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. Autotransformer Upgrades (SOPO Task 2)	81.254	$	$	$ 783,580.00	$ 28,995.36	$ 812,575.36
2. Substation Transformer Replacements (SOPO Task 3)	81.254			3,182,667.20	2,716,504.30	5,899,171.50
3. Substation ring bus configuration (SOPO Task 4)	81.254			488,146.46	55,345.59	543,492.05
4. Deployment of mounted reclosers (SOPO Task 5)	81.254			1,374,600.00	107,036.52	1,481,636.52
5. Totals		$	$	$ 5,828,993.66	$ 2,907,881.77	$ 8,736,875.43

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SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY (1) Autotransformer Upgrades (SOPO Task 2)	(2) Substation Transformer Replacements (SOPO Task 3)	(3) Substation ring bus configuration (SOPO Task 4)	(4) Deployment of mounted reclosers (SOPO Task 5)	Total (5)
a. Personnel	$ 19,551.83	$ 92,046.05	$ 37,320.02	$ 72,175.67	$ 221,093.57
b. Fringe Benefits	9,443.53	44,458.24	18,025.57	34,860.86	106,788.20
c. Travel					
d. Equipment		82,667.20	38,146.46	1,374,600.00	1,495,413.66
e. Supplies					
f. Contractual	783,580.00	5,680,000.00	450,000.00		6,913,580.00
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)	812,575.36	5,899,171.49	543,492.05	1,481,636.53	$ 8,736,875.43
j. Indirect Charges					$
k. TOTALS (sum of 6i and 6j)	$ 812,575.36	$ 5,899,171.49	$ 543,492.05	$ 1,481,636.53	$ 8,736,875.43
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. Autotransformer Upgrades (SOPO Task 2)	$ 28,995.36	$	$	$ 28,995.36
9. Substation Transformer Replacements (SOPO Task 3)	2,716,504.30			2,716,504.30
10. Substation ring bus configuration (SOPO Task 4)	55,345.59			55,345.59
11. Deployment of mounted reclosers (SOPO Task 5)	107,036.52			107,036.52
12. TOTAL (sum of lines 8-11)	$ 2,907,881.77	$	$	$ 2,907,881.77

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	$ 1,470,880.00	$	$ 343,650.00	$ 783,580.00	$ 343,650.00
14. Non-Federal	$ 82,513.62		26,759.13	28,995.36	26,759.13
15. TOTAL (sum of lines 13 and 14)	$ 1,553,393.62	$	$ 370,409.13	$ 812,575.36	$ 370,409.13

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. Autotransformer Upgrades (SOPO Task 2)	$ 783,580.00	$	$	$
17. Substation Transformer Replacements (SOPO Task 3)		1,591,333.60	1,591,333.60	
18. Substation ring bus configuration (SOPO Task 4)		488,146.46		
19. Deployment of mounted reclosers (SOPO Task 5)	687,300.00	687,300.00		
20. TOTAL (sum of lines 16 - 19)	$ 1,470,880.00	$ 2,766,780.06	$ 1,591,333.60	$

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges:

22. Indirect Charges:

23. Remarks:

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