

**ATTACHMENT "B"  
FUNDING SUMMARY**

AGENCY: [Redacted]  
 CONTRACT #:  
 GRANT#:  
 Budget Year: **FY 2021 ARPA**      Revision #: [Redacted]

PROGRAM: **Section 5310**

**I. Project Administration**

CODES	Line Item(s)	Amount
501.02	Other Salaries & Wages	\$0
502.02	Fringe Benefits	\$0
503.01	Management Service Fees	\$0
503.02	Advertising Fees	\$0
503.03	Professional & Technical Service	\$0
503.05	Contract Maintenance Service	\$0
503.06	Custodial Services	\$0
503.99	Other Services	\$0
504	Materials and Supplies	\$0
505	Utilities	\$0
506	Casualty & Liability	\$0
509.01	Dues & Subscriptions	\$0
509.02(a)	In-State Travel & Meetings	\$0
509.02(b)	Out-of-State Travel & Meetings	\$0
509.03	Bridge, Tunnel and Highway Tolls	\$0
509.08	Advertising & Promotion Media	\$0
509.99	Other Miscellaneous (list)	\$0
A.	[Redacted]	\$0
B.	[Redacted]	\$0
C.	[Redacted]	\$0
D.	[Redacted]	\$0
512	Lease and Rentals (Specify)	\$0
A.	Office & Maintenance	\$0
B.	Publication Expenses	\$0
C.	Other	\$0
	[Redacted]	\$0
	[Redacted]	\$0
	[Redacted]	\$0
	[Redacted]	\$0

**Subtotal Administration**      **\$0**

**III. Capital**

CODES	Line Item(s)	Amount
11.12.01	Bus Standard 40ft. (Replacement)	\$0
11.12.02	Bus Standard 35ft. (Replacement)	\$0
11.12.03	Bus 30ft. (Replacement)	\$0
11.12.04	Bus < 30ft. (Replacement)	\$0
11.12.06	Bus Articulated (Replacement)	\$0
11.12.07	Bus Commuter/Suburban (Replacement)	\$0
11.12.08	Bus Intercity (Replacement)	\$0
11.12.09	Bus Trolley Standard (Replacement)	\$0
11.12.12	Bus Used (As Replacement)	\$0
11.12.15	Van (Replacement)	\$0
11.12.16	Sedan/Station Wagons (Replacement)	\$0
11.12.38	Leased Replacement Vehicle	\$0
11.12.39	Transferred Vehicle (Aas Replacement)	\$0
11.12.40	Spare Parts/Assoc. Capital Maint.Items	\$0
11.13.01	Bus Standard 40ft. (Expansion)	\$0
11.13.02	Bus Standard 35ft. (Expansion)	\$0
11.13.03	Bus 30ft. (Expansion)	\$0
11.13.04	Bus < 30ft. (Expansion)	\$0
11.13.06	Bus Articulated (Expansion)	\$0
11.13.07	Bus Commuter/Suburban (Expansion)	\$0
11.13.08	Bus Intercity (Expansion)	\$0
11.13.09	Bus Trolley Standard (Expansion)	\$0
11.13.12	Bus Used (As Expansion)	\$0
11.13.16	Sedan/Station Wagons (Expansion Used in Public Transit)	\$0
11.13.38	Leased Expansion Vehicle	\$0
11.13.39	Transferred Vehicle (As Expansion)	\$0
11.14.xx	Rehabilitation / Rebuild of Vehicle	\$0
11.XX.01	Administration Building	\$0
11.XX.02	Maintenance Facility	\$0
11.XX.03	Admin/Maint. Facility	\$0
11.XX.04	Storage Facility	\$0
11.42.06	Shop Equipment	\$0
11.42.07	ADP Hardware	\$0
11.42.08	ADP Software	\$0
11.7A.00	Preventive Maintenance	\$0
11.7L.00	Mobility Management	\$0
11.62.02	Communication System	\$0
11.62.03	Radios	\$0
11.71.12	Capital Cost of Contracting	\$0

**Subtotal Capital**      **\$0**

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**II. Operating**

<u>Codes</u>	<u>Amount</u>
501.01 Operating & Wages	\$0
501.01 Operations Overtime	\$0
502.01 Operations Fringe Benefit	\$0
503.01 Management Service Fee	\$0
503.02 Advertising Fees	\$0
503.03 Professional & Technical Serv.	\$0
503.05 Contract Maintenance Services	\$0
503.06 Custodial Service	\$0
503.99 Other Services	\$0
504.01 Fuel & Lubricants	\$0
504.02 Tires & Tubes	\$0
504.99 Other Materials & Supplies	\$0
505 Utilities	\$0
506 Casualty and Liability	\$0
507.04 Vehicle Leasing & Fees	\$0
509 Miscellaneous	\$0
A. Drug Testing	\$0
B. Other Misc.	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
<b>Subtotal Operations</b>	<b>\$0</b>

**IV. Technical Assistance**

<u>Codes</u>	<u>Amount</u>
41.20.01 Personnel	\$0
41.20.02 Fringe Benefits	\$0
41.20.03 Travel	\$0
41.20.04 Equipment	\$0
41.20.05 Supplies	\$0
41.20.06 Contractual	\$0
41.20.07 Other	\$0
A.	\$0
B.	\$0
C.	\$0
41.20.08 Indirect Charges	\$0
<b>Subtotal Technical Assistance</b>	<b>\$0</b>

**TOTAL AMOUNT: \$0**

	Contract Amount	Federal Share	GSATS Share	Local Share	Total Budget
Project Administration	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Capital	\$0	\$0	\$0	\$0	\$0
Technical Assistance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Estimated Net Project Cost**

Total Approved Grant	\$	-
GSATS Share	\$	-
Federal Share	\$	-
Estimated Project Cost	\$	-
Local Share	\$	-

**Projected Payout**  
\_\_\_\_\_ **\$0**

**MAXIMUM PERCENTAGE OF FEDERAL/STATE/LOCAL PARTICIPATION:**  
Project Administration, Capital, Technical Assistance  
Operating Assistance  
Purchase of Service