



**Indiana Finance Authority  
Amended (Version 4) Work Plan  
for U.S. EPA Brownfields Revolving Loan Fund Assistance Amendment  
# BL-00E48101-5**

This project supports the Environmental Results Goal 4, Healthy Communities and Ecosystems, Objective: 4.2; Sub Objective: 4.2.3. Specifically, the recipient will capitalize a revolving loan fund and/or make subgrants to carry out cleanup activities to encourage revitalization and reuse of brownfields sites. Project Period is 5 years, with two 1-year extensions.

CFDA: 66.818

CERCLA Authority: 104(k)(2)&(3) -The Small Business Liability Relief and Brownfields Revitalization Act (2002 Brownfields Law)

DCN: STX

Budget: FY 13

Appropriation: E4

Budget Org: 05F0AG7

Object Class: 4114

Program Results Code (PRC): Hazardous Sub 402D79E (Action Code: OL),  
Petroleum 402D79EBP (Action Code: OS)

**Project Period:** June 1, 2008 – July 31, 2015\*

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\*Note that the Indiana Finance Authority (Authority) and U.S. EPA negotiated a project period extension with a new end date of July 31, 2014, resulting in a new Assistance Amendment (AA)# BL-00E48101-5. With the 2013 RLF Supplemental petroleum funding award to the Authority, the project period will be extended to July 31, 2015.

**Proposed Outputs & Outcomes:**

The primary expected Output (Quantitative Measure) is as follows: The 2008 award of \$2,831,044 in Brownfields Revolving Loan Fund Grant funds (including the state’s 20% cost share/cash match of \$471,840) and the FFY2010 award of \$600,000 in RLF Supplemental Hazardous Substances funds (including the state’s 20% cost share/cash match of \$100,000), along with the FFY2011 award of \$600,000 in RLF Supplemental Hazardous Substances funds (including the state’s 20% cost share/cash match of \$100,000), **plus the FFY2013 award of \$600,000 in RLF Supplemental Petroleum funds (including the state’s 20% cost share/cash match of \$100,000)** (RLF Grant) will be used to increase the Indiana Brownfields Program’s (Program) capacity to issue loan(s) and grants to address and reduce the threat of petroleum, hazardous substances, contaminants or pollutants through use of the RLF Grant funds for no- to low-cost financing to remediate and rehabilitate contaminated property within selected communities (RLF Incentive).

To date, the status on the obligation of the revised total \$4,631,044 in RLF Grant funds is summarized in the table and bullets below:

<b>Borrower &amp; Closing Date</b>	<b>Original Loan Amount (RLF hazardous substances)</b>	<b>Original Loan Amount (RLF petroleum)</b>	<b>TOTAL Original RLF Loan Amount</b>	<b>Revised Loan Amount (RLF hazardous substances)</b>	<b>Revised Loan Amount (RLF petroleum)</b>	<b>TOTAL Revised RLF Loan Amount (or amount actually drawn)</b>
Shelbyville (12/1/08)	\$431,044		\$431,044			\$431,044
Elkhart (2/25/10)	\$150,000	\$500,000	\$650,000	\$215,161	\$420,951	\$636,112
Goshen (1 <sup>st</sup> loan) (3/1/10)	\$500,000		\$500,000			\$500,000
Jeffersonville (3/31/11)*			\$0		\$200,000	\$200,000
Goshen (2 <sup>nd</sup> loan) (9/30/11)	\$75,000		\$75,000	\$0		\$0
Columbus (12/29/11)*		\$647,000	\$647,000		\$422,024	\$422,024
Richmond (12/13/12)	\$498,125		\$498,125			\$498,125
Terre Haute (12/13/12)	\$1,444,000		\$1,444,000			\$1,444,000

*italics = project completed; no additional draws*

- Budget for Eligible Programmatic Expenses: \$150,000 (\$75,000 hazardous; \$75,000 petroleum)
- Balance of RLF Grant hazardous: \$0
- Balance of RLF Grant petroleum: \$735,366
- Total uncommitted balance of RLF Grant funds: \$735,366

The primary expected **Outcome** (Qualitative Measure) is as follows: All of the RLF Grant funds will be loaned and/or subgranted to borrowers/grantees for remediation of brownfield sites in their respective communities, resulting in cleanup and redevelopment and the creation of new jobs and improved environmental quality in the borrowers' communities. As repayments are made under the loans, the funds will be revolved, enabling the Program to provide financial assistance through additional loans or subgrants to other communities throughout Indiana to address environmental issues at their brownfield properties and return them to productive use. The following communities/sites have expressed interest in utilizing the balance of RLF Grant funds:

- Former Carpenter Bus Manufacturing Facility, Richmond – the Program intends to use the unobligated RLF Grant award funds for remediation at this shovel-ready project and anticipates a loan closing and/or subgrant award in December 2013.
- Former Richmond Gas Plant/Indiana Gas/Manufactured Gas Plant (MGP), Richmond – soil and groundwater remediation activities continue using funds from the \$826,125 loan closed with the City of Richmond on December 13, 2012, including approximately \$498,000 in Regular RLF hazardous substances funds (and approximately \$328,000 in ARRA RLF hazardous substances funds). Additional remediation work/funding may be needed, so any RLF Grant funds not utilized for the Carpenter site could be utilized to complete remediation.

## **I. PROJECT BACKGROUND**

The United States Environmental Protection Agency (U.S. EPA) has awarded the State of Indiana (State) RLF Grant funding in the total amount of \$3,859,204 (**including the current \$500,000 supplemental funding award**) for remediation of suspected or confirmed petroleum and/or hazardous substances-contaminated properties located in disadvantaged neighborhoods in Indiana. The Authority, through the Program, will continue to perform all administrative duties of grant management and will continue to be directly responsible to U.S. EPA for all grant requirements, including grant reporting and financial management of the grants on behalf of the State. Funding under AA #BL-00E48101-5 will capitalize loans (minimum 50%) and/or provide cleanup subgrants ( $\leq 50\%$ , as subgrants and/or in the form of up to a 30% maximum forgivable component of a loan, capped at \$200,000 per loan/subgrant) at petroleum and/or hazardous substances-contaminated brownfields statewide pursuant to the 2002 Brownfields Law.

The targeted area for the current unobligated RLF Grant funding is the City of Richmond. At the time of the Authority's original RLF Grant award in 2008, priority was given to the City of Shelbyville because it already had an approved application for a loan from the Program. Second priority at the time was the City of Evansville because it was the coalition member for the Program's \$2 million RLF Grant award and had a need for a large loan to help address environmental issues at brownfield properties in its community. At this time, RLF Grant funding is targeted for the City of Richmond for a specific site per the Program's May 16, 2013, RLF Supplemental funding request. However, should the full amount of unobligated RLF Grant funds not be utilized for the Former Carpenter Bus facility, the balance will be made available to another priority site in the City of Richmond and/or statewide consistent with the Program's RLF guidelines.

## **II. PROJECT GOALS AND OBJECTIVES**

The goals relating to utilization of this RLF Grant funding include:

- Increase the Program's capacity to issue loans and grants to address contamination from petroleum and/or hazardous substances, contaminants, or pollutants, enabling communities statewide to return properties to viable use;
- Enable the Program to continue to revolve loan funds (as a continual funding source) to sustain its ability to address increasing demand for support of local redevelopment efforts across the State;
- Reduce the environmental threat of petroleum and/or hazardous substances-contaminated sites to affected communities through cleanup and reuse;
- Leverage the RLF Grant funds with other redevelopment assistance or other funding (Federal grants, State grants/loans, local public/private match, etc.) to further remediation and rehabilitation, renovation, or new construction within selected communities;
- Maintain a continual financing source as an incentive for selected communities to clean up petroleum and/or hazardous substances-contaminated sites;
- Publicize to stakeholders such as businesses, property owners and residents the availability of financial and technical assistance to clean up and redevelop abandoned or underutilized commercial/industrial properties;
- Maintain a well-publicized, user-friendly revolving loan incentive;
- Increase employment services in areas with high unemployment.

## **III. PROJECT ROLES AND RESPONSIBILITIES**

The Program will undertake four primary tasks under the AA:

Task 1: Maintain RLF

Task 2: Market RLF & Community Involvement

Task 3: Make Loans and/or Subgrants (Hazardous Substances &/or Petroleum)

Task 4: Oversee Cleanup & Report to EPA

### ***Task 1: Maintain RLF (In-kind services)***

#### **A. Define Staff Roles**

The AA Recipient serves as the Fund Manager. The Program will continue to manage the fund and direct the implementation of the RLF Incentive. Program staff includes employees from both the Authority and the Indiana Department of Environmental Management (IDEM).



• Key measures of success		Semi-annually
Document and report annual financial status of grants	Annual financial status reports	October 30, 2011 – 2015
Complete grant closeout requirements	Grant closeout forms	October 30, 2015

C. Develop RLF Incentive Application & Guidelines

The development of these documents was provided as in-kind services. The RLF Incentive Application & Guidelines will be updated, as necessary, to reflect changes in implementation of the incentive (e.g., if subgrants are awarded).

**Deliverable:** RLF Incentive guidelines & application for RLF loan

**Target Completion Date:** Done; revisions as needed

D. Develop Model Loan Document

The development of this document was provided as in-kind services.

**Deliverable:** Template RLF Loan Agreement

**Target Completion Date:** Done

E. Develop Subgrant Agreement

The development of an agreement to subgrant RLF Grant funds will be provided as in-kind services.

**Deliverable:** Template RLF Subgrant Agreement

**Target Completion Date:** December, 31 2013

**Task 2: Market RLF Incentive & Community Involvement (In-kind services)**

A. Market RLF Incentive

The Program will continue to market the RLF Incentive and communicate progress to the public with assistance from borrower communities and their local partners. These activities will consist of sending messages to email listservs; posting information to web sites; authoring articles for newsletters; creating and distributing fliers, fact sheets, and press releases; and giving presentations around the State. Progress on site-specific remediation work will also continue to be shared with the public through the methods listed above as appropriate.

<b>Market RLF Incentive</b>		
Activities	Deliverables	To Be Completed By
Hold public availability session(s) to explain the RLF Incentive/planning	Summary of relevant comments and responses received; include in U.S EPA reports	<i>Done</i>  Ongoing outreach as necessary

Develop marketing material (e.g., fact sheet, brochure, web page)	Promotional piece	<i>Done</i> New/updated documents as necessary
Distribute information statewide regarding the RLF Incentive via the Program's newsletter and various email listservs, including the Program's, the Indiana Land Use Consortium's, and the Indiana Association of Cities and Towns'	RLF information posted to Program's web site, distributed via listserv, and included in Program's newsletter  News releases and fact sheets created to describe site-specific progress & successes and included in U.S. EPA quarterly reports	<i>Done</i>  Ongoing as clean-up activities progress  RLF Incentive documents/information remain posted on Program's Web site

**B. Community Involvement**

The Program will continue to ensure that all public notice and community participation requirements are satisfied, including the development and implementation of site-specific Community Relations Plans (CRP) prior to and/or following loan closings/site selection, with input from the borrowers as necessary, pursuant to requirements in the National Oil and Hazardous Substances Pollution Contingency Plan (NCP) for U.S. EPA review and acknowledgment. A CRP will include the following regarding public notification and response:

- Availability of documents, including information about the proposed loan and site remedial approach
- Public meetings (including as part of bond approval process)
- Allowance of adequate public comment periods, at least a 30-day notice
- Preparation of a summary of public comments

<b>Community Involvement</b>		
<b>Activities</b>	<b>Deliverables</b>	<b>To Be Completed By</b>
Develop borrower/site-specific CRP & submit to EPA for review	CRP	Ongoing, on or before loan closing and/or as a part of clean-up process
Create a local repository in the borrower community/community where site is located with all relevant information	Written confirmation from borrower	On or before loan closing
Hold site-specific public meetings and/or solicit public comment (e.g., to review site-specific ABCA) and/or bond hearings	Summary of relevant comments and responses received included in U.S EPA reports	Ongoing and in accordance with CRP

***Task 3: Make Loans and/or Subgrants (Hazardous Substances &/or Petroleum)***

The Program will continue to be responsible for costs (except for eligible programmatic costs) associated with implementing the RLF Incentive, including selecting loan/subgrant recipients and issuing loans/awarding subgrants. The Program will continue to consult with U.S. EPA for site/borrower/subgrantee eligibility determinations. RLF Grant funds (and later, revolved funds) will be offered to eligible applicant(s) statewide according to the RLF guidelines.

**A. RLF Selection Criteria**

Loan/subgrant requests will continue to follow a series of steps to meet the selection criteria established in the RLF guidelines. These developed criteria include steps such as:

- Presentation/meeting between borrowers/subgrantees and the Program to discuss the sites
- U.S. EPA acknowledgment of eligibility of sites/borrowers
- Complete loan/subgrant application
- Cost-estimate provided (itemized for individual project activities in accordance with the RLF guidelines)
- Fiscal review by Program including, if required, local fiscal ordinance or other debt repayment source

**B. Issue Loans**

The RLF guidelines outline available interest rate(s) and terms(s) of the loans (including possible forgivable component) for the RLF Incentive. Funds will be disbursed to a loan recipient after closing and according to the terms of the loan agreement, including, but not limited to, Program review and approval of invoices as compared to the Program-approved Scope of Work (“actual expense” method). The Program will continue to track disbursement of federal funds to ensure they are spent on eligible costs (with the fiscal oversight provided by the Finance Manager and Financial Resources Coordinator).

Year 1	\$2,831,044 (RLF Grant funding including 20% cost share/cash match of \$471,840)
Year 2	\$ balance of Year 1 plus \$600,000 (supplemental funding award #1 including 20% cost share/cash match of \$100,000)
Year 3	\$ balance of Year 2 plus \$600,000 (supplemental funding award #2 including 20% cost share/cash match of \$100,000)
Year 4	\$ balance of Year 3 (and/or begin revolving funds)
Year 5	\$ balance of Year 4 (and/or begin/continue revolving funds)
Year 6	\$ balance of Year 5 <b>plus \$600,000 (supplemental funding award #3 including 20% cost share/cash match of \$100,000)</b>
Year 7	\$ balance of Year 6 (and/or continue revolving funds)

**Deliverable:** Loan agreement(s), including forgivable component, if applicable

**Target Completion Date:** Currently unobligated RLF Grant funds will be obligated by June 2014.

C. Issue Subgrants

Subgrants ( $\leq 50\%$  of RLF Grant funds) may be issued pursuant to a subgrant agreement or in the form of up to a 30% maximum forgivable component of a loan, capped at \$200,000 per loan (pursuant to the RLF guidelines and consistent with the *Discounted Loans Policy* captured in the AA Terms & Conditions). Using the RLF guidelines as a framework, remediation and economic development goals will be included in the subgrant/loan agreement, and their satisfaction required as a condition of loan forgiveness/subgrant eligibility.

<b>Select Loan Recipient(s); Issue Loan(s)/Subgrant(s)</b>		
<b>Activities</b>	<b>Deliverables</b>	<b>To Be Completed By</b>
Create RLF Selection Criteria	Guidelines	<i>Done</i>
Create RLF Loan Agreement Template with optional forgivable component	Template RLF Loan Agreement submitted to U.S. EPA	<i>Done</i>
Create Template Subgrant Agreement	Template Subgrant Agreement	December 2013
Execute Loan Agreement with borrower/revolve loan repayments	Executed Loan Agreement(s) submitted to U.S. EPA	<p><u>Shelbyville Loan</u> <i>Closed on December 1, 2008.</i></p> <p><u>Elkhart Loan</u> <i>Closed on February 25, 2010.</i></p> <p><u>Goshen Loans</u> <i>Closed on March 1, 2010.</i> <i>Closed 2<sup>nd</sup> (supplemental) loan on September 30, 2011.</i></p> <p><u>Columbus Loan</u> <i>Closed on December 29, 2011.</i></p> <p><u>Richmond Loan</u> <i>Closed on December 13, 2012.</i></p> <p><u>Terre Haute Loan</u> <i>Closed on December 13, 2012.</i></p>

		<u>Potential Loan or Subgrant</u> City of Richmond  Statewide loan and/or subgrant recipients – all RLF Grant funds obligated by June 2014.
Execute Subgrant Agreement with Subgrantee	Executed Subgrant Agreement(s) submitted to U.S. EPA	Ongoing

***Task 4: Oversee Cleanup & Report to U.S. EPA (In-kind services)***

A. Oversight by Program staff

Oversight of cleanup activities (technical assistance) using IDEM’s Risk Integrated System of Closure (RISC) and/or IDEM’s Remediation Closure Guide (RCG) will continue to consist of Program technical staff overseeing the project consultants’ remediation work and preparation of written reports, including the Analysis of Brownfield Cleanup Alternatives (ABCA). Comment letters regarding completed remediation activities will be issued to loan/subgrant recipients as appropriate or when requested. When appropriate, Program staff will also continue to be available to discuss other financial assistance that may be available through the Program or U.S. EPA to complete cleanup.

Per the Terms & Conditions of the AA, Program staff will continue to consult with U.S. EPA regarding the applicability of any federal cross-cutting requirements and associated implementing regulations prior to conducting or engaging in any on-site activity.

B. Reporting, Closeout, and Post-Closeout Activities

Reporting, closeout and post-closeout activities will continue to be provided by Program staff. The Program will initiate discussions with U.S. EPA to negotiate the terms of the Closeout Agreement in accordance with the Terms & Conditions of the AA. Program staff will prepare reports and closeout documents, and develop and implement post-closeout activities. The Authority will continue to maintain all financial and programmatic records, supporting documents, statistical records and other records that are required under the AA. Activities under this task include:

- Submitting quarterly reports and notification of Property Profile forms
- Submitting a Closeout Report, including all applicable forms and annual Financial Status Report(s)
- Submitting Post-Closeout CA Reporting and Records Maintenance

<b>Oversight</b>		
<b>Activities</b>	<b>Deliverables</b>	<b>To Be Completed By</b>
Prepare Site/Borrower Eligibility Determinations as appropriate	Eligibility Determination Memos	Ongoing
Review and approve HASP, Final Remediation Work Plan (RWP) and ABCA	Correspondence as necessary	Ongoing
Perform field inspection/oversight of cleanup activities	Documentation/Field Notes	Ongoing
Provide technical comment letters for each project, including discussion of additional environmental work that may be necessary	Comment letters	Ongoing
Provide cleanup planning assistance as necessary	Correspondence as necessary	Ongoing
Update Property Profile Forms in ACRES as appropriate	Updated Property Profile Form	As needed

C. Loan/Subgrant Recipient(s) to Hire Consultant(s) to Undertake Cleanup

Loan/subgrant recipients will to use RLF Grant funds under the terms and conditions of an approved RLF Loan/Subgrant Agreement to fund remediation work. The selection of an environmental consultant to perform excavation, disposal, capping, and other remediation activities will be pursuant to the terms of the RLF guidelines (and any applicable Terms and Conditions of the AA) at selected brownfield sites that are eligible for funding. As discussed above, cleanup work will be completed under the oversight of the Program and will require a site-specific HASP, ABCA and remediation cleanup documents prepared in coordination with a Program Site Manager, including a Final Remediation Work Plan and Final Report, all of which will be reviewed and approved by the Program and, if necessary, by the U.S. EPA.

**IV. MEASURES OF SUCCESS - Cumulative and/or Quarterly**

- a) Number of phone calls, community meetings, or other public forums held to discuss opportunity for RLF loans/subgrants for brownfields cleanup and redevelopment
- b) Number of inquiries received by Program regarding loans/subgrants
- c) Number of loan applications received by Program
- d) Number of subgrant requests received by Program
- e) Number of loans funded by Program
- f) Number of subgrants awarded by Program
- g) Amount of dollars loaned under RLF Incentive
- h) Amount of dollars subgranted under RLF Incentive
- i) Amount of dollars provided as forgivable component of loan under RLF Incentive
- j) Loans repaid
- k) Number of sites that obtain loans to clean up on-site hazardous substances contamination

- l) Number of sites that obtain forgivable loans to clean up on-site hazardous substances contamination
- m) Number of sites that obtain subgrants to clean up on-site hazardous substances contamination
- n) Number of sites that obtain loans to clean up on-site petroleum contamination
- o) Number of sites that obtain forgivable loans to cleanup on-site petroleum contamination
- p) Number of sites that obtain subgrants to cleanup on-site petroleum contamination
- q) Number of sites that are cleaned up for reuse for industrial, commercial, residential, or other beneficial purposes (tracked by category of end use)
- r) Number of acres cleaned up
- s) Types of contaminants cleaned up
- t) Number of acres redeveloped
- u) Number of jobs created
- v) Increase in tax base
- w) Return on investment (leveraged public/private funds)

## **V. BUDGET**

The current unobligated RLF Grant funding (\$735,366) will be used to fund eligible programmatic costs incurred by the Program and to provide loans and/or subgrants to communities/private entities to hire environmental consultants to perform remediation activities at eligible hazardous substances and petroleum-contaminated brownfield sites in Indiana.

The Program has budgeted at a total of \$150,000 (\$75,000 hazardous/\$75,000 petroleum for eligible programmatic expenses including salary & fringe and contractor expenses for activities like Davis Bacon compliance (fees for which will range between \$5,000 - \$10,000 per loan depending on loan amount). The Program is budgeting \$30,000 total for costs associated with Davis Bacon compliance (\$19,500 hazardous/\$10,500 petroleum, which is proportionate to the amount of available grant funds).

**Note:** although the State receives CERCLA Section 128(a) funding, no 128(a) funds or any other Federal brownfield monies will be used to match, support, or leverage the RLF Grant funds.

**Table 1 below demonstrates the budget for the total in RLF Grant funding awarded to the Program since 2008.**

**Table 2 reflects the budget for only the FFY13 RLF supplemental funding award which will be used in its entirety for loan/subgrant proceeds. Table 2 corresponds to the Standard Form 424 – Budget Information – Non Construction Programs form submitted for the RLF supplemental award/cash match of \$600,000.**

### **Narrative for the Budget Tables:**

**Personnel** – The majority of personnel costs associated with this grant (except for eligible programmatic costs) will continue to be provided through in-kind services.

**Fringe Benefits** – The majority of fringe benefit costs associated with this grant (except for eligible programmatic costs) will continue to be provided through in-kind services.

**Travel** – The majority of travel costs associated with the administration of this grant (except for eligible programmatic costs) will continue to be provided through in-kind services. Any travel costs associated with the remediation work (consultant-incurred costs) are included in the Other category.

**Supplies** – All costs for supplies associated with the administration of this grant will continue to be provided through in-kind services. Any costs for supplies associated with the remediation work (consultant-incurred costs) are included in the Other category.

**Other (Loans/Subgrants)** – The current unobligated RLF Grant funds available for petroleum remedial services is \$735,366. This will cover costs associated with the borrower/subgrantee's development (in coordination with the Program) of the QAPP, HASP, ABCA and all other remediation documents, including, but not limited to, a Final Remediation Work Plan and a Final Report, in addition to cleanup costs at a site.

**Table 1: Amended (Version 4) Budget for RLF-funded work Related to Hazardous Substances and Petroleum-Contaminated Brownfield Sites**

Budget Categories	Project Tasks for Cleanup Loans (≥50% of available funds; incl. cash match for 20% cost share)					Total
	TASK 1: Maintain RLF	TASK 2: Market RLF/Com- munity Involvement	TASK 3: Loan Funds		TASK 4: Oversee Cleanup & Report to EPA	
			Hazardous Substances	Petroleum		
Personnel	\$24,400	\$24,034	IN KIND	IN KIND	\$23,485	\$71,919
Fringe Benefits	\$15,600	\$15,366	IN KIND	IN KIND	\$15,015	\$45,981
Travel	IN KIND	\$600	IN KIND	IN KIND	\$1,500	\$2,100
Supplies	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Other*	IN KIND	IN KIND	\$1,360,022	\$785,500	IN KIND	\$2,145,522
<b>Sub Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$1,360,022</b>	<b>\$785,500</b>	<b>\$40,000</b>	<b>\$2,265,522</b>
<b>20% Cost Share</b>	0	0	\$283,104	\$170,000	0	\$453,104
*loan funds + contractual expenses for eligible programmatic costs (e.g., DB compliance)						
Budget Categories	Project Tasks for Cleanup Discounted Loans (≤50% of available funds; incl. cash match for 20% cost share) (subgrant &/or forgivable component, ≤ 30% of loan amount, \$200k cap per loan)					Total
	TASK 1: Maintain RLF	TASK 2: Market RLF/Com- munity Involvement	TASK 3: Make Loans		TASK 4: Oversee Cleanup & Report to EPA	
			Hazardous Substances	Petroleum		
Personnel	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Fringe Benefits	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Travel	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Supplies	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Other (Subgrant &/or Forgivable Loan Amount)	IN KIND	IN KIND	\$943,682	\$650,000	IN KIND	\$1,593,682
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>\$943,682</b>	<b>\$650,000</b>	<b>0</b>	<b>\$1,593,682</b>
<b>20% Cost Share</b>	0	0	\$188,736	\$130,000	0	\$318,736
<b>Total RLF</b>	<b>0</b>	<b>0</b>	<b>\$2,359,204</b>	<b>\$1,500,000</b>	<b>0</b>	<b>\$3,859,204</b>
<b>Total Cost Share</b>	0	0	\$471,840	\$300,000	0	\$771,840
<b>Total Available Loan Funds</b>	0	0	<b>\$2,831,044</b>	<b>\$1,800,000</b>	0	<b>\$4,631,044</b>

**Table 2: Budget for FFY13 RLF Supplemental Funding Award (consistent with Standard Form 424 – Budget Information – Non-Construction Programs)**

Budget Categories	Project Tasks for Cleanup Loans (≥50% of available funds; incl. cash match for 20% cost share)					Total
	TASK 1: Maintain RLF	TASK 2: Market RLF/Community Involvement	TASK 3: Loan Funds  Hazardous Substances    Petroleum		TASK 4: Oversee Cleanup & Report to EPA	
Personnel	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Fringe Benefits	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Travel	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Supplies	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Other	IN KIND	IN KIND	0	\$250,000	IN KIND	\$250,000
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$250,000</b>	<b>0</b>	<b>\$250,000</b>
<b>20% Cost Share</b>	0	0	0	\$50,000	0	\$50,000
<b>Project Tasks for Cleanup Discounted Loans &amp;/or Subgrants (≤50% of available funds; incl. cash match for 20% cost share) (subgrant &amp;/or forgivable loan component, \$200k cap per subgrant/loan)</b>						
Budget Categories	TASK 1: Maintain RLF	TASK 2: Market RLF/Community Involvement	TASK 3: Make Loans  Hazardous Substances    Petroleum		TASK 4: Oversee Cleanup & Report to EPA	Total
Personnel	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Fringe Benefits	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Travel	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Supplies	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND	IN KIND
Other (Subgrant &/or Forgivable Loan Amount)	IN KIND	IN KIND	0	\$250,000	IN KIND	\$250,000
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$250,000</b>	<b>0</b>	<b>\$250,000</b>
<b>20% Cost Share</b>	0	0	0	\$50,000	0	\$50,000
<b>Total RLF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>
<b>Total Cost Share</b>	0	0	0	\$100,000	0	\$100,000
<b>Total Available Loan Funds</b>	0	0	<b>0</b>	<b>\$600,000</b>	0	<b>\$600,000</b>