

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. Climate Pollution Reduction Grant | 66.046 | \$ | \$ | \$ 81,896,196.04 | \$ | \$ 81,896,196.04 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. Totals | | \$ | \$ | \$ 81,896,196.04 | \$ | \$ 81,896,196.04 |

SECTION B - BUDGET CATEGORIES

| 6. Object Class Categories | GRANT PROGRAM, FUNCTION OR ACTIVITY | | | | Total (5) |
|---|--------------------------------------|-----|-----|-----|------------------|
| | (1) | (2) | (3) | (4) | |
| | Climate Pollution Reduction Grant | | | | |
| a. Personnel | \$ 2,903,384.00 | \$ | \$ | \$ | \$ 2,903,384.00 |
| b. Fringe Benefits | 1,074,252.08 | | | | 1,074,252.08 |
| c. Travel | 45,842.40 | | | | 45,842.40 |
| d. Equipment | 0.00 | | | | 0.00 |
| e. Supplies | 31,860.00 | | | | 31,860.00 |
| f. Contractual | 500,000.00 | | | | 500,000.00 |
| g. Construction | | | | | |
| h. Other | 76,032,215.29 | | | | 76,032,215.29 |
| i. Total Direct Charges (sum of 6a-6h) | 80,587,553.77 | | | | \$ 80,587,553.77 |
| j. Indirect Charges | 1,308,642.27 | | | | \$ 1,308,642.27 |
| k. TOTALS (sum of 6i and 6j) | \$ 81,896,196.04 | \$ | \$ | \$ | \$ 81,896,196.04 |
| 7. Program Income | \$ | \$ | \$ | \$ | \$ |

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| SECTION C - NON-FEDERAL RESOURCES | | | | | |
|---|-----------------------------------|---|------------------|-------------------|-----------------|
| (a) Grant Program | | (b) Applicant | (c) State | (d) Other Sources | (e)TOTALS |
| 8. | Climate Pollution Reduction Grant | \$ | \$ | \$ | \$ |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |
| 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 | \$ 44,107,941.24 | \$ 44,107,941.24 | \$ | \$ | \$ |
| 14. Non-Federal | \$ | | | | |
| 15. TOTAL (sum of lines 13 and 14) | \$ 44,107,941.24 | \$ 44,107,941.24 | \$ | \$ | \$ |
| 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. | Climate Pollution Reduction Grant | \$ 44,107,941.24 | \$ 16,313,489.47 | \$ 9,494,462.46 | \$ 6,303,429.03 |
| 17. | | | | | |
| 18. | | | | | |
| 19. | | | | | |
| 20. TOTAL (sum of lines 16 - 19) | | \$ 44,107,941.24 | \$ 16,313,489.47 | \$ 9,494,462.46 | \$ 6,303,429.03 |
| SECTION F - OTHER BUDGET INFORMATION | | | | | |
| 21. Direct Charges: \$80,587,553.77 | | 22. Indirect Charges: \$1,308,642.27 | | | |
| 23. Remarks: | | For indirect, we used the negotiated rate of 32.9% for Washington State Department of Commerce. Please refer to the orange table (Budget by Year for Commerce) in the budgetcalcs attachment for further details. | | | |