



12/12/2019

To: Watershed Center Board of Directors

From: Jessie Olson, Watershed Center Executive Director

RE: 2020 Budget

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The purpose of this memo is to provide a brief narrative on the proposed 2020 budget for Left Hand Watershed Center (Watershed Center).

## 2020 Budget

The rolled up summary page of the budget, attached, summarizes expected carryover, revenue and expenses per funding source. Draft versions of this budget were reviewed by the Watershed Center finance committee and the Watershed Center bookkeeper. Revenue is broken up by (1) unrestricted revenue (2) project (restricted) revenue. Expenses are broken up by (1) personnel (broken up by fundraising, program, and project expenses) (2) operations (broken up by fundraising and other) (3) project expenses that are non-personnel. At the December Board meeting, the board would vote to adopt the first page of the approved budget. The expected revenues and expenses are summarized by category below:

- **Carryover from Prior Year** includes the net difference between revenue and expenses from the previous year.
- **Revenue sources** are broken up by unrestricted revenue (including unrestricted board partner contributions, other donations, and in-kind office space), and project specific revenue (which includes project specific donations and grants). Donations could be from corporations, businesses, individuals, foundations, or board partner contributions and are generally noted in the notes section of the budget.
- **Personnel service costs** include staff salaries, taxes, unemployment insurance, and benefits. Benefits for full-time staff include an IRA, which is matched by 3% from the Watershed Center and health insurance. Personnel service costs are primarily funded by project/program specific revenue including grants and restricted donations, and about \$18,000 in unrestricted revenue. Total expected revenue available for personnel is over 4.0 FTE, but may be more or less depending on project needs, workloads, and grants received.
- **Operations/Program costs** include expenses and contract services related to organizational function. These are funded by the Watershed Center unrestricted revenue and/or the net income from grant revenue. Rent was assumed to continue for half the year as an in-kind contribution from Left Hand Water District, at a value of \$32,108 annually based on review of

comparable rent and utility costs. An additional \$14,000 was allocated for rent, in case it is deemed necessary for us rent alternative space for a portion of the year.

- **Project Revenue & Expenses** utilize project-specific grants or project-specific donations. Costs include any necessary materials, supplies, permit fees, hiring of contractors, consultants and others. Project costs are broken up between staff (personnel) costs related to project delivery and project expenses such as permit fees, hiring of consultants or contractors, and project materials and supplies. Projects include:

**1. DOLA CDBG-DR Legacy Project: Left Hand Canyon Restoration (\$330,000)**

This is funding for nine canyons restoration projects in addition to stewardship at our EWP project sites. The project includes costs for staff to oversee the project, complete grant administration, conduct landowner outreach, completing monitoring and stewardship activities. All phases except revegetation and stewardship are expected to be complete by the end of 2019. The project has been extended to May 2020 to accommodate revegetation in the spring.

**2. DOLA CDBG-DR 63<sup>rd</sup> Street Extension (N/A)**

This project was completed in 2018. Included for reference purposes.

**3. DOLA CDBG-DR Three Reaches (N/A)**

This project was completed in 2018. Included for reference purposes.

**4. CDBG-DR Stewardship Handbook & Citizen Science (N/A)**

This project was completed in 2019. Included for reference purposes.

**5. CWCB Adaptive Management (\$85,000)**

This is a contracted grant for stewardship, monitoring, and adaptive management at our EWP and DOLA Legacy project sites. The total grant is for \$176,000 and expires in 2020. We expect to spend \$85,000 in 2020 on personnel, consultants, weed contractors, and plant materials.

**6. LWOG Adaptive Management (\$10,000)**

This is the Watershed Center generated revenue from our “stewardship/M&M fund campaign” and match for our CWCB adaptive management grant. We expect to first spend down the CWCB adaptive management grant and then spend this down last. In 2020, we expect to continue to use this funding to pay for items that are ineligible for funding at via CWCB such as food for volunteer stewardship events or irrigation supplies and maintenance. This is also an on-going program and funding campaign. We anticipate raising \$10,000 in 2020.

**7. CWCB Community Science (\$17,753)**

This is a contracted CWCB Water Plan grant to develop the Watershed Center's community science strategic plan. This includes funding for staff to develop a plan and oversee the CitSci consultant team. The grant expires in 2020 and is \$35,000 total. We expect to spend \$17,753 in 2020. This is also match for Gates Family Foundation & CDBG-DR Planning grant.

**8. Gates Family Foundation- Community Science (\$10,000)**

This is a contracted grant to develop the Watershed Center's community science strategic plan. This includes funding for staff to help develop the plan and oversee the consultant team as well as funding to pay the consultant team. The grant expires in 2020 and is \$42,500 total. We received all the revenue in 2018 and expect to spend \$26,361 in 2020. This is match for Gates Family Foundation & CDBG-DR Planning grant. This is also an on-going program and funding campaign, and we expect to raise \$10,000 in 2020.

**9. OSMP Monitoring (\$5,600)**

This is a grant with the City of Boulder OSMP research program and includes funding to extend the Watershed Center's adaptive management & monitoring efforts onto City of Boulder properties along Left Hand. We have received two years of funding in 2018 and 2019 and we plan to apply again in January 2020.

**10. LHWD Metals Monitoring (N/A)**

This is a fee for service project with LHWD and it expired in 2018. Included for reference purposes.

**11. CWCB WSRF Fish Passage (\$44,142)**

This is an awarded grant for our fish passage feasibility assessment and education initiative. The funds will be used for Watershed Center staff and contracting team to complete the assessment. The grant is for \$50,000 total and expires in 2023. We expect to use \$44,142 in 2020. Match funding comes from "LWOG fish passage donations" below as well as \$14,000 from CDBG-DR Legacy project.

**12. LWOG Fish Passage Donations (\$0)**

These are funds raised from individual donors and the SVLHWCD for the fish passage assessment and education initiative. We raised \$10,079 in 2019, which we expect to spend in 2020.

**13. SVLH Stream Management Plan (N/A)**

We anticipate completing this project in 2019. Included for reference purposes.

**14. DRMS Water Quality Monitoring (\$4,999)**

DRMS anticipates paying under \$5,000 for Watershed Center staff to complete water quality monitoring in Left Hand Creek. Purchase order is anticipated in spring 2020.

**15A. CWCB ARUS (\$58,000)**

This is a contracted grant that allows us to continue our adaptive restoration experiments in the canyon, and new forestry health projects in the St. Vrain Basin. The total grant amount is \$146,934 total and expires in May of 2024.

**15B. CWCB WPM (\$30,000)**

This is a contracted grant would be used to start a new pilot stewardship project with Boulder County, The grant also includes funding for project oversight, strategic planning, and fundraising. The total grant amount is for \$69,478 total and would expires in May of 2024.

**16. SVCC Fee for Service (\$3,547)**

This is a fee for service project with the St. Vrain Creek Coalition to complete project oversight of warranty work and monitoring at EWP project sites. Currently we have a contract for \$3,547 remaining and we expect to spend this on direct project expenses related to stewardship activities.

**17. City of Longmont Fee for Service (\$5,000)**

In 2019 City of Longmont hired the Watershed Center to analyze 10 years of water quality data. We anticipate contract renewal in 2020 to assess new data obtained in 2019.

**18A. Watershed Days Sponsorship (\$8,000)**

In 2019, we raised \$8,000 in sponsorships for our Watershed Days event. We anticipate raising the same amount in 2020.

**18B. CWCB Watershed Days (\$21,250)**

This is a contracted CWCB Water Plan grant for \$42,500 to host a Watershed Days event. We anticipate spending \$21,250 in 2020.

**19. CWCB St. Vrain Adaptive Management (\$0)**

This CWCB grant expires in December 2019. Included for reference purposes.

**20A. CWCB St. Vrain Science, Stewardship, and Education (\$142,000)**

This is a pending grant application for science, stewardship and education in St. Vrain Creek watershed. Includes \$125,000 for a design-build structure repair project in Apple Valley North. Notification expected in Jan/Feb 2020. Total grant request amount is for \$377,241 for work through 2023.

**20B. Partner Contributions- St. Vrain Science, Stewardship, and Education (\$25,000)**

These are a pending landowner and corporate donations, which can be used as match for the CWCB application for science, stewardship and education in St. Vrain Creek watershed. We also anticipate that this will be an on-going annual program and funding campaign.

**21A. CWCB Adaptive Management at Scale (\$100,000)**

This is a pending grant application to develop a regional tool to collaborate on adaptive management in the St. Vrain Creek basin. Total Includes consultant fees and Watershed Center staff time. Notification expected in Jan/Feb 2020. Total grant request amount is \$382,320 for work through 2023.

**21B. Partner Contributions- Adaptive Management at Scale (\$60,000, annually)**

These are pending partner contributions, which would be used as match for the CWCB application for adaptive management at scale. Annual partner contributions are expected from Boulder County (20K), Mile High Flood Control District (20K), City of Boulder (10K), Keep it Clean Partnership (5K), St. Vrain Left Hand Water Conservancy District (5K). Currently this project is set for the next three years, but we anticipate that this will be an on-going annual program and funding campaign.

**21C. USBOR Adaptive Management at Scale (\$28,000)**

This is a pending grant application to develop a regional tool (Watershed Restoration Plan) to collaborate on adaptive management in the St. Vrain Creek basin. Includes consultant fees and Watershed Center staff time. Notification expected in Winter/Spring 2020. Total grant request amount is \$100,000.

**22. CPRW Fireshed (\$9,000)**

This is a contract that we received as a pass through from the USFS to complete forestry health planning and outreach in the St. Vrain Basin.

- **Balance Carryforward** is the net difference between the Carryover and revenue minus expenses.
  - **Board Designated Reserve Funds** are fundraising campaigns underway including Stewardship campaign with provides funding for project maintenance and monitoring, the fish passage feasibility study & education initiative, the community science plan & implementation.
  - **Available Unrestricted Carryover Funds** is the net difference between the Carryforward funds and Board Designated Reserve Funds.

**Attachments**

1. 2020 Budget

2020 Budget- Summary  
12-17-2019

	2018 Budget	2018 Actual	2019 Budget	2019 Actual Thru 11/30	2019 Projected	2020 Budget
<b><u>Carryover from Prior Year</u></b>						
<b>Total Carryover</b>	\$70,089	\$70,089	\$160,020	\$160,020	\$160,020	\$156,562
<b><u>Revenue Sources</u></b>						
CDBG-DR Cap Grant (Through June 2018)	\$129,758	\$111,263	\$0	\$0	\$0	\$0
CDBG-DR Cap Grant (Through July 2019)	\$15,000	\$26,035	\$45,000	\$42,493	\$42,493	\$0
CWCB Fundraising Grant	\$18,867	\$17,023	\$0	\$0	\$0	\$0
Board Partners (Unrestricted)	\$38,500	\$30,500	\$42,500	\$37,500	\$37,500	\$47,500
Donations (Unrestricted)	\$30,000	\$3,990	\$50,000	\$9,559	\$12,559	\$25,000
Rent (LHWD- In Kind)	\$32,108	\$32,108	\$32,108	\$29,432	\$32,108	\$32,108
Project or Program Revenue (Restricted)	\$1,493,300	\$951,919	\$1,808,202	\$1,185,434	\$1,399,207	\$997,691
<b>Total Revenue</b>	<b>\$1,757,533</b>	<b>\$1,172,838</b>	<b>\$1,977,810</b>	<b>\$1,304,419</b>	<b>\$1,523,867</b>	<b>\$1,102,299</b>
<b><u>Expenses</u></b>						
Personnel- Fundraising	\$24,127	\$16,281	\$20,902	\$7,238	\$10,000	\$8,362
Personnel- Programs (Cap grant & Unrestricted)	\$151,969	\$99,843	\$52,312	\$46,698	\$48,493	\$10,662
Personnel- Programs/Projects (Restricted)	\$68,000	\$101,915	\$188,297	\$144,869	\$176,785	\$354,878
<b>Personnel Subtotal</b>	<b>\$244,096</b>	<b>\$218,039</b>	<b>\$261,511</b>	<b>\$198,805</b>	<b>\$235,278</b>	<b>\$373,902</b>
Operations-Fundraising	\$2,500	\$1,534	\$1,000	\$2,441	\$2,441	\$1,000
Operations-Other	\$85,597	\$85,549	\$87,741	\$56,344	\$63,962	\$94,641
<b>Operations Subtotal</b>	<b>\$88,097</b>	<b>\$87,082</b>	<b>\$88,741</b>	<b>\$58,785</b>	<b>\$66,403</b>	<b>\$95,641</b>
Contractors/Consultants/Project Supplies	\$1,395,300	\$777,786	\$1,611,650	\$1,040,209	\$1,225,645	\$625,447
<b>Total Expenses</b>	<b>\$1,727,493</b>	<b>\$1,082,907</b>	<b>\$1,961,902</b>	<b>\$1,297,799</b>	<b>\$1,527,325</b>	<b>\$1,094,989</b>
<b>Balance Carryforward</b>	<b>\$100,129</b>	<b>\$160,020</b>	<b>\$175,928</b>	<b>\$166,640</b>	<b>\$156,562</b>	<b>\$163,872</b>
<b>Board Designated Reserve Funds</b>						
Stewardship Campaign (M&M/Adaptive Management)	\$35,000	\$58,659	\$58,475	\$59,079	\$59,079	\$59,079
Fish Passage Feasibility Study & Education Initiative	\$0	\$6,579	\$0	\$11,579	\$11,579	\$1,500
Community Science Plan & Implementation	\$0	\$42,500	\$22,753	\$17,139	\$16,139	\$13,386
<b>Reserve Funds Subtotal</b>	<b>\$35,000</b>	<b>\$107,738</b>	<b>\$81,228</b>	<b>\$87,797</b>	<b>\$86,797</b>	<b>\$73,964</b>
<b>AVAILABLE UNRESTRICTED CARRYOVER FUNDS</b>	<b>\$65,129</b>	<b>\$52,283</b>	<b>\$94,700</b>	<b>\$78,843</b>	<b>\$69,765</b>	<b>\$89,908</b>

2020 Budget- Details  
12-17-2019

	2018 Budget	2018 Actual	2019 Budget	2019 Actual Thru 11/30	2019 Projected	2020 Budget	Notes
<b><u>Carryover from Prior Year</u></b>							
<b>Total Carryover</b>	\$70,089	\$70,089	\$160,020	\$160,020	\$160,020	\$156,562	
<b><u>Revenue Sources</u></b>							
CDBG-DR Cap Grant (Through June 2018)	\$129,758	\$111,263	\$0	\$0	\$0	\$0	Closed 6/30/2018
CDBG-DR Cap Grant (Through July 2019)	\$15,000	\$26,035	\$45,000	\$42,493	\$42,493	\$0	Expired 6/30/19
CWCB Fundraising Grant	\$18,867	\$17,023	\$0	\$0	\$0	\$0	Expires December 2018
Board Partners (Unrestricted)	\$38,500	\$30,500	\$42,500	\$37,500	\$37,500	\$47,500	
Donations (Unrestricted)	\$30,000	\$3,990	\$50,000	\$9,559	\$12,559	\$25,000	
Rent (LHWD- In Kind)	\$32,108	\$32,108	\$32,108	\$29,432	\$32,108	\$32,108	
<b>Project or Program Revenue</b>							
(1) DOLA CDBG-DR Legacy Project	\$924,800	\$312,907	\$1,597,192	\$993,783	\$1,187,093	\$330,000	Extension through May 2020. Assume 7K of audit and 5K bookkeeping can be expensed to the grant.
(2) DOLA CDBG-DR 63rd Street Ex.	\$375,000	\$359,475	\$0	\$0	\$0	\$0	Closed 7/31/18
(3A) DOLA CDBG-DR Three Reaches	\$80,000	\$119,679	\$0	\$0	\$0	\$0	Closed 7/31/18
(3B) DOLA CDBG-DR Hinman	\$0	\$4,690	\$0	\$0	\$0	\$0	
(4) CDBG-DR Stewardship HB & Citizen Science	\$46,500	\$52,360	\$45,000	\$59,286	\$59,286	\$0	Expired 6/30/19
(5) CWCB ADM	\$20,000	\$1,852	\$41,771	\$16,495	\$21,495	\$85,000	Expires in 2022, \$176,000 budget total
(6) LWOG Adaptive Management	\$35,000	\$28,124	\$10,000	\$2,600	\$2,600	\$10,000	Individuals, corporations, partner donations. On-going funding campaign for stewardship program (and match for CWCB grant).
(7) CWCB CSP	\$0	\$4,493	\$10,672	\$6,247	\$7,247	\$17,753	Water plan grant 35K total. Expires in 2021
(8) Gates Community Science Program	\$0	\$42,500	\$10,000	\$0	\$0	\$10,000	Gates FF (received entire grant in 2019). 10K TBD.

2020 Budget- Details  
12-17-2019

	2018 Budget	2018 Actual	2019 Budget	2019 Actual Thru 11/30	2019 Projected	2020 Budget	Notes
(9) OSMP Monitoring	\$0	\$3,555	\$5,600	\$7,724	\$7,724	\$5,600	2018 Received. 2019 Pending. Grant application due January 2019.
(10) LHWD Metals Monitoring	\$7,000	\$6,518	\$0	\$0	\$0	\$0	Expires December 2018.
(11) CWCB WSRF Fish Passage	\$0	\$776	\$31,336	\$5,858	\$5,858	\$44,142	Currently in contracting phase. 50K grant, expires 11/09/23
(12) LWOOG Fish Passage Donations	\$0	\$6,579	\$5,000	\$5,000	\$5,000	\$0	5K individual donations recieved; 5K committed from SVLHWCD.
(13) SVLH Stream Management Plan	\$0	\$3,012	\$5,352	\$1,330	\$1,830	\$0	Current contract with Biohabitats
(14) DRMS Water Quality Monitoring	\$5,000	\$4,999	\$4,999	\$4,999	\$4,999	\$4,999	Assume annually renewed
(15A) CWCB ARUS	\$0	\$0	\$21,380	\$16,135	\$21,380	\$58,000	Expires 2024 Total grant \$146,934
(15B) CWCB WMP	\$0	\$0	\$10,000	\$6,921	\$8,921	\$30,000	Expires 2024 Total grant \$69,478
(16A) SVCC Fee for Service	\$0	\$400	\$4,950	\$5,399	\$5,399	\$3,947	Assuming contract ammendment through 2020
(16B) CWCB- SVCC	\$0	\$0	\$4,950	\$4,875	\$4,875	\$0	Expired 6/30/2019
(17) City of Longmont WQDA	\$0	\$0	\$0	\$7,754	\$10,000	\$5,000	Assuming they would like to contract with us again.
(18A) Watershed Days Sponsorships	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	Assume same sponsorship levels in 2020
(18B) CWCB Watershed Days	\$0	\$0	\$0	\$0	\$0	\$21,250	Grant total is \$42,500
(19) CWCB St Vrain Adaptive Management	\$0	\$0	\$0	\$30,529	\$35,000	\$0	Grant expires 2022
(20A) CWCB St. Vrain Science, Stewardship, and Education	\$0	\$0	\$0	\$0	\$0	\$142,000	Pending, \$377,241 Total
(20B) Partner Contributions St. Vrain AM	\$0	\$0	\$0	\$2,500	\$2,500	\$25,000	Pending, 25K Committed
(21A) CWCB Adaptive Management at Scale	\$0	\$0	\$0	\$0	\$0	\$100,000	Pending, \$382,320 Total



2020 Budget- Details  
12-17-2019

	2018 Budget	2018 Actual	2019 Budget	2019 Actual Thru 11/30	2019 Projected	2020 Budget	Notes
(21B) Partner Contributions AM at Scale	\$0	\$0	\$0	\$0	\$0	\$60,000	Pending, \$60,000 Annually for 3 years
(21C) USBOR AM at Scale	\$0	\$0	\$0	\$0	\$0	\$28,000	Pending, \$100,000
(22) CPRW Fireshed	\$0	\$0	\$0	\$0	\$0	\$9,000	Contracting
<b>Total Revenue</b>	<b>\$1,757,533</b>	<b>\$1,172,838</b>	<b>\$1,977,810</b>	<b>\$1,304,419</b>	<b>\$1,523,867</b>	<b>\$1,102,299</b>	
<b>Expenses</b>							
CDBG-DR Cap Grant (Through July 2018)							
Personnel	\$96,969	\$67,593	\$0	\$0	\$0	\$0	Closed 6/30/18
Operations	\$32,789	\$43,670	\$0	\$0	\$0	\$0	Closed 6/30/18
CDBG-DR Cap Grant (Through July 2019)							
Personnel	\$15,000	\$27,495	\$45,000	\$42,493	\$42,493	\$0	Closed July 2019
CWCB Fundraising Grant							
Personnel	\$16,367	\$15,714	\$0	\$0	\$0	\$0	Closed 2018
Operations	\$2,500	\$1,310	\$0	\$0	\$0	\$0	
<b>General Fund- Personnel</b>							
Personnel- Fundraising	\$7,760	\$567	\$20,902	\$7,238	\$10,000	\$8,362	
Personnel- Other	\$40,000	\$4,754	\$7,312	\$4,204	\$6,000	\$10,662	
<b>Subtotal Programs</b>	<b>\$211,385</b>	<b>\$161,103</b>	<b>\$73,214</b>	<b>\$53,935</b>	<b>\$58,493</b>	<b>\$19,024</b>	
<b>Operating Expenses</b>							
Bookkeeping	\$7,000	\$2,783	\$20,000	\$6,044	\$6,844	\$12,000	
Tax Prep	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500	
Bank fees	\$0	\$209	\$250	\$166	\$250	\$250	
Audit	\$0	\$0	\$14,000	\$8,552	\$8,552	\$9,000	assume half of audit can be paid for by DOLA Legacy grant
Phone	\$600	\$951	\$2,580	\$2,108	\$2,580	\$2,580	
Mileage	\$1,400	\$471	\$1,500	\$649	\$800	\$1,000	
Trainings and Conferences	\$1,000	\$543	\$2,000	\$1,228	\$1,228	\$2,000	
Field Supplies	\$500	\$0	\$1,000	\$0	\$0	\$0	

2020 Budget- Details  
12-17-2019

	2018 Budget	2018 Actual	2019 Budget	2019 Actual Thru 11/30	2019 Projected	2020 Budget	Notes
Misc. Supplies & Service	\$1,000	\$2,584	\$2,303	\$1,117	\$1,117	\$2,303	
Insurance	\$1,000	\$538	\$4,000	\$2,519	\$2,519	\$4,000	
Website	\$300	\$180	\$500	\$1,847	\$2,000	\$2,000	
Software & Computer supplies & IT	\$500	\$569	\$1,000	\$270	\$300	\$5,000	
Postage and Shipping	\$450	\$291	\$700	\$189	\$200	\$700	
Printing & Marketing Materials	\$500	\$69	\$1,000	\$1,554	\$1,554	\$2,500	
Meeting Materials and Supplies	\$750	\$517	\$1,000	\$558	\$1,000	\$1,000	
Event Expenses	\$200	\$66	\$300	\$0	\$300	\$300	
Legal Review and Assistance	\$3,000	\$0	\$1,000	\$110	\$110	\$1,000	
Fundraising Expenses	\$0	\$224	\$1,000	\$2,441	\$2,441	\$1,000	
Rent (LHWD- In Kind)	\$32,108	\$32,108	\$32,108	\$29,432	\$32,108	\$32,108	
Rent (not in Kind)	\$0	\$0	\$0	\$0	\$0	\$14,400	
<b>Subtotal Operations</b>	<b>\$52,808</b>	<b>\$42,103</b>	<b>\$88,741</b>	<b>\$58,785</b>	<b>\$66,403</b>	<b>\$95,641</b>	
<b>Project Expenses</b>							
(1) DOLA CDBG-DR Legacy Project							
Personnel	\$35,000	\$54,772	\$84,192	\$73,561	\$83,561	\$40,000	
Other (Contractors/Consultants/Materials)	\$889,800	\$258,135	\$1,500,000	\$920,222	\$1,103,532	\$290,000	includes mileage
(2) DOLA CDBG-DR 63rd Street Ex.	\$375,000	\$359,475	\$0	\$0	\$0	\$0	
(3a) DOLA CDBG-DR Three Reaches							
Personnel	\$20,000	\$25,485	\$0	\$0	\$0	\$0	
Other (Contractors/Consultants/Materials)	\$60,000	\$94,194	\$0	\$0	\$0	\$0	
(3b) DOLA CDBG-DR Hinman (Contractor)	\$0	\$4,690	\$0	\$0	\$0	\$0	
(4) CDBG-DR Stewardship HB & Citizen Science	\$46,500	\$52,360	\$45,000	\$59,286	\$59,286	\$0	
(5) CWCB ADM							
Personnel	\$0	\$83	\$28,883	\$4,861	\$8,617	\$65,000	
Other (Contractors/Consultants/Materials)	\$20,000	\$1,790	\$10,000	\$10,729	\$10,729	\$15,000	
(6) LWOG Adaptive Management							
Personnel	\$10,000	\$3,182	\$0	\$0	\$0	\$8,000	
Other (Contractors/Consultants/Materials)	\$0	\$430	\$3,000	\$2,180	\$2,180	\$2,000	

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	2018 Budget	2018 Actual	2019 Budget	2019 Actual Thru 11/30	2019 Projected	2020 Budget	Notes
(7) CWCB CSP							
Personnel	\$0	\$4,329	\$9,247	\$5,572	\$6,522	\$15,978	
Other (Contractors/Consultants/Materials)	\$0		\$500	\$170	\$0	\$0	
(8) Gates FF Community Science							
Personnel	\$0	\$606	\$9,247	\$19,559	\$20,559	\$8,754	
Other (Contractors/Consultants/Materials)	\$0	\$2,780	\$15,000	\$5,802	\$5,802	\$4,000	
(9) OSMP Monitoring							
Personnel	\$0	\$3,437	\$5,090	\$1,468	\$6,803	\$5,040	
Other (Contractors/Consultants/Materials)	\$0	\$279	\$0	\$149	\$149	\$0	
(10) LHWD Metals Monitoring							
Personnel	\$3,000	\$2,554	\$0	\$0	\$0	\$0	
Other (Contractors/Consultants/Materials)	\$4,000	\$3,227	\$0	\$0	\$0	\$0	
(11) CWCB WSRF Fish Passage							
Personnel	\$0	\$851	\$10,361	\$2,812	\$2,812	\$39,728	
Other (Contractors/Consultants/Materials)	\$0		\$20,000	\$2,579	\$2,579	\$0	
(12) LWOG Fish Passage							
Personnel	\$0	\$0	\$10,079	\$0	\$0	\$10,079	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$27	\$0	\$0	
(13) SVLH Stream Management Plan							
Personnel	\$0	\$2,107	\$4,816	\$1,060	\$1,560	\$0	
Other (Contractors/Consultants/Materials)	\$0	\$307	\$150	\$47	\$0	\$0	
(14) DRMS Water Quality Monitoring							
Personnel	\$0	\$4,108	\$4,999	\$292	\$292	\$4,499	
Other (Contractors/Consultants/Materials)	\$0	\$118	\$0	\$3,188	\$3,188	\$0	
(15A) CWCB ARUS							
Personnel	\$0	\$0	\$9,000	\$6,254	\$10,097	\$32,200	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$13,000	\$9,145	\$9,145	\$20,000	
(15B) CWCB WMP							
Personnel	\$0	\$0	\$2,483	\$3,350	\$4,670	\$17,000	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$5,000	\$3,358	\$3,358	\$10,000	
(16A) SVCC Fee for Service							
Personnel	\$0	\$401	\$4,950	\$2,014	\$2,014	\$0	

## 2020 Budget- Details

12-17-2019

	2018 Budget	2018 Actual	2019 Budget	2019 Actual Thru 11/30	2019 Projected	2020 Budget	Notes
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$3,256	\$3,256	\$3,947	
(16B) CWCB SVCC							
Personnel	\$0	\$0	\$4,950	\$4,023	\$4,023	\$0	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	\$0	
(17) City of Longmont WQDA							
Personnel	\$0	\$0	\$0	\$2,124	\$5,024	\$4,500	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$3,976	\$3,976	\$0	
(18A) Watershed Days Sponsors							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$5,880	\$5,880	\$8,000	
(18B) CWCB Watershed Days							
Personnel	\$0	\$0	\$0	\$0	\$0	\$10,000	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	\$10,000	
(19) CWCB St Vrain Adaptive Management							
Personnel	\$0	\$0	\$0	\$17,920	\$20,231	\$0	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$10,214	\$12,584	\$0	
(20A) CWCB St. Vrain Science, Stewardship, and Education							Pending, applied for 2019
Personnel	\$0	\$0	\$0	\$0	\$0	\$16,000	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	\$125,000	
(20B) Partner Contributions							Pending, applied for 2019
Personnel	\$0	\$0	\$0	\$0	\$0	\$15,000	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	\$10,000	
(21A) CWCB Adaptive Management at Scale							Pending, applied for 2019
Personnel	\$0	\$0	\$0	\$0	\$0	\$27,000	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	\$70,000	
(21B) Partner Contributions AM at Scale							Pending, applied for 2019
Personnel	\$0	\$0	\$0	\$0	\$0	\$5,000	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	\$55,000	
(21C) USBOR AM at Scale							Pending, applied for 2019
Personnel	\$0	\$0	\$0	\$0	\$0	\$25,200	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	\$0	

2020 Budget- Details  
12-17-2019

	2018 Budget	2018 Actual	2019 Budget	2019 Actual Thru 11/30	2019 Projected	2020 Budget	Notes
(22) CPRW Fireshed							
Personnel	\$0	\$0	\$0	\$0	\$0	\$5,900	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	\$2,500	
<b>Projects Subtotal</b>	<b>\$1,463,300</b>	<b>\$879,701</b>	<b>\$1,799,947</b>	<b>\$1,185,079</b>	<b>\$1,402,429</b>	<b>\$980,325</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,727,493</b>	<b>\$1,082,907</b>	<b>\$1,961,902</b>	<b>\$1,297,799</b>	<b>\$1,527,325</b>	<b>\$1,094,989</b>	
<b>BALANCE CARRYFORWARD</b>	<b>\$100,129</b>	<b>\$160,020</b>	<b>\$175,928</b>	<b>\$166,640</b>	<b>\$156,562</b>	<b>\$163,872</b>	
<b>Restricted Funds</b>							
Stewardship Campaign (M&M/Adaptive Management)	\$35,000	\$58,659	\$58,475	\$59,079	\$59,079	\$59,079	Corporations, Partners, & Individual donations
Fish Passage Feasibility Study & Education Initiative	\$0	\$6,579	\$0	\$11,579	\$11,579	\$1,500	SVLHWCD donation, Individual donations
Community Science Plan & Implementation	\$0	\$42,500	\$22,753	\$17,139	\$16,139	\$13,386	Gates Family Foundation, 10K TBD
<b>Reserve Funds Subtotal</b>	<b>\$35,000</b>	<b>\$107,738</b>	<b>\$81,228</b>	<b>\$87,797</b>	<b>\$86,797</b>	<b>\$73,964</b>	
<b>AVAILABLE UNRESTRICTED CARRYOVER FUNDS</b>	<b>\$65,129</b>	<b>\$52,283</b>	<b>\$94,700</b>	<b>\$78,843</b>	<b>\$69,765</b>	<b>\$89,908</b>	