

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. Pre-Electrification Grants and Loans		\$	\$	\$ 2,844,070.00	\$ 0.00	\$ 2,844,070.00
2. Workforce Development				1,159,230.00	0.00	1,159,230.00
3. City Fleet Electrification				4,007,101.00	0.00	4,007,101.00
4. City Building Electrification				1,983,201.00	0.00	1,983,201.00
5. Totals		\$	\$	\$ 9,993,602.00	\$ 0.00	\$ 9,993,602.00

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SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) Pre-Electrification Grants and Loans	(2) Workforce Development	(3) City Fleet Electrification	(4) City Building Electrification	
a. Personnel	\$ <input style="width: 100px;" type="text" value="535,000.00"/>	\$ <input style="width: 100px;" type="text" value="450,000.00"/>	\$ <input style="width: 100px;" type="text" value="130,000.00"/>	\$ <input style="width: 100px;" type="text" value="130,000.00"/>	\$ <input style="width: 100px;" type="text" value="1,245,000.00"/>
b. Fringe Benefits	<input style="width: 100px;" type="text" value="309,070.00"/>	<input style="width: 100px;" type="text" value="171,230.00"/>	<input style="width: 100px;" type="text" value="75,101.00"/>	<input style="width: 100px;" type="text" value="75,101.00"/>	<input style="width: 100px;" type="text" value="630,502.00"/>
c. Travel	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
d. Equipment	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text" value="2,802,000.00"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text" value="2,802,000.00"/>
e. Supplies	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
f. Contractual	<input style="width: 100px;" type="text" value="2,000,000.00"/>	<input style="width: 100px;" type="text" value="538,000.00"/>	<input style="width: 100px;" type="text" value="1,000,000.00"/>	<input style="width: 100px;" type="text" value="1,778,100.00"/>	<input style="width: 100px;" type="text" value="5,316,100.00"/>
g. Construction	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
h. Other	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
i. Total Direct Charges (sum of 6a-6h)	<input style="width: 100px;" type="text" value="2,844,070.00"/>	<input style="width: 100px;" type="text" value="1,159,230.00"/>	<input style="width: 100px;" type="text" value="4,007,101.00"/>	<input style="width: 100px;" type="text" value="1,983,201.00"/>	\$ <input style="width: 100px;" type="text" value="9,993,602.00"/>
j. Indirect Charges	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>
k. TOTALS (sum of 6i and 6j)	\$ <input style="width: 100px;" type="text" value="2,844,070.00"/>	\$ <input style="width: 100px;" type="text" value="1,159,230.00"/>	\$ <input style="width: 100px;" type="text" value="4,007,101.00"/>	\$ <input style="width: 100px;" type="text" value="1,983,201.00"/>	\$ <input style="width: 100px;" type="text" value="9,993,602.00"/>
7. Program Income	\$ <input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Pre-Electrification Grants and Loans	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9.	Workforce Development	0.00	0.00	0.00	0.00
10.	City Fleet Electrification	0.00	0.00	0.00	0.00
11.	City Building Electrification	0.00	0.00	0.00	0.00
12. TOTAL (sum of lines 8-11)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 707,447.00	\$ 176,861.75	\$ 176,861.75	\$ 176,861.75	\$ 176,861.75
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 707,447.00	\$ 176,861.75	\$ 176,861.75	\$ 176,861.75	\$ 176,861.75
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.	Pre-Electrification Grants and Loans	\$ 368,814.00	\$ 618,814.00	\$ 618,814.00	\$ 618,814.00
17.	Workforce Development	249,593.00	249,593.00	220,015.00	220,015.00
18.	City Fleet Electrification	41,020.00	1,043,020.00	2,841,020.00	41,020.00
19.	City Building Electrification	41,020.00	544,020.00	195,320.00	822,820.00
20. TOTAL (sum of lines 16 - 19)		\$ 700,447.00	\$ 2,455,447.00	\$ 3,875,169.00	\$ 1,702,669.00
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges:		22. Indirect Charges:			
23. Remarks:					