

Alternative Tile Intake Cost Share Program Continuation

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		\$ 34.56	\$ -	\$ 610.26	\$ -	\$ 1,183.76	\$ 1,183.76	\$ -	\$ 4,816.24	\$ 4,816.24
Subtotal Task A			\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 575.70	\$ -	\$ 34.56	\$ -	\$ 610.26	\$ -	\$ 1,183.76	\$ 1,183.76	\$ -	\$ 4,816.24	\$ 4,816.24
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		\$ 600.00		\$ 1,412.13	\$ -	\$ 8,256.07	\$ -	\$ 8,256.07	\$ 27,743.93	\$ -	\$ 27,743.93
Landowners (25% cost-share)			\$ -	\$ 18,000.00	\$ 18,000.00		\$ 406.06		\$ 300.00	\$ -	\$ 706.06	\$ -	\$ 5,187.85	\$ 5,187.85	\$ -	\$ 12,812.15	\$ 12,812.15
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
Murray SWCD (10% cost-share)			\$ -	\$ 3,600.00	\$ 3,600.00		\$ 406.07		\$ 300.00	\$ -	\$ 706.07	\$ -	\$ 1,011.18	\$ 1,011.18	\$ -	\$ 2,588.82	\$ 2,588.82
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					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,658.06	\$ 1,658.06
HLWD Technician			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60.00)	\$ (60.00)
HLWD District Administrator	\$ 20.00	20	\$ -	\$ 400.00	\$ 400.00					\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ 330.79
Subtotal Task C			\$ 36,000.00	\$ 36,400.00	\$ 72,400.00	\$ 812.13	\$ 812.13	\$ 600.00	\$ 600.00	\$ 1,412.13	\$ 1,412.13	\$ 8,256.07	\$ 8,385.24	\$ 16,641.31	\$ 27,743.93	\$ 28,014.76	\$ 55,758.69
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					\$ 18.29	\$ 18.29	\$ -	\$ 18.29	\$ 18.29	\$ -	\$ 141.71	\$ 141.71
Subtotal Task D			\$ -	\$ 480.00	\$ 480.00	\$ -	\$ -	\$ -	\$ 18.29	\$ -	\$ 18.29	\$ -	\$ 18.29	\$ 18.29	\$ -	\$ 461.71	\$ 461.71
Subtotal Element 1			\$ 36,000.00	\$ 44,880.00	\$ 80,880.00	\$ 812.13	\$ 1,462.92	\$ 600.00	\$ 652.85	\$ 1,412.13	\$ 2,115.77	\$ 8,256.07	\$ 9,882.38	\$ 18,138.45	\$ 27,743.93	\$ 34,997.62	\$ 62,741.55
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	\$ -	\$ 54.86	\$ -	\$ 65.60	\$ 65.60	\$ -	\$ 254.40	\$ 254.40
HLWD Technician	\$ 20.00	16	\$ -	\$ 320.00	\$ 320.00				\$ 17.28	\$ -	\$ 17.28	\$ -	\$ 17.28	\$ 17.28	\$ -	\$ 302.72	\$ 302.72
HLWD Resource Technician	\$ 20.00	8	\$ -	\$ 160.00	\$ 160.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00
Subtotal Task A			\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 27.43	\$ -	\$ 44.71	\$ -	\$ 72.14	\$ -	\$ 82.88	\$ 82.88	\$ -	\$ 717.12	\$ 717.12
Subtotal Element 2			\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 27.43	\$ -	\$ 44.71	\$ -	\$ 72.14	\$ -	\$ 82.88	\$ 82.88	\$ -	\$ 717.12	\$ 717.12
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		\$ 319.99	\$ -	\$ 530.28	\$ -	\$ 769.53	\$ 769.53	\$ -	\$ (609.53)	\$ (609.53)
HLWD Resource Technician	\$ 20.00	4	\$ -	\$ 80.00	\$ 80.00		\$ 50.00		\$ 8.64	\$ -	\$ 58.64	\$ -	\$ 58.64	\$ 58.64	\$ -	\$ 21.36	\$ 21.36
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	\$ -	\$ 328.63	\$ -	\$ 601.44	\$ -	\$ 860.69	\$ 860.69	\$ -	\$ (540.69)	\$ (540.69)
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. Perform Duties Not Previously Specified																	
HLWD District Administrator/HLWD Technician	\$ 20.00	8	\$ -	\$ 160.00	\$ 160.00		\$ 192.00		\$ 584.59	\$ -	\$ 776.59	\$ -	\$ 994.56	\$ 994.56	\$ -	\$ (834.56)	\$ (834.56)
Subtotal Task D			\$ -	\$ 160.00	\$ 160.00	\$ -	\$ 192.00	\$ -	\$ 584.59	\$ -	\$ 776.59	\$ -	\$ 994.56	\$ 994.56	\$ -	\$ (834.56)	\$ (834.56)
Subtotal Element 3			\$ -	\$ 1,120.00	\$ 1,120.00	\$ -	\$ 464.81	\$ -	\$ 913.22	\$ -	\$ 1,378.03	\$ -	\$ 2,118.75	\$ 2,118.75	\$ -	\$ (998.75)	\$ (998.75)
Subtotal Element 1			\$ 36,000.00	\$ 44,880.00	\$ 80,880.00	\$ 812.13	\$ 1,462.92	\$ 600.00	\$ 652.85	\$ 1,412.13	\$ 2,115.77	\$ 8,256.07	\$ 9,882.38	\$ 18,138.45	\$ 27,743.93	\$ 34,997.62	\$ 62,741.55
Subtotal Element 2			\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 27.43	\$ -	\$ 44.71	\$ -	\$ 72.14	\$ -	\$ 82.88	\$ 82.88	\$ -	\$ 717.12	\$ 717.12
Subtotal Element 3			\$ -	\$ 1,120.00	\$ 1,120.00	\$ -	\$ 464.81	\$ -	\$ 913.22	\$ -	\$ 1,378.03	\$ -	\$ 2,118.75	\$ 2,118.75	\$ -	\$ (998.75)	\$ (998.75)
GRAND TOTAL			\$ 36,000.00	\$ 46,800.00	\$ 82,800.00	\$ 812.13	\$ 1,955.16	\$ 600.00	\$ 1,610.78	\$ 1,412.13	\$ 3,565.94	\$ 8,256.07	\$ 12,084.01	\$ 20,340.08	\$ 27,743.93	\$ 34,715.99	\$ 62,459.92