

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. VADEQ - CPRG Implementation Individual Application	66.046	\$ 0.00	\$ 0.00	\$ 199,999,999.00	\$ 0.00	\$ 199,999,999.00
2.						
3.						
4.						
5. Totals		\$ 0.00	\$ 0.00	\$ 199,999,999.00	\$ 0.00	\$ 199,999,999.00

Standard Form 424A (Rev. 7- 97)
Prescribed by OMB (Circular A -102) Page 1

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	VADEQ - CPRG Implementation Individual Application				
a. Personnel	\$ 226,638.00	\$	\$	\$	\$ 226,638.00
b. Fringe Benefits	106,518.00				106,518.00
c. Travel	20,000.00				20,000.00
d. Equipment	0.00				0.00
e. Supplies	0.00				0.00
f. Contractual	0.00				0.00
g. Construction	0.00				0.00
h. Other	199,559,589.00				199,559,589.00
i. Total Direct Charges (sum of 6a-6h)	199,912,745.00				\$ 199,912,745.00
j. Indirect Charges	87,254.00				\$ 87,254.00
k. TOTALS (sum of 6i and 6j)	\$ 199,999,999.00	\$	\$	\$	\$ 199,999,999.00
7. Program Income	\$ 0.00	\$	\$	\$	\$ 0.00

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Prescribed by OMB (Circular A -102) Page 1A

SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	N/A	\$ <input style="width:80%;" type="text"/>	\$ <input style="width:80%;" type="text"/>	\$ <input style="width:80%;" type="text"/>	\$ <input style="width:80%;" type="text"/>
9.	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
10.	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
11.	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
12. TOTAL (sum of lines 8-11)		\$ <input style="width:80%;" type="text"/>	\$ <input style="width:80%;" type="text"/>	\$ <input style="width:80%;" type="text"/>	\$ <input style="width:80%;" type="text"/>

SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ <input style="width:80%;" type="text" value="33,318,839.00"/>	\$ <input style="width:80%;" type="text" value="8,329,710.00"/>	\$ <input style="width:80%;" type="text" value="8,329,710.00"/>	\$ <input style="width:80%;" type="text" value="8,329,710.00"/>	\$ <input style="width:80%;" type="text" value="8,329,709.00"/>
14. Non-Federal	\$ <input style="width:80%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
15. TOTAL (sum of lines 13 and 14)	\$ <input style="width:80%;" type="text" value="33,318,839.00"/>	\$ <input style="width:80%;" type="text" value="8,329,710.00"/>	\$ <input style="width:80%;" type="text" value="8,329,710.00"/>	\$ <input style="width:80%;" type="text" value="8,329,710.00"/>	\$ <input style="width:80%;" type="text" value="8,329,709.00"/>

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.	VADEQ - CPRG Implementation Individual Application	\$ <input style="width:80%;" type="text" value="76,875,642.00"/>	\$ <input style="width:80%;" type="text" value="58,394,384.00"/>	\$ <input style="width:80%;" type="text" value="25,536,911.00"/>	\$ <input style="width:80%;" type="text" value="5,874,223.00"/>
17.	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
18.	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
19.	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
20. TOTAL (sum of lines 16 - 19)		\$ <input style="width:80%;" type="text" value="76,875,642.00"/>	\$ <input style="width:80%;" type="text" value="58,394,384.00"/>	\$ <input style="width:80%;" type="text" value="25,536,911.00"/>	\$ <input style="width:80%;" type="text" value="5,874,223.00"/>

SECTION F - OTHER BUDGET INFORMATION	
21. Direct Charges: <input style="width:95%;" type="text" value="\$199,912,745"/>	22. Indirect Charges: <input style="width:95%;" type="text" value="Fixed rate; Base = \$226,638 ; IC = \$87,254"/>
23. Remarks: <input style="width:95%;" type="text" value="Indirect costs calculated by applying VADEQ's federally approved indirect cost rate of 38.5% to a base of Personnel only."/>	