BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 01/31/2019

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	$	$	$ 43,725,000.00	$ 8,745,000.00	$ 52,470,000.00
2.						
3.						
4.						
5. Totals		$	$	$ 43,725,000.00	$ 8,745,000.00	$ 52,470,000.00

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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	$	$ 149,187.00	$	$	$ 149,187.00
b. Fringe Benefits		15,614.00			15,614.00
c. Travel		74,000.00			74,000.00
d. Equipment					
e. Supplies					
f. Contractual		2,341,593.00			2,341,593.00
g. Construction					
h. Other		41,069,786.00	8,745,000.00		49,814,786.00
i. Total Direct Charges (sum of 6a-6h)		43,650,180.00	8,745,000.00		$ 52,395,180.00
j. Indirect Charges		74,820.00			$ 74,820.00
k. TOTALS (sum of 6i and 6j)	$	$ 43,725,000.00	$ 8,745,000.00	$	$ 52,470,000.00
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	$ 43,725,000.00	$	$ 14,575,000.00	$ 14,575,000.00	$ 14,575,000.00
14. Non-Federal	$ 8,745,000.00	8,745,000.00			
15. TOTAL (sum of lines 13 and 14)	$ 52,470,000.00	$ 8,745,000.00	$ 14,575,000.00	$ 14,575,000.00	$ 14,575,000.00

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. 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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