Grantee Name:



Colorado Water Conservation Board

Water Supply Reserve Fund

EXHIBIT B - BUDGET AND SCHEDULE - Direct & Indirect (Administrative) Costs

Date:		
Water Activity Name:		

Task No. (1)	<u>Description</u>	Start Date ⁽²⁾	End Date	Matching Funds (cash & in-kind) ⁽³⁾	WSRF Funds	<u>Total</u>
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
_			Total	\$0	\$0	\$0

- (1) The single task that include costs for Grant Administration must provide a labor breakdown (see Indirect Costs tab below) where the total WSRF Grant contribution towards that task does not exceed 15% of the total WSRF Grant amount.
- (2) Start Date for funding under \$50K ~ 45 Days from Director Approval; Start Date for funding over \$50K ~90 Days from Board Approval.
- Reimbursement eligibility commences upon the grantee's receipt of a Notice to Proceed (NTP)
- NTP will not be accepted as a start date. Project activities may commence as soon as the grantee enters contract and receives formal signed State Agreement.

The CWCB will pay the last 10% of the entire water activity budget when the Final Report is completed to the satisfaction of the CWCB staff project manager. Once the Final Report has been accepted, the final payment has been issued, the water activity and purchase order (PO) or contract will be closed without any futher payment. Any entity that fails to complete a satisfactory Final Report and submit to the CWCB with 90 days of the expiration of the PO or contract may be denied consideration for future funding of any type from the CWCB.

- Additionally, the applicant shall provide a progress report every 6 months, beginning from the date of contract execution
- Standard contracting proceedures dictate that the Expiration Date of the contract shall be 5 years from the Effective Date.



Colorado Water Conservation Board

Detailed Budget Estimate

Date: Water Activity Name: Grantee Name:

EXAMPLE A: Coordination

Task	. 1	ľΤΛ	CV	NIA	DAE.

Sub-task	Item	Hourly	y Rate	# Hours	Su	btotal	Ite	em Cost	Item Quantity	Subtotal	Tota	al	CWCB Funds	
Focus Groups														
	Participant Stipend				\$	-	\$	50.00	20.00 \$	1,000.00	\$	1,000.00		
	Catering				\$	-	\$	15.00	20.00 \$	300.00	\$	300.00		
	Feedback Survey				\$	-	\$	0.50	20.00 \$	10.00	\$	10.00		
	Staff Time	\$	40.00		10 \$	400.00					\$	400.00		
Exhibit														
	Exhibit Designer	\$	50.00		100 \$	5,000.00			\$	-	\$	5,000.00		
	Staff Time	\$	40.00		30 \$	1,200.00			\$	-	\$	1,200.00		
	Film Production				\$	-	\$	5,000.00	1.00 \$	5,000.00	\$	5,000.00		
TOTAL											\$	12,910.00		

EXAMPLE B: Construction/Engineering

Task 1 - Engineering				Water	Consultants							Subc	ontracts							
· •		Sen	nior Water		Geolo	ogist/														
		Res	ources	Water	Wate	er			Enviro	nmental	Water	r Rights	Technica	Re	port Word					Oth
		Eng	gineer/	Resourc	es Reso	urces			and Cu	ultural	and o	ther	editing ar	nd Pro	cessing an	d				Matcl
Sub-task	Senior Principal Engin	eer Cor	nsultant	Enginee	r Analy	yst		Geotechnical	Resou	rces	Legal		proofing	Gra	aphic Desig	n		Total	CWCB Funds	Fund
	\$	190 \$	160) \$	130 \$	100 Su	btotal	Lump sum	Lump :	Sum			Lump Sur	n Lui	np Sum	Subt	total			
	Estimated Hours							Estimated Cost												
Project Initiation / Stakeholder Iden	it	12	3	2		16 \$	9,000									\$	-	\$9,000		
Water Rights Evaluation		24	2	4	80	30 \$	21,800				\$	12,000	1			\$	12,000	\$33,800		
Engineering Evaluation		24				36 \$	8,160	\$ 27,000								\$	27,000	\$35,160		
Environmental Analysis		8		8		12 \$	4,000		\$	12,000						\$	12,000	\$16,000		
Flood Mitigation			3	2		40 \$	9,120									\$	-	\$9,120		
Funding Opportunities		4	2	4		8 \$	5,400									\$	-	\$5,400		
Cooperative Partnership		16	6	0		\$	12,640									\$	-	\$12,640		
Project Management		20	3	0		24 \$	11,000									\$	-	\$11,000		
Report, Conclusions and Recommen	וו	40	5	4	16	40 \$	22,320				\$	3,000	\$	1,500 \$	4,00	0 \$	8,500	\$30,820		
Task 2 - ?																				
Subtotal Hours		148	26	4	96	206	714													
Subtotal Labor/ Subcontractor cost	\$2	28,120	\$42,24	0	\$12,480	\$20,600	\$103,440	\$ 27,000	\$	12,000	\$	15,000	\$	1,500 \$	4,00	0 \$	59,500	\$162,940		
Subcontractor Administration Fee @	·	•	. ,					\$ 1,350		600		750		75 \$	20		2,975			
Other Direct Costs (see below)																		\$4,336		
TOTAL																		\$170,251		

Item:	Copies & Printing (Black & White)	Copies & Printing (Color)	Materials and Final Report Production	Lodging and Meals	Travel Expenses (Airfare and Car Rental)	Mileage	Total
Units:	No.	No.	Lump Sum	Per Diem	Lump Sum	Miles	
Unit Cost:	\$0.10	\$0.50		\$ 100.00		\$0.535	
Project Initiation	400	100		4		400	
Water Rights Evaluation	40	30		2		550	
Engineering Evaluation	60	40		2		550	
Environmental Analysis							
Flood Mitigation				4		400	
Funding Opportunities						300	
Cooperative Partnership		60		4		800	
Project Management	60					550	
Report, Conclusions and							
Recommendations	150	60	\$ 1,900	4		600	
Total Units:	710	290	1,900	20		4,150	
Total Cost:	\$71	\$145	\$1,900	\$0	\$0	\$2,220	\$4,