

DETAILED BUDGET Table
RISE PA



DEP

Electronic Single Application (ESA)
<http://www.esa.dced.state.pa.us/>

Enterprise Help Desk
 833-448-0647
 *Indicates required

Application Information

Web Application ID:*

Project Title:* XYZ Dairy Corporation - Boiler Electrification & On-site Solar

Technical Point of Contact

Legal Name:* Patricia Johnson
 Email:* pjohnson@email.com
 Phone:* 555-5555

Business Point of Contact

Legal Name:* John Smith
 Email:* jsmith@email.com
 Phone:* 555-5555

Other Senior Level Project Management

Legal Name: Michael Davis
 Email: mdavis@email.com
 Phone: 555-5555
 Position: Environmental Compliance Manager

Other Senior Level Project Management

Legal Name:
 Email:
 Phone:
 Position:

Detailed Budget Information

Budget Summary (Must be consistent with the Detailed Budget Worksheet below)

Category	Grant Request (from DEP)	+	Match (from Applicant)	=	Project Cost (Total)
Personnel	0	+	0	=	0
Contractual	\$288,690	+	\$192,460	=	\$481,150
Equipment	\$2,374,860	+	\$1,583,240	=	\$3,958,100
Supplies	\$1,200	+	\$800	=	\$2,000
Total for each column:	\$2,664,750	+	\$1,776,500	=	\$4,441,250

Please complete the below detailed budget worksheet. Totals for each category should be entered on the application budget summary above. **Items 1-5 are for grant requested funds only. All matching funds should be listed in the Match table (Number 5 below).**

1. Personnel

Individual	Position	Hourly Rate	Hours	Benefits	Total Cost
Total Salaries & Benefits					0

2. Contractual (List Specific Items)	
Item	Cost
Solar installation	\$407,500
Electric boiler installation	\$72,650
Feedstock economizer installation	\$1,000
Total Contractual Expenses	\$481,150

3. Equipment (Over \$5,000/item)			
Item	Quantity	Cost per Item	Total Cost
Solar panels	5,000	\$734	\$3,667,500
Electric boiler	1	\$290,600	\$290,600
Total Equipment			\$3,958,100

4. Supplies (Under \$5,000/item)			
Item	Quantity	Cost per Item	Total Cost
Feedstock economizer	1	\$2,000	\$2,000
Total Supplies			\$2,000

5. Construction			
Item	Quantity	Cost per Item	Total Cost
Total Construction			

6. Match

Please use the following table to calculate matching contributions of cash, goods, and services to be entered on the application form. All items listed must be accompanied by a letter of commitment. **All match must be listed in this section only.**

Contributor	Budget Category	Description (cash, loan, or in-kind)	Status (Pending or Secured)	Value in Dollars
XYZ Dairy Co.	Equity	Cash	Secured	\$444,125
Pennsylvania Industrial Development Authority	Debt	Loan	Secured	\$1,332,375
Total Match				\$1,776,500