

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. CPRGP Implementation Grant | | \$ 52,188,520.00 | \$ | \$ | \$ | \$ 52,188,520.00 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. Totals | | \$ 52,188,520.00 | \$ | \$ | \$ | \$ 52,188,520.00 |

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SECTION B - BUDGET CATEGORIES

| 6. Object Class Categories | GRANT PROGRAM, FUNCTION OR ACTIVITY | | | | Total (5) |
|---|-------------------------------------|-----|-----|-----|------------------|
| | (1) | (2) | (3) | (4) | |
| | CPRGP Implementation Grant | | | | |
| a. Personnel | \$ 1,701,737.00 | \$ | \$ | \$ | \$ 1,701,737.00 |
| b. Fringe Benefits | 571,784.00 | | | | 571,784.00 |
| c. Travel | | | | | |
| d. Equipment | | | | | |
| e. Supplies | 25,000.00 | | | | 25,000.00 |
| f. Contractual | 49,390,000.00 | | | | 49,390,000.00 |
| g. Construction | | | | | |
| h. Other | 500,000.00 | | | | 500,000.00 |
| i. Total Direct Charges (sum of 6a-6h) | 52,188,521.00 | | | | \$ 52,188,521.00 |
| j. Indirect Charges | | | | | \$ |
| k. TOTALS (sum of 6i and 6j) | \$ 52,188,521.00 | \$ | \$ | \$ | \$ 52,188,521.00 |
| 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. | CPRGP Implementation Grant | \$ 0.00 | \$ | \$ | \$ 0.00 | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | | | | | | |
| 12. TOTAL (sum of lines 8-11) | | \$ 0.00 | \$ | \$ | \$ 0.00 | |
| SECTION D - FORECASTED CASH NEEDS | | | | | | |
| | | Total for 1st Year | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| 13. Federal | | \$ 24,382,536.00 | \$ 6,095,634.00 | \$ 6,095,634.00 | \$ 6,095,634.00 | \$ 6,095,634.00 |
| 14. Non-Federal | | \$ | | | | |
| 15. TOTAL (sum of lines 13 and 14) | | \$ 24,382,536.00 | \$ 6,095,634.00 | \$ 6,095,634.00 | \$ 6,095,634.00 | \$ 6,095,634.00 |
| 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. | CPRGP Implementation Grant | \$ 24,382,536.00 | \$ 9,023,539.00 | \$ 6,557,022.00 | \$ 6,093,184.00 | |
| 17. | | | | | | |
| 18. | | | | | | |
| 19. | | | | | | |
| 20. TOTAL (sum of lines 16 - 19) | | \$ 24,382,536.00 | \$ 9,023,539.00 | \$ 6,557,022.00 | \$ 6,093,184.00 | |
| SECTION F - OTHER BUDGET INFORMATION | | | | | | |
| 21. Direct Charges: | | \$52,188,521 | 22. Indirect Charges: 0 | | | |
| 23. Remarks: | | | | | | |