

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2025

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. EPA-R-OAR-CPRGI-23-07-Federal	66.046	\$	\$	\$ 34,896,165.00	\$	\$ 34,896,165.00
2. EPA-R-OAR-CPRGI-23-07-Non-Federal	66.046					
3.						
4.						
5. Totals		\$	\$	\$ 34,896,165.00	\$	\$ 34,896,165.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;">EPA-R-OAR- CPRGI-23-07-Federal</div>	(2) <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;">EPA-R-OAR- CPRGI-23-07-Non- Federal</div>	(3) <div style="border: 1px solid black; height: 100px;"></div>	(4) <div style="border: 1px solid black; height: 100px;"></div>	
a. Personnel	\$ <div style="border: 1px solid black; text-align: right;">1,450,000.00</div>	\$ <div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;">1,450,000.00</div>
b. Fringe Benefits	<div style="border: 1px solid black; text-align: right;">580,000.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;">580,000.00</div>
c. Travel	<div style="border: 1px solid black; text-align: right;">42,665.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;">42,665.00</div>
d. Equipment	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;">0.00</div>
e. Supplies	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;">0.00</div>
f. Contractual	<div style="border: 1px solid black; text-align: right;">12,101,450.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;">12,101,450.00</div>
g. Construction	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;">0.00</div>
h. Other	<div style="border: 1px solid black; text-align: right;">19,737,500.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;">19,737,500.00</div>
i. Total Direct Charges (sum of 6a-6h)	<div style="border: 1px solid black; text-align: right;">33,911,615.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;">33,911,615.00</div>
j. Indirect Charges	<div style="border: 1px solid black; text-align: right;">984,550.00</div>	<div style="border: 1px solid black; text-align: right;">0.00</div>	<div style="border: 1px solid black; text-align: right;"></div>	<div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;">984,550.00</div>
k. TOTALS (sum of 6i and 6j)	\$ <div style="border: 1px solid black; text-align: right;">34,896,165.00</div>	\$ <div style="border: 1px solid black; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;">34,896,165.00</div>
7. Program Income	\$ <div style="border: 1px solid black; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;"></div>	\$ <div style="border: 1px solid black; text-align: right;">0.00</div>

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	EPA-R-OAR-CPRGI-23-07-Federal	\$	\$	\$	\$
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$	\$	\$	\$
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 34,896,165.00	\$ 8,724,041.25	\$ 8,724,041.25	\$ 8,724,041.25	\$ 8,724,041.25
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 34,896,165.00	\$ 8,724,041.25	\$ 8,724,041.25	\$ 8,724,041.25	\$ 8,724,041.25
SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program		FUTURE FUNDING PERIODS (YEARS)			
		(b)First	(c) Second	(d) Third	(e) Fourth
16.	EPA-R-OAR-CPRGI-23-07-Federal	\$ 41,846,724.00	\$ 42,632,926.00	\$ 42,745,950.00	\$ 37,584,030.00
17.					
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$ 41,846,724.00	\$ 42,632,926.00	\$ 42,745,950.00	\$ 37,584,030.00
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges:		22. Indirect Charges: Provisional FY 23/24 indirect rate is 48.5%.			
23. Remarks:		Indirect rates are calculated each year after the annual singular audit by our outside auditors and approved by the Federal Transit Administration. The rate is charged against personnel and fringe only and applied equally against all programs.			