ALTERNATIVE TILE INTAKE COST SHARE PROGRAM CONTINUATION

2010 Budget Tracking

ITEMIZED PROGRAM OBJECTIVE BUDGET

Element 1 - Intall Alternative Tile Intakes

Year 3

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 2012	In-Kind expended in 2012	Total Grant Cash Expended	Total In-Kind Expended	Total Expended	Grant Cash Balance	In-Kind Balance	Total Balance
Task A. Explain Program Requirements																	
HLWD Technician	$ 20.00	300	$ -	$ 6,000.00	$ 6,000.00		$ 575.70			$ -	$ 575.70	$ -	$ 1,149.20	$ 1,149.20	$ -	$ 4,850.80	$ 4,850.80
Subtotal Task A			*$ -*	*$ 6,000.00*	*$ 6,000.00*	*$ -*	*$ 575.70*	*$ -*	*$ -*	*$ -*	*$ 575.70*	*$ -*	*$ 1,149.20*	*$ 1,149.20*	*$ -*	*$ 4,850.80*	*$ 4,850.80*
Task B. Contractor Field Checks																	
HLWD Technician	$ 20.00	100	$ -	$ 2,000.00	$ 2,000.00		$ 75.09			$ -	$ 75.09	$ -	$ 295.09	$ 295.09	$ -	$ 1,704.91	$ 1,704.91
Subtotal Task B			*$ -*	*$ 2,000.00*	*$ 2,000.00*	*$ -*	*$ 75.09*	*$ -*	*$ -*	*$ -*	*$ 75.09*	*$ -*	*$ 295.09*	*$ 295.09*	*$ -*	*$ 1,704.91*	*$ 1,704.91*
Task C. Provide Cost-Share Funds																	
Project Sponsors (50% cost-share)			$ 36,000.00	$ -	$ 36,000.00	$ 812.13				$ 812.13	$ -	$ 7,656.07	$ -	$ 7,656.07	$ 28,343.93	$ -	$ 28,343.93
Landowners (25% cost-share)			$ -	$ 18,000.00	$ 18,000.00		$ 406.06			$ -	$ 406.06	$ -	$ 4,887.85	$ 4,887.85	$ -	$ 13,112.15	$ 13,112.15
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	$ -	$ 3,484.94	$ 3,484.94
Murray SWCD (10% cost-share)			$ -	$ 3,600.00	$ 3,600.00		$ 406.07			$ -	$ 406.07	$ -	$ 711.18	$ 711.18	$ -	$ 2,888.82	$ 2,888.82
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					$ -	$ -	$ -	$ 1,941.94	$ 1,941.94	$ -	$ 1,658.06	$ 1,658.06
HLWD Technician			$ -	$ -	$ -					$ -	$ -	$ -	$ 60.00	$ 60.00	$ -	$ (60.00)	$ (60.00)
HLWD District Administrator	$ 20.00	20	$ -	$ 400.00	$ 400.00					$ -	$ -	$ -	$ 69.21	$ 69.21	$ -	$ 330.79	$ 330.79
Subtotal Task C			*$ 36,000.00*	*$ 36,400.00*	*$ 72,400.00*	*$ 812.13*	*$ 812.13*	*$ -*	*$ -*	*$ 812.13*	*$ 812.13*	*$ 7,656.07*	*$ 7,785.24*	*$ 15,441.31*	*$ 28,343.93*	*$ 28,614.76*	*$ 56,958.69*
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	$ 812.13	$1,462.92	$ -	$ -	$ 812.13	$1,462.92	$ 7,656.07	$ 9,229.53	$ 16,885.60	$ 28,343.93	$ 35,650.47	$ 63,994.40

Element 2 - Compile, Maintain, and Evaluate Database

Year 3

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 2012	In-Kind expended in 2012	Total Grant Cash Expended	Total In-Kind Expended	Total Expended	Grant Cash Balance	In-Kind Balance	Total Balance
Task A. Create, Maintain, and Evaluate Database																	
HLWD District Administrator	$ 20.00	16	$ -	$ 320.00	$ 320.00		$ 27.43			$ -	$ 27.43	$ -	$ 38.17	$ 38.17	$ -	$ 281.83	$ 281.83
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*	*$ -*	*$ 27.43*	*$ -*	*$ -*	*$ -*	*$ 27.43*	*$ -*	*$ 38.17*	*$ 38.17*	*$ -*	*$ 761.83*	*$ 761.83*
Subtotal Element 2			$ -	$ 800.00	$ 800.00	$ -	$ 27.43	$ -	$ -	$ -	$ 27.43	$ -	$ 38.17	$ 38.17	$ -	$ 761.83	$ 761.83

Element 3 - Project Administration

Year 3

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 2012	In-Kind expended in 2012	Total Grant Cash Expended	Total In-Kind Expended	Total Expended	Grant 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
HLWD 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		$ 210.29			$ -	$ 210.29	$ -	$ 449.54	$ 449.54	$ -	$ (289.54)	$ (289.54)
HLWD Resource Technician	$ 20.00	4	$ -	$ 80.00	$ 80.00		$ 50.00			$ -	$ 50.00	$ -	$ 50.00	$ 50.00	$ -	$ 30.00	$ 30.00
HLWD Technician	$ 20.00	4	$ -	$ 80.00	$ 80.00		$ 12.52			$ -	$ 12.52	$ -	$ 32.52	$ 32.52	$ -	$ 47.48	$ 47.48
Subtotal Task B			*$ -*	*$ 320.00*	*$ 320.00*	*$ -*	*$ 272.81*	*$ -*	*$ -*	*$ -*	*$ 272.81*	*$ -*	*$ 532.06*	*$ 532.06*	*$ -*	*$ (212.06)*	*$ (212.06)*
Task C. Prepare Final Report																	
HLWD District Administrator	$ 20.00	8	$ -	$ 160.00	$ 160.00					$ -	$ -	$ -	$ -	$ -	$ -	$ 160.00	$ 160.00
HLWD Resource Technician	$ 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. Permform Duties Not Previously Specified																	
HLWD District Administrator	$ 20.00	8	$ -	$ 160.00	$ 160.00		$ 192.00			$ -	$ 192.00	$ -	$ 409.97	$ 409.97	$ -	$ (249.97)	$ (249.97)
Subtotal Task D			*$ -*	*$ 160.00*	*$ 160.00*	*$ -*	*$ 192.00*	*$ -*	*$ -*	*$ -*	*$ 192.00*	*$ -*	*$ 409.97*	*$ 409.97*	*$ -*	*$ (249.97)*	*$ (249.97)*
Subtotal Element 3			$ -	$ 1,120.00	$ 1,120.00	$ -	$ 464.81	$ -	$ -	$ -	$ 464.81	$ -	$ 1,205.53	$ 1,205.53	$ -	$ (85.53)	$ (85.53)

Year 3

	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 2012	In-Kind expended in 2012	Total Grant Cash Expended	Total In-Kind Expended	Total Expended	Grant Cash Balance	In-Kind Balance	Total Balance
Subtotal Element 1	$ 36,000.00	$ 44,880.00	$ 80,880.00	$ 812.13	$1,462.92	$ -	$ -	$ 812.13	$1,462.92	$ 7,656.07	$ 9,229.53	$ 16,885.60	$ 28,343.93	$ 35,650.47	$ 63,994.40
Subtotal Element 2	$ -	$ 800.00	$ 800.00	$ -	$ 27.43	$ -	$ -	$ -	$ 27.43	$ -	$ 38.17	$ 38.17	$ -	$ 761.83	$ 761.83
Subtotal Element 3	$ -	$ 1,120.00	$ 1,120.00	$ -	$ 464.81	$ -	$ -	$ -	$ 464.81	$ -	$ 1,205.53	$ 1,205.53	$ -	$ (85.53)	$ (85.53)
GRAND TOTAL	$ 36,000.00	$ 46,800.00	$ 82,800.00	$ 812.13	$1,955.16	$ -	$ -	$ 812.13	$1,955.16	$ 7,656.07	$ 10,473.23	$ 18,129.30	$ 28,343.93	$ 36,326.77	$ 64,670.70