

BUDGET (EAGL WILL GENERATE THIS SECTION BASED ON PROJECT TYPE/PARAMETERS, ETC. IT MIGHT BE HELPFUL FOR THE RECIPIENT TO USE THE BUDGET TABLE TO PLAN OUT THEIR BUDGET).

Funding Distribution 1

Funding Title: SFAP
Funding Type: Grant
Funding Effective Date: 7/1/2022
Funding Expiration Date: 06/30/2025
Funding Source: SFAP-SFY22

Recipient Match %: 0
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

Funding Distribution 2

Funding Title: CWSRF Loan
Funding Type: Loan
Funding Effective Date: 7/1/2022
Funding Expiration Date: 06/30/2025
Funding Source: CWSRF-SFY22 (State)

Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 1.1% Interest Rate: 0.8% Admin Charge: 0.3%
Terms: 20 years
Project Start Date: 7/1/2022 Project Completion Date: 06/30/2025

Funding Distribution 3

Funding Title: CWSRF Forgivable Principle
Funding Type: Loan
Funding Effective Date: 7/1/2022
Funding Expiration Date: 06/30/2025
Funding Source: CWSRF-SFY22 (State)

Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 0% Interest Rate: 0% Admin Charge: 0%
Terms: years

Project Start Date: 7/1/2022 Project Completion Date: 06/30/2025

Indirect Rate: max 30%
 Supporting documentation must be uploaded to EAGL.
 Rate will be indicated in your agreement.

Stormwater Financial Assistance Program	Task Total
1. Grant and Loan Administration	\$15,048.10
2. Cultural, Environmental Review, and Permitting	\$4,054.62
3. Design Plans and Specs	\$40,116.64
4. Construction Management	\$71,261.34
5. Construction	\$581,562.60
6. Close Out	\$5,277.70
Total	\$717,321.00

For Loans Only:

Tasks	Total Eligible PROJECT Cost	Total SFAP Grant Amount	Forgivable Principal Loan Amount	Standard Loan Amount
1. Grant and Loan Administration	\$15,048.10			
2. Cultural, Environmental Review, and Permitting	\$4,054.62			
3. Design Plans and Specs	\$40,116.64			
4. Construction Management	\$71,261.34			
5. Construction	\$581,562.60			
6. Close Out	\$5,277.70			
Total	\$717,321.00			

Funding Distribution Name	Recipient Share	Ecology Share	Total
SFAP	\$0.00	\$537,991.00	\$537,991.00
CWSRF	\$179,330.00	\$0.00	\$179,330.00
Total	\$179,330.00	\$537,991.00	\$717,321.00