

COST BUDGET

1. **Budget.** Authorized budgeted expenditures for work performed are as follows:

Budget Category	Cost for Work to be Performed
Salary / Wages	\$720,000.00
Fringe Benefits	\$343,008.00
Travel	\$17,328.00
Supplies	\$18,160.00
Equipment	\$0.00
Contractual	\$402,500.00
Construction	\$0.00
Other	\$300,865.93
Indirect Costs	\$129,368.07
Total	\$1,931,230.00

2. **Indirect Cost Reimbursable Rate.** The reimbursable rate for this Contract is 12.17% of (check one):

- salary and fringe benefits
 modified total direct costs
 other direct costs base

If other direct cost base, identify:

This rate is less than or equal to (check one):

- Predetermined Rate—an audited rate that is not subject to adjustment.
 Negotiated Predetermined Rate—an experienced-based predetermined rate agreed to by Performing Party and TCEQ. This rate is not subject to adjustment.
 Default rate—a standard rate of ten percent of salary/wages may be used in lieu of determining the actual indirect costs of the service.

3. **Other.** If Budget Category “Other” is greater than \$25,000 or more than 10% of budget total, identify the main constituents: Rent and utilities, GIS and network services, internal services
4. **Travel.** In order to be reimbursable, travel costs must be specifically authorized in advance of the travel. Travel costs will be reimbursed only in the amount of actual costs, up to the maximum allowed by law for employees of the State of Texas at the time the cost is incurred.
5. **Budget Categories.** The Budget Categories above have the definitions, requirements and limitations stated in UGMS. Construction costs are not reimbursable without prior, specific written authorization from TCEQ.