.00
Total Contra Accounts and Fare Revenues	0.00	0.00
Total Expenses less Total Contra Accounts and Fare Revenues = Total Operating Expenses (TNOE)	441,820.00	0.00
Total Contract Service Revenue	0.00	0.00
Total Miscellaneous Revenue and Income	0.00	0.00
Total Local Match	0.00	0.00
Total Contract Service Revenue + Miscellaneous Revenue and Income + Local Match	0.00	0.00

Cash Flow

*Please enter anticipated spending per quarter. Projections are only estimates. Projected cash flow will assist IMD in financial planning throughout the year. If the funding request is adjusted per NCDOT column, the projections will be adjusted to scale NCDOT changes. Please contact your Regional Grant Specialist for further assistance.

Projected Cash Flow



Year (YYYY)	1st Quarter Jul 1 - Sep 30	2nd Quarter Oct 1 - Dec 31	3rd Quarter Jan 1 - Mar 31	4th Quarter Apr 1 - Jun 30	Total
No Cash Flow Available					
Total	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD

Proposed Budget Expenses

Full Time Employees (G121)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
Director	1	97,055.00	60...	1	58,233.00	0	0.00
Assistant Dire...	1	59,399.00	60...	1	35,639.00	0	0.00
Accounting T...	1	56,616.00	60...	1	33,970.00	0	0.00
Accounting T...	1	46,933.00	60...	1	28,160.00	0	0.00
Office Assistant	1	33,799.00	60...	1	20,279.00	0	0.00
Total G121 Salaries					176,281.00 USD		0.00 USD

Part-Time Employees - Receiving Benefits (G125)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
No Employees Available							
Total G125 Salaries					0.00 USD		0.00 USD

Part-Time Employees - Receiving No Benefits (G126)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
No Employees Available							
Total G126 Salaries					0.00 USD		0.00 USD

Salaries and Wages (G120)

Code	Description	Total Cost	NCDOT Cost
G121	Full-time Employees	176,281.00	0.00
G122	Overtime	0.00	0.00
G125	Part-time (Receives Benefits)	0.00	0.00
G126	Temporary and Part-time (Receives no Benefits)	0.00	0.00
G127	Longevity	975.00	0.00
Subtotal Salaries		177,256.00 USD	0.00 USD

Fringe Benefits (G180)

Co de	Description	Total Salaries	%	Cost Per Month	# Of Em plo yee s	No Of Mo nth s	Total Cost	NCDOT Cost
G1 81	Social Security Contribution (7.65% of Total Salaries)						13,56...	0.00
G1 82	Retirement Contribution (Total Salaries X Participating Percent...	177,...	1...				21,27...	0.00
G1 83	Hospitalization Insurance (Cost per Month X No. of Months X No. of Employees) / Describe -			483.00	4..	12	23,18...	0.00
G1 84	Disability Insurance (Cost per Month X No. of Months X No. Of Employees)			2.00	5..	12	120.00	0.00
G1 85	Unemployment Compensation (Number of Employees)				0..		0.00	0.00
G1 86	Workers Compensation				5..		533.00	0.00
G1 89	Other - Dental insurance, Life insurance, 401K						9,255...	0.00
Subtotal Fringe							67,923.00	0.00 USD
							USD	

Professional Services (G190)

Cod e	Description	No Of Employee s	Total Cost	NCDOT Cost
G19 1	Accounting		0.00	0.00

Code	Description	No Of Employees	Total Cost	NCDOT Cost
G192	Legal		0.00	0.00
G195	Management Consultant		0.00	0.00
G196	Drug & Alcohol Testing Contract		50.00	0.00
G197	Drug & Alcohol tests (Provide # of Employees in T...)	30....	1,000.00	0.00
G198	Medical Review Officer		200.00	0.00
G199	Other - Criminal Background		500.00	0.00

Supplies and Materials (G200)

Code	Description	Total Cost	NCDOT Cost
G211	Janitorial Supplies - (Housekeeping)	0.00	0.00
G212	Uniforms	250.00	0.00
G261	Office Supplies and Materials	1,200.00	0.00
G281	Air Conditioner / Furnace Filters	0.00	0.00
G291	Computer Supplies	0.00	0.00

Travel and Transportation (other than employee development) (G300)

Code	Description	Total Cost	NCDOT Cost
G311	Travel: Anticipated trips - Conference and Training	50.00	0.00
G312	Travel Subsistence	400.00	0.00
G314	Travel - Motor-pool or Leased Vehicles (Does NOT include vehicles used in the provision of contracted transportat services.)	0.00	0.00

Communications (G320)

Code	Description	Total Cost	NCDOT Cost
G321	Telephone Service	1,800.00	0.00
G322	Internet Service Fee	0.00	0.00
G323	Combined Service Fee	0.00	0.00
G325	Postage	500.00	0.00
G329	Other Communications - Data Cards	7,200.00	0.00

Utilities (G330)

Code	Description	Total Cost	NCDOT Cost
G331	Electricity	5,300.00	0.00
G332	Fuel Oil	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G333	Natural Gas	0.00	0.00
G334	Water	300.00	0.00
G335	Sewer	900.00	0.00
G336	Trash Collection	720.00	0.00
G337	Single/Combined Utility Bill	0.00	0.00
G339	Other -	0.00	0.00

Printing and Binding (G340)

Code	Description	Total Cost	NCDOT Cost
G341	Printing and Reproduction	1,800.00	0.00
G349	Other -	0.00	0.00

Repairs and Maintenance (G350)

Code	Description	Total Cost	NCDOT Cost
G355	Office and Computer Equipment	0.00	0.00
G357	Communications Equipment	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G359	Other -	0.00	0.00

Advertising/Promotion (G370)

Code	Description	Maximum/Minimum Amount	Total Cost	NCDOT Cost
G371	Marketing (Paid Ads, Marketing Firm, etc.)		2,775.00	0.00
G372	Promotional Items (Maximum Amount - (% of G371 Total Cost))	694.00	694.00	0.00
G373	Other -		0.00	0.00

Computer Support Services (contracted) (G380)

Code	Description	Total Cost	NCDOT Cost
G381	Computer Programming Services	0.00	0.00
G382	Computer Support/Technical Assistance	22,000.00	0.00

Other Services (G390)

Code	Description	Total Cost	NCDOT Cost
G391	Legal Advertising	500.00	0.00
G392	Laundry and Dry Cleaning	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G393	Temporary Help services	0.00	0.00
G394	Cleaning Services	0.00	0.00
G395	Training - Employee Education Expense	2,007.00	0.00
G396	Management services (Contracted Transit System Mgmt/Admin Services)	0.00	0.00
G398	Security Services	0.00	0.00
G399	Other -	0.00	0.00

Rental of Real Property (include copy of current lease agreement) (G410)

Code	Description	Cost Per Month	No Of Months	Total Cost	NCDOT Cost
G412	Rent of Building X Number of Monthly Payments	4,500.00	12	54,000.00	0.00
G413	Rent of Offices X Number of Monthly Payments	0.00	0	0.00	0.00
G419	Other -			0.00	0.00

Lease of Computer Equipment (G420)

Code	Description	Total Cost	NCDOT Cost
G421	Lease of Computer Hardware	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G422	Lease of Computer Software	0.00	0.00

Lease of Equipment (G430)

Code	Description	Total Cost	NCDOT Cost
G431	Lease of Reproduction Equipment	0.00	0.00
G432	Lease of Postage Meter	0.00	0.00
G433	Lease of Communications Equipment (Includes Radio, Cable Lines and Antennae)	0.00	0.00
G439	Other -	0.00	0.00

Service and Maintenance Contracts (G440)

Code	Description	Total Cost	NCDOT Cost
G441	Communications Equipment	0.00	0.00
G442	Office Equipment	0.00	0.00
G443	Reproduction Equipment	0.00	0.00
G445	Computer Equipment	0.00	0.00
G449	Other -	0.00	0.00

Insurance and Bonding (G450)

Code	Description	Fleet Vehicle s	Maximum Amount	Total Cost	NCDOT Cost
G451	Property and General Liability (does not include Vehicle Insurance)			0.00	0.00
G452	Vehicles	29	72,500...	50,000.00	0.00
G453	Fidelity			0.00	0.00
G454	Professional Liabilities			1,000.00	0.00
G455	Special Liabilities			0.00	0.00

Indirect Costs (G480) (Prior approval of Indirect Cost Percentage Rate required. Quest...

Code	Description	Direct Cost	Perce ntage	Maximum Amount	Total Cost	DOT Percenta ge	NCDOT Cost
G481	Central Services: (Budget Direct Cost Percentage rate)	207,...	1...	41,0...	41,0...	0.00	0.00

Other Fixed Charges (G490)

Code	Description	Total Cost	NCDOT Cost
G491	Dues and Subscriptions -	400.00	0.00
G499	Other -	0.00	0.00

Comments

Agency Comments

DOT Comments

Supporting Documents

Attachments (0)



No Documents Attached

Drop files to upload, or use the "+" button.
