IMD Admin Application ID: 1000022587

Budget Summary

General Information

*Legal Name:	POLK COUNTY TRANSPORTAT...
Address:	AUTHORITY PO Box 308 COLUMBUS, NC 28722-0308
County:	
Congressional District:	
Period of Performance (from):	7/1/24
Period of Performance (to):	6/30/26
Federal Billable/Non-Billable:	

Contact Information

ContactPerson:	Bill Crisp
Telephone:	8286988571
Fax:	
Email:	bcrisp@wcca.net
Website:	
Federal ID Number:	56-6000333
DUNS Number:	079067930
CFDA:	
Project Number:	

Total Project Expenditures

(NCDOT Maximum Participation Amounts)	Requested	NCDOT (Use Only)
	Total Expenses	169144.00
0.00	Total Contra Accts and Fare Revenue	0.00
0.00	Total Net Expenses/Cost	169144.00
0.00		

Proposed Project Funding

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	100.00000
	0.00000			Total Funding ($)	169144.00
135315.00	0.00	8457.00	25372.00		

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	1691.00	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	97,219.00	0.00
Total Fringe	42,437.00	0.00
Total Salary and Fringe	139,656.00	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)	169,144.00	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	
2026	42,286.00	42,286.00	42,286.00	42,286.00	169,144.00	
Total	**42,286.00** USD	**42,286.00** USD	**42,286.00** USD	**42,286.00** USD	**169,144.00** USD	

Proposed Budget Expenses

Full Time Employees (G121)

Description	No of Positions	Annual Salary	Percentage	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
Program Man...	1	46,150.00	10...	1	46,150.00	0	0.00
Processing A...	1	36,244.00	10...	1	36,244.00	0	0.00
Transit Fleet ...	1	37,062.00	40...	1	14,825.00	0	0.00

Total G121 Salaries **97,219.00** USD **0.00** USD

Part-Time Employees - Receiving Benefits (G125)

Description	No of Positions	Annual Salary	Percentage	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	Percentage	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	97,219.00	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	Longetivity	0.00	0.00
	Subtotal Salaries	**97,219.00** USD	**0.00** USD

Fringe Benefits (G180)

Code	Description	Total Salaries	%	Cost Per Month	# Of Employees	No Of Months	Total Cost	NCDOT Cost
G181	Social Security Contribution (7.65% of Total Salaries)						7,437...	0.00
G182	Retirement Contribution (Total Salaries X Participating Percent...	97,2...	1...				12,63...	0.00
G183	Hospitalization Insurance (Cost per Month X No. of Months X No. of Employees) / Describe -			621.17	3..	12	22,36...	0.00
G184	Disability Insurance (Cost per Month X No. of Months X No. Of Employees)			0.00	0..	0	0.00	0.00
G185	Unemployment Compensation (Number of Employees)				0..		0.00	0.00
G186	Workers Compensation				0..		0.00	0.00
G189	Other -						0.00	0.00
	Subtotal Fringe						**42,437.00** USD	**0.00** USD

Professional Services (G190)

Code	Description	No Of Employees	Total Cost	NCDOT Cost
G191	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		1,000.00	0.00
G197	Drug & Alcohol tests (Provide # of Employees in T	9.000	0.00	0.00
G198	Medical Review Officer		0.00	0.00
G199	Other -		0.00	0.00

Supplies and Materials (G200)

Code	Description	Total Cost	NCDOT Cost
G211	Janitorial Supplies - (Housekeeping)	0.00	0.00
G212	Uniforms	0.00	0.00
G261	Office Supplies and Materials	0.00	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 -	0.00	0.00
G312	Travel Subsistence	0.00	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	0.00	0.00
G322	Internet Service Fee	0.00	0.00
G323	Combined Service Fee	0.00	0.00
G325	Postage	0.00	0.00
G329	Other Communications -	0.00	0.00

Utilities (G330)

Code	Description	Total Cost	NCDOT Cost
G331	Electricity	0.00	0.00
G332	Fuel Oil	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G333	Natural Gas	0.00	0.00
G334	Water	0.00	0.00
G335	Sewer	0.00	0.00
G336	Trash Collection	0.00	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	0.00	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.)		1,000.00	0.00
G372	Promotional Items (Maximum Amount - (% of G371 Total Cost))	250.00	250.00	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	0.00	0.00

Other Services (G390)

Code	Description	Total Cost	NCDOT Cost
G391	Legal Advertising	0.00	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	500.00	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 Pay	0.00	0	0.00	0.00
G413	Rent of Offices X Number of Monthly Paym	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 Vehicles	Maximum Amount	Total Cost	NCDOT Cost
G451	Property and General Liability (does not include Vehicle Insurance)			0.00	0.00
G452	Vehicles	15	37,500....	18,130.00	0.00
G453	Fidelity			0.00	0.00
G454	Professional Liabilities			0.00	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	Percentage	Maximum Amount	Total Cost	DOT Percentage	NCDOT Cost
G481	Central Services: (Budget Direct Co... (Percentage rate)	46,9...	1...	8,60...	8,60...	0.00	0.00

Other Fixed Charges (G490)

Code	Description	Total Cost	NCDOT Cost
G491	Dues and Subscriptions -	0.00	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.