

Proposed EPA CPRG GI - 2025-2030 BUDGET							
	Priority Measure		Kayak	Trails	Food Waste	Pulp Trees	
	CTUIR COST CODE:		034-0XX	033-0XX	237-000	237-000	
	PROGRAM NAME:		TPO	TPO	DECD/TERF	DNR	TOTAL
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REVENUES							
	Target		\$1,955,200	\$2,566,950	\$5,934,000	\$7,639,422	\$18,095,572
	Target Indirect		\$516,376	\$0			\$516,376
4010	Grant Income				\$0	\$0	\$0
4200	Sales		\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES			\$2,471,576	\$2,566,950	\$5,934,000	\$7,639,422	\$18,611,948
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EXPENSES							
PART I - PERSONNEL							
5000	SALARIES		\$529,887	\$0	\$0	\$0	\$529,887
5010	FRINGE BENEFITS		\$278,615	\$0	\$0	\$0	\$278,615
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	TOTAL PART I		\$808,502	\$0	\$0	\$0	\$808,502
PART II - TRAVEL, EQUIPMENT, SUPPLIES AND SERVICES							
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5100	TRAVEL & TRAINING		\$50,000	\$10,000	\$15,000	\$5,000	\$80,000
5160	AUTO INSURANCE		\$20,000	\$0	\$20,000	\$5,000	\$45,000
5190	VEHICLE EXPENSE		\$50,000	\$0	\$300,000	\$25,000	\$375,000
5210	SUPPLIES		\$50,000	\$25,000	\$100,000	\$25,000	\$200,000
5225	MATERIALS		\$50,000	\$25,000	\$100,000	\$25,000	\$200,000
5250	NON-CAPITAL EQUIP		\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
5400	COMMUNICATIONS		\$12,000	\$6,000	\$0	\$0	\$18,000
5410	POSTAGE & FREIGHT		\$0	\$0	\$0	\$0	\$0
5430	DUES & SUBSCRIPTIONS		\$10,000	\$5,000	\$45,000	\$25,000	\$85,000
5440	EQUIPMENT RENTAL		\$0	\$0	\$0	\$10,000	\$10,000
5450	PRINTING & DUPLICATION		\$0	\$0	\$0	\$0	\$0
5460	INSURANCE (NON-AUTO)		\$10,000	\$10,000	\$15,000	\$15,000	\$50,000
5470	REPAIR/MAINT		\$82,000	\$0	\$25,000	\$8,500	\$115,500
5480	ADVERTISING		\$5,000	\$10,000	\$0	\$28,860	\$43,860
5490	OTHER EXPENSES		\$0	\$0	\$0	\$10,000	\$10,000
			\$0	\$0	\$0	\$0	\$0
5770	PROFESSIONAL SVCS		\$0	\$0	\$0	\$0	\$0
5773	LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0
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	TOTAL PART II		\$339,000	\$91,000	\$620,000	\$182,360	\$1,232,360
PART III - PASS THROUGH COSTS							
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6100	SUB-CONTRACTS		\$200,000	\$500,000	\$2,125,000	\$2,825,000	\$5,650,000
6180	STIPENDS		\$75,500	\$15,000	\$10,000	\$0	\$100,500
6150	Consumables		\$0	\$0	\$0	\$0	\$0
1550	CAPITAL EQUIP-EPRISE FNDS		\$512,998	\$1,920,000	\$2,900,000	\$4,550,000	\$9,882,998
6510	Facility Use / Utilities		\$19,200	\$0	\$0	\$0	\$19,200
6902	TRANSFER OUT-DEBT SVC		\$0	\$0	\$0	\$0	\$0
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	TOTAL PART III		\$807,698	\$2,435,000	\$5,035,000	\$7,375,000	\$15,652,698
	SUB-TOTAL: PARTS I-III		\$1,955,200	\$2,526,000	\$5,655,000	\$7,557,360	\$17,693,560
PART IV - OVERHEAD COSTS							
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8500	INDIRECT @	45.00%	516,376	40,950	279,000	82,062	\$918,388
	(ACCOUNTING FEE IS						
	ASSESSED AT 10%)						\$0
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	TOTAL PART IV		\$516,376	\$40,950	\$279,000	\$82,062	\$918,388
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	TOTAL EXPENSES		\$2,471,576	\$2,566,950	\$5,934,000	\$7,639,422	\$18,611,948
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EXCESS REVS OVER/(UNDER) EXPS			\$0	\$0	\$0	\$0	\$0
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EXAMPLE - 2023 SALARY SCHEDULE									
FUNDING SOURCE:			EPA		Trails		EPA		
CTUIR COST CODE:			034-0XX		033-0XX		237-000		
PROGRAM NAME:			XXXX		XXXX		XXXX		TOTAL
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SALARIES		FTE		FTE		FTE		FTE	
Driver - Yr 1		2.00	\$55,000					2.00	\$55,000
Driver - Yr 2		2.00	\$58,300					2.00	\$58,300
Driver - Yr 3		2.00	\$61,798					2.00	\$61,798
Driver - Yr 4		2.00	\$65,506					2.00	\$65,506
Driver - Yr 5		2.00	\$69,436					2.00	\$69,436
Admin - Yr 1		1.00	\$39,000					1.00	\$39,000
Admin - Yr 2		1.00	\$41,340					1.00	\$41,340
Admin - Yr 3		1.00	\$43,820					1.00	\$43,820
Admin - Yr 4		1.00	\$46,450					1.00	\$46,450
Admin - Yr 5		1.00	\$49,237					1.00	\$49,237
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TOTAL		15.00	\$529,887	0.00	\$0	0.00	\$0	15.00	\$529,887
FRINGE BENEFITS									
Health Ins.	\$12,300	/yr/FTE	\$184,500		\$0		\$0		
Life Ins.	\$110	/yr/FTE	\$1,650		\$0		\$0		
FICA/MEDFICA	7.65%	of salary	\$40,536		\$0		\$0		
SUTA	2.80%	of salary	\$14,837		\$0		\$0		
401(k)	7.00%	of salary	\$37,092		\$0		\$0		
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			\$278,615		\$0		\$0		
NOTE: All employees indicate % of FTE.									

	Priority Measure		Kayak
	CTUIR COST CODE:		034-0XX
	PROGRAM NAME:		Kayak
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REVENUES			
	Target		\$1,955,200
	Target Indirect		\$516,376
4010	Grant Income		
4200	Sales		\$0
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TOTAL REVENUES			\$2,471,576
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EXPENSES			
PART I - PERSONNEL			
5000	SALARIES		\$0
	Kayak Drivers \$55k/year salary per person x 3 FTE over 5 years		\$529,887
5010	FRINGE BENEFITS		\$278,615
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	TOTAL PART I		\$808,502
PART II - TRAVEL, EQUIPMENT, SUPPLIES AND SERVICES			
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5100	TRAVEL & TRAINING	EV bus training 10,000 per year	\$50,000
5160	AUTO INSURANCE	\$2000/year per bus for 5 years	\$20,000
5190	VEHICLE EXPENSE	\$5,000/year per bus for 5 years	\$50,000
			\$0
5210	SUPPLIES	\$5,000 per year per bus	\$50,000
5225	MATERIALS	\$5,000 per year per bus	\$50,000
5250	NON-CAPITAL EQUIP		\$0
			\$0
5400	COMMUNICATIONS	\$100/month for 2 drivers for 5 years	\$12,000
5410	POSTAGE & FREIGHT		\$0
5430	DUES & SUBSCRIPTIONS	\$1,000 per year per bus	\$10,000
5440	EQUIPMENT RENTAL		\$0
5450	PRINTING & DUPLICATION		\$0
5460	INSURANCE (NON-AUTO)	\$1,000/year for 5 years for the stations & 2 stations	\$10,000
5470	REPAIR/MAINT <b>vehicle maintenance</b>	\$5,000 annual during 2 years warranty period, \$12,000 annually after per bus	\$82,000
5480	ADVERTISING	1,000/year for 5 years	\$5,000
5490	OTHER EXPENSES		\$0
5770	PROFESSIONAL SVCS		
5773	LEGAL SERVICES		\$0
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	TOTAL PART II		\$339,000
PART III - PASS THROUGH COSTS			
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6100	SUB-CONTRACTS	Charging Station Installation @\$200,000	\$200,000
6180	STIPENDS	Ridership campaign @ 15,100 per year	\$75,500
6150	Consumables		\$0
1550	CAPITAL EQUIP-EPRISE FNDS ☐1 EV Bus @ \$400,000 ☐3 Charging Stations @ \$89,154.90 unit; Purchase and Installation of I-Transit system, \$21,500 each + \$998 buffer		\$512,998
6510	Facility Use / Utilities	Kayak facilities use and costs @ \$3,840 per year	\$19,200
6902	TRANSFER OUT-DEBT SVC		\$0
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	TOTAL PART III		\$807,698
	SUB-TOTAL: PARTS I-III		\$1,955,200
PART IV - OVERHEAD COSTS			
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8500	INDIRECT @ (ACCOUNTING FEE IS ASSESSED AT 10%)	45.00%	516,376
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	TOTAL PART IV		\$516,376
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	TOTAL EXPENSES		\$2,471,576
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EXCESS REVS OVER/(UNDER) EXPS			\$0
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	Priority Measure		Trails
	CTUIR COST CODE:		033-0XX
	PROGRAM NAME:		TPO
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<b>REVENUES</b>			
	Target		\$2,566,950
	Target Indirect		\$0
4010	Grant Income		
4200	Sales		\$0
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TOTAL REVENUES			\$2,566,950
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<b>EXPENSES</b>			
PART I - PERSONNEL			
5000	SALARIES		\$0
5010	FRINGE BENEFITS		\$0
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	TOTAL PART I		\$0
PART II - TRAVEL, EQUIPMENT, SUPPLIES AND SERVICES			
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5100	TRAVEL & TRAINING	\$2,000 per year	\$10,000
5160	AUTO INSURANCE		
5190	VEHICLE EXPENSE		
5210	SUPPLIES	\$5,000 per year	\$25,000
5225	MATERIALS	\$5,000 per year	\$25,000
5250	NON-CAPITAL EQUIP		
5400	COMMUNICATIONS	\$1,200 per year	\$6,000
5410	POSTAGE & FREIGHT		
5430	DUES & SUBSCRIPTIONS	property taxes - \$1,000	\$5,000
5440	EQUIPMENT RENTAL		
5450	PRINTING & DUPLICATION		
5460	INSURANCE (NON-AUTO)	\$2,000/year	\$10,000
5470	REPAIR/MAINT		
5480	ADVERTISING	\$2,000 per year	\$10,000
5490	OTHER EXPENSES		
5770	PROFESSIONAL SVCS		
5773	LEGAL SERVICES		
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	TOTAL PART II		\$91,000
PART III - PASS THROUGH COSTS			
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6100	SUB-CONTRACTS	Invasive species management @\$100,000 per year	\$500,000
6180	STIPENDS	Promotion campagin incentives \$3,000 per year	\$15,000
6150	Consumables		\$0
1550	CAPITAL EQUIP-EPRISE FNDS Land Acquisition @ \$100,000, <input type="checkbox"/> \$1,500,000 construction <input type="checkbox"/> \$95,000 engineering <input type="checkbox"/> \$175,000 Inflation risk (10%) + \$50,000 project manager		\$1,920,000
6510	Facility Use / Utilities		\$0
6902	TRANSFER OUT-DEBT SVC		\$0
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	TOTAL PART III		\$2,435,000
	SUB-TOTAL: PARTS I-III		\$2,526,000
PART IV - OVERHEAD COSTS			
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8500	INDIRECT @ (ACCOUNTING FEE IS ASSESSED AT 10%)	45.00%	40,950
	TOTAL PART IV		\$40,950
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	TOTAL EXPENSES		\$2,566,950
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EXCESS REVS OVER/(UNDER) EXPS			\$0
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	Priority Measure		Organic Waste
	CTUIR COST CODE:		237-000
	PROGRAM NAME:		DECD/TERF
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	REVENUES		
	Target		\$5,934,000
	Target Indirect		
4010	Grant Income		\$0
4200	Sales		\$0
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	TOTAL REVENUES		\$5,934,000
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	EXPENSES		
	PART I - PERSONNEL		
5000	SALARIES		\$0
5010	FRINGE BENEFITS		\$0
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	TOTAL PART I		\$0
	PART II - TRAVEL, EQUIPMENT, SUPPLIES AND SERVICES		
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5100	TRAVEL & TRAINING	\$3,000 per year	\$15,000
		\$2000/year for 5 years for the 2	
5160	AUTO INSURANCE	trucks	\$20,000
5190	VEHICLE EXPENSE	\$5,000 per truck (2) per year, \$10,000 per equipment (5) per year	\$300,000
5210	SUPPLIES	\$20,000 per year	\$100,000
5225	MATERIALS	\$20,000 per year	\$100,000
5250	NON-CAPITAL EQUIP		
5400	COMMUNICATIONS		
5410	POSTAGE & FREIGHT		
5430	DUES & SUBSCRIPTIONS	\$1,000 per year, land leasing 4 acres @\$2,000 per acre per year	\$45,000
5440	EQUIPMENT RENTAL		
5450	PRINTING & DUPLICATION		
5460	INSURANCE (NON-AUTO)	\$1,000/year for 5 years for the stations & 3 stations	\$15,000
		Equipment - 5 pieces - \$1,000/year for 5 years	\$25,000
5470	REPAIR/MAINT		
5480	ADVERTISING		
5490	OTHER EXPENSES		
5770	PROFESSIONAL SVCS		
5773	LEGAL SERVICES		
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	TOTAL PART II		\$620,000
	PART III - PASS THROUGH COSTS		
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6100	SUB-CONTRACTS	Assessment @\$300,000, construction of EV infrastructure 3@\$75,000, other community infrastructure/construction @ \$150,000, potential abatement @ \$100,000, TERF construction @\$500,000; \$200,000 per year staff operations (contract)	\$2,125,000
6180	STIPENDS	\$2000 per year; participation incentives	\$10,000
6150	Consumables		\$0
1550	CAPITAL EQUIP-EPRISE FNDS	Large AD equipment/composting machinery 5@ \$20,000, 5 heavy machinery @ \$500,000ea and truck 2@ 150,000 (5 pieces of machinery and 2 EV truck)	\$2,900,000
6510	Facility Use / Utilities		\$0
6902	TRANSFER OUT-DEBT SVC		
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	TOTAL PART III		\$5,035,000
	SUB-TOTAL: PARTS I-III		\$5,655,000
	PART IV - OVERHEAD COSTS		
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8500	INDIRECT @ (ACCOUNTING FEE IS ASSESSED AT 10%)	45.00%	279,000
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	TOTAL PART IV		\$279,000
	TOTAL EXPENSES		\$5,934,000
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	EXCESS REVS OVER/(UNDER) EXPS		\$0
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	Priority Measure		Pulp Trees
	CTUIR COST CODE:		237-000
	PROGRAM NAME:		DNR RAF
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REVENUES			
	Target		\$7,639,422
	Target Indirect		
4010	Grant Income		\$0
4200	Sales		\$0
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TOTAL REVENUES			\$7,639,422
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EXPENSES			
PART I - PERSONNEL			
5000	SALARIES		\$0
5010	FRINGE BENEFITS		\$0
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	TOTAL PART I		\$0
PART II - TRAVEL, EQUIPMENT, SUPPLIES AND SERVICES			
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5100	TRAVEL & TRAINING	\$1,000 per year	\$5,000
5160	AUTO INSURANCE	\$1000 per year truck	\$5,000
5190	VEHICLE EXPENSE	\$5,000 per year	\$25,000
5210	SUPPLIES	\$5,000 per year	\$25,000
5225	MATERIALS	\$5,000 per year	\$25,000
5250	NON-CAPITAL EQUIP		
5400	COMMUNICATIONS		
5410	POSTAGE & FREIGHT		
5430	DUES & SUBSCRIPTIONS	\$5,000 per year (taxes)	\$25,000
5440	EQUIPMENT RENTAL	\$2000 per year	\$10,000
5450	PRINTING & DUPLICATION		
5460	INSURANCE (NON-AUTO)	\$3,000/year for 5 years on mill	\$15,000
		\$500/year for char trailer, \$200 per year hauler, \$1000 on charging station	\$8,500
5470	REPAIR/MAINT	Char trailer operations @\$28,860	\$28,860
5480	ADVERTISING	\$2000 per year	\$10,000
5490	OTHER EXPENSES		
5770	PROFESSIONAL SVCS		
5773	LEGAL SERVICES		
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	TOTAL PART II		\$182,360
PART III - PASS THROUGH COSTS			
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6100	SUB-CONTRACTS	Operations Crew FTE @\$500,000 per year, Assessment @\$300,000; Charging station @\$25,000	\$2,825,000
6180	STIPENDS		\$0
6150	Consumables		\$0
1550	CAPITAL EQUIP-EPRISE FNDS	Property/asset acquisition (mill) % \$4,500,000, Biochar Trailer @ \$55,000, 1 EV truck @150,000 + trailer \$80,000	\$4,550,000
6510	Facility Use / Utilities		\$0
6902	TRANSFER OUT-DEBT SVC		\$0
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	TOTAL PART III		\$7,375,000
	SUB-TOTAL: PARTS I-III		\$7,557,360
PART IV - OVERHEAD COSTS			
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8500	INDIRECT @	45.00%	82,062
	(ACCOUNTING FEE IS ASSESSED AT 10%)		
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	TOTAL PART IV		\$82,062
	TOTAL EXPENSES		\$7,639,422
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EXCESS REVS OVER/(UNDER) EXPS			\$0
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