

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. Grant Administration	66.046	\$	\$	\$ 822,533.00	\$ 0.00	\$ 822,533.00
2. Resilient Community Centers	66.046			22,167,609.00	0.00	22,167,609.00
3. Electrifying Transportation	66.046			27,000,000.00	0.00	27,000,000.00
4.						
5. Totals		\$	\$	\$ 49,990,142.00	\$ 0.00	\$ 49,990,142.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) Grant Administration	(2) Resilient Community Centers	(3) Electrifying Transportation	(4)	
a. Personnel	\$ 237,180.00	\$ 474,361.00	\$ 0.00	\$	\$ 711,541.00
b. Fringe Benefits	152,982.00	305,965.00	0.00		458,947.00
c. Travel	0.00	12,938.00	0.00		12,938.00
d. Equipment	0.00	0.00	0.00		0.00
e. Supplies	0.00	16,000.00	0.00		16,000.00
f. Contractual	0.00	1,300,000.00	0.00		1,300,000.00
g. Construction	0.00	0.00	0.00		0.00
h. Other	204,928.00	20,058,345.00	27,000,000.00		47,263,273.00
i. Total Direct Charges (sum of 6a-6h)	595,090.00	22,167,609.00	27,000,000.00		\$ 49,762,699.00
j. Indirect Charges	227,443.00				\$ 227,443.00
k. TOTALS (sum of 6i and 6j)	\$ 822,533.00	\$ 22,167,609.00	\$ 27,000,000.00	\$	\$ 49,990,142.00
7. Program Income	\$ 0.00	\$ 0.00	\$ 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.	Grant Administration	\$	\$	\$ 0.00	\$ 0.00
9.	Resilient Community Centers			0.00	0.00
10.	Electrifying Transportation			0.00	0.00
11.					
12. TOTAL (sum of lines 8-11)		\$	\$	\$ 0.00	\$ 0.00
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 13,953,223.00	\$ 6,683,990.00	\$ 292,622.00	\$ 6,683,989.00	\$ 292,622.00
14. Non-Federal	\$ 0.00				0.00
15. TOTAL (sum of lines 13 and 14)	\$ 13,953,223.00	\$ 6,683,990.00	\$ 292,622.00	\$ 6,683,989.00	\$ 292,622.00
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.	Grant Administration	\$ 78,033.00	\$ 78,033.00	\$ 78,033.00	\$ 78,033.00
17.	Resilient Community Centers	5,344,975.00	5,348,225.00	5,351,571.00	280,019.00
18.	Electrifying Transportation	6,350,000.00	7,350,000.00	3,850,000.00	1,850,000.00
19.					
20. TOTAL (sum of lines 16 - 19)		\$ 11,773,008.00	\$ 12,776,258.00	\$ 9,279,604.00	\$ 2,208,052.00
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges: 49,762,699		22. Indirect Charges: 227,443.00			
23. Remarks:		Since this is a 5 year project timeframe, year 1 forecasted cash needs are in Section D, and then years 2-5 are presented in Section E.			