

Phase I Final Budget Accounting

Through the Watershed Restoration Program grant, the CWCB generously contributed to components of this broader stream management planning effort (Tables 1-2). These project components were successful. We were able to establish an engaged steering committee of diverse water users, conduct a review of existing reports for data and gaps, and develop a scope of work for Phase II. The Upper San Juan Watershed Enhancement Partnership greatly appreciates the support of the CWCB and Southwest Basin Roundtable for helping the WEP to conduct these critical steps to understanding the San Juan Basin’s current and future water needs.

Table 1: Budget

Task	Description	CWCB WRP Funds	CWCB WSRF Funds	SWCD Matching Funds	Other Funding Cash	Other Funding In-Kind	Total
1	Assemble & coordinate a steering committee	\$ 19,495	\$ 9,748	\$ 7,800	\$ 1,835	\$ 9,345	\$ 48,223
	Assemble & coordinate a stakeholder group	\$ 14,455	\$ 7,227	\$ 4,695	\$ 3,645	\$ 9,345	\$ 39,367
2	Review existing data & information	\$ 9,700	\$ 4,850	\$ 100	\$ 2,750		\$ 17,400
3	Development of work scope	\$ 1,440	\$ 720	\$ 1,350	\$ 370		\$ 3,880
TOTAL		\$ 45,090	\$ 22,545	\$ 13,945	\$ 8,600	\$ 18,690	\$ 108,870

Table 2: Cost Distribution of WSRF Funds

Task	WRP Funds Available	WRP Funds utilized as of 4/30/2020			Total Funds
		MSI staff + materials & mileage	Western Wildscapes	Lotic Hydrological	
1	\$ 19,495	\$ 12,040	\$ 7,480		
	\$ 14,455	\$ 10,065	\$ 4,000		
2	\$ 9,700	\$ 6,724	\$ 3,200	\$ 4,000	
3	\$ 1,440	\$ 1,581			
Total	\$ 45,090	\$30,410	\$14,680	\$4,000	\$49,090

Table 3: In-kind Matching Funds

Year	Tracking	Amount	Total
2018	Meetings (\$25.96/hr)	122 hours	\$ 3,167
	Mileage (0.535/mile)	755 miles	\$ 404
2019	Meetings (\$25.96/hr)	212 hours	\$ 5,504
	Mileage (0.535/mile)	2874 miles	\$ 1,538
	Public Meetings (\$25.96/hr)	160 hours	\$ 4,154
	Meeting Supply Donation	Public meeting refreshments-Pagosa Brewing	\$ 50
2020	Meetings (\$28.02/hr)	74 hours	\$ 2,073
	Mileage (0.535/mile)	331 miles	\$ 177
2018-2020		Total In-kind Matching Funds	\$ 17,067

*Colorado hourly volunteer rated based on independentsector.org **Although tracked in-kind match is lower than amount listed in grant contract, this total does meet the CWCB’s requirement for combined total of 25% cash and in-kind matching funds. Cash matching funds did not change.