

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. Program Management	66.046	\$	\$	\$ 2,651,913.34	\$ 0.00	\$ 2,651,913.34
2. Zero Emission Vehicles and Related Facilities	66.046			192,360,000.00	0.00	192,360,000.00
3. Rail Station Improvements	66.046			103,600,000.00	0.00	103,600,000.00
4. Positive Train Control and Track Improvements	66.046			187,180,000.00	55,000,000.00	242,180,000.00
5. Totals		\$	\$	\$ 485,791,913.34	\$ 55,000,000.00	\$ 540,791,913.34

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SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) Program Management	(2) Zero Emission Vehicles and Related Facilities	(3) Rail Station Improvements	(4) Positive Train Control and Track Improvements	
a. Personnel	\$ 1,194,555.56	\$	\$	\$	\$ 1,194,555.56
b. Fringe Benefits	477,822.22				477,822.22
c. Travel					
d. Equipment					
e. Supplies					
f. Contractual					
g. Construction					
h. Other		192,360,000.00	103,600,000.00	187,180,000.00	483,140,000.00
i. Total Direct Charges (sum of 6a-6h)	1,672,377.78	192,360,000.00	103,600,000.00	187,180,000.00	\$ 484,812,377.78
j. Indirect Charges	979,535.56				\$ 979,535.56
k. TOTALS (sum of 6i and 6j)	\$ 2,651,913.34	\$ 192,360,000.00	\$ 103,600,000.00	\$ 187,180,000.00	\$ 485,791,913.34
7. Program Income	\$	\$	\$	\$	\$

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Program Management	\$	\$	\$	\$
9.	Zero Emission Vehicles and Related Facilities				
10.	Rail Station Improvements				
11.	Positive Train Control and Track Improvements			55,000,000.00	55,000,000.00
12. TOTAL (sum of lines 8-11)		\$	\$	55,000,000.00	55,000,000.00
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 26,382,000.00	\$ 6,595,500.00	\$ 6,595,500.00	\$ 6,595,500.00	\$ 6,595,500.00
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 26,382,000.00	\$ 6,595,500.00	\$ 6,595,500.00	\$ 6,595,500.00	\$ 6,595,500.00
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.	Program Management	\$ 514,485.00	\$ 529,919.55	\$ 545,817.14	\$ 562,191.65
17.	Zero Emission Vehicles and Related Facilities	53,242,500.00	42,937,500.00	42,937,500.00	42,937,500.00
18.	Rail Station Improvements	28,675,000.00	23,125,000.00	23,125,000.00	23,125,000.00
19.	Positive Train Control and Track Improvements	51,808,750.00	41,781,250.00	41,781,250.00	41,781,250.00
20. TOTAL (sum of lines 16 - 19)		\$ 134,240,735.00	\$ 108,373,669.55	\$ 108,389,567.14	\$ 108,405,941.65
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges:		484,812,377.78	22. Indirect Charges:		
			979,535.56		
23. Remarks:		Indirect costs will be billed according to approved Indirect Cost Allocation Plan. GNRC is providing a 10.2% cost share in the amount of \$55,000,000 for a total investment of \$540,791.913.34.			