

**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. Federal Request	11.463	\$	\$	\$ 720,669.00	\$	\$ 720,669.00
2. Matching Funds					784,174.00	784,174.00
3.						
4.						
<b>5. Totals</b>		\$	\$	\$ 720,669.00	\$ 784,174.00	\$ 1,504,843.00

**SECTION B - BUDGET CATEGORIES**

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) Federal Request	(2) Matching Funds	(3)	(4)	
<b>a. Personnel</b>	\$ 68,600.00	\$ 31,600.00	\$	\$	\$ 100,200.00
<b>b. Fringe Benefits</b>	10,290.00	4,425.00			14,715.00
<b>c. Travel</b>	1,000.00	1,230.00			2,230.00
<b>d. Equipment</b>	7,000.00	13,000.00			20,000.00
<b>e. Supplies</b>	28,000.00	4,003.00			32,003.00
<b>f. Contractual</b>	540,000.00	660,000.00			1,200,000.00
<b>g. Construction</b>	0.00	0.00			
<b>h. Other</b>	900.00	0.00			900.00
<b>i. Total Direct Charges (sum of 6a-6h)</b>	655,790.00	714,258.00			\$ 1,370,048.00
<b>j. Indirect Charges</b>	64,879.00	69,916.00			\$ 134,795.00
<b>k. TOTALS (sum of 6i and 6j)</b>	\$ 720,669.00	\$ 784,174.00	\$	\$	\$ 1,504,843.00
<b>7. Program Income</b>	\$ 0.00	\$ 0.00	\$	\$	\$

**SECTION C - NON-FEDERAL RESOURCES**

(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Federal Request	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9.	Matching Funds	784,174.00			784,174.00
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$ 784,174.00	\$	\$	\$ 784,174.00

**SECTION D - FORECASTED CASH NEEDS**

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 720,669.00	\$ 180,167.00	\$ 180,167.00	\$ 180,167.00	\$ 180,168.00
14. Non-Federal	\$ 784,174.00	196,043.00	196,043.00	196,044.00	196,044.00
15. TOTAL (sum of lines 13 and 14)	\$ 1,504,843.00	\$ 376,210.00	\$ 376,210.00	\$ 376,211.00	\$ 376,212.00

**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.	Federal Request	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17.	Matching Funds	0.00	0.00	0.00	0.00
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$	\$	\$	\$

**SECTION F - OTHER BUDGET INFORMATION**

21. Direct Charges:	All costs are explained in the budget narrative	22. Indirect Charges:	Indirect rate used is the de minimus rate of 10%
23. Remarks:	All costs are explained in the budget narrative		