# 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. DWSRF | 66.468 | $ | $ | $ 43,187,400.00 | $ 8,663,200.00 | $ 51,850,600.00 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. Totals | | $ | $ | $ 43,187,400.00 | $ 8,663,200.00 | $ 51,850,600.00 |

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## SECTION B - BUDGET CATEGORIES

| 6. Object Class Categories | GRANT PROGRAM, FUNCTION OR ACTIVITY (1) DWSRF | (2) N/A | (3) N/A | (4) | Total (5) |
|---|---|---|---|---|---|
| a. Personnel | $ | $ 368,987.00 | $ | $ | $ 368,987.00 |
| b. Fringe Benefits | | 171,166.00 | | | 171,166.00 |
| c. Travel | | 85,000.00 | | | 85,000.00 |
| d. Equipment | | | | | |
| e. Supplies | | | | | |
| f. Contractual | | 4,044,928.00 | | | 4,044,928.00 |
| g. Construction | | | | | |
| h. Other | | 38,249,565.00 | 8,663,200.00 | | 46,912,765.00 |
| i. Total Direct Charges (sum of 6a-6h) | | 42,919,646.00 | 8,663,200.00 | | $ 51,582,846.00 |
| j. Indirect Charges | | 267,754.00 | | | $ 267,754.00 |
| k. TOTALS (sum of 6i and 6j) | $ | $ 43,187,400.00 | $ 8,663,200.00 | $ | $ 51,850,600.00 |
| | | | | | |
| 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. DWSRF | $ | $ | $ | $ |
| 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 | $ 43,187,400.00 | $ 43,187,400.00 | $ | $ | $ |
| 14. Non-Federal | $ 8,663,200.00 | 8,663,200.00 | | | |
| 15. TOTAL (sum of lines 13 and 14) | $ 51,850,600.00 | $ 51,850,600.00 | $ | $ | $ |

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

## SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges:

22. Indirect Charges:

23. Remarks:

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