

Bay Restoration (Septic) Fund

Appendix C

Grant Funding Budget Request

| Example  |           | FY 2011              |                           |                         |                            | FY 2012                   |                           |                         |                            |
|--|-----------|----------------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------------|-------------------------|----------------------------|
| Cost Category  |           | Estimated # of Hrs   | FIXED Cost \$/Hr (Note 1) | Total Estimated Cost    | Estimated # of Hrs         | FIXED Cost \$/Hr (Note 1) | Total Estimated Cost      |                         |                            |
| <b>1. Program Start Up (Note 1)</b><br>(one time - for 1st grant only) |           | 200                  | \$ 50                     | \$ 10,000               | 0                          | \$ -                      | \$ -                      |                         |                            |
| Est. Average Cost/BAT installed w/5-yr O&M                             | \$ 13,000 |                      |                           |                         |                            |                           |                           |                         |                            |
| <b>2. BAT Installations</b>  |           | Estimated # of Units | Total BAT cost            | Wt. Avg Grant %         | Total Grant Award (Note 2) | Estimated # of Units      | Total BAT cost            | Wt. Avg Grant %         | Total Grant Award (Note 2) |
| a. Failing systems in Critical Areas                                   |           | 20                   | \$ 260,000                | 88%                     | \$ 227,500                 | 30                        | \$ 390,000                | 83%                     | \$ 321,750                 |
| b. Failing systems in Non-Critical Areas                               |           | 10                   | \$ 130,000                | 88%                     | \$ 113,750                 | 20                        | \$ 260,000                | 83%                     | \$ 214,500                 |
| c. Non-Failing systems in Critical Areas                               |           | 5                    | \$ 65,000                 | 88%                     | \$ 56,875                  | 10                        | \$ 130,000                | 83%                     | \$ 107,250                 |
| d. Non-Failing systems in Non- Critical Areas                          |           | 1                    | \$ 13,000                 | 88%                     | \$ 11,375                  | 5                         | \$ 65,000                 | 83%                     | \$ 53,625                  |
| Total BAT Units  |           | 36                   | \$ 468,000                |                         | \$ 409,500                 | 65                        | \$ 845,000                |                         | \$ 697,125                 |
|  |           | FIXED of Hrs/BAT     | FIXED Cost \$/Hr (Note 3) | Administrative Cost/BAT | Total Budget               | FIXED of Hrs/BAT          | FIXED Cost \$/Hr (Note 3) | Administrative Cost/BAT | Total Budget               |
| <b>3. Administrative Expenses/BAT (Note 3)</b>                         |           | 22                   | \$ 45                     | \$ 990                  | \$ 35,640                  | 22                        | \$ 48                     | \$ 1,056                | \$ 68,640                  |
| <b>4. Travel/Supplies/Misc - Non Payroll</b>                           |           |                      |                           |                         | \$ 3,000                   |                           |                           |                         | \$ 5,000                   |
| <b>Total Grant Request</b>   |           |                      |                           |                         | \$ 458,140                 |                           |                           |                         | \$ 770,765                 |

Note 1: Provide Fixed Cost/ BAT based on Salary, Fringe & Audited Indirect Overhead

| Note 2: Income based grant eligibility assumptions |  | FY 2011                                  |                                     |
|--|--|--|-------------------------------------|
| Grant Eligibility                                  |  | est. % BAT Applicants by Income Category | Wt. Avg Grant % Per Income Category |
| 100%   |  | 60%                                      | 60%                                 |
| 75%  |  | 30%                                      | 23%                                 |
| 50%  |  | 10%                                      | 5%                                  |
| 25%  |  | 0%                                       | 0%                                  |
| Wt. Avg. grant allocation                          |  | 100%                                     | 88%                                 |

| FY 2012                                  |                                     |
|--|-------------------------------------|
| est. % BAT Applicants by Income Category | Wt. Avg Grant % Per Income Category |
| 55%                                      | 55%                                 |
| 25%                                      | 19%                                 |
| 15%                                      | 8%                                  |
| 5%                                       | 1%                                  |
| 100%                                     | 83%                                 |

Note 3 : Identify Task List, Estimated Hrs/BAT (excluding one-time program startup up activities) & Provide Fixed Cost/ BAT based on Salary, Fringe & Audited Indirect Overhead

| Example                              | # Hrs/BAT |
|--------------------------------------|-----------|
| Application Review & Approval        | 4         |
| Grant Agreement Execution            | 4         |
| Construction Inspection/Site visits  | 8         |
| Payment Processing and Reimbursement | 2         |
| Other...                             | 4         |
|                                      | 22        |