

ITEMIZED PROGRAM BUDGET

				2019															
Cost Category	Unit Cost	Unit	Quantity	In-Kind Budgeted	Loan Budgeted	Total Budget	In-Kind expended Jan 1 - Jun 30	Loan expended Jan 1 - Jun 30	In-Kind expended Jul 1 - Dec 31	Loan expended Jul 1 - Dec 31	In-Kind expended in 2019	Loan expended in 2019	Cumulative In-Kind Expended	Cumulative Loan Expended	Cumulative Total Expended	In-Kind Balance	Loan Balance	Total Balance	
Objective 1: Project Implementation																			
Task A: Loan Implementation																			
Septic system loans*	\$15,000.00	/project	30	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$26,844.00	\$0.00	\$0.00	\$0.00	\$26,844.00	\$0.00	\$154,319.29	\$154,319.29	\$0.00	\$295,680.71	\$295,680.71	
Subtotal				\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$26,844.00	\$0.00	\$0.00	\$0.00	\$26,844.00	\$0.00	\$154,319.29	\$154,319.29	\$0.00	\$295,680.71	\$295,680.71	
Objective 1 Total:				\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$26,844.00	\$0.00	\$0.00	\$0.00	\$26,844.00	\$0.00	\$154,319.29	\$154,319.29	\$0.00	\$295,680.71	\$295,680.71	
Objective 2: Project Oversight																			
Task A: Loan Program Administration																			
HLWD District Administrator	\$38.00	/hour	90	\$3,420.00	\$0.00	\$3,420.00	\$256.50	\$0.00	\$0.00	\$0.00	\$256.50	\$0.00	\$2,451.00	\$0.00	\$2,451.00	\$969.00	\$0.00	\$969.00	
Subtotal				\$3,420.00	\$0.00	\$3,420.00	\$256.50	\$0.00	\$0.00	\$0.00	\$256.50	\$0.00	\$2,451.00	\$0.00	\$2,451.00	\$969.00	\$0.00	\$969.00	
Task B: Submit Reports																			
HLWD District Administrator	\$38.00	/hour	45	\$1,710.00	\$0.00	\$1,710.00	\$218.50	\$0.00	\$0.00	\$0.00	\$218.50	\$0.00	\$1,206.50	\$0.00	\$1,206.50	\$503.50	\$0.00	\$503.50	
HLWD Watershed Technician	\$26.00	/hour	4	\$104.00	\$0.00	\$104.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$325.00	\$0.00	\$325.00	\$221.00	\$0.00	\$221.00	
Subtotal				\$1,814.00	\$0.00	\$1,814.00	\$283.50	\$0.00	\$0.00	\$0.00	\$283.50	\$0.00	\$1,531.50	\$0.00	\$1,531.50	\$282.50	\$0.00	\$282.50	
Objective 2 Total:				\$5,234.00	\$0.00	\$5,234.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$3,982.50	\$0.00	\$3,982.50	\$1,251.50	\$0.00	\$1,251.50	
Subtotal Task 1				\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$26,844.00	\$0.00	\$0.00	\$0.00	\$26,844.00	\$0.00	\$154,319.29	\$154,319.29	\$0.00	\$295,680.71	\$295,680.71	
Subtotal Task 2				\$5,234.00	\$0.00	\$5,234.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$3,982.50	\$0.00	\$3,982.50	\$1,251.50	\$0.00	\$1,251.50	
GRAND TOTAL				\$5,234.00	\$450,000.00	\$455,234.00	\$540.00	\$26,844.00	\$0.00	\$0.00	\$540.00	\$26,844.00	\$3,982.50	\$154,319.29	\$158,301.79	\$1,251.50	\$295,680.71	\$296,932.21	