

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. 83,817,426 | 66.046 | \$ 83,817,426.00 | \$ | \$ 83,817,426.00 | \$ 0.00 | \$ 83,817,426.00 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. Totals | | \$ 83,817,426.00 | \$ | \$ 83,817,426.00 | \$ 0.00 | \$ 83,817,426.00 |

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SECTION B - BUDGET CATEGORIES

| 6. Object Class Categories | GRANT PROGRAM, FUNCTION OR ACTIVITY | | | | Total (5) |
|---|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | |
| | 83,817,426 | | | | |
| a. Personnel | \$ <input style="width: 100px;" type="text" value="4,982,451.00"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text" value="4,982,451.00"/> |
| b. Fringe Benefits | <input style="width: 100px;" type="text" value="1,818,912.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text" value="1,818,912.00"/> |
| c. Travel | <input style="width: 100px;" type="text" value="218,936.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text" value="218,936.00"/> |
| d. Equipment | <input style="width: 100px;" type="text" value="11,769,728.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text" value="11,769,728.00"/> |
| e. Supplies | <input style="width: 100px;" type="text" value="1,801,645.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text" value="1,801,645.00"/> |
| f. Contractual | <input style="width: 100px;" type="text" value="16,375,408.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text" value="16,375,408.00"/> |
| g. Construction | <input style="width: 100px;" type="text" value="0.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text" value="0.00"/> |
| h. Other | <input style="width: 100px;" type="text" value="40,247,790.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text" value="40,247,790.00"/> |
| i. Total Direct Charges (sum of 6a-6h) | <input style="width: 100px;" type="text" value="77,214,870.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text" value="77,214,870.00"/> |
| j. Indirect Charges | <input style="width: 100px;" type="text" value="6,602,556.00"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text" value="6,602,556.00"/> |
| k. TOTALS (sum of 6i and 6j) | \$ <input style="width: 100px;" type="text" value="83,817,426.00"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text" value="83,817,426.00"/> |
| 7. Program Income | \$ <input style="width: 100px;" type="text" value="0.00"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text"/> | \$ <input style="width: 100px;" type="text" value="0.00"/> |

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| SECTION C - NON-FEDERAL RESOURCES | | | | | |
|---|--------------------|--------------------------------|------------------|-------------------|------------------|
| (a) Grant Program | | (b) Applicant | (c) State | (d) Other Sources | (e)TOTALS |
| 8. | 83,817,426 | \$ 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 | \$ 22,551,549.00 | \$ 5,637,887.00 | \$ 5,637,887.00 | \$ 5,637,887.00 | \$ 5,637,888.00 |
| 14. Non-Federal | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. TOTAL (sum of lines 13 and 14) | | \$ 22,551,549.00 | \$ 5,637,887.00 | \$ 5,637,887.00 | \$ 5,637,888.00 |
| 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. | 83,817,426 | \$ 29,087,272.00 | \$ 10,768,455.00 | \$ 10,690,977.00 | \$ 10,719,172.00 |
| 17. | | | | | |
| 18. | | | | | |
| 19. | | | | | |
| 20. TOTAL (sum of lines 16 - 19) | | \$ 29,087,272.00 | \$ 10,768,455.00 | \$ 10,690,977.00 | \$ 10,719,172.00 |
| SECTION F - OTHER BUDGET INFORMATION | | | | | |
| 21. Direct Charges: | | 22. Indirect Charges: | | | |
| \$77,214,870.00 | | \$6,602,556.00 | | | |
| 23. Remarks: | | Detailed Spreadsheet Attached. | | | |