

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. Anaerobic Digester | | \$ | \$ | 47,942,000.00 | \$ | 47,942,000.00 |
| 2. H2 & Energy Generation & Distribution | | | | 18,796,000.00 | | 18,796,000.00 |
| 3. Biosolids | | | | 25,397,000.00 | | 25,397,000.00 |
| 4. Construction & Administration | | | | 7,864,999.99 | | 7,864,999.99 |
| 5. Totals | | \$ | \$ | 99,999,999.99 | \$ | 99,999,999.99 |

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SECTION B - BUDGET CATEGORIES

| 6. Object Class Categories | GRANT PROGRAM, FUNCTION OR ACTIVITY | | | | Total (5) |
|---|---|--|---|--|---|
| | (1) Anaerobic Digester | (2) H2 & Energy Generation & Distribution | (3) Biosolids | (4) Construction & Administration | |
| a. Personnel | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="724,999.99"/> | \$ <input type="text" value="724,999.99"/> |
| b. Fringe Benefits | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| c. Travel | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| d. Equipment | <input type="text" value="47,942,000.00"/> | <input type="text" value="13,221,000.00"/> | <input type="text" value="25,397,000.00"/> | <input type="text"/> | <input type="text" value="86,560,000.00"/> |
| e. Supplies | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| f. Contractual | <input type="text"/> | <input type="text" value="5,575,000.00"/> | <input type="text"/> | <input type="text" value="7,140,000.00"/> | <input type="text" value="12,715,000.00"/> |
| g. Construction | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| h. Other | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| i. Total Direct Charges (sum of 6a-6h) | <input type="text" value="47,942,000.00"/> | <input type="text" value="18,796,000.00"/> | <input type="text" value="25,397,000.00"/> | <input type="text" value="7,864,999.99"/> | \$ <input type="text" value="99,999,999.99"/> |
| j. Indirect Charges | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | \$ <input type="text"/> |
| k. TOTALS (sum of 6i and 6j) | \$ <input type="text" value="47,942,000.00"/> | \$ <input type="text" value="18,796,000.00"/> | \$ <input type="text" value="25,397,000.00"/> | \$ <input type="text" value="7,864,999.99"/> | \$ <input type="text" value="99,999,999.99"/> |
| 7. Program Income | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |

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| SECTION C - NON-FEDERAL RESOURCES | | | | | |
|---|---------------------------------------|---|------------------|-------------------|---------------|
| (a) Grant Program | | (b) Applicant | (c) State | (d) Other Sources | (e)TOTALS |
| 8. | Anaerobic Digestor | \$ | \$ | \$ | \$ |
| 9. | H2 & Energy Generation & Distribution | | | | |
| 10. | Biosolids | | | | |
| 11. | Construction & Administration | 896,206.00 | | | 896,206.00 |
| 12. TOTAL (sum of lines 8-11) | | \$ 896,206.00 | \$ | \$ | \$ 896,206.00 |
| SECTION D - FORECASTED CASH NEEDS | | | | | |
| | Total for 1st Year | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| 13. Federal | \$ 34,163,000.00 | \$ 300,000.00 | \$ 33,863,000.00 | \$ | \$ |
| 14. Non-Federal | \$ 121,786.00 | 30,446.50 | 30,446.50 | 30,446.50 | 30,446.50 |
| 15. TOTAL (sum of lines 13 and 14) | \$ 34,284,786.00 | \$ 330,446.50 | \$ 33,893,446.50 | \$ 30,446.50 | \$ 30,446.50 |
| 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. | Anaerobic Digestor | \$ 5,000,000.00 | \$ 22,311,000.00 | \$ 20,631,000.00 | \$ 0.00 |
| 17. | H2 & Energy Generation & Distribution | 3,466,000.00 | 15,330,000.00 | 0.00 | 0.00 |
| 18. | Biosolids | 25,397,000.00 | | | |
| 19. | Construction & Administration | 300,000.00 | 3,820,000.00 | 3,320,000.00 | 424,999.99 |
| 20. TOTAL (sum of lines 16 - 19) | | \$ 34,163,000.00 | \$ 41,461,000.00 | \$ 23,951,000.00 | \$ 424,999.99 |
| SECTION F - OTHER BUDGET INFORMATION | | | | | |
| 21. Direct Charges: | | 22. Indirect Charges: | | | |
| 23. Remarks: | | There is a supplemental "In-Kind" budget attached to submission to express the City's contribution of labor towards completion of the project - but should not be considered as requested funding. The \$121,786 non-federal in Section D is this "in-kind" | | | |