

Alternative Tile Intake Cost Share Program Continuation
2010 Budget Tracking

ALTERNATIVE TILE INTAKE COST SHARE PROGRAM CONTINUATION																	
ITEMIZED PROGRAM OBJECTIVE BUDGET																	
Element 1 - Intall Alternative Tile Intakes			Year 2						Total Grant	Total In-	Total	Grant	In-Kind	Total			
Cost Category	Unit Cost	Quantity	Grant Cash Budgeted	In-Kind Budgeted	Total Budget	Grant Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Grant Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Grant Cash expended in 2011	In-Kind expended in 2011	Cash Expended	Kind Expended	Expended	Cash Balance	In-Kind Balance	Total Balance
Task A. Explain Program Requirements																	
HLWD Technician	\$ 20.00	300	\$ -	\$ 6,000.00	\$ 6,000.00		\$ 263.50	\$ 150.00		\$ 413.50	\$ -	\$ -	\$ 573.50	\$ 573.50	\$ -	\$ 5,426.50	\$ 5,426.50
Subtotal Task A			\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 263.50	\$ 150.00	\$ -	\$ 413.50	\$ -	\$ -	\$ 573.50	\$ 573.50	\$ -	\$ 5,426.50	\$ 5,426.50
Task B. Contractor Field Checks																	
HLWD Technician	\$ 20.00	100	\$ -	\$ 2,000.00	\$ 2,000.00							\$ -	\$ 220.00	\$ 220.00	\$ -	\$ 1,780.00	\$ 1,780.00
Subtotal Task B			\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 220.00	\$ -	\$ 1,780.00	\$ 1,780.00
Task C. Provide Cost-Share Funds																	
Project Sponsors (50% cost-share)			\$36,000.00	\$ -	\$ 36,000.00			\$ 4,934.20		\$ 4,934.20	\$ -	\$ 6,843.94	\$ -	\$ 6,843.94	\$ 29,156.06	\$ -	\$ 29,156.06
Landowners (25% cost-share)			\$ -	\$ 18,000.00	\$ 18,000.00			\$ 3,526.94		\$ -	\$ 3,526.94	\$ -	\$ 4,481.79	\$ 4,481.79	\$ -	\$ 13,518.21	\$ 13,518.21
Nobles SWCD (10% cost-share)			\$ -	\$ 3,600.00	\$ 3,600.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
Jackson SWCD (10% cost-share)			\$ -	\$ 3,600.00	\$ 3,600.00			\$ 115.06		\$ -	\$ 115.06	\$ -	\$ 115.06	\$ 115.06	\$ -	\$ 3,484.94	\$ 3,484.94
Murray SWCD (10% cost-share)			\$ -	\$ 3,600.00	\$ 3,600.00					\$ -	\$ -	\$ -	\$ 305.11	\$ 305.11	\$ -	\$ 3,294.89	\$ 3,294.89
Cottonwood SWCD (10% cost-share)			\$ -	\$ 3,600.00	\$ 3,600.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
HLWD (10% cost-share)			\$ -	\$ 3,600.00	\$ 3,600.00			\$ 1,292.18		\$ -	\$ 1,292.18	\$ -	\$ 1,941.94	\$ 1,941.94	\$ -	\$ 1,658.06	\$ 1,658.06
HLWD Technician			\$ -	\$ -	\$ -			\$ 20.00		\$ -	\$ 20.00	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ (60.00)	\$ (60.00)
HLWD District Administrator	\$ 20.00	20	\$ -	\$ 400.00	\$ 400.00		\$ 10.74	\$ 26.65		\$ -	\$ 37.59	\$ -	\$ 69.21	\$ 69.21	\$ -	\$ 330.79	\$ 330.79
Subtotal Task C			\$36,000.00	\$36,400.00	\$72,400.00	\$ -	\$ 10.74	\$ 4,934.20	\$ 4,981.03	\$ 4,934.20	\$ 4,991.77	\$ 6,843.94	\$ 6,973.11	\$ 13,817.05	\$ 29,156.06	\$ 29,426.89	\$ 58,582.95
Task D. Collect Landowner Comments																	
HLWD Resource Technician	\$ 20.00	16	\$ -	\$ 320.00	\$ 320.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 320.00
HLWD District Administrator	\$ 20.00	8	\$ -	\$ 160.00	\$ 160.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00
Subtotal Task D			\$ -	\$ 480.00	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00
Subtotal Element 1			\$36,000.00	\$44,880.00	\$80,880.00	\$ -	\$ 274.24	\$ 4,934.20	\$ 5,131.03	\$ 4,934.20	\$ 5,405.27	\$ 6,843.94	\$ 7,766.61	\$ 14,610.55	\$ 29,156.06	\$ 37,113.39	\$ 66,269.45
Element 2 - Compile, Maintain, and Evaluate Database																	
Cost Category	Unit Cost	Quantity	Grant Cash Budgeted	In-Kind Budgeted	Total Budget	Grant Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Grant Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Grant Cash expended in 2011	In-Kind expended in 2011	Cash Expended	Kind Expended	Total Expended	Cash Balance	In-Kind Balance	Total Balance
Task A. Create, Maintain, and Evaluate Database																	
HLWD District Administrator	\$ 20.00	16	\$ -	\$ 320.00	\$ 320.00			\$ 10.74		\$ -	\$ 10.74	\$ -	\$ 10.74	\$ 10.74	\$ -	\$ 309.26	\$ 309.26
HLWD Technician	\$ 20.00	16	\$ -	\$ 320.00	\$ 320.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 320.00
HLWD Resource Technician	\$ 20.00	8	\$ -	\$ 160.00	\$ 160.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00
Subtotal Task A			\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 10.74	\$ -	\$ 10.74	\$ 10.74	\$ 10.74	\$ 10.74	\$ 10.74	\$ -	\$ 789.26	\$ 789.26
Subtotal Element 2			\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 10.74	\$ -	\$ 10.74	\$ 10.74	\$ 10.74	\$ 10.74	\$ 10.74	\$ -	\$ 789.26	\$ 789.26
Element 3 - Project Administration																	
Cost Category	Unit Cost	Quantity	Grant Cash Budgeted	In-Kind Budgeted	Total Budget	Grant Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Grant Cash expended Jul 1 - Dec 31	In-Kind expended Jul 1 - Dec 31	Grant Cash expended in 2011	In-Kind expended in 2011	Cash Expended	Kind Expended	Total Expended	Cash Balance	In-Kind Balance	Total Balance
Task A. Develop Project Work Plan																	
HLWD District Administrator	\$ 20.00	8	\$ -	\$ 160.00	\$ 160.00					\$ -	\$ -	\$ -	\$ 263.50	\$ 263.50	\$ -	\$ (103.50)	\$ (103.50)
HLWD Technician	\$ 20.00	4	\$ -	\$ 80.00	\$ 80.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00
Resource Technician	\$ 20.00	4	\$ -	\$ 80.00	\$ 80.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00
Subtotal Task A			\$ -	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.50	\$ 263.50	\$ -	\$ 56.50	\$ 56.50
Task B. Submit Reports																	
HLWD District Administrator	\$ 20.00	8	\$ -	\$ 160.00	\$ 160.00		\$ 75.18	\$ 37.59		\$ -	\$ 112.77	\$ -	\$ 239.25	\$ 239.25	\$ -	\$ (79.25)	\$ (79.25)
HLWD Education Coordinator	\$ 20.00	4	\$ -	\$ 80.00	\$ 80.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00
HLWD Technician	\$ 20.00	4	\$ -	\$ 80.00	\$ 80.00					\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 60.00	\$ 60.00
Subtotal Task B			\$ -	\$ 320.00	\$ 320.00	\$ -	\$ 75.18	\$ 37.59	\$ -	\$ 112.77	\$ -	\$ 259.25	\$ 259.25	\$ 259.25	\$ -	\$ 60.75	\$ 60.75
Task C. Prepare Final Report																	
HLWD District Administrator	\$ 20.00	8	\$ -	\$ 160.00	\$ 160.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00
HLWD Education Coordinator	\$ 20.00	4	\$ -	\$ 80.00	\$ 80.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00
HLWD Technician	\$ 20.00	4	\$ -	\$ 80.00	\$ 80.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00
Subtotal Task C			\$ -	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 320.00
Task D. Perform Duties Not Previously Specified																	
HLWD District Administrator	\$ 20.00	8	\$ -	\$ 160.00	\$ 160.00		\$ 10.74	\$ 91.29		\$ -	\$ 102.03	\$ -	\$ 217.97	\$ 217.97	\$ -	\$ (57.97)	\$ (57.97)
Subtotal Task D			\$ -	\$ 160.00	\$ 160.00	\$ -	\$ 10.74	\$ 91.29	\$ -	\$ 102.03	\$ -	\$ 217.97	\$ 217.97	\$ 217.97	\$ -	\$ (57.97)	\$ (57.97)
Subtotal Element 3			\$ -	\$ 1,120.00	\$ 1,120.00	\$ -	\$ 85.92	\$ 128.88	\$ -	\$ 214.80	\$ -	\$ 740.72	\$ 740.72	\$ 740.72	\$ -	\$ 379.28	\$ 379.28
GRAND TOTAL																	
			\$36,000.00	\$46,800.00	\$82,800.00	\$ -	\$ 360.16	\$ 4,934.20	\$ 5,270.65	\$ 4,934.20	\$ 5,630.81	\$ 6,843.94	\$ 8,518.07	\$ 15,362.01	\$ 29,156.06	\$ 38,281.93	\$ 67,437.99