

Montana Grants and Loans

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Application

Application: 37948 - Fergus County Council on Aging/ Central Montana Shuttle FY2017 5311

Program Area: MDT Transit

Funding Opportunity: 37296 - MDT Transit 5311 Operating Grant FY17

Application Deadline: 03/01/2016

Requested Total: \$204,190.41

Operating Expenses

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Line Item	Direct Cost	In-Kind	Total
1. Labor			
Driver Wages	\$64,012.00	\$0.00	\$64,012.00
Mechanic Wages	\$0.00	\$0.00	\$0.00
Dispatcher Wages	\$18,595.00	\$0.00	\$18,595.00
Sub-Total	\$82,607.00	\$0.00	\$82,607.00
2. Fringe Benefits			
Driver/Mechanic/Dispatcher Fringe Benefits	\$11,204.00	\$0.00	\$11,204.00
Sub-Total	\$11,204.00	\$0.00	\$11,204.00
3. Services			
Facilities/Bus Storage	\$0.00	\$0.00	\$0.00
Advertising Fees	\$1,000.00	\$0.00	\$1,000.00
Custodial Services (Bus Facilities)	\$0.00	\$0.00	\$0.00
Other Services (Itemize below)	\$0.00	\$0.00	\$0.00
Sub-Total	\$1,000.00	\$0.00	\$1,000.00
4. Materials and Supplies Consumed			
Fuel and Fuel Additives	\$21,500.00	\$0.00	\$21,500.00
Other Materials and Supplies	\$600.00	\$0.00	\$600.00
Sub-Total	\$22,100.00	\$0.00	\$22,100.00
5. Purchased Transportation Service			
Purchased Transportation Service (Itemize below)	\$0.00	\$0.00	\$0.00
Sub-Total	\$0.00	\$0.00	\$0.00
6. Taxes			
Vehicle Licensing and Registration Fees	\$210.00	\$0.00	\$210.00
Sub-Total	\$210.00	\$0.00	\$210.00
7. Other Operating Expenses			
Other Expenses (Itemize below)	\$0.00	\$0.00	\$0.00
Sub-Total	\$0.00	\$0.00	\$0.00
Totals	\$117,121.00	\$0.00	\$117,121.00

Administrative Expenses

Line Item	Direct Cost	In-Kind	Total
1. Labor			
Direct Manager/Coordinator, Admin, Personnel (Itemize below)	\$40,567.00	\$0.00	\$40,567.00
Sub-Total	\$40,567.00	\$0.00	\$40,567.00
2. Fringe Benefits			
Direct Manager/Coordinator, Admin, Personnel Fringe Benefits	\$5,499.41	\$0.00	\$5,499.41
Sub-Total	\$5,499.41	\$0.00	\$5,499.41
3. Materials and Supplies			
Office Supplies	\$2,000.00	\$0.00	\$2,000.00
Sub-Total	\$2,000.00	\$0.00	\$2,000.00
4. Casualty and Liability Costs			
Casualty and Liability Insurance	\$930.00	\$5,327.00	\$6,257.00
Sub-Total	\$930.00	\$5,327.00	\$6,257.00
5. Utilities			
Utilities (Gas, Electric, Sewer, Phone and Internet)	\$3,500.00	\$0.00	\$3,500.00
Sub-Total	\$3,500.00	\$0.00	\$3,500.00
6. Taxes			
Property Tax	\$0.00	\$0.00	\$0.00
Sub-Total	\$0.00	\$0.00	\$0.00
7. Leases and Rentals			
Office Space	\$5,796.00	\$0.00	\$5,796.00
Sub-Total	\$5,796.00	\$0.00	\$5,796.00
8. Miscellaneous Expense			
Professional & Technical Services	\$6,300.00	\$0.00	\$6,300.00
Dues and Subscriptions (Transit-related)	\$150.00	\$0.00	\$150.00
Travel and Meetings (Transit-related)	\$4,000.00	\$0.00	\$4,000.00
Drug Testing	\$500.00	\$0.00	\$500.00
Promotion for Coordination & Ridesharing	\$0.00	\$0.00	\$0.00
Indirect Cost (Prior approval required from MDT)	\$0.00	\$0.00	\$0.00
Sub-Total	\$10,950.00	\$0.00	\$10,950.00
9. Other Administrative Expenses			

Other Expenses (Itemize below)	\$0.00	\$0.00	\$0.00
Sub-Total	\$0.00	\$0.00	\$0.00
Totals	\$69,242.41	\$5,327.00	\$74,569.41

Maintenance Expenses			
Line Item	Direct Cost	In-Kind	Total
1. Maintenance			
Vehicle Maintenance Parts and Service	\$12,500.00	\$0.00	\$12,500.00
Totals	\$12,500.00	\$0.00	\$12,500.00

Grand Total	
Total Operating Expenses	\$117,121.00
Total Administrative Expenses	\$74,569.41
Total Maintenance Expenses	\$12,500.00
Grand Total	\$204,190.41

Reimbursement Calculations	
Total Operating	\$117,121.00
Total Amount of Fares/Donations	\$17,000.00
Net Operating Deficit	\$100,121.00
Eligible Operating Reimbursements at 54.11%	\$54,175.47
Total Administrative Expenses	\$74,569.41
Eligible Administrative Reimbursement at 80%	\$59,655.53
Total Maintenance Expenses	\$12,500.00
Eligible Maintenance Reimbursement at 80%	\$10,000.00
FEDERAL OPERATING GRANT AMOUNT	\$123,831.00
Eligible In-kind @ 15% of Total Operating Budget Amount	\$28,078.56

Local Match	
Operating*	\$45,945.53
Administrative*	\$14,913.88
Maintenance*	\$2,500.00
Total Local Match Needed*	\$63,359.41

Match Revenue Sources		Add
<i>List sources and amounts of contracts, cash sources including public or private funds, local taxes, and/or federal funds from U.S. Department of Health and Human Services programs. FTA Section 5311(c) is not eligible match for other FTA funds.</i>		
<i>Match must at least equal "Total Match Needed" from above.</i>		
Source	Amount	
Fergus County Funding	\$330.00	
Bus Advertising	\$2,500.00	
Donations	\$12,207.77	
Fundraising	\$4,810.64	
Transade	\$22,011.00	
HHB Funds	\$2,000.00	
Memorials	\$2,500.00	
Contracts	\$17,000.00	
	\$63,359.41	

List of itemized expenses			Add
<i>Identify and list those expenses as associated with your operating budget.</i>			
Source	Description	Amount	
Administrative: Direct Manager/Coordinator, Admin. Personnel	#1 Coord \$33493/Director \$3711/Fiscal \$3363	\$40,567.00	
Administrative: Other Expenses	#7 Office Space /\$483 per month	\$5,796.00	
Administrative: Other Expenses	F, #1 Bus Washing, Tires, Parts, & Service	\$12,500.00	
Operating: Other Expenses	Advertising newspaper, local brochures	\$1,000.00	
Operating: Other Expenses	Fuel and Fuel Additives, Misc bus supplies	\$22,100.00	
Administrative: Other Expenses	Office supplies	\$2,000.00	
Administrative: Other Expenses	Casualty and liability insurance	\$930.00	
Administrative: Other Expenses	Utilities (gas, Electric, Sewer, Phone & Internet)	\$3,500.00	
Administrative: Other Expenses	Professional & technical Services	\$6,300.00	
Administrative: Direct Manager/Coordinator, Admin. Personnel	Fringe benefits: Direct Manager/Coordinator, Admin Personnel	\$5,499.41	
Administrative: Other Expenses	Dues and Subscriptions	\$150.00	
Administrative: Other Expenses	Travel and meetings	\$4,000.00	
Administrative: Other Expenses	Drug Testing	\$500.00	
Operating: Other Expenses	Vehicle licensing	\$210.00	
Operating: Other Services	Fergus County payment vehicle insurance	\$5,327.00	
Operating: Other Expenses	Bus driver wages/Dispatcher wages	\$82,607.00	

Operating: Other Expenses	Fringe benefits: Bus drivers/dispatch	\$11,204.00
		\$204,190.41

List in-kind

Add

Identify those items provided as in-kind. Non-transportation activities are not eligible in-kind costs.

Category	Source	Amount
Administrative: Casualty and Liability Insurance	Fergus County Insurance payment	\$5,327.00
Operating: Driver Wages	Transportation Shuttle Driver Volunteers	\$1,000.00
Operating: Advertising Fees	KXLO/KLCM Transportation Ads	\$32,000.00
Operating: Advertising Fees	Radio KXLO/KLCM Morning shows	\$2,500.00
		\$40,827.00

List DBE

Add

Source	Amount
	\$0.00

Last Edited By: Joan Bradley, 02/04/2016