

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. VRF HVAC procurement, planning and design	EPA-R-OAR-CPRGI	\$	\$	400,000.00	0.00	400,000.00
2. VRF HVAC equipment and materials	EPA-R-OAR-CPRGI			1,200,000.00	0.00	1,200,000.00
3. VRF HVAC installation	EPA-R-OAR-CPRGI			400,000.00	0.00	400,000.00
4. VRF HVAC project administration	EPA-R-OAR-CPRGI			100,000.00	0.00	100,000.00
5. Totals		\$	\$	2,100,000.00	0.00	2,100,000.00

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SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;">VRF HVAC procurement, planning and design</div>	(2) <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;">VRF HVAC equipment and materials</div>	(3) <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;">VRF HVAC installation</div>	(4) <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;">VRF HVAC project administration</div>	
a. Personnel	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>
b. Fringe Benefits	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>
c. Travel	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>
d. Equipment	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">1,000,000.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">1,000,000.00</div>
e. Supplies	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">200,000.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">200,000.00</div>
f. Contractual	<div style="border: 1px solid black; width: 100px; text-align: right;">400,000.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">400,000.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">100,000.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">900,000.00</div>
g. Construction	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>
h. Other	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>
i. Total Direct Charges (sum of 6a-6h)	<div style="border: 1px solid black; width: 100px; text-align: right;">400,000.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">1,200,000.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">400,000.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">100,000.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">2,100,000.00</div>
j. Indirect Charges	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>
k. TOTALS (sum of 6i and 6j)	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">400,000.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">1,200,000.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">400,000.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">100,000.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">2,100,000.00</div>
7. Program Income	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">0.00</div>

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	VRF HVAC procurement, planning and design	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9.	VRF HVAC equipment and materials	0.00	0.00	0.00	0.00
10.	VRF HVAC installation	0.00	0.00	0.00	0.00
11.	VRF HVAC project administration	0.00	0.00	0.00	0.00
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	\$ 1,200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00	\$ 400,000.00
14. Non-Federal	\$ 0.00	0.00	0.00	0.00	0.00
15. TOTAL (sum of lines 13 and 14)	\$ 1,200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00	\$ 400,000.00
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.	VRF HVAC procurement, planning and design	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00
17.	VRF HVAC equipment and materials	600,000.00	600,000.00	0.00	0.00
18.	VRF HVAC installation	200,000.00	200,000.00	0.00	0.00
19.	VRF HVAC project administration	50,000.00	50,000.00	0.00	0.00
20. TOTAL (sum of lines 16 - 19)		\$ 1,250,000.00	\$ 850,000.00	\$ 0.00	\$ 0.00
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges: 2,100,000.00		22. Indirect Charges: 0			
23. Remarks:					