

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 - CPRG	66.046	\$	\$	\$ 2,501,016.00	\$ 0.00	\$ 2,501,016.00
2.						
3.						
4.						
5. Totals		\$	\$	\$ 2,501,016.00	\$ 0.00	\$ 2,501,016.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	EPA - CPRG	N/A	N/A	N/A	
a. Personnel	\$ 156,000.00	\$ 163,800.00	\$ 171,990.00	\$ 180,590.00	\$ 672,380.00
b. Fringe Benefits	54,600.00	57,330.00	60,197.00	63,206.00	235,333.00
c. Travel	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
d. Equipment	5,000.00	0.00	2,500.00		7,500.00
e. Supplies	500.00	500.00	500.00	500.00	2,000.00
f. Contractual	2,246,706.00	2,230,481.00	2,224,695.00	2,222,369.00	8,924,251.00
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)	2,468,806.00	2,458,111.00	2,465,882.00	2,472,665.00	\$ 9,865,464.00
j. Indirect Charges	32,210.00	32,763.00	34,119.00	35,030.00	\$ 134,122.00
k. TOTALS (sum of 6i and 6j)	\$ 2,501,016.00	\$ 2,490,874.00	\$ 2,500,001.00	\$ 2,507,695.00	\$ 9,999,586.00
7. Program Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	EPA - CPRG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 2,501,016.00	\$ 500,000.00	\$ 500,000.00	\$ 750,000.00	\$ 751,016.00
14. Non-Federal	\$ 0.00	0.00	0.00	0.00	0.00
15. TOTAL (sum of lines 13 and 14)	\$ 2,501,016.00	\$ 500,000.00	\$ 500,000.00	\$ 750,000.00	\$ 751,016.00

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.	Twin Cities Commercial Energy Efficiency Program	\$ 2,501,016.00	\$ 2,490,874.00	\$ 2,500,001.00	\$ 2,507,694.00
17.					
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$ 2,501,016.00	\$ 2,490,874.00	\$ 2,500,001.00	\$ 2,507,694.00

SECTION F - OTHER BUDGET INFORMATION	
21. Direct Charges:	22. Indirect Charges: 10% personal+first \$50K on contracts \$134,122
23. Remarks:	

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