ALTERNATIVE TILE INTAKE COST SHARE PROGRAM CONTINUATION

2010 Budget Tracking

ITEMIZED PROGRAM OBJECTIVE BUDGET

Element 1 - Intall Alternative Tile Intakes

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	Year 4 Grant Cash expended in 2013	Year 4 In-Kind expended in 2013	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	305	$ 100.00	$ 6,000.00	$ 6,100.00	$ 100.00	$ 70.20	$ 100.00	$ 70.20	$ 100.00	$ 1,253.96	$ 1,353.96	$ -	$ 4,746.04	$ 4,746.04
Subtotal Task A			*$ 100.00*	*$ 6,000.00*	*$ 6,100.00*	*$ 100.00*	*$ 70.20*	*$ 100.00*	*$ 70.20*	*$ 100.00*	*$ 1,253.96*	*$ 1,353.96*	*$ -*	*$ 4,746.04*	*$ 4,746.04*
Task B. Contractor Field Checks															
HLWD Technician	$ 20.00	100	$ -	$ 2,000.00	$ 2,000.00		$ 24.37	$ -	$ 24.37	$ -	$ 319.46	$ 319.46	$ -	$ 1,680.54	$ 1,680.54
Subtotal Task B			*$ -*	*$ 2,000.00*	*$ 2,000.00*	*$ -*	*$ 24.37*	*$ -*	*$ 24.37*	*$ -*	*$ 319.46*	*$ 319.46*	*$ -*	*$ 1,680.54*	*$ 1,680.54*
Task C. Provide Cost-Share Funds															
Project Sponsors (50% cost-share)			$ 32,400.00	$ -	$ 32,400.00	$ 14,124.90		$ 14,124.90	$ -	$ 22,380.97	$ -	$ 22,380.97	$ 10,019.03	$ -	$ 10,019.03
Landowners (25% cost-share)			$ -	$ 18,000.00	$ 18,000.00		$ 7,629.70	$ -	$ 7,629.70	$ -	$ 12,817.55	$ 12,817.55	$ -	$ 5,182.45	$ 5,182.45
Nobles SWCD (10% cost-share)			$ -	$ 3,600.00	$ 3,600.00		$ 2,611.30	$ -	$ 2,611.30	$ -	$ 2,611.30	$ 2,611.30	$ -	$ 988.70	$ 988.70
Jackson SWCD (10% cost-share)			$ -	$ 3,600.00	$ 3,600.00		$ 100.00	$ -	$ 100.00	$ -	$ 215.06	$ 215.06	$ -	$ 3,384.94	$ 3,384.94
Murray SWCD (10% cost-share)			$ -	$ 3,600.00	$ 3,600.00		$ 583.61	$ -	$ 583.61	$ -	$ 1,594.79	$ 1,594.79	$ -	$ 2,005.21	$ 2,005.21
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		$ 3,767.55	$ -	$ 3,767.55	$ -	$ 5,709.49	$ 5,709.49	$ -	$ (2,109.49)	$ (2,109.49)
HLWD Technician			$ -	$ -	$ -			$ -	$ -	$ -	$ 60.00	$ 60.00	$ -	$ (60.00)	$ (60.00)
HLWD District Administrator	$ 20.00	30	$ 200.00	$ 400.00	$ 600.00	$ 200.00	$ 74.32	$ 200.00	$ 74.32	$ 200.00	$ 143.53	$ 343.53	$ -	$ 256.47	$ 256.47
Subtotal Task C			*$ 32,600.00*	*$ 36,400.00*	*$ 69,000.00*	*$ 14,324.90*	*$ 14,766.48*	*$ 14,324.90*	*$ 14,766.48*	*$ 22,580.97*	*$ 23,151.72*	*$ 45,732.69*	*$ 10,019.03*	*$ 13,248.28*	*$ 23,267.31*
Task D. Collect Landowner Comments															
HLWD Resource Technician	$ 20.00	16	$ -	$ 320.00	$ 320.00			$ -	$ -	$ -	$ -	$ -	$ -	$ 320.00	$ 320.00
HLWD District Administrator	$ 20.00	46	$ 480.00	$ 160.00	$ 640.00	$ 480.00	$ 7.68	$ 480.00	$ 7.68	$ 480.00	$ 25.97	$ 505.97	$ -	$ 134.03	$ 134.03
Subtotal Task D			*$ 480.00*	*$ 480.00*	*$ 960.00*	*$ 480.00*	*$ 7.68*	*$ 480.00*	*$ 7.68*	*$ 480.00*	*$ 25.97*	*$ 505.97*	*$ -*	*$ 454.03*	*$ 454.03*
Subtotal Element 1			$ 33,180.00	$ 44,880.00	$ 78,060.00	$ 14,904.90	$ 14,868.73	$ 14,904.90	$ 14,868.73	$ 23,160.97	$ 24,751.11	$ 47,912.08	$ 10,019.03	$ 20,128.89	$ 30,147.92

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	Year 4 Grant Cash expended in 2013	Year 4 In-Kind expended in 2013	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	46	$ 600.00	$ 320.00	$ 920.00	$ 600.00	$ 1.98	$ 600.00	$ 1.98	$ 600.00	$ 67.58	$ 667.58	$ -	$ 252.42	$ 252.42
HLWD Technician	$ 20.00	16	$ -	$ 320.00	$ 320.00			$ -	$ -	$ -	$ 17.28	$ 17.28	$ -	$ 302.72	$ 302.72
HLWD Resource Technician	$ 20.00	18	$ 200.00	$ 160.00	$ 360.00	$ 200.00	$ 43.70	$ 200.00	$ 43.70	$ 200.00	$ 43.70	$ 243.70	$ -	$ 116.30	$ 116.30
Subtotal Task A			*$ 800.00*	*$ 800.00*	*$ 1,600.00*	*$ 800.00*	*$ 45.68*	*$ 800.00*	*$ 45.68*	*$ 800.00*	*$ 128.56*	*$ 928.56*	*$ -*	*$ 671.44*	*$ 671.44*
Subtotal Element 2			$ 800.00	$ 800.00	$ 1,600.00	$ 800.00	$ 45.68	$ 800.00	$ 45.68	$ 800.00	$ 128.56	$ 928.56	$ -	$ 671.44	$ 671.44

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	Year 4 Grant Cash expended in 2013	Year 4 In-Kind expended in 2013	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		$ 251.46	$ -	$ 251.46	$ -	$ 1,020.99	$ 1,020.99	$ -	$ (860.99)	$ (860.99)
HLWD Resource Technician	$ 20.00	4	$ -	$ 80.00	$ 80.00			$ -	$ -	$ -	$ 58.64	$ 58.64	$ -	$ 21.36	$ 21.36
HLWD Technician	$ 20.00	4	$ -	$ 80.00	$ 80.00			$ -	$ -	$ -	$ 32.52	$ 32.52	$ -	$ 47.48	$ 47.48
Subtotal Task B			*$ -*	*$ 320.00*	*$ 320.00*	*$ -*	*$ 251.46*	*$ -*	*$ 251.46*	*$ -*	*$ 1,112.15*	*$ 1,112.15*	*$ -*	*$ (792.15)*	*$ (792.15)*
Task C. Prepare Final Report															
HLWD District Administrator	$ 20.00	68	$ 1,200.00	$ 160.00	$ 1,360.00	$ 1,200.00	$ 80.16	$ 1,200.00	$ 80.16	$ 1,200.00	$ 80.16	$ 1,280.16	$ -	$ 79.84	$ 79.84
HLWD Resource Technician	$ 20.00	4	$ -	$ 80.00	$ 80.00			$ -	$ -	$ -	$ -	$ -	$ -	$ 80.00	$ 80.00
HLWD Technician	$ 20.00	24	$ 400.00	$ 80.00	$ 480.00	$ 400.00	$ 14.29	$ 400.00	$ 14.29	$ 400.00	$ 14.29	$ 414.29	$ -	$ 65.71	$ 65.71
Subtotal Task C			*$ 1,600.00*	*$ 320.00*	*$ 1,920.00*	*$ 1,600.00*	*$ 94.45*	*$ 1,600.00*	*$ 94.45*	*$ 1,600.00*	*$ 94.45*	*$ 1,694.45*	*$ -*	*$ 225.55*	*$ 225.55*
Task D. Permform Duties Not Previously Specified															
HLWD District Administrator/HLWD Technician	$ 20.00	29	$ 420.00	$ 160.00	$ 580.00	$ 420.00	$ 276.65	$ 420.00	$ 276.65	$ 420.00	$ 1,271.21	$ 1,691.21	$ -	$ (1,111.21)	$ (1,111.21)
Subtotal Task D			*$ 420.00*	*$ 160.00*	*$ 580.00*	*$ 420.00*	*$ 276.65*	*$ 420.00*	*$ 276.65*	*$ 420.00*	*$ 1,271.21*	*$ 1,691.21*	*$ -*	*$ (1,111.21)*	*$ (1,111.21)*
Subtotal Element 3			$ 2,020.00	$ 1,120.00	$ 3,140.00	$ 2,020.00	$ 622.56	$ 2,020.00	$ 622.56	$ 2,020.00	$ 2,741.31	$ 4,761.31	$ -	$ (1,621.31)	$ (1,621.31)

	Grant Cash Budgeted	In-Kind Budgeted	Total Budget	Grant Cash expended Jan 1 - Jun 30	In-Kind expended Jan 1 - Jun 30	Year 4 Grant Cash expended in 2013	Year 4 In-Kind expended in 2013	Total Grant Cash Expended	Total In-Kind Expended	Total Expended	Grant Cash Balance	In-Kind Balance	Total Balance
Subtotal Element 1	$ 33,180.00	$ 44,880.00	$ 78,060.00	$ 14,904.90	$ 14,868.73	$ 14,904.90	$ 14,868.73	$ 23,160.97	$ 24,751.11	$ 47,912.08	$ 10,019.03	$ 20,128.89	$ 30,147.92
Subtotal Element 2	$ 800.00	$ 800.00	$ 1,600.00	$ 800.00	$ 45.68	$ 800.00	$ 45.68	$ 800.00	$ 128.56	$ 928.56	$ -	$ 671.44	$ 671.44
Subtotal Element 3	$ 2,020.00	$ 1,120.00	$ 3,140.00	$ 2,020.00	$ 622.56	$ 2,020.00	$ 622.56	$ 2,020.00	$ 2,741.31	$ 4,761.31	$ -	$ (1,621.31)	$ (1,621.31)
GRAND TOTAL	$ 36,000.00	$ 46,800.00	$ 82,800.00	$ 17,724.90	$ 15,536.97	$ 17,724.90	$ 15,536.97	$ 25,980.97	$ 27,620.98	$ 53,601.95	$ 10,019.03	$ 19,179.02	$ 29,198.05

10% of grant cash ($3,600) moved within Elements 1, 2, and 3 as follows:	
* Element 1, Task A: 5 hours	100.00
* Element 1, Task C: 10 hours	200.00
* Element 1, Task D: 24 hours	480.00
* Element 2, Task A: 40 hours	800.00
* Element 3, Task C: 80 hours	1,600.00
* Element 3, Task D: 21 hours	420.00
Total	3,600.00