

Project Name: South Heron Lake TMDL Implementation												
Grantee Name: Heron Lake Watershed District												
Objective	Unit Cost	Unit	Quantity	Revenue Source		Total Budget	Previous Expenditures		Total Previous Expenditures	Expenditures This Period July 1 - Dec 31 2019		Total Expenditures This Period
				Grant	Match		Grant	Match		Grant	Match	
OBJECTIVE 1: Project Implementation												
Task A: Construction Preparation												
ISG				\$ 6,500.00	\$ 6,500.00	\$ 13,000.00			\$ -			\$ -
				\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<i>Subtotal Task A</i>								
Task B: Streambank restoration and stabilization												
ISG				\$ 16,500.00	\$ 16,500.00	\$ 33,000.00			\$ -			\$ -
				\$ 16,500.00	\$ 16,500.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<i>Subtotal Task B</i>								
Task C: Wetland restoration												
ISG				\$ 64,125.00	\$ 64,125.00	\$ 128,250.00			\$ -			\$ -
				\$ 64,125.00	\$ 64,125.00	\$ 128,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<i>Subtotal Task C</i>								
Task D: Alternative side inlets												
ISG				\$ 13,500.00	\$ 13,500.00	\$ 27,000.00			\$ -			\$ -
				\$ 13,500.00	\$ 13,500.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<i>Subtotal Task D</i>								
OBJECTIVE 1 - TOTAL				\$ 100,625.00	\$ 100,625.00	\$ 201,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OBJECTIVE 2: Civic Engagement												
Task A: Landowner meetings												
ISG				\$ 2,500.00	\$ 2,500.00	\$ 5,000.00			\$ -			\$ -
HLWD Administrator	\$63.88	/hour	6.00	\$ -	\$ 383.00	\$ 383.00			\$ -		\$ 255.52	\$ 255.52
Jackson SWCD staff	\$35.00	/hour	6.00	\$ -	\$ 210.00	\$ 210.00			\$ -		\$ -	\$ -
City of Lakefield staff	\$35.00	/hour	6.00	\$ -	\$ 210.00	\$ 210.00			\$ -		\$ 140.00	\$ 140.00
				\$ 2,500.00	\$ 3,303.00	\$ 5,803.00	\$ -	\$ -	\$ -	\$ -	\$ 395.52	\$ 395.52
				<i>Subtotal Task A</i>								
Task B: Website												
HLWD Administrator	\$63.88	/hour	7.00	\$ -	\$ 447.00	\$ 447.00			\$ -		\$ 15.97	\$ 15.97
				\$ -	\$ 447.00	\$ 447.00	\$ -	\$ -	\$ -	\$ -	\$ 15.97	\$ 15.97
				<i>Subtotal Task B</i>								
OBJECTIVE 2 - TOTAL				\$ 2,500.00	\$ 3,750.00	6,250.00	\$ -	\$ -	\$ -	\$ -	\$ 411.49	\$ 411.49
OBJECTIVE 3: Evaluation												
Task A: Monitoring												
ISG				\$ 19,000.00	\$ 19,000.00	\$ 38,000.00			\$ -			\$ -
				\$ 19,000.00	\$ 19,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<i>Subtotal Task A</i>								
OBJECTIVE 3 - TOTAL				\$ 19,000.00	\$ 19,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OBJECTIVE 4: Grant Administration												
Task A: Administration												
HLWD Administrator	\$63.88	/hour	45.00	\$ -	\$ 2,875.00	\$ 2,875.00		\$ 95.82	\$ 95.82		\$ 31.94	\$ 31.94
				\$ -	\$ 2,875.00	\$ 2,875.00	\$ -	\$ 95.82	\$ 95.82	\$ -	\$ 31.94	\$ 31.94
				<i>Subtotal Task A</i>								
OBJECTIVE 4 - TOTAL				\$ -	\$ 2,875.00	\$ 2,875.00	\$ -	\$ 95.82	\$ 95.82	\$ -	\$ 31.94	\$ 31.94
Project - TOTAL				\$ 122,125.00	\$ 126,250.00	\$ 248,375.00	\$ -	\$ 95.82	\$ 95.82	\$ -	\$ 443.43	\$ 443.43

Expenditures To Date		Total Expenditures to Date	Balances		Total Balance Remaining
Grant	Match		Grant	Match	
\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00
\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00
\$ -	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 33,000.00
\$ -	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 33,000.00
\$ -	\$ -	\$ -	\$ 64,125.00	\$ 64,125.00	\$ 128,250.00
\$ -	\$ -	\$ -	\$ 64,125.00	\$ 64,125.00	\$ 128,250.00
\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 27,000.00
\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 27,000.00
\$ -	\$ -	\$ -	\$ 100,625.00	\$ 100,625.00	\$ 201,250.00
\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
\$ -	\$ 255.52	\$ 255.52	\$ -	\$ 127.48	\$ 127.48
\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 210.00
\$ -	\$ 140.00	\$ 140.00	\$ -	\$ 70.00	\$ 70.00
\$ -	\$ 395.52	\$ 395.52	\$ 2,500.00	\$ 2,907.48	\$ 5,407.48
\$ -	\$ 15.97	\$ 15.97	\$ -	\$ 431.03	\$ 431.03
\$ -	\$ 15.97	\$ 15.97	\$ -	\$ 431.03	\$ 431.03
\$ -	\$ 411.49	\$ 411.49	\$ 2,500.00	\$ 3,338.51	\$ 5,838.51
\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 38,000.00
\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 38,000.00
\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 38,000.00
\$ -	\$ 127.76	\$ 127.76	\$ -	\$ 2,747.24	\$ 2,747.24
\$ -	\$ 127.76	\$ 127.76	\$ -	\$ 2,747.24	\$ 2,747.24
\$ -	\$ 127.76	\$ 127.76	\$ -	\$ 2,747.24	\$ 2,747.24
\$ -	\$ 539.25	\$ 539.25	\$ 122,125.00	\$ 125,710.75	\$ 247,835.75