



Costilla County Conservancy District
324 Main Street
San Luis, CO 81152
(719) 399-2424
lobator@costillaccd.org

November 15, 2022

Andrea Harbin-Monahan
Chris Sturm

Re: Upper Culebra Watershed Assessment
CMS#169898
Encumbrance # CTGG1 PDAA 2022*2086

Dear Ms. Harbin-Monahan,

The project is complete and we are including the final Project report and requesting the remaining balance from the CWRP grant. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call me at 719-580-5300.

Sincerely,

A handwritten signature in black ink that reads "Judy Lopez".

Judy Lopez
Costilla County Conservancy District

Cc: RL

Attachment: Invoices

Invoice to:	Colorado Water Conservation Board								
	1313 Sherman St. Rm. 721								
	Denver, Co 80203								
Project Name: Upper Culebra Watershed Assessment						Digitally signed by Andrea Harbin Monahan Date: 2023.01.06 12:19:08 -07'00'			
Grantee:	Costilla County Conservancy District					Digitally signed by Chris Sturm Date: 2023.01.30 08:08:40 -07'00'			
Address:	324 Main Street								
	San Luis CO 81152								
Phone No.:	719-399-2424								
CWCB Contract or Purchase Order No.:	CTGG1 PDAA 2022*2086								
Grant Amount:	\$507,075								
Date of Invoice:	28-Jan-22 31-Dec-22								

Task	Description	CWCB Co Watershed Restoration Program Funds (CWRP) Total Grant Amount	CWCB Co Water Plan Funds (WPG) Total Grant Amount	Previously Invoiced CWRP	Previously Invoiced WPG	Current Invoice CWRP Funds	Current Invoice WPG Funds	Percent Complete
1	1) Riparian Habitat Assessment	\$54,582.00	\$16,796.00	\$49,411.75	\$16,796.00	\$5,170.25	\$0.00	100%
2	2) Aquatic Habitata Assessment	\$67,539.00	\$35,848.00	\$65,877.55	\$35,848.00	\$1,661.45	\$0.00	100%
3	3) Flow Regimes Assessment	\$15,923.00	\$1,793.00	\$6,389.34	\$1,793.00	\$9,533.66	\$0.00	100%
4	4) Water Quality Assessment	\$7,353.00	\$6,869.00	\$7,353.00	\$6,869.00	\$0.00	\$0.00	100%
5	5)Forest Heath Assessment	\$116,676.00	\$15,276.00	\$92,099.55	\$15,276.00	\$23,941.45		100%
6	6) Rangeland Assessment	\$0.00	\$0.00					#DIV/0!
7	7) Wildlife Assessment	\$0.00	\$0.00					#DIV/0!
8	8) Historical Use	\$21,010.00		\$20,488.10	\$0.00	\$521.90		100%
9	9) Geology/Geomorphology Assessmer	\$27,725.00	\$13,863.00	\$27,725.00	\$13,863.00	\$0.00		100%
10	10) Infrastructure Assessment	\$52,432.00	\$15,934.00	\$38,740.02	\$15,934.00	\$13,691.98	\$0.00	100%
11	11) Safety and Emergency Management	\$36,591.00	\$865.00	\$34,591.00	\$865.00	\$2,000.00		100%
TOTALS		\$399,831.00	\$107,244.00	\$342,675.31	\$107,244.00	\$56,520.69	\$0.00	
				\$343,310.31				
Submitted by: Judy Lopez				Total Invoiced WPG		\$0.00		
Title: Project Manager				Total Invoiced CWRP		\$56,520.69		
Signature: 						\$56,520.69		

	Cash and Inkind Contribution			
Cash	Source	Amount	Expensed to 10/15/2022	Balance
	Colo Watershed Assembly	20,000.00	20,000.00	0.00
	Trinchera Blanca Foundation	25,000.00	25,000.00	0.00
	Costilla County Conservancy District	28,000.00	28,000.00	0.00
	Sangre De Cristo National Heritage Area	22,500.00	22,500.00	0.00
	LOR Foundation	29,807.00	29,807.00	0.00
	Colorado Department of Ag	75,000.00	75,000.00	0.00
In-Kind	Source	Amount	Expensed to 10/15/2022	Balance
	Judy Lopez - Project Funding/Manager	54,000.00	54,000.00	0.00
	CCCD -Accounting	33,000.00	33,000.00	0.00
	CCCD Project Review	20,000.00	20,000.00	0.00
	NRCS	35,000.00	35,000.00	0.00
	CPW	21,146.00	8,500.00	0.00
	Bureau of Reclamation	14,500.00	14,500.00	0.00
	Sangre de Cristo Acequia Association	1,800.00	1,800.00	0.00



Tailwater Limited
6527 Cranesbill Street
Wellington, CO 80549

To:
Costilla County Conservancy District
P.O. Box 42
San Luis, CO 81152

For:
**Upper Culebra Watershed Assessment
Invoice August 17, 2022**

Dear Ronda Lobato:

Attached are the invoices for the work completed for the Upper Culebra Watershed Assessment for the period between June 1 and August 15, 2022. This period included wrapping up assessments and beginning the Rangeland Assessment. The team worked with Adam Moore to address comments received for the forest health assessment, these comments have been incorporated into our working draft document. The rangeland health assessment began and field work for this assessment was completed August 9-10. We presented findings to representatives with NRCS and at a field trip for the Rio Grande Basin Round Table.

At the end of the attachment, I have included a summary of invoices submitted to date, along with the budget tracking spreadsheet from my records. The project is currently within budget and on-time to meet the adjusted final deliverable date of September 2022.

Please contact me if you have any questions or need any adjustments.

Thank you,

Andrea Taillacq
Tailwater Limited
(303) 250 – 9138
andrea@tailwaterlimited.com

att

Tailwater Limited
6527 Cranesbill Street
Wellington, CO 80549
303-250-9138
andrea@tailwaterlimited.com
www.tailwaterlimited.com

BILL TO

Costilla County Conservancy District
324 Main Street
San Luis, CO 81152

Date 17-Aug-22
Due Date 16-Oct-22
Net 60 less 10%
Terms retainage

Upper Culebra Watershed Assessment

Invoice No.	Description	Amount	Retainage	Pay this amount
1545	Task 5 - Forest Health - Revisions	\$ 5,803.95	\$ 580.40	\$ 5,223.55
1546	Task 5 - Rangeland - Field Assessment	\$ 14,936.90	\$ 1,493.69	\$ 13,443.21
1547	Task 12 - Project Management/Priority Projects - Meetings, coordination, and revisions	\$ 4,702.42	\$ 470.24	\$ 4,232.18
	Total	\$ 25,443.27	\$ 2,544.33	\$ 22,898.94

[illegible]

Tailwater Limited
Open Invoices
As of June 6, 2022

	Date	Transact ion Type	Num	Terms	Due Date	Amount	Open Balance
Costilla County Conservancy District							
Task 1 - Riparian Habitat Assessment							
	5/6/2020	Invoice	1296part	Net 60/Less 10% Retainage		\$ 1,480.00	\$ -
	05/30/2021	Invoice	1372	Net 60/Less 10% Retainage	07/29/2021	\$ 2,796.76	\$ 279.68
	7/31/2021	Invoice	1389	Net 60/Less 10% Retainage	9/29/2021	\$ 15,105.57	\$ 1,510.56
	8/16/2021	Invoice	1402	Net 60/Less 10% Retainage	10/15/2021	\$ 44,193.91	\$ 4,419.39
	9/1/2021	Invoice	1419	Net 60/Less 10% Retainage	10/31/2021	\$ 676.51	\$ 67.65
	10/4/2021	Invoice	1429	Net 60/Less 10% Retainage	12/3/2021	\$ 6,491.38	\$ 649.14
	11/8/2021	Invoice	1446	Net 60/Less 10% Retainage	1/7/2022	\$ 3,220.26	\$ 322.03
	12/9/2021	Invoice	1459	Net 60/Less 10% Retainage	2/7/2022	\$ 5,130.13	\$ 512.98
	2/10/2022	Invoice	1484	Net 60/Less 10% Retainage	4/11/2022	\$ 2,059.25	\$ 205.93
Total for Task 1 - Riparian Habitat Assessment						\$ 81,153.77	\$ 7,967.36
Task 2 - Aquatic Habitat Assessment							
	5/6/2020	Invoice	1296part	Net 60/Less 10% Retainage		\$ 8,576.00	\$ -
	05/30/2021	Invoice	1373	Net 60/Less 10% Retainage	07/29/2021	\$ 5,562.32	\$ 556.23
	7/31/2021	Invoice	1390	Net 60/Less 10% Retainage	9/29/2021	\$ 3,951.97	\$ 395.20
	8/16/2021	Invoice	1403	Net 60/Less 10% Retainage	10/15/2021	\$ 85,804.52	\$ 8,580.45
	9/1/2021	Invoice	1420	Net 60/Less 10% Retainage	10/31/2021	\$ 364.65	\$ 36.46
	10/4/2021	Invoice	1430	Net 60/Less 10% Retainage	12/3/2021	\$ 6,645.60	\$ 664.56
	11/8/2021	Invoice	1447	Net 60/Less 10% Retainage	1/7/2022	\$ 19,484.64	\$ 1,948.46
	12/9/2021	Invoice	1460	Net 60/Less 10% Retainage	2/7/2022	\$ 12,179.47	\$ 1,217.95
Total for Task 2 - Aquatic Habitat Assessment						\$ 142,569.17	\$ 13,399.31
Task 3 - Flow Regimes Assessment							
	5/6/2020	Invoice	1296part	Net 60/Less 10% Retainage		\$ 850.00	\$ -
	05/30/2021	Invoice	1374	Net 60/Less 10% Retainage	07/29/2021	\$ 1,005.00	\$ 100.50
	7/31/2021	Invoice	1391	Net 60/Less 10% Retainage	9/29/2021	\$ 1,857.88	\$ 185.79
	8/16/2021	Invoice	1404	Net 60/Less 10% Retainage	10/15/2021	\$ 1,000.00	\$ 100.00
	9/1/2021	Invoice	1421	Net 60/Less 10% Retainage	10/31/2021	\$ 1,300.00	\$ 130.00
	10/4/2021	Invoice	1431	Net 60/Less 10% Retainage	12/3/2021	\$ 250.00	\$ 25.00
	11/8/2021	Invoice	1448	Net 60/Less 10% Retainage	1/7/2022	\$ 4,375.00	\$ 437.50
	12/9/2021	Invoice	1461	Net 60/Less 10% Retainage	2/7/2022	\$ 4,062.50	\$ 406.28
	2/10/2022	Invoice	1485	Net 60/Less 10% Retainage	4/11/2022	\$ 3,001.25	\$ 300.13
Total for Task 3 - Flow Regimes Assessment						\$ 17,701.63	\$ 1,685.20
Task 4 - Water Quality Assessment							
	5/6/2020	Invoice	1296part	Net 60/Less 10% Retainage		\$ 900.00	\$ -
	05/30/2021	Invoice	1375	Net 60/Less 10% Retainage	07/29/2021	\$ 1,874.70	\$ 187.47
	7/31/2021	Invoice	1392	Net 60/Less 10% Retainage	9/29/2021	\$ 9,833.21	\$ 983.32
	8/16/2021	Invoice	1405	Net 60/Less 10% Retainage	10/15/2021	\$ 362.28	\$ 36.23

	10/4/2021	Invoice	1432	Net 60/Less 10% Retainage	2/7/2022	\$	1,215.00	\$	121.50
Total for Task 4 - Water Quality Assessment						\$	14,185.19	\$	1,328.52
Task 5 - Forest Health Assessment									
	05/30/2021	Invoice	1376	Net 60/Less 10% Retainage	07/29/2021	\$	1,064.46		106.45
	7/31/2021	Invoice	1393	Net 60/Less 10% Retainage	9/29/2021	\$	11,588.45	\$	1,158.84
	8/16/2021	Invoice	1406	Net 60/Less 10% Retainage	10/15/2021	\$	54,713.48	\$	5,471.35
	9/1/2021	Invoice	1422	Net 60/Less 10% Retainage	10/31/2021	\$	4,444.29	\$	444.43
	10/4/2021	Invoice	1433	Net 60/Less 10% Retainage	12/3/2021	\$	6,316.18	\$	631.62
	11/8/2021	Invoice	1449	Net 60/Less 10% Retainage	1/7/2022	\$	10,642.63	\$	1,064.26
	12/9/2021	Invoice	1462	Net 60/Less 10% Retainage	2/7/2022	\$	9,572.25	\$	957.22
	1/20/2022	Invoice	1473	Net 60/Less 10% Retainage	3/11/2022	\$	6,474.35	\$	647.44
	2/10/2022	Invoice	1486	Net 60/Less 10% Retainage	4/11/2022	\$	526.02	\$	52.60
	3/11/2022	Invoice	1494	Net 60/Less 10% Retainage	5/11/2022	\$	7,234.28	\$	7,234.28
	4/18/2022	Invoice	1511	Net 60/Less 10% Retainage	6/14/2022	\$	1,346.13	\$	1,346.13
	8/17/2022	Invoice	1545	Net 60/Less 10% Retainage	10/16/2022	\$	5,803.95	\$	5,803.95
Total for Task 5 - Forest Health Assessment						\$	119,726.47	\$	24,918.57
Task 6 - Rangeland Assessment									
	05/30/2021	Invoice	1377	Net 60/Less 10% Retainage	07/29/2021	\$	235.00	\$	23.50
	8/17/2022	Invoice	1546	Net 60/Less 10% Retainage	10/16/2022	\$	14,936.90	\$	14,936.90
Total for Task 6 - Rangeland Assessment						\$	15,171.90	\$	14,960.40
Task 7 - Wildlife Habitat Assessment									
	05/30/2021	Invoice	1378	Net 60/Less 10% Retainage	07/29/2021	\$	110.00	\$	11.00
	7/31/2021	Invoice	1394	Net 60/Less 10% Retainage	8/31/2021	\$	62.50	\$	6.25
Total for Task 7 - Wildlife Habitat Assessment						\$	172.50	\$	17.25
Task 8 - Historical Land Use Assessment									
	8/16/2021	Invoice	1407	Net 60/Less 10% Retainage	10/15/2021	\$	440.00	\$	44.00
	9/1/2021	Invoice	1423	Net 60/Less 10% Retainage	10/31/2021	\$	9,624.61	\$	962.46
	10/4/2021	Invoice	1434	Net 60/Less 10% Retainage	12/3/2021	\$	3,234.17	\$	323.42
	11/8/2021	Invoice	1450	Net 60/Less 10% Retainage	1/7/2022	\$	13,636.58	\$	1,363.66
	12/9/2021	Invoice	1463	Net 60/Less 10% Retainage	2/7/2022	\$	8,954.67	\$	895.47
	2/10/2022	Invoice	1487	Net 60/Less 10% Retainage	4/11/2022	\$	2,517.53	\$	251.75
	3/11/2022	Invoice	1495	Net 60/Less 10% Retainage	5/11/2022	\$	1,230.00	\$	1,230.00
	6/6/2022	Invoice	1522	Net 60/Less 10% Retainage	8/5/2022	\$	1,040.00	\$	1,040.00
Total for Task 8 - Historical Land Use Assessment						\$	40,677.56	\$	6,110.76
Task 9 - Geology/Geomorphology Assessment									
	5/6/2020	Invoice	1296part	Net 60/Less 10% Retainage		\$	3,150.00	\$	-
	05/30/2021	Invoice	1379	Net 60/Less 10% Retainage	07/29/2021	\$	2,113.75	\$	211.37
	7/31/2021	Invoice	1396	Net 60/Less 10% Retainage	9/29/2021	\$	16,914.29	\$	1,691.43
	8/16/2021	Invoice	1408	Net 60/Less 10% Retainage	10/15/2021	\$	29,407.79	\$	2,940.78
	9/1/2021	Invoice	1424	Net 60/Less 10% Retainage	10/31/2021	\$	3,410.00	\$	341.00
	10/4/2021	Invoice	1435	Net 60/Less 10% Retainage	2/7/2022	\$	2,160.00	\$	216.00
	1/10/2022	Invoice	1477	Net 60/Less 10% Retainage	3/11/2022	\$	750.00	\$	75.00
Total for Task 9 - Geology/Geomorphology Assessment						\$	57,905.83	\$	5,475.58
Task 10 - Infrastructure Assessment									

	5/6/2020	Invoice	1296part	Net 60/Less 10% Retainage		\$	150.00	\$	-
	05/30/2021	Invoice	1380	Net 60/Less 10% Retainage	07/29/2021	\$	4,657.00	\$	465.70
	7/31/2021	Invoice	1395	Net 60/Less 10% Retainage	9/29/2021	\$	12,577.65	\$	1,257.76
	8/16/2021	Invoice	1412	Net 60/Less 10% Retainage	10/15/2021	\$	16,792.83	\$	1,679.28
	9/1/2021	Invoice	1425	Net 60/Less 10% Retainage	10/31/2021	\$	4,680.42	\$	468.05
	10/4/2021	Invoice	1436	Net 60/Less 10% Retainage	12/3/2021	\$	2,885.00	\$	288.50
	11/8/2021	Invoice	1451	Net 60/Less 10% Retainage	1/7/2022	\$	1,155.00	\$	115.50
	12/9/2021	Invoice	1461	Net 60/Less 10% Retainage	2/7/2022	\$	7,585.00	\$	758.50
	1/10/2022	Invoice	1474	Net 60/Less 10% Retainage	3/11/2022	\$	7,620.00	\$	762.00
	2/10/2022	Invoice	1488	Net 60/Less 10% Retainage	4/11/2022	\$	7,367.00	\$	736.70
	3/11/2022	Invoice	1496	Net 60/Less 10% Retainage	5/11/2022	\$	4,482.50	\$	4,482.50
	4/18/2022	Invoice	1510	Net 60/Less 10% Retainage	6/17/2022	\$	210.00	\$	210.00
Total for Task 10 - Infrastructure Assessment						\$	70,162.40	\$	11,224.49
Task 11 - Safety and Emergency Management Assessment									
	7/31/2021	Invoice	1397	Net 60/Less 10% Retainage	9/29/2021	\$	5,768.34	\$	576.83
	8/16/2021	Invoice	1410	Net 60/Less 10% Retainage	10/15/2021	\$	24,009.66	\$	2,400.97
	9/1/2021	Invoice	1426	Net 60/Less 10% Retainage	10/31/2021	\$	429.97	\$	43.00
	10/4/2021	Invoice	1437	Net 60/Less 10% Retainage	12/3/2021	\$	969.54	\$	96.95
	11/8/2021	Invoice	1452	Net 60/Less 10% Retainage	1/7/2022	\$	5,119.76	\$	511.98
	12/9/2021	Invoice	1465	Net 60/Less 10% Retainage	2/7/2022	\$	10,030.17	\$	1,003.02
	1/10/2022	Invoice	1475	Net 60/Less 10% Retainage	3/11/2022	\$	6,265.31	\$	626.53
	3/11/2022	Invoice	1497	Net 60/Less 10% Retainage	5/11/2022	\$	2,292.49	\$	2,292.49
Total for Task 11 - Safety and Emergency Management Assessment						\$	54,885.24	\$	7,551.77
Task 12 - Culebra Project Management and Final Reporting									
	05/30/2021	Invoice	1381	Net 60/Less 10% Retainage	07/29/2021	\$	2,687.50	\$	268.75
	7/31/2021	Invoice	1398	Net 60/Less 10% Retainage	9/29/2021	\$	2,790.93	\$	279.10
	8/16/2021	Invoice	1411	Net 60/Less 10% Retainage	10/15/2021	\$	725.00	\$	72.50
	9/1/2021	Invoice	1427	Net 60/Less 10% Retainage	10/31/2021	\$	7,702.32	\$	770.23
	10/4/2021	Invoice	1438	Net 60/Less 10% Retainage	12/3/2021	\$	1,322.50	\$	132.25
	11/8/2021	Invoice	1453	Net 60/Less 10% Retainage	1/7/2022	\$	5,827.50	\$	582.75
	12/9/2021	Invoice	1466	Net 60/Less 10% Retainage	2/7/2022	\$	5,771.50	\$	577.15
	1/10/2022	Invoice	1476	Net 60/Less 10% Retainage	3/11/2022	\$	2,117.50	\$	211.75
	2/10/2022	Invoice	1489	Net 60/Less 10% Retainage	4/11/2022	\$	4,913.11	\$	491.31
	3/11/2022	Invoice	1498	Net 60/Less 10% Retainage	5/11/2022	\$	3,110.00	\$	3,110.00
	4/18/2022	Invoice	1512	Net 60/Less 10% Retainage	6/17/2022	\$	7,185.00	\$	7,185.00
	6/6/2022	Invoice	1523	Net 60/Less 10% Retainage	8/5/2022	\$	9,650.06	\$	9,650.06
	8/17/*2022	Invoice	1547	Net 60/Less 10% Retainage	10/16/2022	\$	4,702.42	\$	4,702.42
Total for Task 12 - Culebra Project Management and Final Reporting						\$	58,505.34	\$	28,033.27
Total for Costilla County Conservancy District						\$	672,817.00	\$	122,672.48
2020 Billing						\$	15,106.00		



Tailwater Limited
6527 Cranesbill Street
Wellington, CO 80549

To:
Costilla County Conservancy District
P.O. Box 42
San Luis, CO 81152

For:
**Upper Culebra Watershed Assessment
Retained Funds Invoice**

Dear Ronda Lobato:

Tailwater is requesting release of the retained funds for the Upper Culebra Watershed Assessment in the amount of \$59,448.75 upon delivery of the final Upper Culebra Watershed Assessment Report. This request is being made ahead of the final delivery of the report, which is due next week, to facilitate closing out the project.

I have attached two invoices totaling \$59,448.75, the first is for the amount \$57,156.03 for the withheld CWCB funding and the second in the amount of \$2,292.72 is for the remainder that was withheld from other funds.

Please contact me if you have any questions or need any adjustments.

Thank you,

A handwritten signature in blue ink, appearing to read "Andrea Taillacq", is written over a horizontal line.

Andrea Taillacq
Tailwater Limited
(303) 250 – 9138
andrea@tailwaterlimited.com

att

Tailwater Limited
6527 Cranesbill Street
Wellington, CO 80549
303-250-9138
andrea@tailwaterlimited.com
www.tailwaterlimited.com

BILL TO
Costilla County Conservancy District
324 Main Street
San Luis, CO 81152

Date 22-Sep-22
Due Date 22-Oct-22

Terms Net 30 days

Upper Culebra Watershed Assessment

Invoice No.	Description	Amount	Pay this amount
Retainage	10% Retainage - Partial Upper Culebra Watershed Assessment - Due upon acceptance of final report	\$ 57,156.03	\$ 57,156.03
	Total	\$ 57,156.03	\$ 57,156.03

Tailwater Limited
6527 Cranesbill Street
Wellington, CO 80549
303-250-9138
andrea@tailwaterlimited.com
www.tailwaterlimited.com

BILL TO

Costilla County Conservancy District
324 Main Street
San Luis, CO 81152

Date 22-Sep-22
Due Date 22-Oct-22

Terms Net 30 days

Upper Culebra Watershed Assessment

Invoice No.	Description	Amount	Pay this amount
Retainage	10% Retainage - Partial Upper Culebra Watershed Assessment - Due upon acceptance of final report	\$ 2,292.72	\$ 2,292.72
	Total	\$ 2,292.72	\$ 2,292.72