

This form is used to apply to individual State of Illinois discretionary grant programs. Applicants should submit budgets based upon the total estimated costs for the project including all funding sources. Pay attention to applicable program specific instructions, if attached. The applicant organization should refer to 2 CFR 200, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards” cited within these instructions.

**You must consult with your Business Office prior to submitting this form for any award restrictions, limitations or requirements when filling out the narrative and Uniform Budget Template.**

## Section A – Budget Summary

### STATE OF ILLINOIS FUNDS

All applicants must complete Section A and provide a break-down by the applicable budget categories shown in lines 1-18. **Please read all instructions before completing form.**

### STATE OF ILLINOIS GRANT FUNDS

Provide a total requested State of Illinois Grant amount in the Revenue portion of Section A. The amount entered in Line (a) will equal the total amount budgeted on Line 12 of Section A.

### BUDGET SUMMARY – STATE OF ILLINOIS FUNDS

All applicants must complete Section A and provide a break-down by the applicable budget categories shown in lines 1-18.

Row 6: Show the total budget request for which funding is requested.

*Please use detail worksheet and narrative section for further descriptions and explanations of budgetary line items*

**Section A (continued) Indirect Cost Information** *(This information should be completed by the applicant’s Business Office)* . If the applicant is requesting reimbursement for indirect costs on line 18, the applicant’s Business Office must select one of the options listed on the Indirect Cost Information page under Section-A Indirect Cost Information (1-5).

Option (1): The applicant has a Negotiated Indirect Cost Rate Agreement (NICRA) that was approved by the Federal government. A copy of this agreement must be provided to the State of Illinois’ Indirect Cost Unit for review and documentation. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of “Section-A Indirect Cost Information”*

**NOTE: The applicant may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for the applicant to be reimbursed for Indirect Costs from the State of Illinois the applicant must either:**

- A) Negotiate an Indirect Cost Rate with the State of Illinois’ Indirect Cost Unit with guidance from our State Cognizant Agency on an annual basis.**
- B) Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.**
- C) Use a Restricted Rate designated by programmatic statutory policy. (See Notice of Funding Opportunity for Restricted Rate Programs)**

Option (2a): The applicant currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. The applicant is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c)). **Note:** *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of “Section-A Indirect Cost Information”*

OR

Option (2b): The applicant currently does not have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. The applicant must submit its initial Indirect Cost Rate Proposal (ICRP) immediately after the applicant is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b)). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit. **Note:** *The applicant should check with the State of Illinois awarding Agency for information regarding reimbursement of indirect costs while its proposal is being negotiated*

Option (3): The applicant elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68). **Note:** *The applicant must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs. Note the applicant may only use the 10 percent de minimis rate if the applicant does not have an Approved Indirect Cost Rate Agreement. The applicant may not use the de minimis rate if it is a Local government, or if your grant is funded under a training rate or restricted rate program .*

Option (4): If you are applying for a grant under a Restricted Rate Program, indicate whether you are using a restricted indirect cost rate that is included on your approved Indirect Cost Rate Agreement, or whether you are using a restricted indirect cost rate that complies with statutory or programmatic policies. **Note:** *See Notice of State Award for Restricted Rate Programs*

Option (5): If you are not seeking or not allowed any Indirect.

## **Section B - Budget Summary**

### **NON-STATE OF ILLINOIS FUNDS**

NON-STATE OF ILLINOIS FUNDS: If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other non-State of Illinois resources to the project, the applicant must provide a revenue breakdown of all Non-State of Illinois funds in lines (b)-(d). the total of "Non-State Funds" should equal the amount budgeted on Line 19 of Section B. If a match percentage is required, the amount should be entered in this section.

### **BUDGET SUMMARY – NON STATE OF ILLINOIS FUNDS**

If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other non-State of Illinois resources to the project, these costs should be shown for each applicable budget category on lines 1-18 of Section B.

Lines 1-11: For which matching funds or other contributions are provided, show the total contribution for each applicable budget category.

Line 12: Show the total matching or other contribution.

***Please see detail worksheet and narrative section for further descriptions and explanations of budgetary line items***

## Section C - Budget Worksheet & Narrative

[Attach separate sheet(s)]

Pay attention to applicable program specific instructions, if attached.

All applicants are required to submit a budget narrative along with Section A and Section B. The budget narrative is sometimes referred to as the budget justification. The narrative serves two purposes: it explains how the costs were estimated and it justifies the need for the cost. The narrative may include tables for clarification purposes. The State of Illinois recommends using the State of Illinois Uniform Budget Template worksheet and narrative guide provided.

1. Provide an itemized budget breakdown, and justification by project year, for each budget category listed in Sections A and B.
2. For non-State of Illinois funds or resources listed in Section B that are used to meet a cost-sharing or matching requirement or provided as a voluntary cost-sharing or matching commitment, you must include:
  - a. The specific costs or contributions by budget category;
  - b. The source of the costs or contributions; and
  - c. In the case of third-party in-kind contributions, a description of how the value was determined for the donated or contributed goods or services.

[Please review cost sharing and matching regulations found in 2 CFR 200.306.]

3. If applicable to this program, provide the rate and base on which fringe benefits are calculated.
4. If the applicant is requesting reimbursement for indirect costs on line 18, this information should be completed by the applicant's Business Office. Specify the estimated amount of the base to which the indirect cost rate is applied and the total indirect expense. Depending on the grant program to which the applicant is applying and/or the applicant's approved Indirect Cost Rate Agreement, some direct cost budget categories in the applicant's grant application budget may not be included in the base and multiplied by your indirect cost rate. Please indicate which costs are included and which costs are excluded from the base to which the indirect cost rate is applied.
5. Provide other explanations or comments you deem necessary.

Keep in mind the following—

Although the degree of specificity of any budget will vary depending on the nature of the project and State of Illinois agency requirements, a complete, well-thought-out budget serves to reinforce your credibility and increase the likelihood of your proposal being funded.

- A well-prepared budget should be reasonable and demonstrate that the funds being asked for will be used wisely.
- The budget should be as concrete and specific as possible in its estimates. Make every effort to be realistic, to estimate costs accurately.
- The budget format should be as clear as possible. It should begin with a budget narrative, which you should write after the entire budget has been prepared.
- Each section of the budget should be in outline form, listing line items under major headings and subheadings.
- Each of the major components should be subtotaled with a grand total at the end.

Your budget should justify all expenses and be consistent with the program narrative:

- Salaries should be comparable to those within the applicant organization.
- If new staff is being hired, additional space and equipment are considered, as necessary.
- If the budget lists an equipment purchase, it is the type allowed by the agency.
- If additional space is rented, the increase in insurance is supported.
- If an indirect cost rate applies to the proposal, the division between direct and indirect costs is not in conflict, and the aggregate budget totals refer directly to the approved formula. Indirect costs are costs that are not readily assignable to a particular project, but are necessary to the operation of the organization and the performance of the project (like the cost of operating and maintaining facilities, depreciation, and administrative salaries).

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(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

STATE OF ILLINOIS	UNIFORM CAPITAL GRANT BUDGET TEMPLATE			Commerce & Economic Opportunity	
Organization Name:	Lake County Stormwater Management Commission	DUNS # and UEI #	74591652	NOFO #	
CSFA Number:		CSFA Description:		Fiscal Year:	FY24
<b>SECTION A -- STATE OF ILLINOIS FUNDS</b>				Grant #	
<b>Revenues</b>				<b>TOTAL REVENUE</b>	
(a). State of Illinois Grant Amount Requested				\$	30,000,000.00
<b>BUDGET SUMMARY STATE OF ILLINOIS FUNDS</b>					
<b>Budget Expenditure Categories</b>				<b>TOTAL EXPENDITURES</b>	
1. Design/Engineering <i>(usually limited to 10% - 15% of total State Grant funds in this budget )</i>				\$	2,586,964.69
2. Building/Land Purchase				\$	375,000.00
3. Wiring/Electrical				\$	-
4. Equipment/Materials/Labor				\$	13,654,641.64
5. Paving/Concrete/Masonry				\$	1,261,954.60
6. Construction Management/Oversight <i>(limited to 10% - 15% of total State Grant funds in this budget )</i>				\$	1,287,712.00
7. Mechanical System				\$	-
8. Excavation/Site Prep/Demo				\$	7,619,720.58
9. Plumbing				\$	-
10. Other Construction Expenses				\$	3,214,006.49
11. Contingency <i>(limited to maximum 10% of total State Grant funds in this budget )</i>				\$	-
<b>12. Total Costs State Grant Funds</b>				<b>\$</b>	<b>30,000,000.00</b>

**SECTION - A (continued) Indirect Cost Rate Information**

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options.

1)  Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations.

*NOTE: (If this option is selected, please provide basic Negotiated Indirect Cost Rate Agreement information in area designated below)*

Your Organization may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for your Organization to be reimbursed for Indirect Costs from the State of Illinois, your Organization must either:

- A. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis.
- B. Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.
- C. Use a Restricted Rate designated by programmatic or statutory policy. (See Notice of Funding Opportunity for Restricted Rate Programs)

2a)  Our Organization currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c)).

*NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below)*

2b)  Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. Our Organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b)). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit.

*NOTE: (Check with your State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated)*

3)  Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68)).

*NOTE: (Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs)*

4)  For Restricted Rate Programs (check one) -- Our Organization is using a restricted indirect cost rate that:

\_\_\_\_\_ Is included as a "Special Indirect Cost Rate" in our NICRA (2 CFR 200Appendix IV (5) Or;

\_\_\_\_\_ Complies with other statutory policies (please specify):

The Restricted Indirect Cost Rate is \_\_\_\_\_ %

5)  No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements)

**Basic Negotiated Indirect Cost Rate Agreement information if Option (1) or (2a) is selected**

Period Covered by the NICRA: From: \_\_\_\_\_ To: \_\_\_\_\_ (mm/dd/yyyy)

Approving Federal/State agency (please specify): \_\_\_\_\_

The Indirect Cost Rate is: \_\_\_\_\_ 0 %      The Distribution Base is: \_\_\_\_\_

<b>STATE OF ILLINOIS</b>	<b>UNIFORM CAPITAL GRANT BUDGET TEMPLATE</b>	<b>Commerce &amp; Economic Opportunity</b>
<b>Organization Name: Lake County Stormwater Management Commission</b>	<b>NOFO #</b>	<b>Fiscal Year FY24</b>
<b>SECTION B -- NON STATE OF ILLINOIS FUNDS</b>		<b>Grant Number:</b>
<b>Revenues</b>		<b>TOTAL REVENUE</b>
Grantee Match Requirement = <b>0 %</b>		
(a). -Cash		\$ -
(b). -Non-cash		\$ -
(c). Other Funding & Contributions		\$ -
<b><u>NON-STATE Funds Total</u></b>		\$ -
<b>BUDGET SUMMARY NON-STATE OF ILLINOIS FUNDS</b>		
<b>Budget Expenditure Categories</b>		<b>TOTAL EXPENDITURES</b>
1. Design/Engineering		\$ -
2. Building/Land Purchase		\$ -
3. Wiring/Electrical		\$ -
4. Equipment/Materials/Labor		\$ -
5. Paving/Concrete/Masonry		\$ -
6. Construction Management/Oversight		\$ -
7. Mechanical System		\$ -
8. Excavation/Site Prep/Demo		\$ -
9. Plumbing		\$ -
10. Other Construction Expenses		\$ -
11. Contingency		\$ -
<b>12. Total Costs NON-State Grant Funds</b>		\$ -

<b>CERTIFICATION</b>	<b>STATE OF ILLINOIS UNIFORM CAPITAL GRANT BUDGET TEMPLATE</b>	<b>AGENCY: Commerce &amp; Economic Opportunity</b>
Organization Name: Lake County Stormwater Management Commission	CSFA Description:	NOFO #
CSFA #:	DUNS # and UEI # 74591652	Fiscal Year(s): FY24

(2 CFR 200.415)

“By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s).

Lake County Stormwater Management Commission

Institution/Organization



Signature

Michael Prusila

Name of Official

Planning Supervisor

Title

Chief Financial Officer (or equivalent)

7/18/2024

Date of Execution

Lake County Stormwater Management Commission

Institution/Organization



Signature

Kurt Woolfoord

Name of Official

Executive Director

Title

Executive Director (or equivalent)

7/22/2024

Date of Execution

**Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.**



## Section C - Budget Worksheet & Narrative

Lake County Storm

**1). Design/Engineering** -- Costs associated with planning, design, and construction observation or related services for the proposed project including environmental services, testing, surveys, etc. Costs associated with creation of the project's architectural drawings, engineering studies and/or fees, etc., including costs of plans & specs and/or printing costs if specifically identified as such within the project description. Copies of contracts will be required. \* *The State portion of this category is usually limited to 10% - 15% of the total State-funded portion in this overall budget.*

Purpose	Description of Work	Item Cost
<i>20th Street Stormwater Improvements Project Phase 1</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 305,781.00
<i>Bangs Lake Outfall Improvements Project</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 265,900.00
<i>Buffalo Creek Watershed Stormwater Improvements Project</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 28,400.00
<i>Four Corners Drainage Improvements Project Phase 3</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 57,562.50
<i>Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 298,660.00
<i>Horatio Gardens Drainage Improvement Projects</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 204,200.00
<i>Rose Tree Drainage Outfall Remediation Project</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 36,650.00
<i>Round Lake Drain Master Plan Project Phase 1</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 572,000.00
<i>Seavey Master Plan Project Phase 3</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 692,713.19
<i>West Scranton Avenue Viaduct Project Phase 1</i>	<i>Engineering Design, permits, studies, surveys, fees</i>	\$ 125,098.00
		\$ -
	<b>State Total</b>	<b>\$ 2,586,964.69</b>
		\$ -
		\$ -
	<b>NON-State Total</b>	<b>\$ -</b>
		\$ -
	<b>Design/Engineering Total</b>	<b>\$ 2,586,964.69</b>

**Narrative (State):**

Design engineering, permitting, survey, bidding and other costs and fees associated with the development of construction plans and specifications, permitting, bid preparation and bidding assistance

**Narrative (Non-State) i.e. "Match" or "Other Funding"**

## Section C - Budget Worksheet & Narrative

Lake County Stormwater

**2). Building/Land Purchase** -- Costs to purchase, either in whole or in part a building, structural shell, condominium, land, and/or easement including, but not limited to: the net purchase price itself, closing costs charged to the buyer on the closing document, legal fees, etc. Additionally, costs associated with Right-of-Way, appraisals, property/boundary surveys, legal fees, etc. \* *Copies of appraisal documentation must be submitted to the Department as soon as available, and preferably prior the actual closing date.*

Purpose	Description of Work	Item Cost
<i>Lewis Avenue Detention Basin Project Phase 1, North Chicago</i>	<i>Property acquisition</i>	<b>\$ 375,000.00</b>
		\$ -
		\$ -
		\$ -
	<i>State Total</i>	<b>\$ 375,000.00</b>
		\$ -
		\$ -
	<i>NON-State Total</i>	\$ -
		\$ -
	<i>Total</i>	<b>\$ 375,000.00</b>

**Narrative (State):**

Costs associated with obtaining real property needed to construct component elements of the project

**Narrative (Non-State) i.e. "Match" or "Other Funding"**

## Section C - Budget Worksheet & Narrative

Lake County Stormwa

**3). Wiring/Electrical** (2 CFR 200.94) -- Purchase of materials necessary for completion of the project scope such as electrical wiring, conduit, outlets, switches, etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity/ Duration	Cost per Item	Item Cost
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		<i>State Total</i>	\$ -
			\$ -
			\$ -
		<i>NON-State Total</i>	\$ -
		<i>Total</i>	\$ -

**Narrative (State):**

**Narrative (Non-State)** *i.e. "Match" or "Other Funding"*

## Section C - Budget Worksheet & Narrative

Lake County Stormw

**4). Equipment/Materials/Labor** (2 CFR 200.474 )-- Purchase of materials and/or purchase/lease of equipment, to use or install for the project, such as: steel, drywall, lumber, wiring, doors, windows, roofing, rock, etc. including labor/installation costs, as identified - within the project description

Item	Quantity	Cost Rate	Item Cost
<i>20th Street Stormwater Improvements Project Phase 1</i>	<i>1</i>	\$ <i>1,011,753.00</i>	\$ <i>1,011,753.00</i>
<i>Bangs Lake Outfall Improvements Project</i>	<i>1</i>	\$ <i>903,725.00</i>	\$ <i>903,725.00</i>
<i>Buffalo Creek Watershed Stormwater Improvements Project</i>	<i>1</i>	\$ <i>155,680.00</i>	\$ <i>155,680.00</i>
<i>Four Corners Drainage Improvements Project Phase 3</i>	<i>1</i>	\$ <i>191,873.25</i>	\$ <i>191,873.25</i>
<i>Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project</i>	<i>1</i>	\$ <i>375,660.00</i>	\$ <i>375,660.00</i>
<i>Horatio Gardens Drainage Improvement Projects</i>	<i>1</i>	\$ <i>1,186,687.50</i>	\$ <i>1,186,687.50</i>
<i>Lewis Avenue Detention Basin Project Phase 1</i>	<i>1</i>	\$ <i>222,549.00</i>	\$ <i>222,549.00</i>
<i>Lewis Avenue Detention Basin Project Phase 2</i>	<i>1</i>	\$ <i>678,860.00</i>	\$ <i>678,860.00</i>
<i>North Branch Buffalo Creek Improvements at Bristol Trails Park Project</i>	<i>1</i>	\$ <i>169,569.72</i>	\$ <i>169,569.72</i>
<i>Northwood Subdivision Stormwater Improvements -Phase 1</i>	<i>1</i>	\$ <i>1,203,097.50</i>	\$ <i>1,203,097.50</i>
<i>Rose Tree Drainage Outfall Remediation Project</i>	<i>1</i>	\$ <i>532,891.00</i>	\$ <i>532,891.00</i>
<i>Round Lake Drain Master Plan Project Phase 1</i>	<i>1</i>	\$ <i>950,552.00</i>	\$ <i>950,552.00</i>
<i>Seavey Master Plan Project Phase 3</i>	<i>1</i>	\$ <i>1,057,416.67</i>	\$ <i>1,057,416.67</i>
<i>Skokie River Channel Improvements Project Phase 3</i>	<i>1</i>	\$ <i>1,175,000.00</i>	\$ <i>1,175,000.00</i>
<i>West Scranton Avenue Viaduct Project Phase 1</i>	<i>1</i>	\$ <i>1,719,430.00</i>	\$ <i>1,719,430.00</i>
<i>Windsor Drive Drainage Improvements Project</i>	<i>1</i>	\$ <i>2,119,897.00</i>	\$ <i>2,119,897.00</i>
		<b><i>State Total</i></b>	<b>\$ <i>13,654,641.64</i></b>
			\$ -
			\$ -
		<b><i>NON-State Total</i></b>	<b>\$ -</b>
		<b><i>Total</i></b>	<b>\$ <i>13,654,641.64</i></b>

**Narrative (State):**

Includes costs associated with the purchase and installation of materials and labor for component projects, such as: piping; culverts; storm sewers; storage basins; trench backfill; storm manholes; storm sewer junction boxes; flared end sections; storm inlets; stone rip-rap; catch basins; end treatments; removal/replacement/adjustment of conflicting utilities, service lines and drainage structures; underdrains; cleanouts; perforated pipe; and related appurtenances.

**Narrative (Non-State) i.e. "Match" or "Other Funding"**

## Section C - Budget Worksheet & Narrative

**5). Paving/Concrete/Masonry** (2 CFR 200.459) -- Purchase of materials necessary for completion of the project scope such as bituminous pavement, concrete, rock, bricks, blocks, mortar, tuckpointing, etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost per Item	Item Cost
<i>20th Street Stormwater Improvements Project Phase 1</i>	<i>1</i>	\$ 196,772.00	\$ 196,772.00
<i>Bangs Lake Outfall Improvements Project</i>	<i>1</i>	\$ 7,500.00	\$ 7,500.00
<i>Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project</i>	<i>1</i>	\$ 24,920.00	\$ 24,920.00
<i>Horatio Gardens Drainage Improvement Projects</i>	<i>1</i>	\$ 355,387.50	\$ 355,387.50
<i>Lewis Avenue Detention Basin Project Phase 2</i>	<i>1</i>	\$ 535,310.00	\$ 535,310.00
<i>Northwood Subdivision Stormwater Improvements -Phase 1</i>	<i>1</i>	\$ 28,205.10	\$ 28,205.10
<i>Round Lake Drain Master Plan Project Phase 1</i>	<i>1</i>	\$ 24,960.00	\$ 24,960.00
<i>West Scranton Avenue Viaduct Project Phase 1</i>	<i>1</i>	\$ 88,900.00	\$ 88,900.00
		<b>State Total</b>	<b>\$ 1,261,954.60</b>
			\$ -
			\$ -
		<b>NON-State Total</b>	<b>\$ -</b>
		<b>Total</b>	<b>\$ 1,261,954.60</b>

**Narrative (State):**

Includes costs associated with the purchase and installation of materials and labor for component projects, such as: pavement and concrete removal/replacement; aggregate shoulder; sidewalk removal/replacement; curb/gutter removal/replacement; and related appurtenances.

**Narrative (Non-State) i.e. "Match" or "Other Funding"**

## Section C - Budget Worksheet & Narrative

Lake County Stormwater

**6). Construction Management/Oversight** -- Costs associated with managing the construction activities and/or overseeing all aspects of the construction project, either by contractor personnel or grantee personnel, but limited to verifiable time working on this project. \* *The State portion of this category is usually limited to 10% - 15% of the total State-funded portion in this overall budget.*

Purpose	Description of Work	Item Cost
20th Street Stormwater Improvements Project Phase 1		
Bangs Lake Outfall Improvements Project		
Buffalo Creek Watershed Stormwater Improvements Project		
Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project		
Horatio Gardens Drainage Improvement Projects		
Round Lake Drain Master Plan Project Phase 1		
Seavey Master Plan Project Phase 3		
West Scranton Avenue Viaduct Project Phase 1		
	<i>Construction oversight/management costs for component project</i>	<b>\$ 1,287,712.00</b>
		\$ -
		\$ -
	<b>State Total</b>	<b>\$ 1,287,712.00</b>
		\$ -
		\$ -
	<b>NON-State Total</b>	<b>\$ -</b>
		\$ -
	<b>Total</b>	<b>\$ 1,287,712.00</b>

**Narrative (State):**

**Sheet cells are locked so inserting individual project rows is not allowable. All projects seeking Construction Management are in cell A5. Construction oversight/management costs for individual component projects is provided in file "HD 240398 Budget Template for Individual Projects.xlsx". Includes costs for time and costs associated with managing the construction activities and/or overseeing all aspects of the construction projects.**

**Narrative (Non-State) i.e. "Match" or "Other Funding"**

## Section C - Budget Worksheet & Narrative

7). **Mechanical System** -- Purchase of materials necessary for completion of the project scope such as HVAC, elevators, fire alarm, sprinkler, or ventilation system, etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity/ Duration	Cost per Item	Item Cost
			\$ -
			\$ -
			\$ -
			\$ -
		<i>State Total</i>	\$ -
			\$ -
			\$ -
		<i>NON-State Total</i>	\$ -
		<i>Total</i>	\$ -

**Narrative (State):**

**Narrative (Non-State)** *i.e. "Match" or "Other Funding"*

## Section C - Budget Worksheet & Narrative

**8). Excavation/Site Prep/Demo** -- Costs associated with demolition of existing structures on the project site and/or preparation of the project site including excavation, etc. ahead of actual new construction/renovation activities.

Purpose	Description of Work	Item Cost
<i>20th Street Stormwater Improvements Project Phase 1</i>		
<i>Bangs Lake Outfall Improvements Project</i>		
<i>Buffalo Creek Watershed Stormwater Improvements Project</i>		
<i>Four Corners Drainage Improvements Project Phase 3</i>		
<i>Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project</i>		
<i>Horatio Gardens Drainage Improvement Projects</i>		
<i>Lewis Avenue Detention Basin Project Phase 1</i>		
<i>Lewis Avenue Detention Basin Project Phase 2</i>		
<i>North Branch Buffalo Creek Improvements at Bristol Trails Park Project</i>		
<i>Northwood Subdivision Stormwater Improvements -Phase 1</i>		
<i>Rose Tree Drainage Outfall Remediation Project</i>		
<i>Round Lake Drain Master Plan Project Phase 1</i>		
<i>Seavey Master Plan Project Phase 3</i>		
<i>Skokie River Channel Improvements Project Phase 3</i>		
<i>West Scranton Avenue Viaduct Project Phase 1</i>		
<i>Windsor Drive Drainage Improvements Project</i>		
	<i>Site preparation and excavation costs</i>	\$ 7,619,720.58
		\$ -
		\$ -
	<b>State Total</b>	<b>\$ 7,619,720.58</b>
		\$ -
		\$ -
	<b>NON-State Total</b>	<b>\$ -</b>
		\$ -
	<b>Total</b>	<b>\$ 7,619,720.58</b>

**Narrative (State):**

Sheet cells are locked so inserting individual project rows is not allowable. All projects seeking Construction Management are in cell A5. Please see provided file HD 240398 Budget Template for Individual Projects.xlsx. Includes costs for items associated with site preparation and excavation costs prior to construction and as integral to project construction for component projects, such as: tree/brush removal; stabilized construction entrances; mobilization; traffic control; earth excavation and

**Narrative (Non-State) i.e. "Match" or "Other Funding"**





## Section C - Budget Worksheet & Narrative

9). **Plumbing**-- Purchase of materials necessary for completion of the project scope such as internal or external pipes for water, gas, and/or sewage; fixtures; etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost per Item	Item Cost
			\$ -
			\$ -
		<i>State Total</i>	<b>\$ -</b>
			\$ -
			\$ -
		<i>NON-State Total</i>	<b>\$ -</b>
		<i>Total</i>	<b>\$ -</b>

**Narrative (State):**

  
  
  

**Narrative (Non-State) i.e. "Match" or "Other Funding"**

## Section C - Budget Worksheet & Narrative

Lake County Stormw

**10). Other Construction Expenses** -- Costs that cannot be easily broken out to or covered by individual/specific budgetary line items such as landscaping, hauling, equipment, rental, insurance, environmental fees, loan payments, etc. as identified within the project description.

Purpose	Description of Work	Item Cost
20th Street Stormwater Improvements Project Phase 1	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 211,205.00
Bangs Lake Outfall Improvements Project	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 538,090.00
Buffalo Creek Watershed Stormwater Improvements Project	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 9,920.00
Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 922,860.00
Horatio Gardens Drainage Improvement Projects	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 89,862.50
Lewis Avenue Detention Basin Project Phase 1	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 290,332.00
Lewis Avenue Detention Basin Project Phase 2	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 104,469.25
North Branch Buffalo Creek Improvements at Bristol Trails Park Project	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 59,810.21
Northwood Subdivision Stormwater Improvements -Phase 1	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 328,336.20
Rose Tree Drainage Outfall Remediation Project	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 47,209.00
Round Lake Drain Master Plan Project Phase 1	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 32,800.00
Seavey Master Plan Project Phase 3	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 332,282.33
Skokie River Channel Improvements Project Phase 3	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 135,000.00
West Scranton Avenue Viaduct Project Phase 1	Site access, erosion/sediment control, water mgmt, site stabilization/restoration, etc...	\$ 111,830.00
	<b>State Total</b>	<b>\$ 3,214,006.49</b>
		\$ -
		\$ -
	<b>NON-State Total</b>	<b>\$ -</b>
	<b>Total</b>	<b>\$ 3,214,006.49</b>

**Narrative (State):**

**Includes costs for items such as those listed in the above description, to include costs associated with the purchase and installation of materials and labor for component projects, such as: erosion/sediment control; water management; site restoration; traffic control; topsoil; installation of seed, sod, plant plugs, trees and shrubs; sewer televising; construction access; streambank and outlet stabilization; retaining walls; rip-rap; mobilization; remove/replace/temporary fencing; tree/root removal/pruning; signage; water**

**Narrative (Non-State) i.e. "Match" or "Other Funding"**

## Section C - Budget Worksheet & Narrative

Lake County Stormwa

**11). Contingency** - Coverage of potential cost overruns in any of the other utilized grant budget line items. \* The State portion of this category is limited to a maximum 10% of the total State-funded portion in this overall budget .

Purpose	Description of Work	Item Cost
		\$ -
		\$ -
	<i>State Total</i>	\$ -
		\$ -
		\$ -
	<i>NON-State Total</i>	\$ -
	<i>Total</i>	\$ -

**Narrative (State):**

**Narrative (Non-State)** i.e. "Match" or "Other Funding"

## Section C - Budget Worksheet & Narrative

Lake County Stormwat

**Budget Narrative Summary**--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.

<i>Budget Category</i>	<i>State</i>	<i>NON-State</i>	<i>Total</i>
<i>1. Design/Engineering</i>	\$ 2,586,964.69	\$ -	\$ 2,586,964.69
<i>2. Building/Land Purchase</i>	\$ 375,000.00	\$ -	\$ 375,000.00
<i>3. Wiring/Electrical</i>	\$ -	\$ -	\$ -
<i>4. Equipment/Materials/Labor</i>	\$ 13,654,641.64	\$ -	\$ 13,654,641.64
<i>5. Paving/Concrete/Masonry</i>	\$ 1,261,954.60	\$ -	\$ 1,261,954.60
<i>6. Construction Management/Oversight</i>	\$ 1,287,712.00	\$ -	\$ 1,287,712.00
<i>7. Mechanical System</i>	\$ -	\$ -	\$ -
<i>8. Excavation/Site Prep/Demo</i>	\$ 7,619,720.58	\$ -	\$ 7,619,720.58
<i>9. Plumbing</i>	\$ -	\$ -	\$ -
<i>10. Other Construction Expenses</i>	\$ 3,214,006.49	\$ -	\$ 3,214,006.49
<i>11. Contingency</i>	\$ -	\$ -	\$ -
<i>State Request</i>	\$ 30,000,000.00		
<i>Non-State Amount</i>		\$ -	
<b>TOTAL PROJECT COSTS</b>			<b>\$ 30,000,000.00</b>

<b>Agency Approval</b>	<b>STATE OF ILLINOIS UNIFORM CAPITAL GRANT BUDGET TEMPLATE</b>	<b>AGENCY: Commerce &amp; Economic Opportunity</b>
<b>Organization Name: Lake County Stormwater Management Commission</b>	<b>CSFA Description:</b>	<b>NOFO #</b>
<b>CSFA #</b>	<b>DUNS # and UEI # 74591652</b>	<b>Fiscal Year: FY24</b>

Grant Number 0

<u>Final Budget Amount Approved</u>	<u>Program Approval Signature</u>	<u>Date</u>	<u>Fiscal &amp; Administrative Approval Signature</u>	<u>Date</u>
\$ 30,000,000.00				

<u>Budget Revision Approved</u>	<u>Program Approval Signature</u>	<u>Date</u>	<u>Fiscal &amp; Administrative Approval Signature</u>	<u>Date</u>

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.