

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 06/30/2014

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. City of Milwaukee	66.815	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00
2.						
3.						
4.						
5. Totals		\$	\$	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) City of Milwaukee	(2)	(3)	(4)	
a. Personnel	\$ 25,000.00	\$	\$	\$	\$ 25,000.00
b. Fringe Benefits	11,750.00				11,750.00
c. Travel	3,250.00				3,250.00
d. Equipment					
e. Supplies					
f. Contractual	160,000.00				160,000.00
g. Construction					
h. Other	50,000.00				50,000.00
i. Total Direct Charges (sum of 6a-6h)	250,000.00				250,000.00
j. Indirect Charges					
k. TOTALS (sum of 6i and 6j)	\$ 250,000.00	\$	\$	\$	\$ 250,000.00
7. Program Income	\$	\$	\$	\$	\$

SECTION C - NON-FEDERAL RESOURCES

(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS
8. City of Milwaukee	\$		\$ 50,000.00	\$ 50,000.00
9.				
10.				
11.				
12. TOTAL (sum of lines 8-11)	\$		\$ 50,000.00	\$ 50,000.00

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

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. City of Milwaukee	\$ 100,000.00	\$ 100,000.00	\$	\$
17.				
18.				
19.				
20. TOTAL (sum of lines 16 - 19)	\$ 100,000.00	\$ 100,000.00	\$	\$

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges: 250,000	22. Indirect Charges: 0
23. Remarks:	

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