

**West Fork Des Moines River Watershed Project - Phase 2 Budget**

Cost Category	Unit Cost (per hour, per mile, etc)	# of Units (hours, mileage, etc.)	Total Budget	Previous Expenditures	Expenditures This Period 6/1/18-6/30/18	Expenditures To Date	Balance
<b>OBJECTIVE 1: WRAPS Development</b>							
<b>Task A: Community Outreach</b>							
<i>Sub-Task 1: Local Work Group</i>							
Watershed Coordinator	\$ 27.00	168	\$ 4,536.00	\$ 4,299.75	\$ 108.00	\$ 4,407.75	\$ 128.25
HLWD Administrator	\$ 35.00	35	\$ 1,225.00	\$ 376.25	\$ 157.50	\$ 533.75	\$ 691.25
Mileage	Commissioner's Plan Rate		\$ 392.00	\$ 223.46	\$ 39.24	\$ 262.70	\$ 129.30
<i>Subtotal Sub-Task 1</i>			\$ 6,153.00	\$ 4,899.46	\$ 304.74	\$ 5,204.20	\$ 948.80
<i>Sub-Task 2: Citizen Council</i>							
Watershed Coordinator	\$ 27.00	400	\$ 10,800.00	\$ 4,833.00	\$ 634.50	\$ 5,467.50	\$ 5,332.50
HLWD Administrator	\$ 35.00	130	\$ 4,550.00	\$ 1,303.75	\$ 35.00	\$ 1,338.75	\$ 3,211.25
UM Extension Teaching Rate	\$ 125.00	21	\$ 2,625.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 125.00
UM Extension Coaching/Research and Development Rate	\$ 90.00	32	\$ 2,880.00	\$ 3,240.00	\$ -	\$ 3,240.00	\$ (360.00)
UM Extension Prep Rate	\$ 50.00	28	\$ 1,400.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ (300.00)
UM Extension Mileage	Commissioner's Plan Rate		\$ 2,400.00	\$ 1,507.65	\$ -	\$ 1,507.65	\$ 892.35
UM Extension Lodging			\$ 315.00	\$ 105.00	\$ -	\$ 105.00	\$ 210.00
UM Extension Meals			\$ 110.00	\$ 22.00	\$ -	\$ 22.00	\$ 88.00
UM Extension Supplies			\$ 1,000.00	\$ 191.61	\$ -	\$ 191.61	\$ 808.39
Mileage	Commissioner's Plan Rate		\$ 2,156.00	\$ 228.26	\$ -	\$ 228.26	\$ 1,927.74
Printing			\$ 1,305.00	\$ 1,333.63	\$ -	\$ 1,333.63	\$ (28.63)
Survey Monkey			\$ 372.00	\$ 175.00	\$ 197.00	\$ 372.00	\$ -
<i>Subtotal Sub-Task 2</i>			\$ 29,913.00	\$ 17,139.90	\$ 866.50	\$ 18,006.40	\$ 11,906.60
<i>Sub-Task 3: Public Participation and Education</i>							
Watershed Coordinator	\$ 27.00	400	\$ 10,800.00	\$ 1,957.50	\$ 540.00	\$ 2,497.50	\$ 8,302.50
HLWD Administrator	\$ 35.00	115	\$ 4,025.00	\$ 2,835.00	\$ 1,190.00	\$ 4,025.00	\$ -
UM Extension Teaching Rate	\$ 125.00	21	\$ 2,625.00	\$ 1,625.00	\$ 1,500.00	\$ 3,125.00	\$ (500.00)
UM Extension Coaching/Research and Development Rate	\$ 90.00	3	\$ 270.00	\$ -	\$ 180.00	\$ 180.00	\$ 90.00
UM Extension Prep Rate	\$ 50.00	18	\$ 900.00	\$ 200.00	\$ 1,800.00	\$ 2,000.00	\$ (1,100.00)
UM Extension Mileage	Commissioner's Plan Rate		\$ 1,484.00	\$ 192.24	\$ 541.08	\$ 733.32	\$ 750.68
UM Extension Lodging			\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
UM Extension Meals			\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00
UM Extension Supplies			\$ 823.00	\$ -	\$ 252.62	\$ 252.62	\$ 570.38
Mileage	Commissioner's Plan Rate		\$ 1,372.00	\$ 11.77	\$ -	\$ 11.77	\$ 1,360.23
Printing			\$ 1,373.00	\$ 115.03	\$ -	\$ 115.03	\$ 1,257.97
Room Rental			\$ 450.00	\$ 100.00	\$ 300.00	\$ 400.00	\$ 50.00
Mailings			\$ 347.00	\$ -	\$ -	\$ -	\$ 347.00
Ecology Bus			\$ 975.00	\$ -	\$ 975.00	\$ 975.00	\$ -
Radio Advertising			\$ 3,000.00	\$ -	\$ 3,004.25	\$ 3,004.25	\$ (4.25)
Meal			\$ 1,500.00	\$ 1,555.58	\$ -	\$ 1,555.58	\$ (55.58)
<i>Subtotal Sub-Task 3</i>			\$ 30,654.00	\$ 8,592.12	\$ 10,282.95	\$ 18,875.07	\$ 11,778.93
<b>Subtotal Task A</b>			\$ 66,720.00	\$ 30,631.48	\$ 11,454.19	\$ 42,085.67	\$ 24,634.33
<b>Task B: Information Analysis</b>							
<i>Sub-Task 1: Data Collection</i>							
Watershed Coordinator	\$ 27.00	1,145.75	\$ 30,935.25	\$ 29,868.75	\$ 270.00	\$ 30,138.75	\$ 796.50
Mileage	Commissioner's Plan Rate		\$ 1,231.90	\$ 1,231.90	\$ -	\$ 1,231.90	\$ -
<i>Subtotal Sub-Task 1</i>			\$ 32,167.15	\$ 31,100.65	\$ 270.00	\$ 31,370.65	\$ 796.50
<b>Subtotal Task B</b>			\$ 32,167.15	\$ 31,100.65	\$ 270.00	\$ 31,370.65	\$ 796.50
<b>Task C: Project Coordination</b>							
<i>Sub-Task 1: Project Management</i>							
HLWD Administrator	\$ 35.00	348	\$ 12,180.00	\$ 4,690.00	\$ 2,038.75	\$ 6,728.75	\$ 5,451.25
Watershed Coordinator	\$ 27.00	1,256	\$ 33,912.00	\$ 30,705.75	\$ 634.50	\$ 31,340.25	\$ 2,571.75
Training - Registration	\$ 298.50	4	\$ 948.00	\$ 948.00	\$ -	\$ 948.00	\$ -
Training - Meals			\$ 45.32	\$ 45.32	\$ -	\$ 45.32	\$ -
Training - Lodging			\$ 251.70	\$ 251.70	\$ -	\$ 251.70	\$ -
Mileage	Commissioner's Plan Rate		\$ 1,043.57	\$ 508.98	\$ -	\$ 508.98	\$ 534.59
<i>Subtotal Sub-Task 1</i>			\$ 48,380.59	\$ 37,149.75	\$ 2,673.25	\$ 39,823.00	\$ 8,557.59
<i>Sub-Task 2: Assist MPCA</i>							
Watershed Coordinator	\$ 27.00	216.25	\$ 5,838.75	\$ 5,838.75	\$ -	\$ 5,838.75	\$ -
Mileage	Commissioner's Plan Rate		\$ 1,035.61	\$ 1,035.61	\$ -	\$ 1,035.61	\$ -
Supplies			\$ 97.16	\$ 97.16	\$ -	\$ 97.16	\$ -
<i>Subtotal Sub-Task 2</i>			\$ 6,971.52	\$ 6,971.52	\$ -	\$ 6,971.52	\$ -
<b>Subtotal Task C</b>			\$ 55,352.11	\$ 44,121.27	\$ 2,673.25	\$ 46,794.52	\$ 8,557.59
<b>Subtotal Objective 1</b>			\$ 154,239.26	\$ 105,853.40	\$ 14,397.44	\$ 120,250.84	\$ 33,988.42
<b>OBJECTIVE 2: TMDL Allocation Development</b>							
<b>Task A: Compute loads and margins of safety</b>							
Houston Project Manager	\$ 134.81	20	\$ 2,696.20	\$ -	\$ 2,696.20	\$ 2,696.20	\$ -
Houston Water Quality Modeler 3	\$ 134.81	20	\$ 2,696.20	\$ -	\$ 2,696.20	\$ 2,696.20	\$ -
Houston Hydrologist 3	\$ 134.81	10	\$ 1,348.10	\$ -	\$ 1,348.10	\$ 1,348.10	\$ -
<b>Subtotal Task A</b>			\$ 6,740.50	\$ -	\$ 6,740.50	\$ 6,740.50	\$ -
<b>Task B: Bath Tub Models and Technical Memorandum</b>							
Houston Project Manager	\$ 134.81	5	\$ 674.05	\$ -	\$ 674.05	\$ 674.05	\$ -
Houston Water Quality Modeler 3	\$ 134.81	80	\$ 10,784.80	\$ -	\$ 10,784.80	\$ 10,784.80	\$ -
Houston Hydrologist 3	\$ 134.81	19	\$ 2,561.39	\$ -	\$ 2,561.39	\$ 2,561.39	\$ -
<b>Subtotal Task B</b>			\$ 14,020.24	\$ -	\$ 14,020.24	\$ 14,020.24	\$ -
<b>Subtotal Objective 2</b>			\$ 20,760.74	\$ -	\$ 20,760.74	\$ 20,760.74	\$ -
<b>PROJECT TOTALS</b>							
<b>Budget</b>			\$ 175,000.00	\$ 105,853.40	\$ 35,158.18	\$ 141,011.58	\$ 33,988.42
<b>Project Hours</b>		4,456					
<b>FTE</b>		2.13					