

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2025

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. Grid Infrastructure Deployment and Resilience DE FOA 0002740 | 81.254 | \$ | \$ | \$ 42,905,918.50 | \$ 42,905,918.50 | \$ 85,811,837.00 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. Totals | | \$ | \$ | \$ 42,905,918.50 | \$ 42,905,918.50 | \$ 85,811,837.00 |

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SECTION B - BUDGET CATEGORIES

| 6. Object Class Categories | GRANT PROGRAM, FUNCTION OR ACTIVITY | | | | Total (5) |
|--|---|------------------|---------------|-----|------------------|
| | (1) | (2) | (3) | (4) | |
| | Grid Infrastructure Deployment and Resilience DE FOA 0002740 | N/A | N/A | | |
| a. Personnel | \$ 482,612.00 | \$ 492,154.00 | \$ 170,807.00 | \$ | \$ 1,145,573.00 |
| b. Fringe Benefits | 178,567.00 | 182,097.00 | 63,199.00 | | 423,863.00 |
| c. Travel | | | | | |
| d. Equipment | 53,982,000.00 | | | | 53,982,000.00 |
| e. Supplies | | | | | |
| f. Contractual | 10,600,477.00 | 2,138,346.00 | | | 12,738,823.00 |
| g. Construction | 2,628,495.00 | 6,741,990.00 | 440,901.00 | | 9,811,386.00 |
| h. Other | | | | | |
| i. Total Direct Charges (sum of 6a-6h) | 67,872,151.00 | 9,554,587.00 | 674,907.00 | | \$ 78,101,645.00 |
| j. Indirect Charges | 6,766,667.00 | 920,124.00 | 23,401.00 | | \$ 7,710,192.00 |
| k. TOTALS (sum of 6i and 6j) | \$ 74,638,818.00 | \$ 10,474,711.00 | \$ 698,308.00 | \$ | \$ 85,811,837.00 |
| 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. | Grid Infrastructure Deployment and Resilience DE FOA 0002740 | \$ 42,905,918.50 | \$ | \$ | \$ 42,905,918.50 |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |
| 12. TOTAL (sum of lines 8-11) | | \$ 42,905,918.50 | \$ | \$ | \$ 42,905,918.50 |

| SECTION D - FORECASTED CASH NEEDS | | | | | |
|------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| | Total for 1st Year | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| 13. Federal | \$ 49,759,212.00 | \$ 12,439,803.00 | \$ 12,439,803.00 | \$ 12,439,803.00 | \$ 12,439,803.00 |
| 14. Non-Federal | \$ | | | | |
| 15. TOTAL (sum of lines 13 and 14) | \$ 49,759,212.00 | \$ 12,439,803.00 | \$ 12,439,803.00 | \$ 12,439,803.00 | \$ 12,439,803.00 |

| 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. | Grid Infrastructure Deployment and Resilience DE FOA 0002740 | \$ 28,371,176.34 | \$ 6,983,140.68 | \$ 465,537.96 | \$ 232,768.98 |
| 17. | | | | | |
| 18. | | | | | |
| 19. | | | | | |
| 20. TOTAL (sum of lines 16 - 19) | | \$ 28,371,176.34 | \$ 6,983,140.68 | \$ 465,537.96 | \$ 232,768.98 |

| SECTION F - OTHER BUDGET INFORMATION | |
|--------------------------------------|---------------------------------|
| 21. Direct Charges: 85,811,837.00 | 22. Indirect Charges: 7,710,192 |
| 23. Remarks: | |