

Chinook Beach Project Budget Tracking Tool

Project Contributions to Date

1			
Permits	\$530		
Bolts	\$650		
Piles	\$2,700		
Rootwads	\$2,500	Placeholder Value	
Construction	\$0	\$9,245	Placeholder Value
Expense totals	\$6,380		
2			
Bolts	\$ 650		
Piles	\$ 2,700		
Rootwads	\$2,500	Placeholder Value	
Construction	\$ -	\$9,775	Placeholder Value
Expense totals	\$ 5,850		
3			
Bolts	\$650		
Piles	\$2,700		
Rootwads	\$2,500	Placeholder Value	
Construction	\$0	\$9,775	Placeholder Value
Expense totals	\$5,850		
4			
Stump hauling	\$1,500	Placeholder Value	
Bolts/cable	\$650		
Piles	\$2,700		
Rootwads	\$2,500	Placeholder Value	
Construction	\$0	\$8,275	Placeholder Value
Expense totals	\$7,350		

Individual Match Highlight Key

Exceeded Match	\$ 3,126
Met Match	\$ 3,125
Below Match	\$ 3,124

Cost Share Table

Landowner	Commission Cost Share	Landowner Match	Total
1	\$12,500	\$ 3,125	\$ 15,625
2	\$12,500	\$ 3,125	\$ 15,625
3	\$12,500	\$ 3,125	\$ 15,625
4	\$12,500	\$ 3,125	\$ 15,625
Group Totals	\$50,000	\$ 12,500	\$ 62,500

Match Calculator (Have we met our match requirements?)

Required Match	\$25,430	Current Expense Total All Landowners	<u>Group Match Highlight Key</u>
Excess Match value to be Reimbursed	\$12,930	All Landowners together	Exceeded Match \$ 12,501
			Met Match \$ 12,500
			Below Match \$ 12,499

Contract Construction costs Calculator (how much funding remains to do construction?)

	\$ 50,000	Cost Share
	\$ (12,930)	Cost Share reimbursement for current expenses
	\$ 37,070	Cost Share available for construction expenses