

201 _ BUDGET

GRANT NAME: _____

INCOME

AMOUNT

- INCOME:
- CIAF _____
 - FCIA _____
 - OTHER _____
 - A. Major Contributors _____
 - B. Interest Income _____
 - C. Carryover Assets from
Previous Year (includes
Checking, Savings, CD's, Reserves, etc.) _____
 - D. Other Income (provide
breakdown on back of
sheet or attachment) _____

TOTAL INCOME _____

EXPENSES

ADMINISTRATIVE EXPENSES:

- A. Salaries & Wages
(provide breakdown) _____
- B. Fringe Benefits _____
- C. Travel & Entertainment _____
- D. Provided Transportation _____
- E. Office Rent _____
- F. Utilities _____
- G. Telephone/Communications _____
- H. Other Office Expense
(provide breakdown on
back of sheet or attachment) _____

TOTAL EXPENSES _____

GRANT NAME: _____

OUTSIDE SERVICES

- A. Legal _____
- B. Accounting _____
- C. Management Counsel _____
- D. Public Relations _____
- E. Printing and Mailing _____
- F. Computer Service/Software _____
- G. Other Outside Services _____
(provide breakdown on
back of sheet or attachment)

TOTAL OUTSIDE SERVICES _____

OVERHEAD EXPENSE

- A. Insurance _____
- B. Payroll Expense _____
- C. Licenses & Fees _____
- D. Other Overhead (provide
breakdown on back of
sheet or attachment) _____

TOTAL OVERHEAD EXPENSES _____

DIRECT LOBBYING EXPENSE

- A. Amount _____
- B. Percentage of Total Request _____

TOTAL DIRECT LOBBYING EXPENSES _____

GRAND TOTAL EXPENSES _____

FORM #1 USE THIS FORM IF SOME PORTION OF GRANT MONIES HAVE BEEN SPENT FOR "LOBBYING EXPENSES."

DECLARATION OF GRANT RECIPIENT REGARDING THE AMOUNT OF GRANT FUNDS THAT HAVE BEEN EXPENDED FOR NON-TAX-DEDUCTIBLE LOBBYING EXPENSES AS DEFINED IN THE REVENUE RECONCILIATION ACT OF 1993

I, _____, declare:

1. I am an officer, employee or agent of _____ (hereinafter referred to as "Grant Recipient"). I am duly authorized by the Grant Recipient to execute this Declaration.

Grant Recipient has reviewed and is familiar with the provisions of the Revenue Reconciliation Act of 1993 which deny tax deductions for certain defined "lobbying expenses."

2. Grant Recipient acknowledges that the Construction Industry Advancement Fund ("CIAF") and the Fund for Construction Industry Advancement ("FCIA") are obligated to comply with the Revenue Reconciliation Act of 1993 and to cause taxes to be paid on all grant monies expended for lobbying expenses which are non-deductible as a consequence of the provisions of the Revenue Reconciliation Act of 1993.

3. Grant Recipient will review all expenditures of grant monies received from CIAF and FCIA made by Grant Recipient from January 1, 2018 through December 31, 2018. Grant Recipient has analyzed these expenditures and has determined that the total sum of \$_____ constitute non-deductible "lobbying expenses." No other sums received from either the CIAF or FCIA will be expended on non-deductible "lobbying expenses" during this period. Accordingly, grant Recipient represents and warrants that except for the sum of \$_____, no portion of the grant funds received by it from CIAF and/or FCIA and expended between January 1, 2018 and December 31, 2018 will be expended on non-deductible "lobbying expenses" as defined in the Revenue Reconciliation Act of 1993.

4. Grant Recipient will monitor its expenditure of grant funds from the date of this Declaration forward and will satisfactorily document and report on a quarterly basis to CIAF and FCIA all expenditures which may potentially be subject to taxation as a consequence of the Revenue Reconciliation Act of 1993.

I declare under penalty of perjury under the laws of California and of the United States that the foregoing is true and correct. Executed this _____ day of _____, _____, in the County of _____, State of _____.

Signature

FORM #2 USE THIS FORM IF NO GRANT FUNDS HAVE BEEN EXPENDED ON "LOBBYING EXPENSES."

DECLARATION OF GRANT RECIPIENT THAT NO GRANT FUNDS HAVE BEEN EXPENDED FOR NON-TAX-DEDUCTIBLE LOBBYING EXPENSES AS DEFINED IN THE REVENUE RECONCILIATION ACT OF 1993

I, _____, declare:

1. I am an officer, employee or agent of _____ (hereinafter referred to as "Grant Recipient"). I am duly authorized by the Grant Recipient to execute this Declaration.

Grant Recipient has reviewed and is familiar with the provisions of the Revenue Reconciliation Act of 1993 which deny tax deductions for certain defined "lobbying expenses."

2. Grant Recipient acknowledges that the Construction Industry Advancement Fund ("CIAF") and the Fund for Construction Industry Advancement ("FCIA") are obligated to comply with the Revenue Reconciliation Act of 1993 and to cause taxes to be paid on all grant monies expended for lobbying expenses which are non-deductible as a consequence of the provisions of the Revenue Reconciliation Act of 1993.
3. Grant Recipient will review all expenditures of grant monies received from CIAF and FCIA made by Grant Recipient from January 1, 2018 through December 31, 2018. Grant Recipient has analyzed these expenditures and has determined that no portion of them constitute non-deductible "lobbying expenses." Accordingly, grant Recipient represents and warrants that no portion of the grant funds received by it from CIAF and/or FCIA and expended between January 1, 2018 and December 31, 2018 will be expended on non-deductible "lobbying expenses" as defined in the Revenue Reconciliation Act of 1993. Accordingly, no taxes are payable by CIAF and/or FCIA as a consequence of the expenditures of grant funds made by Grant Recipient.
4. Grant Recipient will monitor its expenditure of grant funds from the date of this Declaration forward and will satisfactorily document and report to CIAF and FCIA all expenditures which may potentially be subject to taxation as a consequence of the Revenue Reconciliation Act of 1993.

I declare under penalty of perjury under the laws of California and of the United States that the foregoing is true and correct. Executed this _____ day of _____, _____, in the County of _____, State of _____.

Signature