

Program / Activities	ACTUALS				PROJECTIONS																				TOTAL PROJECTIONS	PROJECTIONS + DISBURSED		
	Total Action Plan Budget	2022-Q2	Total Expended (FYBQ DATE)	Remaining Budget	2022-Q2	2022-Q3	2022-Q4	2023-Q1	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2024-Q4	2025-Q1	2025-Q2	2025-Q3	2025-Q4	2026-Q1	2026-Q2	2026-Q3	2026-Q4	2027-Q1			2027-Q2	2027-Q3
ADMINISTRATION																												
Program Administration	\$ 96,617,300		\$ 96,617,300		\$ 144,900	\$ 766,600	\$ 1,079,400	\$ 3,316,800	\$ 3,483,000	\$ 1,439,300	\$ 1,381,400	\$ 2,448,400	\$ 2,273,000	\$ 3,364,000	\$ 4,067,800	\$ 5,511,800	\$ 8,415,700	\$ 9,700,900	\$ 7,930,000	\$ 7,891,700	\$ 2,207,000	\$ 4,148,800	\$ 5,999,900	\$ 5,930,400	\$ 8,808,000	\$ 4,966,100	\$ 96,617,300	\$ 96,617,300
PLANNING SECTION																												
Planning Program	19,323,400		19,323,400		19,323	46,374	67,632	86,156	189,370	100,460	160,360	247,346	407,049	819,310	910,155	1,303,370	1,683,074	1,876,309	1,885,632	1,624,746	1,568,407	1,489,846	1,441,531	1,391,260	1,141,344	991,294	19,323,400	19,323,400
ENERGY SECTION																												
Energy Cost Rehabilitation and Reconstruction Cost Share Program	800,000,000		800,000,000		242,389	1,214,470	2,430,940	3,646,410	10,304,850	13,796,640	19,869,010	36,454,470	50,690,078	37,357,360	40,979,475	43,929,760	44,746,510	47,568,660	46,158,280	42,939,870	34,736,978	26,140,360	15,476,300	7,704,310	3,704,010	2,500,000	800,000,000	800,000,000
Electrical Power Reliability and Resilience Program	1,314,456,180		1,314,456,180		638,165	3,202,730	6,405,470	9,608,210	26,587,400	36,297,480	52,331,370	89,370,310	120,760,104	98,039,360	106,046,192	118,201,280	123,127,409	128,229,360	121,324,030	111,917,878	91,425,940	66,189,900	40,745,930	20,284,000	7,620,896	1,314,456,180	1,314,456,180	
GRAND TOTAL	\$ 1,932,347,080		\$ 1,932,347,080		\$ 144,209	\$ 1,233,061	\$ 2,515,272	\$ 10,445,260	\$ 18,190,098	\$ 20,613,200	\$ 21,620,810	\$ 74,879,146	\$ 91,751,449	\$ 113,840,364	\$ 140,286,674	\$ 192,440,985	\$ 229,689,120	\$ 261,479,660	\$ 282,425,938	\$ 177,809,877	\$ 163,226,860	\$ 130,827,426	\$ 98,971,730	\$ 63,660,000	\$ 34,969,104	\$ 16,814,400	\$ 1,932,347,080	\$ 1,932,347,080