

Walla Walla
Regional Shoreline Master Programs Updates
Preliminary Year 3 Ecology Grant Budget Status
October 31, 2016

| | Year 3 Budget -- July 1, 2015-October 31, 2016 | | | | | | | | |
|---|--|-------------|-------------------------|-------------|-------------|---------------|--------------|--------------|---------------|
| | THE WATERSHED COMPANY | | PROJECT MANAGEMENT TEAM | | TOTALS | | | | |
| | Contract | Actual | Balance | Grant | Actual | Balance | Grant | Actual | Balance |
| Ecology Grant Tasks | | | | | | | | | |
| Task 1 Project Coordination | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$15,196.06 | (\$11,296.06) | \$3,900.00 | \$15,196.06 | (\$11,296.06) |
| Task 3 Public Participation | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,835.60 | (\$335.60) | \$3,500.00 | \$3,835.60 | (\$335.60) |
| Task 7 Cumulative Impact Analysis | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.25 | (\$146.25) | \$0.00 | \$146.25 | (\$146.25) |
| Task 9 Final Draft SMP and Supporting Documents | \$25,518.00 | \$20,595.55 | \$4,922.45 | \$14,272.00 | \$9,645.27 | \$4,626.73 | \$39,790.00 | \$30,240.82 | \$9,549.18 |
| Task 10 Local SMP Adoption | \$70,673.00 | \$53,410.50 | \$17,262.50 | \$7,887.00 | \$29,255.74 | (\$21,368.74) | \$78,560.00 | \$82,666.24 | (\$4,106.24) |
| Totals | \$96,191.00 | \$74,006.05 | \$22,184.95 | \$29,559.00 | \$58,078.92 | (\$28,519.92) | \$125,750.00 | \$132,084.97 | (\$6,334.97) |