# BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2022

## 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. N/A | | $ | $ | $ 17,432,516.00 | $ 17,337,751.00 | $ 34,770,267.00 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. Totals | | $ | $ | $ 17,432,516.00 | $ 17,337,751.00 | $ 34,770,267.00 |

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## SECTION B - BUDGET CATEGORIES

| 6. Object Class Categories | GRANT PROGRAM, FUNCTION OR ACTIVITY (1) | (2) | (3) | (4) | Total (5) |
|---|---|---|---|---|---|
| | N/A | | | | |
| a. Personnel | $ 13,054,527.00 | $ | $ | $ | $ 13,054,527.00 |
| b. Fringe Benefits | 9,208,033.00 | | | | 9,208,033.00 |
| c. Travel | 143,939.00 | | | | 143,939.00 |
| d. Equipment | 490,000.00 | | | | 490,000.00 |
| e. Supplies | 175,506.00 | | | | 175,506.00 |
| f. Contractual | 2,232,136.00 | | | | 2,232,136.00 |
| g. Construction | 0.00 | | | | 0.00 |
| h. Other | 403,345.00 | | | | 403,345.00 |
| i. Total Direct Charges (sum of 6a-6h) | 25,707,486.00 | | | | $ 25,707,486.00 |
| j. Indirect Charges | 9,062,781.00 | | | | $ 9,062,781.00 |
| k. TOTALS (sum of 6i and 6j) | $ 34,770,267.00 | $ | $ | $ | $ 34,770,267.00 |
| | | | | | |
| 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. N/A | $ 17,337,751.00 | $ | $ | $ 17,337,751.00 |
| 9. | | | | |
| 10. | | | | |
| 11. | | | | |
| 12. TOTAL (sum of lines 8-11) | $ 17,337,751.00 | $ | $ | $ 17,337,751.00 |

## SECTION D - FORECASTED CASH NEEDS

| | Total for 1st Year | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|---|---|---|---|---|---|
| 13. Federal | $ 17,432,516.00 | $ 4,358,129.00 | $ 4,358,129.00 | $ 4,358,129.00 | $ 4,358,129.00 |
| 14. Non-Federal | $ 17,337,751.00 | 4,334,437.75 | 4,334,437.75 | 4,334,437.75 | 4,334,437.75 |
| 15. TOTAL (sum of lines 13 and 14) | $ 34,770,267.00 | $ 8,692,566.75 | $ 8,692,566.75 | $ 8,692,566.75 | $ 8,692,566.75 |

## 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. N/A | $ | $ | $ | $ |
| 17. | | | | |
| 18. | | | | |
| 19. | | | | |
| 20. TOTAL (sum of lines 16 - 19) | $ | $ | $ | $ |

## SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges: 25,707,486

22. Indirect Charges: 9,062,781

23. Remarks:

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