

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. Design analyses, Preliminary and Detailed Design, Bidding Assistance and Procurement	66.046	\$	\$	3,850,000.00	\$	3,850,000.00
2. Installation and Construction	66.046			46,189,275.00		46,189,275.00
3. Community Engagement and Outreach	66.046			821,101.00		821,101.00
4. Administartion	66.046			5,965,325.00		5,965,325.00
5. Totals		\$	\$	56,825,701.00	\$	56,825,701.00

Standard Form 424A (Rev. 7- 97)
Prescribed by OMB (Circular A -102) Page 1

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) <div style="border: 1px solid black; padding: 5px; font-size: 0.8em;">Design analyses, Preliminary and Detailed Design, Bidding Assistance and Procurement</div>	(2) <div style="border: 1px solid black; padding: 5px; font-size: 0.8em;">Installation and Construction</div>	(3) <div style="border: 1px solid black; padding: 5px; font-size: 0.8em;">Community Engagement and Outreach</div>	(4) <div style="border: 1px solid black; padding: 5px; font-size: 0.8em;">Administartion</div>	
a. Personnel	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">1,219,548.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">1,219,548.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">1,219,548.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">1,449,310.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">5,107,954.00</div>
b. Fringe Benefits	<div style="border: 1px solid black; width: 100px; text-align: right;">243,910.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">243,910.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">257,186.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">276,586.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">1,021,592.00</div>
c. Travel	<div style="border: 1px solid black; width: 100px; text-align: right;">1,096.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">1,096.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">1,096.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">4,596.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">7,884.00</div>
d. Equipment	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px; text-align: right;">2,779,000.00</div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px; text-align: right;">2,779,000.00</div>
e. Supplies	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>
f. Contractual	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>
g. Construction	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px; text-align: right;">47,909,271.00</div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px; text-align: right;">47,909,271.00</div>
h. Other	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>
i. Total Direct Charges (sum of 6a-6h)	<div style="border: 1px solid black; width: 100px; text-align: right;">1,464,554.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">52,152,825.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">1,477,830.00</div>	<div style="border: 1px solid black; width: 100px; text-align: right;">1,730,492.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">56,825,701.00</div>
j. Indirect Charges	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	<div style="border: 1px solid black; width: 100px;"></div>	\$ <div style="border: 1px solid black; width: 100px;"></div>
k. TOTALS (sum of 6i and 6j)	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">1,464,554.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">52,152,825.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">1,477,830.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">1,730,492.00</div>	\$ <div style="border: 1px solid black; width: 100px; text-align: right;">56,825,701.00</div>
7. Program Income	\$ <div style="border: 1px solid black; width: 100px;"></div>	\$ <div style="border: 1px solid black; width: 100px;"></div>	\$ <div style="border: 1px solid black; width: 100px;"></div>	\$ <div style="border: 1px solid black; width: 100px;"></div>	\$ <div style="border: 1px solid black; width: 100px;"></div>

Authorized for Local Reproduction

Standard Form 424A (Rev. 7- 97)
Prescribed by OMB (Circular A -102) Page 1A

SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Design analyses, Preliminary and Detailed Design, Bidding Assistance and Procurement	\$	\$	\$	\$
9.	Installation and Construction				
10.	Community Engagement and Outreach				
11.	Administartion				
12. TOTAL (sum of lines 8-11)		\$	\$	\$	\$
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 15,488,535.00	\$ 2,877,789.00	\$ 3,812,377.00	\$ 3,692,337.00	\$ 5,106,032.00
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 15,488,535.00	\$ 2,877,789.00	\$ 3,812,377.00	\$ 3,692,337.00	\$ 5,106,032.00
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.	Design analyses, Preliminary and Detailed Design, Bidding Assistance and Procurement	\$ 4,925,911.00	\$	\$	\$
17.	Installation and Construction		5,399,511.00	22,771,671.00	
18.	Community Engagement and Outreach	278,682.00	278,681.00	278,641.00	278,641.00
19.	Administartion	1,579,233.00	1,579,233.00	1,579,233.00	2,387,730.00
20. TOTAL (sum of lines 16 - 19)		\$ 6,783,826.00	\$ 7,257,425.00	\$ 24,629,545.00	\$ 2,666,371.00
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges: \$56,825,701		22. Indirect Charges:			
23. Remarks:					