Salmon Recovery Funding Board cost estimate template

These budget sheets will assist the SRFB Review Panel in evaluating each project.

At least one budget detail template must be completed for a project proposal.

Applicants are encourage to consult RCO manuals for more information.

Instructions:

- * Depending on the type or combination project, applicants should complete one or more budget sheets
- * Hover over a red flag to view additional details
- * The "budget check" column will calculate errors automatically. Cells in this column should = 0
- * PLEASE do not delete rows, just leave the row blank
- * Do not include a line item for contingency in your cost estimates. Ensure that each of your budget line items account for inflation and contingen
- * It is important to account for all costs associated with completing a project, both required match and other sources of funding
- * If you need addition rows, insert them making sure the Total is picking up all the items in the section
- * The "Total All Sheets" automatically gathers costs from the three different project types
- * For more information see the appropriate RCO Manual

Acquisition Manual 3
Restoration Manual 5

Design <u>Manual 18, Appendix D</u>

Please complete the following information

Project Name Bank Loan Approval Prediction System

SRFB # 0289948956

Sponsor Ulrich Financial Corporation

Project Name Bank Loan Approval System SRFB 0289948956 Sponsor Ulrich Financial Corporation

ACQUISTION

See SRFB Manual 3 for additional information regarding allowable costs. This attachment is not required, but may be helpful in developing your PRISM costs.

I			OVERALL PROJECT	GRANT REQUEST			MATCH			
			Budget must account	Enter only the						
			for all costs to	amount of the grant		e Grant Request and Match should equal the total project cost and Budget Check cell should be 0				
			complete the project	request	Sponsors must	account for all sources	and types of match need to	complete the project.		
			compress are project				Source (Grant, Cash,			
						Funding not	Materials, Labor,	Match Type (federal, state		
			Amount	Funding amount	Match in PRISM	reported in PRISM	Volunteers, etc)	local)		
Propo	rty Costs		ranounc	r unung umount	Widter III T Kilori		voidincers, etc)	iodaij		
Item	Qty	Rate								
•		\$ 100,000.00	\$ 300,000.00	\$ 50,000	\$ 250,000	s -	Cash	Local		
Easement		\$ 80,000.00	\$ 80,000.00	\$ 50,000		\$ -	Cash	Local		
Land and improvements				•	\$ 80,000	\$ -	Casn	Local		
Rights	0	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ -				
		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -				
		T	\$ -	\$ -	\$ -	\$ -				
	1	\$ -	7	\$ -	\$ -	\$ -				
		STotal	\$ 380,000	\$ 50,000	\$ 330,000	\$ -				
	tal Casta									
	ntal Costs	Pata								
Item	Qty	Rate \$ 270,000,00	ć 010.000	ć 10.000	ć 900.000	l c				
Appraisal Povious	3		\$ 810,000	\$ 10,000	\$ 800,000	\$ -				
Appraisal Review	_		\$ 3,000	\$ 1,000	\$ 2,000	\$ -				
Baseline Inventory-Easement Only	3			\$ 900	\$ - \$ -	\$ -				
Boundary Line Adjustment		\$ 600.00	\$ 1,800	\$ 1,800	Y	\$ -				
Closing and Taxes	3		\$ 1,050	\$ 1,000	\$ 50	\$ -	Cash	Local		
Environmental Audit	_	\$ 1,000.00	\$ 3,000	\$ 3,000	\$ -	\$ -				
NEPA Compliance	3		\$ 5,400	\$ 5,200	\$ 200	\$ -	Cash	Local		
Noxious Weed Control	3		\$ 2,400	\$ 2,400	\$ -	\$ -				
Recording Fees	3	\$ 150.00	\$ 450	\$ 450	\$ -	\$ -				
Survey	1	\$ 100.00	\$ 100	\$ 100	\$ -	\$ -				
Title Reports and Insurance	3	\$ 200.00	\$ 600	\$ 600	\$ -	\$ -				
Wetland Delineations	3	\$ 100.00	\$ 300	\$ 300	\$ -	\$ -				
		\$ -	\$ -	\$ -	\$ -	\$ -				
ļ		\$ -	\$ -	\$ -	\$ -	\$ -				
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		\$ -	\$ -	\$ -	\$ -	\$ -				
		\$ -	\$ -	\$ -	\$ -	\$ -				
		STotal	\$ 829,000	\$ 26,750.00	\$ 802,250.00	\$ -				
Item Administr	Qty	Rate								
			ć 40.000	\$ 20.000	ć 30.000	ė				
Salaries	4				\$ 20,000	\$ -				
Utilities				7 .,	÷ 700	\$ -				
Travel		\$ 1,000.00 \$ 2,000.00		\$ 2,300	\$ 700	÷ -				
Miscellaneous	3	7 -/	7 -,	\$ 6,000	\$ -	\$ - \$ -				
		STotal	\$ 56,500	\$ 35,800	\$ 20,700	> -				
Indira	ct Costs									
Description		Total Project P								
	Approved Rate	Total Project Base	ć	\$ -	ć	l é				
Indirect Costs	30.000%	\$ - \$ -	\$ - \$ -	7	\$ -	\$ -				
Indirect Costs	30.000%		т	\$ -	\$ -	\$ -				
I		STotal	\$ -	\$ -	\$ -	\$ -				
A Later to the Balance of				A 445	4 4 4 5 5 5 5 5	I a	1			
Administrative Budget Check	400 450		GTOTAL				I			
A&E maximum allowed in PRISM	\$60,450.00			PRISM Project Total	\$ 1,265,500	Ī				

Administrative Budget Check

A&E maximum allowed in PRISM \$60,450.00

A&E validation \$3,950.00

| GTOTAL | \$ 112,550 | \$ 1,152,950 | \$ - |
| PRISM Project Total | \$ 1,265,500 |
| RCO Percentage | Match Percentage | \$ 0 0.911062821

DESIGN PROJECTS

The costs on this page are for design projects, not for the design phase of a restoration grant.

See Manual 18, Appendix D for additional information regarding allowable costs.

				OVERALL PROJECT	GRANT REQUEST			MATCH	
				Budget must account for all costs to complete the project	Enter only the amount of the grant request			and types of match need to	ridget Check cell should be 0. complete the project.
	0			Amount	Amount	Match	Funding not reported in PRISM	Source (Grant, Cash, Materials, Labor, Volunteers, etc)	Match Type (federal, state,
	Design Costs								
Category	Task Description	Qty	Rate						
Data collection	Collecting datasets to train the model	1.00	\$ 10,000.00	\$ 10,000	\$ 5,000	\$ 5,000	\$ -	Cash	Local
Conceptual design	Sketching of design	1.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Preliminary design	Implementing design	1.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Final design	Finalizing the design	1.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ -	\$ -		
Permits	Getting permit for the project	1.00	\$ 3,000.00	\$ 3,000	\$ 2,500	\$ -	\$ -		
Equipment	Hardwares used to design system	4.00	\$ 10,000.00	\$ 40,000	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
1		L	STotal	\$ 54,200	\$ 8,700	\$ 5,000	\$ -		
Inc	direct Costs								
	Description	Approved Rate	Total Project Base						
	Indirect	30.000%	\$ -	\$ -	\$ -	\$ -	\$ -		
	Indirect	30.000%	\$ -	\$ -	\$ -	\$ -	\$ -		
			STotal	\$ -	\$ -	\$ -	\$ -		
		· _						-	
			GTOTAL	\$ 54,200	\$ 8,700	\$ 5,000	\$ -		

RESTORATION

See SRFB Manual 5 for additional information regarding allowable costs.

				OVERALL PROJECT	GRANT REQUEST			MATCH	
				Budget must account					
				for all costs to	amount of the grant				Budget Check cell should be 0
				complete the project		Sponsors must	account for all sources	and types of match need to	o complete the project.
				zzmpiete the project	request			Source (Grant, Cash,	
							Funding not reported		Match Type (federal, state
				Amount	Amount	Match in PRISM	in PRISM	Volunteers, etc)	local)
	Construction								,
Category (choose one)	Task Description	Qty	Rate						
choose category		2-1	\$ -	\$ -	\$ -	\$ -	\$ -		
, , , , , , , , , , , , , , , , , , ,			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
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			\$ -	\$ -	\$ -	\$ -	\$ -		
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			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			STota	I \$ -	\$ -	\$ -	\$ -		
	ve, Architechtural & Engineer			1		1			
Category	Task Description	Qty	Rate				1.	1	1 .
Data collection	Collecting datasets to train the		\$ 5,000.00	· · · · · · · · · · · · · · · · · · ·				Cash	Local
Conceptual design	Sketching of design	1.00		т	\$ -	\$ -	\$ -		
Preliminary design	Implementing design	1.00		Y	\$ -	т	\$ -		
Final design	Finalizing the design	1.00		· ·		•	\$ -		
Permits	Getting permit for the project		\$ 1,500.00				\$ -		
Equipment	Hardwares used to design syst	4.00	\$ 5,000.00				\$ - \$ -		
				1.	\$ -	\$ -	\$ -		
			\$ - \$ -	7	\$ -	\$ -	\$ -		
l		l	т	Y	7	7	7		
			STotal	\$ 27,000	\$ 24,500	\$ 2,500	э -		
	Indirect Costs								
		A 4 B .:	T-4-1 B14 B	1					
	Description	Approved Rate	Total Project Base	6	Č.	<u>^</u>	1 4	l	
	Indirect	0.000%	\$ -	+'	'		\$ -		
	Indirect	0.000%	\$ -	Y	7	\$ -	\$ -		
		;	STota	-	\$ -	\$ -	\$ -		
****	Oudest Charle	ı	0707	4 2	4 24	å		1	
	Budget Check	ļ	GTOTAL	\$ 27,000			> -	I	
A&E maximum allowed in I					PRISM Project Total				
A&E valid	dation -27,000				RCO Percentage	Match Percentage			

90.74%

9.26%

LCFRB Budget Detail Application #

CUMULATIVE TOTALS

This sheet contains automatic calculations

Project Name Bank Loan Approval Prediction System

SRFB # 0289948956

Sponsor Ulrich Financial Corporation

	OVERALL PROJECT Cost		GRANT REQUEST Amount		PRISM MATCH Amount		MATCH NOT IN PRISM Amount		Budget Check
Sheet #1 Acquisition		Cost		Amount		Amount		Amount	CHECK
•	۸ ا	200.000	,	50.000	٠	220 000	,		0
Property Costs	\$	380,000		50,000		330,000	-	-	0
Incidental Costs	\$	829,000		26,750		802,250		-	0
Administrative Costs	\$	56,500	\$	35,800	\$	20,700	\$	-	0
Indirect Costs	\$	-	\$	-	\$	-	\$	-	
STotal	\$	1,265,500	\$	112,550	\$	1,152,950	\$	-	0
Sheet #2 Design									
Design Costs	\$	54,200	\$	8,700	\$	5,000	\$	-	
Indirect Costs	\$	-	\$	-	\$	-	\$	-	
STotal	\$	54,200	\$	8,700	\$	5,000	\$	-	40,500
Sheet #3 Restoration									
Construction Costs	\$	-	\$	-	\$	-	\$	-	0
AA&E	\$	27,000	\$	24,500	\$	2,500	\$	-	0
Indirect Costs	\$	-	\$	-	\$	-	\$	-	
STotal	\$	27,000	\$	24,500	\$	2,500	\$	-	0
GTOTAL	\$	1,346,700	\$	145,750	\$	1,160,450	\$	-	40,500

choose category

Construction

Construction labor
Construction supervision
Cultural resources
Demolition and site prep
Equipment and equipment use
Materials
Mobilization
Other
Permits
Project signs
Surveys

Data collection
Assessments (geologic, hydraulic, etc.)
Conceptual design
Preliminary design
Final design
Other
Administrative

Choose one

Choose one	
Easement	
Land and improvements	
Rights	

Appraisal
Appraisal Review
Baseline Inventory-Easement Only
Boundary Line Adjustment
Closing and Taxes
Cultural Resources
Demolition
Environmental Audit
Fencing
NEPA Compliance
Noxious Weed Control
Recording Fees

Relocation
Signs
Stewardship Plan
Survey
Title Reports and Insurance
Wetland Delineations

Data collection
Assessments (geologic, hydraulic, etc.)
Conceptual design
Preliminary design
Final design
Cultural resources
Permits
Equipment
Survey
Other
Administrative