

# 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. Upgrading of older municipal buildings' HVAC systems to install and/or retrofit of efficient heat pump HVAC systems.	66.046	\$ 9,306,402.00	\$	\$	\$	\$ 9,306,402.00
2.						
3.						
4.						
5. Totals		\$ 9,306,402.00	\$	\$	\$	\$ 9,306,402.00

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## SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	Upgrading of older municipal buildings' HVAC systems to install and/or retrofit of efficient heat pump HVAC systems.				
<b>a. Personnel</b>	\$ 436,427.00	\$	\$	\$	\$ 436,427.00
<b>b. Fringe Benefits</b>	373,375.00				373,375.00
<b>c. Travel</b>	16,190.00				16,190.00
<b>d. Equipment</b>					
<b>e. Supplies</b>	13,306.00				13,306.00
<b>f. Contractual</b>					
<b>g. Construction</b>					
<b>h. Other</b>	8,350,553.00				8,350,553.00
<b>i. Total Direct Charges (sum of 6a-6h)</b>	9,189,851.00				\$ 9,189,851.00
<b>j. Indirect Charges</b>	116,551.00				\$ 116,551.00
<b>k. TOTALS (sum of 6i and 6j)</b>	\$ 9,306,402.00	\$	\$	\$	\$ 9,306,402.00
<b>7. Program Income</b>	\$	\$	\$	\$	\$

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Upgrading of older municipal buildings' HVAC systems to install and/or retrofit of efficient heat pump HVAC systems.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 282,300.00	\$ 70,575.00	\$ 70,575.00	\$ 70,575.00	\$ 70,575.00
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 282,300.00	\$ 70,575.00	\$ 70,575.00	\$ 70,575.00	\$ 70,575.00

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.	9306402	\$ 3,877,184.00	\$ 3,517,556.00	\$ 1,416,038.00	\$ 213,324.00
17.					
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$ 3,877,184.00	\$ 3,517,556.00	\$ 1,416,038.00	\$ 213,324.00

SECTION F - OTHER BUDGET INFORMATION	
21. Direct Charges:	22. Indirect Charges: 10% de minimus: \$1,165,498/ \$116,551
23. Remarks:	