

IMD Admin Application ID: 1000026199

Budget Summary

General Information

*Legal Name: GUILFORD COUNTY
Address: 201 SOUTH GREENE ST
GREENSBORO, NC 27401

County: GUILFORD
Congressional District: 13
Period of Performance (from): 7/1/25
Period of Performance (to): 6/30/27
Federal Billable/Non-Billable: Billable

Contact Information

Contact Person: Irma Zimmerman
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Fax:

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Website:
Federal ID Number: 56-6000305
DUNS Number: 071563613
CFDA:
Project Number:

Total Project Expenditures

(NCDOT Maximum Participation Amounts)		Requested	NCDOT (Use Only)
Total Expenses		320646.00	0.00
Total Contra Accts and Fare Revenue		0.00	0.00
Total Net Expenses/Cost		320646.00	0.00

Proposed Project Funding

	Total	Federal	Federal Non-Billing	NCDOT	Local
Total Funding (%)	100.00000	80.00000	0.00000	5.00000	15.00000
Total Funding (\$)	320646.00	256516.00	0.00	16032.00	48098.00

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 enter MBE/WBE Goals)

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

Approved DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise enter MBE/WBE Goals)

	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	167,759.00	0.00
Total Fringe	35,483.00	0.00
Total Salary and Fringe	203,242.00	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 Net Operating Expenses (TNOE)	320,646.00	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
2027	80,162.00	80,162.00	80,162.00	80,160.00	320,646.00
Total	80,162.00 USD	80,162.00 USD	80,162.00 USD	80,160.00 USD	320,646.00 USD

Proposed Budget Expenses

Full Time Employees (G121)

Description	No of Position s	Annual Salary	Percentage	No of Years	Budgeted Amount	# of Approved Position s	NCDOT Maximum Participation
Transit Manager	1	84,867.00	100.00	1	84,867.00	1	84,867.00
Transit Supervisor	1	46,366.00	100.00	1.	46,366.00	1	46,366.00
Total G121 Salaries					167,759.00 USD		167,759.00 USD

Part-Time Employees - Receiving Benefits (G125)

Description	No of Position s	Annual Salary	Percentage	No of Years	Budgeted Amount	# of Approved Position s	NCDOT Maximum Participation
No Employees Available							
Total G125 Salaries					0.00 USD		0.00 USD

Part-Time Employees - Receiving No Benefits (G126)

		No of				# of			
Description		Position	Annual Salary	Percentage	No of	Budgeted Amount	Approved	NCDOT Maximum	
		s			Years		d	Participation	
							Position		
							s		
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					167,759.00		167,759.00	
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					0.00		0.00	
Subtotal Salaries						167,759.00 USD		167,759.00 USD	

Fringe Benefits (G180)

Cod e	Description	Total Salaries	%	Cost Per Month	# Of Emplo yees	No Of Month s	Total Cost	NCDOT Cost
G18 1	Social Security Contribution (7.65% of Total Salaries)						12,834.00	12,834.00
G18 2	Retirement Contribution (Total Salaries X Participating Percentage)	131,233.00	4.00				5,249.00	5,249.00
G18 3	Hospitalization Insurance (Cost per Month X No. of Months X No. of Employees) / Describe -			725.00	2...	12	17,400.00	17,400.00
G18 4	Disability Insurance (Cost per Month X No. of Months X No. Of Employees)			0.00	0...	0	0.00	0.00
G18 5	Unemployment Compensation (Number of Employees)				0...		0.00	0.00
G18 6	Workers Compensation				0...		0.00	0.00
G18 9	Other -						0.00	0.00
Subtotal Fringe							35,483.00 USD	35,483.00 USD

Professional Services (G190)

Code	Description	No Of Employees	Total Cost	NCDOT Cost
G191	Accounting		0.00	0.00
G192	Legal		0.00	0.00
G195	Management Consultant		0.00	0.00
G196	Drug & Alcohol Testing Contract		0.00	0.00
G197	Drug & Alcohol tests (Provide # of Employees in Test Pool)	6.000	2,000.00	2,000.00
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

Code	Description	Total Cost	NCDOT Cost
G212	Uniforms	2,500.00	2,500.00
G261	Office Supplies and Materials	2,000.00	2,000.00
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 -6	2,554.00	2,554.00
G312	Travel Subsistence	11,500.00	11,500.00
G314	Travel - Motor-pool or Leased Vehicles (Does NOT include vehicles used in the provision of contracted transportation services.)	0.00	0.00

Communications (G320)

Code	Description	Total Cost	NCDOT Cost
G321	Telephone Service	1,000.00	1,000.00
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 -AT & T for Vehicle Communication	4,000.00	4,000.00

Utilities (G330)

Code	Description	Total Cost	NCDOT Cost
G331	Electricity	0.00	0.00
G332	Fuel Oil	0.00	0.00
G333	Natural Gas	0.00	0.00
G334	Water	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
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	850.00	850.00
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

Code	Description	Total Cost	NCDOT Cost
G357	Communications Equipment	0.00	0.00
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.)		2,000.00	2,000.00
G372	Promotional Items (Maximum Amount - (% of G371 Total Cost))	500.00	500.00	500.00
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

Code	Description	Total Cost	NCDOT Cost
G382	Computer Support/Technical Assistance	33,500.00	33,500.00

Other Services (G390)

Code	Description	Total Cost	NCDOT Cost
G391	Legal Advertising	500.00	500.00
G392	Laundry and Dry Cleaning	0.00	0.00
G393	Temporary Help services	0.00	0.00
G394	Cleaning Services	0.00	0.00
G395	Training - Employee Education Expense	0.00	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	<input type="text" value="0.00"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
G413	Rent of Offices X Number of Monthly Payments	<input type="text" value="0.00"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
G419	Other -	<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Lease of Computer Equipment (G420)

Code	Description	Total Cost	NCDOT Cost
G421	Lease of Computer Hardware	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
G422	Lease of Computer Software	<input type="text" value="0.00"/>	<input type="text" value="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	21	52,500.00	52,500.00	52,500.00
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. Questions should be directed to NC...

Cod e	Description	Direct Cost	Percent age	Maximum Amount	Total Cost	DOT Percentage	NCDOT Cost
G48 1	Central Services: (Budget Direct Cost Base) X (Percentage rate)	0.00	0.00	0.00	0.00	0.00	0.00

Other Fixed Charges (G490)

Code	Description	Total Cost	NCDOT Cost
G491	Dues and Subscriptions - NCPTA & CTAA	2,000.00	2,000.00
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.