

Draft - 5/8/2023 - Unofficial - Red Items are Under Review

DPWS/GRANT/CO-OP REGIONAL PARTNERSHIP (CPW & GOCO) GRANT REQUEST \$60,000							State Grant	Grant	State Grant	Matching	In-Kind	REVENUE
MATCHING FUNDS: \$10,000 FROM OURAY COUNTY, GMUG NF							Revenue	Contribution or	Expense	Funds or	In-Kind	OVER EXPENSES
MATCHING FUNDS: \$2,500 IN-KIND CONTRIBUTION NFF							020-595-6729	Reimbursement	020-595-7653	Cash	Contribution	
							DATE	GRANT AWARD				

Ouray Regional Recreation & Conservation Alliance (ORRCA) Grant Awarded \$60,000
 Grant Expiration Date (Extended): 12/30/2023 (originally was 6/30/2023) 9/10/2021 2021 Award

Expenditures

September 2021 e-invite subscription	9/10/2021											-\$249.99
ORRCA kick-off meeting 9/21/21 refreshments by Ouray County	9/21/2021											-\$399.33
Invoice #1 NFF for In-Kind Contributions (Meetings #1-#4)	4/25/2022											-\$11,960.00
Crux Environmental - Nick Walendiak, Consultant Invoice #1	11/2/2022											-\$5,995.83
ArcGIS Online User Account for ORRCA	1/12/2023											-\$523.97
OurayRRCA.org domain 12-months	3/10/2023											-\$20.16
Cash Contribution from DbIRL Company dated 4/7/2023	4/17/2023											\$2,500.00
OurayRRCA.org website hosting 12-months	5/4/2023											-\$150.00
Hotel - overnight travel to CO-OP/RPI Summit multi-day meeting	4/12/2023											-\$110.00
Hotel - overnight travel to CO-OP/RPI Summit multi-day meeting	4/13/2023											-\$151.19
Vehicle Mileage Reimbursement	4/12-4/14/2023											-\$476.84
Crux Environmental - Nick Walendiak, Consultant Invoice #2 (for Q4 2022 work)	4/12/2023											-\$12,362.50
Crux Environmental - Nick Walendiak, Consultant Invoice #3 (for Q1 2023 work)	4/12/2023											-\$7,929.17
ORRCA Stakeholder Scrum Meeting Pizza/Salad refreshments	4/24/2023											-\$300.00

(not yet requested)	\$2,500.00	-\$28,019.66	-\$399.33	-\$12,209.99
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Cumulative Match (In-Kind) NFF	\$11,960.00
Cumulative Match (Cash+In-Kind) Ouray County	\$649.32
Cumulative Match (Cash) GMUG	(not yet requested)
	<u>\$12,609.32</u>

Remaining State Grant Funds (\$60,000) **\$31,980.34**