

**Colorado Water Conservation Board**  
**Project Expenditure Schedule**  
**Silt Water Conservancy District - Feasibility Study Grant**

**Silt Water Conservancy**  
Sponsor: **District**  
Address: **PO Box 8**  
**Silt, CO 81652**  
Contact: **Tina Bergonzini**  
Telephone: **970-876-2393**  
E-mail: **swcd@rof.net**

Grant Contract No.: **PO 19-2368**  
Authorization: **\$13,400.00**  
Contract Expires: **1-Oct-20**

Grant Disb. No.	Date	Description	Amount Disbursed	Cumulative Grant Balance	Balance Available to Disburse	% Complete
					\$ 13,400.00	
1	6/13/2019	Engineering	\$ 5,486.88	\$ 5,486.88	\$ 7,913.12	41%

## Silt Water Conservancy District

(Payment Request for Feasibility Study Grant from the CWCB)

Silt Water Conservancy District,  
PO Box 8  
Silt, CO 81652

June 13, 2019

*Pay Request No. 1*

Anna Mauss, P.E.  
Colorado Water Conservation Board  
1313 Sherman St #718  
Denver, CO 80203

RE: Payment Request: Feasibility Study Grant for the Silt Water Conservancy District.

Dear Ms. Mauss,

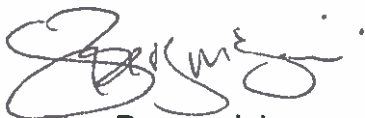
The Silt Water Conservation District is submitting a payment request along with invoices from Bell Consulting LLC. for out Loan Feasibility Study grant Harvey Gap Res Rehab.

CWCB Number: **POGG1, PDAA, 201900002368**

Requested Payment: **\$5486.88** (50% of the total invoiced)

Thank you and please contact me with any questions.

Sincerely,



Tina Bergonzini  
Secretary/ Treasurer SWCD

*Kirk Russell*  
Kirk Russell  
7/8/19  
Date

*Feasibility Study Grant*  
OK to Pay \$5486.88  
Contract/PO# POGG1 2019-2368  
*Anna Mauss*  
Anna Mauss  
7/8/19  
Date

## SWCD - WATERSHED MASTER PLAN AND DISTRICT O/M GUIDE

Invoiced To

Date Remaining

Component	Work Item	hours	Rate	Cost Est	Notes	Jun-19	Remaining
Existing	collect existing plan- digital copy	8	\$95	\$760	digital form of current plan for update	\$760	\$0
	convert existing to digital	4	\$95	\$380	maps, photos, charts not part of original digital report	\$380	\$0
	Sub-total Existing			\$1,140			
Recent projects	Correlate projects completed	16	\$125	\$2,000	projects completed to date correlated to existing documentation	\$1,500	\$500
	Update of Water Shed Plan completions	8	\$125	\$1,000	add completed projects and expenditures to WSP	\$1,000	\$0
	Sub-total Recent project completions			\$3,000			
Future Projects	District wide listing of projects	8	\$105	\$840	review entire district to encapsulate future projects	\$833.75	\$6.25
	Project assessment and prioritizing	32	\$125	\$4,000	all project review with benefit analysis - include storage components	\$2,500	\$1,500
	Preliminary cost assessment of Projects	80	\$125	\$10,000	cost analysis for high priority projects - include HGS spillway	\$2,875	\$7,125
	Final prioritization	16	\$125	\$2,000	benefit/cost analysis to correlate with future District budgeting	\$0	\$2,000
	Sub-total Future Projects			\$16,840			
WSMP-O/M	Final Watershed Plan preparation	40	\$125	\$5,000	include current financial makeup and future budgeting components	\$1,125	\$3,875
	Coordinate loan application	8	\$105	\$840		\$0	\$840
	Sub-total WSMP			\$5,840			
				\$26,820		\$10,973.75	\$15,846.25
	CWCBC request payment amount					\$5,486.88	



**STATE OF COLORADO**  
Department of Natural Resources

Page 1 of 1

ORDER		*****IMPORTANT*****				
<b>Number:</b>	POGG1,PDAA,201900002368	<b>The order number and line number must appear on all invoices, packing slips, cartons, and correspondence. Please review each line for its corresponding shipping/billing address and delivery instructions.</b>				
<b>Date:</b>	10/12/18					
<b>Description:</b>	Loan feasibility Study grant Harvey Gap Res Rehab					
<b>BUYER</b>						
<b>Buyer:</b>						
<b>Email:</b>						
<b>VENDOR</b>						
SILT WATER CONSERVANCY DISTRICT						
PO BOX 8						
SILT, CO 81652-0008						
<b>Contact:</b> .						
<b>Phone:</b> .						
<b>EXTENDED DESCRIPTION</b>						
<b>Line Item</b>	<b>Commodity/Item Code</b>	<b>UOM</b>	<b>QTY</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>MSDS Req.</b>
1	G1000		0	0.00	\$13,400.00	<input type="checkbox"/>
<b>Description:</b> Loan feasibility Study grant Harvey Gap Res Rehab						
<b>Service From:</b> 10/01/18			<b>Service To:</b> 10/01/20			
<b>Delivery Instructions</b>						
<b>FOB:</b>		<b>FOB Dest, Freight Allowed</b>		<b>Delivery Date:</b> -		
<b>Ship To:</b>			<b>Bill To:</b>			
COLORADO WATER BOARD CONSERVATION			COLORADO WATER BOARD CONSERVATION			
1313 SHERMAN STREET, ROOM 718			1313 SHERMAN STREET, ROOM 718			
DENVER, CO 80203			DENVER, CO 80203			
<b>TERMS AND CONDITIONS</b>						
<a href="https://www.colorado.gov/pacific/osc/small-dollar-grant-award-terms-conditions">https://www.colorado.gov/pacific/osc/small-dollar-grant-award-terms-conditions</a>						
<b>DOCUMENT TOTAL = \$13,400.00</b>						

# INVOICE

**Bell Consulting LLC**  
PO Box 8  
445 County Road 291  
Rifle, Colorado 81650  
United States

Mobile: 970-948-3153

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**BILL TO**

**Silt Water Conservancy District**  
Scot Dodero  
PO Box 8  
Silt, Colorado 81652  
United States

970-876-2393  
swcd@rof.net

**Invoice Number:** 48

**P.O./S.O. Number:** CWCB Feasibility  
POGG1 2019-2368

**Invoice Date:** February 6, 2019

**Payment Due:** March 8, 2019

**Amount Due (USD):** \$880.00

Product	Quantity	Price	Amount
<b>Design Engineer</b> EXISTING: collect existing plan and data	4	\$95.00	\$380.00
<b>Professional Engineer</b> FUTURE PROJECTS: District wide listing of projects	1	\$125.00	\$125.00
<b>Professional Engineer</b> FUTURE PROJECTS: Preliminary cost assessment of projects	3	\$125.00	\$375.00

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**Total:** \$880.00

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**Amount Due (USD):** \$880.00

# INVOICE

**Bell Consulting LLC**  
PO Box 8  
445 County Road 291  
Rifle, Colorado 81650  
United States

Mobile: 970-948-3153

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**BILL TO**

**Silt Water Conservancy District**  
Integrated Efficiency Plan: Harvey Gap  
PO Box 8  
Silt, Colorado 81652  
United States

970-876-2393  
swcd@rof.net

**Invoice Number:** 48-b

**P.O./S.O. Number:** POGG1 2019-2368

**Invoice Date:** April 1, 2019

**Payment Due:** May 1, 2019

**Amount Due (USD):** \$1,380.00

Product	Quantity	Price	Amount
<b>Design Engineer</b> EXISTING: collect existing plan- digital	4	\$95.00	\$380.00
<b>Professional Engineer</b> RECENT PROJECTS: correlate projects completed	4	\$125.00	\$500.00
<b>Professional Engineer</b> FUTURE PROJECTS: project assessment	4	\$125.00	\$500.00

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**Total:** \$1,380.00

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**Amount Due (USD):** \$1,380.00

# INVOICE

**Bell Consulting LLC**  
PO Box 8  
445 County Road 291  
Rifle, Colorado 81650  
United States

Mobile: 970-948-3153

**BILL TO**  
**Silt Water Conservancy District**  
Integrated Efficiency Plan: Harvey Gap  
PO Box 8  
Silt, Colorado 81652  
United States

970-876-2393  
swcd@rof.net

**Invoice Number:** 48-c

**P.O./S.O. Number:** POGG1 2019-2368

**Invoice Date:** June 1, 2019

**Payment Due:** July 1, 2019

**Amount Due (USD):** \$8,713.75

Product	Quantity	Price	Amount
<b>Design Engineer</b> EXISTING: convert existing to digital	4	\$95.00	\$380.00
<b>Professional Engineer</b> RECENT PROJECTS: correlate projects completed	8	\$125.00	\$1,000.00
<b>Professional Engineer</b> RECENT PROJECTS: update of WS plan completions	8	\$125.00	\$1,000.00
<b>Project Engineer</b> FUTURE PROJECTS: District wide listing of projects	6.75	\$105.00	\$708.75
<b>Professional Engineer</b> FUTURE PROJECTS: project assessment and prioritizing	16	\$125.00	\$2,000.00
<b>Professional Engineer</b> FUTURE PROJECTS: preliminary cost assessment of projects	20	\$125.00	\$2,500.00
<b>Professional Engineer</b> WSMP-O/M: Final Watershed Plan prep	9	\$125.00	\$1,125.00

**Total:** \$8,713.75

**Amount Due (USD):** \$8,713.75

## SCOPE OF WORK AND COST ESTIMATE

Silt Water Conservancy District,  
 Scot Dodero – President  
 PO Box 8  
 Silt, CO 81652

Re: SWCD document/procedures update and feasibility study

Dear Mr. Dodero:

We have reviewed the SWCD documentation and have estimated the cost to provide a **Feasibility Study** for upgrades to Harvey Gap Reservoir as a part of updating the District Management, Operations and Improvements documents in accordance with the Colorado Water Conservation Board Guidelines. We propose to conduct the following work for the cost as indicated:

Component	Work Item	hours	Rate	Cost Est	Notes
Existing	collect existing plan- digital copy	8	\$95	\$760	digital form of current plan for update
	convert existing to digital	4	\$95	\$380	maps, photos, charts not part of original digital report
Sub-total Existing				<b>\$1,140</b>	
Recent projects	Correlate projects completed	16	\$125	\$2,000	projects completed to date correlated to existing documentation
	Update of Water Shed Plan completions	8	\$125	\$1,000	add completed projects and expenditures to WSP
Sub-total Recent project completions				<b>\$3,000</b>	
Future Projects	District wide listing of projects	8	\$105	\$840	review entire district to encapsulate future projects
	Project assessment and prioritizing	32	\$125	\$4,000	all project review with benefit analysis - include storage components
	Preliminary cost assessment of Projects	80	\$125	\$10,000	cost analysis for high priority projects - include HG spillway
	Final prioritization	16	\$125	\$2,000	benefit/cost analysis to correlate with future District budgeting
Sub-total Future Projects				<b>\$16,840</b>	
WSMP-O/M	Final Watershed Plan preparation	40	\$125	\$5,000	include current financial makeup and future budgeting components
	Coordinate loan application	8	\$105	\$840	
Sub-total WSMP				<b>\$5,840</b>	
				<b>\$26,820</b>	

The work proposed is intended to update all SWCD planning, operations and improvements documents so that potential Harvey Gap Reservoir additional storage projects can be completed as part of a system wide cost/benefit analysis. The final documentation and HGR assessment will provide the information required to submit an application for a loan to the Colorado Water Conservation Board.

Sincerely,

Nathan Bell, P.E  
 Bell Consulting, LLC.