

Title I Emission Fee Calculation							
A	Historical Program Expenses	\$ 3,920,843					
A1	Known Expenses Funded by Other Sources	\$ 354,447					
B	Unrealized Obligations						
	Title I Personnel	\$ 626,913					
	Title I Compliance-EPA Mandated	\$ 209,920					
	Program Improvement / Tech Services	\$ 43,449					
	Data Management / IT Program Support	\$ 136,575					
	Administrative Billing / Fee	\$ 118,511					
B1	Subtotal Unrealized Obligations	\$ 1,135,368					
C	Title I Program Total Historical Operational Expense (estimated 4-year average)	\$ 1,352,664					
			FY11	FY12	FY13	FY14	4-yr Average (FY11- FY14)
D	Union Contract Agreement & Inflation Adjustment--4.71%	\$ 63,710	\$ 126,745	\$ 190,996	\$ 261,470	\$ 160,730	
E	Total Program Cost Title I	\$ 1,416,375	\$ 1,479,409	\$ 1,543,661	\$ 1,614,134	\$ 1,513,395	
F	Historical Program Receipts						
G	Historical Program Receipts (Permit Administration Fees-4yr average)	\$ 407,031	\$ 407,031	\$ 407,031	\$ 407,031	\$ 407,031	
H	Billing rate for unrealized Title I personnel (based on historical rate of 32% )	\$ 50,153	\$ 50,153	\$ 50,153	\$ 50,153	\$ 50,153	
H1	Inflation adjustment for unrealized Title I personnel costs	\$ 2,362	\$ 4,699	\$ 7,082	\$ 9,695	\$ 5,959	
H2	Adjustment for Uncollected Revenue (4 yr average)	\$ 34,067	\$ 34,067	\$ 34,067	\$ 34,067	\$ 34,067	
I	Subtotal Receipts	\$ 493,613	\$ 495,950	\$ 498,333	\$ 500,946	\$ 497,211	
J	Total Program Expenses to be covered by Emission Fees	\$ 922,762	\$ 983,459	\$ 1,045,328	\$ 1,113,189	\$ 1,016,184	
K	Emission Tonnage-(based on FY09 Tonnage)	109,916	109,916	109,916	109,916	109,916	
L	Title I Emission Fee Rate	\$ 8.40	\$ 8.95	\$ 9.51	\$ 10.13	\$ 9.25	

(QMS = 30% (rusty's salary minus historical average QMS costs))

(Billing = 30% shelly's and janice's salary)

- The final rate is 1.96% (union contract adjustment) plus the 2.5% (inflation rate), or 4.71 %.

The projected totals including inflation and the Union Contract Agreement adjustment were calculated by projecting costs in today's

FY11	1.0471
FY12	1.0937
FY13	1.1412
FY14	1.1933