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 Resilience Grants	81.254	$	$	$ 95,313,716.00	$ 95,313,718.00	$ 190,627,434.00
2.						
3.						
4.						
5. Totals		$	$	$ 95,313,716.00	$ 95,313,718.00	$ 190,627,434.00

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SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY (1) Grid Resilience Grants	(2)	(3)	(4)	Total (5)
a. Personnel	$ 18,393,408.00	$	$	$	$ 18,393,408.00
b. Fringe Benefits	0.00				0.00
c. Travel	15,000.00				15,000.00
d. Equipment	59,766,001.00				59,766,001.00
e. Supplies	0.00				0.00
f. Contractual	34,768,520.00				34,768,520.00
g. Construction	77,138,505.00				77,138,505.00
h. Other	546,000.00				546,000.00
i. Total Direct Charges (sum of 6a-6h)	190,627,434.00				$ 190,627,434.00
j. Indirect Charges	0.00				$ 0.00
k. TOTALS (sum of 6i and 6j)	$ 190,627,434.00	$	$	$	$ 190,627,434.00
7. Program Income	$ 0.00	$	$	$	$ 0.00

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SECTION C - NON-FEDERAL RESOURCES

(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8. Grid Resilience Grants	$ 95,313,718.00	$ 0.00	$ 0.00	$ 95,313,718.00
9.				
10.				
11.				
12. TOTAL (sum of lines 8-11)	$ 95,313,718.00	$ 0.00	$ 0.00	$ 95,313,718.00

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	$ 7,687,093.00	$ 1,921,773.26	$ 1,921,773.26	$ 1,921,773.26	$ 1,921,773.22
14. Non-Federal	$ 7,687,094.00	1,921,773.50	1,921,773.50	1,921,773.50	1,921,773.50
15. TOTAL (sum of lines 13 and 14)	$ 15,374,187.00	$ 3,843,546.76	$ 3,843,546.76	$ 3,843,546.76	$ 3,843,546.72

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 Resilience Grants	$ 15,495,060.00	$ 26,138,129.00	$ 34,847,592.00	$ 11,145,842.00
17.				
18.				
19.				
20. TOTAL (sum of lines 16 - 19)	$ 15,495,060.00	$ 26,138,129.00	$ 34,847,592.00	$ 11,145,842.00

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges: 190627434

22. Indirect Charges: 0

23. Remarks:

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