

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. Virtual Power Plant	66.046	\$	\$	\$ 52,063,063.27	\$	\$ 52,063,063.27
2. Local Green Fund	66.046			32,092,561.51		32,092,561.51
3.						
4.						
5. Totals		\$	\$	\$ 84,155,624.78	\$	\$ 84,155,624.78

Standard Form 424A (Rev. 7- 97)
Prescribed by OMB (Circular A -102) Page 1

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) Virtual Power Plant	(2) Local Green Fund	(3)	(4)	
a. Personnel	\$ 1,109,609.38	\$ 1,089,700.13	\$	\$	\$ 2,199,309.51
b. Fringe Benefits	581,284.01	579,492.17			1,160,776.18
c. Travel	48,483.03	48,483.03			96,966.06
d. Equipment	16,250,560.00	0.00			16,250,560.00
e. Supplies	8,750.00	16,008.00			24,758.00
f. Contractual	7,827,912.00	472,361.19			8,300,273.19
g. Construction	15,494,720.00	0.00			15,494,720.00
h. Other	7,963,426.19	27,107,897.14			35,071,323.33
i. Total Direct Charges (sum of 6a-6h)	49,284,744.61	29,313,941.66			\$ 78,598,686.27
j. Indirect Charges	2,785,759.58	2,785,759.58			\$ 5,571,519.16
k. TOTALS (sum of 6i and 6j)	\$ 52,070,504.19	\$ 32,099,701.24	\$	\$	\$ 84,170,205.43
7. Program Income	\$ 3,417,925.11	\$	\$	\$	\$ 3,417,925.11

Authorized for Local Reproduction

Standard Form 424A (Rev. 7- 97)
Prescribed by OMB (Circular A -102) Page 1A

SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Virtual Power Plant	\$ 0.00	\$ 0.00	\$ 26,927,348.00	\$ 26,927,348.00
9.	Local Green Fund				
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$ 0.00	\$ 0.00	\$ 26,927,348.00	\$ 26,927,348.00
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 34,279,306.91	\$ 8,569,826.95	\$ 8,569,826.94	\$ 8,569,826.94	\$ 8,569,826.08
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 34,279,306.91	\$ 8,569,826.95	\$ 8,569,826.94	\$ 8,569,826.94	\$ 8,569,826.08
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.	Virtual Power Plant	\$ 11,052,585.69	\$ 10,015,948.89	\$ 6,231,526.47	\$ 3,475,018.47
17.	Local Green Fund	7,668,278.16	8,503,732.29	9,731,602.35	11,041,067.26
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$ 18,720,863.85	\$ 18,519,681.18	\$ 15,963,128.82	\$ 14,516,085.73
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges:		22. Indirect Charges: 10% de minimus rate			
23. Remarks:		Indirect costs were calculated by applying de minimus rate to all direct costs excluding distorting factors (equipment, contingency and supplies)			