RESOLUTION NO. 4 -2023

## A Resolution Confirming Substantial Completion of the Road Y and Road 16 Reconstruction Project

WHEREAS, Montezuma County collected funds from the Colorado Department of Local Affairs (DOLA) in the amount of \$330,33.02 to fund a reconstruction project on Montezuma County Road Y and Montezuma County Road 16; and

WHEREAS, Montezuma County completed chip seal work on the two roads on September 30, 2022 and completed financial reporting related to the reconstruction project on January 23, 2023; and

WHEREAS, a copy of Montezuma County's final report submission to DOLA is attached to this Resolution as Exhibit 1;

**NOW THEREFORE,** be it resolved that the Montezuma County Board of County Commissioners passes this Resolution in order to indicate that the reconstruction project on Montezuma County Road Y and Montezuma County Road 16 has been substantially completed.

Approved and adopted this 31<sup>st</sup> day of January, 2023.

€ounty Clerk and Recorder Montezuma County, Colorado

BOARD OF COUNTY COMMISSIONERS, MONTEZUMA COUNTY, COLORADO

Gerald Koppenhafer

Kent Lindsay

Alland im Candelaria



**\F PORTAL Reimbursement Form** 

Grantee & Project Name:

FINAL REQUEST/REPORT (

Montezuma County Roads Y and 16 Reconstruction



**COLORADO** Department of Local Affairs

|    | EIAF# 9452   | Reimbursem                          | ent Request #           | 3                           |                            | 1 Division o  | of Loc | al Government                                       |  |
|----|--|-------------------------------------|-------------------------|-----------------------------|----------------------------|---|--------|---|--|
|    | Contractor, Vendor, Professional Firm, Business,<br>Staff Position, Operating Expense, etc. To<br>/ For Which Payment Was Made | Invoice Number & Date of<br>Invoice | Grantee Check<br>Number | Date of<br>Grantee<br>Check | Total<br>Invoice<br>Amount | Payment<br>made for<br>(Budget <u>Line</u><br><u>Item #</u><br>Below) | Pa     | mount to be<br>id with State<br>EIAF Grant<br>Funds | nount to be<br>Paid with<br>Grantee<br>Matching<br>Funds |
| 1  | Quality Compression Services, Inc  | 6002- 9/19/22                       | 35307                   | 9/20/2022                   | \$<br>7,238.33             | 1   | \$     | 7,238.33  | \$<br>-  |
| 2  | Quality Compression Services, Inc  | 6004-9/28/22                        | 35349                   | 10/5/2022                   | \$<br>5,449.47             | 1   | \$     | 5,449.47  | \$<br>-  |
| 3  | Suncor Energy  | 9501853013 - 9/12/22                | Wire Conf<br>Attached   | 11/9/2022                   | \$<br>18,063.19            | 1   | \$     | 18,063.19   | \$   |
| 4  | Suncor Energy  | 9501853014 - 9/12/22                | Wire Conf<br>Attached   | 11/9/2022                   | \$<br>17,542.58            | 1   | \$     | 17,542.58   | \$<br>-  |
| 5  | Suncor Energy  | 9501853015-09/13/22                 | Wire Conf<br>Attached   | 11/9/2022                   | \$<br>17,456.91            | 1   | \$     | 17,456.91   | \$   |
| 6  | Suncor Energy  | 9501853016 - 9/13/22                | Wire Conf<br>Attached   | 11/9/2022                   | \$<br>17,905.03            | 1   | \$     | 17,905.03   | \$   |
| 7  | Suncor Energy  | 9502075112 - 9/14/22                | Wire Conf<br>Attached   | 11/9/2022                   | \$<br>17,311.93            | 1   | \$     | 17,311.93   | \$<br>-  |
| 8  | Suncor Energy  | 9501912718 - 9/18/22                | Wire Conf<br>Attached   | 11/9/2022                   | \$<br>17,364.65            | 1   | \$     | 17,364.65   | \$<br>-  |
| 9  | Suncor Energy  | 9501912719 - 9/18/22                | Wire Conf<br>Attached   | 11/9/2022                   | \$<br>17,812.77            | 1   | \$     | 17,812.77   | \$<br>-  |
| 10 | Suncor Energy  | 9501916499 - 9/19/22                | Wire Conf<br>Attached   | 11/9/2022                   | \$<br>18,010.47            | 1   | \$     | 18,010.47   | \$   |
|    |  |                                     | Sub-Total               | Page 1                      | \$<br>154,155.33           | TOTALS:   | \$     | 154,155.33  | \$<br>-  |

if Yes)

X

|   | PROJECT EXPENSE S   | SUMMARY (Total to   | o Date)   |   | Provide Contract |   |  |
|---|---|---|---|---|------------------|---|--|
|   |   | A   | В   | С   | D                | E   | F  |
|   | EIAF Contract Expense Line<br>Item Description<br>(FROM State Contract EXHIBIT<br>B - Scope of Project - 6.2<br>Project Budget) | TOTAL Budget<br>Line Item<br>Amount (FROM<br>State Contract -<br>Exhibit B - 6.2<br>Project Budget) | Total EIAF<br>Funds<br>Expended To<br>Date, including<br>this Request | Total Grantee<br>Funds<br>Expended To<br>Date,<br>including this<br>Request | Total In-Kind    | Total Funds<br>Expended<br>(B plus C plus<br>D) | Budgeted Funds<br>Remaining (A<br>minus E) |
| 1 | Construction/Improvement of<br>Public Roadways  |   |   | \$-   |                  | \$-   | \$ -                                       |
| 2 |   | 1   |   |   |                  | \$-   | \$ -                                       |
| 3 |   |   |   |   |                  | \$ -  | \$ -                                       |
| 4 |   |   |   |   |                  | \$ -  | \$-  |
|   | TOTALS:   |   | \$ -  | \$ -  |                  | \$-   | \$ -                                       |

By signing below, I certify to the best of my knowledge the data in this report is correct and all expenditures were made in accordance with the grant contract agreements.

(Contract Responsible Administrator or Chief Elected Official Signature)

Typed Name of Signator

Title

Grantee & Project Name:





## COLORADL Department of Local Affairs

Division of Local Government

|    | EIAF# 9452   | Reimbursem                          | ent Request #           | 3                        |                            |   |     | Covenancia  |               |   |
|----|--|-------------------------------------|-------------------------|--------------------------|----------------------------|---|-----|---|---------------|---|
|    | Contractor, Vendor, Professional Firm, Business,<br>Staff Position, Operating Expense, etc. To<br>/ For Which Payment Was Made | Invoice Number & Date of<br>Invoice | Grantee Check<br>Number | Date of Grantee<br>Check | Total<br>Invoice<br>Amount | Payment<br>made for<br>(Budget <u>Line<br/>Item #</u><br>Below) | Pai | nount to be<br>d with State<br>IAF Grant<br>Funds | Pa<br>G<br>Ma | ount to be<br>aid with<br>Grantee<br>atching<br>Funds |
| 11 | Suncor Energy  | 9501916502 - 9/19/22                | Wire Conf<br>Attached   | 11/9/2022                | \$<br>17,371.24            | 1   | \$  | 17,371.24   | \$            | -   |
| 12 | Suncor Energy  | 9501973983 - 9/25/22                | Wire Conf<br>Attached   | 11/9/2022                | \$<br>17,615.07            | 1   | \$  | 17,615.07   | \$            |   |
| 13 |  | 9501973984 - 9/25/22                | Wire Conf<br>Attached   | 11/9/2022                | \$<br>17,812.77            | 1   | \$  | 17,812.77   |               |   |
| 14 |  | 9501985484 - 9/26/22                | Wire Conf<br>Attached   | 11/9/2022                | \$<br>17,470.09            | 1   | \$  | 17,470.09   |               |   |
| 15 |  | 9502273008 - 10/25/22               | Wire Conf<br>Attached   | 11/9/2022                | \$<br>15,558.99            | 1   | \$  | 15,558.99   |               |   |
| 16 |  | 1420376 - 10/19/22                  | 35410                   | 11/3/2022                | \$<br>6,259.25             | 1   | \$  | 6,259.25  |               |   |
| 17 |  | 46211 - 11/15/22                    | 35482                   | 11/30/2022               | \$<br>1,876.50             | 1   | \$  | 1,876.50  |               |   |
| 18 |  | 46213 - 11/15/22                    | 35482                   | 11/30/2023               | \$<br>1,860.07             | 1   | \$  | 1,860.07  |               |   |
|    | Contraction of the second s                | 100 C                               | Sub-Total               | Page 2                   | \$<br>95,823.98            | TOTALS:   | \$  | 95,823.98   | \$            | -   |

Montezuma County Roads Y and 16 Reconstruction

|   |   |   | D-4-1  |   |  |  |  |
|---|---|---|--|---|--|--|--|
|   | PROJECT EXPENSE S   | UMMARY (Total to  | o Date)  | 10.1  |  |  |  |
| - |   | A   | B  | C   | D  | E  | F  |
|   | EIAF Contract Expense Line<br>Item Description<br>(FROM State Contract EXHIBIT<br>B - Scope of Project - 6.2<br>Project Budget) | TOTAL Budget<br>Line Item<br>Amount (FROM<br>State Contract -<br>Exhibit B - 6.2<br>Project Budget) | Total EIAF<br>Funds<br>Expended <i>To</i><br><i>Date</i> , including<br>this Request | Total Grantee<br>Funds<br>Expended To<br>Date,<br>including this<br>Request | Total In-Kind<br>Funds<br>Expended To<br>Date, including<br>this Request   | Total Funds<br>Expended (I<br>plus C plus D) | Budgeted Funds<br>Remaining (A<br>minus E) |
|   | Construction/Improvement of<br>Public Roadways  | -   |  |   |  | \$-  | \$ -                                       |
| - | Fublic Roadways   |   |  |   | Huges Market   | \$ -   | \$ -                                       |
| 2 |   |   |  |   | And the second | \$ -   | \$ -                                       |
| 3 |   |   |  |   |  | \$ -   | \$ .                                       |
| 4 |   |   |  |   |  |  | φ  |
|   | TOTALS:   |   |  |   |  | \$ -   | \$ -                                       |

| By signing below, I certify to the best of my knowledge the data in this report i | is correct and all exp         | enditures were made in accordan | ce with the grant of | contract agreements.             |
|---|--------------------------------|---------------------------------|----------------------|----------------------------------|
|   |                                |                                 |                      |                                  |
| (Contract Responsible Administrator or Chief Elected Official Signature)          |                                | DATE                            |                      |                                  |
|   |                                |                                 |                      |                                  |
| Typed Name of Signator  | 20 Aborner i Ofice<br>Reserves | Title                           | shi na n             | / Local A (failing<br>semifrical |
|   | and the second second          |                                 |                      | VD/                              |

EIAF PORTAL RFR Form

| (Contract Responsible Administrator or | Chief Elected Offici | al Signature | ) |
|--|----------------------|--------------|---|
| 1 (april - 1                           | 1                    |              |   |
|  |                      |              |   |

Typed Name of Signator

By signing below, I certify to the best of my knowledge the data in this report is correct and all expenditures were made in accordance with the grant contract agreements.

DATE

Title

| 26 | Basin Western   | and the set of the set | 46220 -  | 11/15/22  | 35482  | 11/30/2022                                   | \$ 2,500.00                                |
|----|---|--|--|---|--|--|--|
|    |   |  |  |   | Sub-Total  | Page 3                                       | \$ 17,188.36                               |
|    | PROJECT EXPENSE S   | SUMMARY (Total t   | o Date)  | 1   |  |  |  |
|    |   | A  | В  | С   | D  | E  | F  |
|    | EIAF Contract Expense Line<br>Item Description<br>(FROM State Contract EXHIBIT<br>B - Scope of Project - 6.2<br>Project Budget) | TOTAL Budget<br>Line Item<br>Amount (FROM<br>State Contract -<br>Exhibit B - 6.2<br>Project Budget)  | Total EIAF<br>Funds<br>Expended <i>To</i><br><i>Date</i> , including<br>this Request | Total Grantee<br>Funds<br>Expended To<br>Date,<br>including this<br>Request | Total In-Kind<br>Funds<br>Expended To<br>Date, including<br>this Request | Total Funds<br>Expended (B<br>plus C plus D) | Budgeted Funds<br>Remaining (A<br>minus E) |
| 1  | Construction/Improvement of<br>Public Roadways  |  |  |   | The second   | \$ -   | \$ -                                       |
| 2  |   |  |  |   | The state of the state   | \$ -   | \$ -                                       |
| 3  |   |  |  |   |  | \$-  | \$ -                                       |
| 4  |   |  |  |   |  | \$ -   | \$ -                                       |
|    | TOTALS:   |  |  |   |  | \$ -   | \$ -                                       |

FINAL REQUEST/REPORT

| Grantee & Project Name:   | Mo                    | ntezuma County Roads Y and | d 16 Reconstruc         | tion                     |  | Departi   | nent of Local Affa                                     | lirs  |
|---|-----------------------|----------------------------|-------------------------|--------------------------|--|---|--|---|
| EIAF#   | 9452                  | Reimbursem                 | ent Request #           | 3                        | 100 mm 1 | f Division of   | Local Government                                       |   |
| Contractor, Vendor, Professional<br>Staff Position, Operating Expense<br>/ For Which Payment Wa | etc. To               |                            | Grantee Check<br>Number | Date of Grantee<br>Check | Total<br>Invoice<br>Amount             | Payment<br>made for<br>(Budget <u>Line</u><br><u>Item #</u><br>Below) | Amount to be<br>Paid with State<br>EIAF Grant<br>Funds | Amount to be<br>Paid with<br>Grantee<br>Matching<br>Funds |
| Basin Western   | and the second second | 46214 - 11/15/22           | 35482                   | 11/30/2022               | \$<br>1,850.49                         | 1   | \$ 1,850.49  | \$ -  |
| Basin Western   |                       | 46215 - 11/15/22           | 35482                   | 11/30/2022               | \$<br>1,871.03                         | 1   | \$ 1,871.03  | \$ -  |
| Basin Western   |                       | 46216 - 11/15/22           | 35482                   | 11/30/2022               | \$<br>1,850.49                         | 1   | \$ 1,850.49  |   |
| 2 Basin Western   |                       | 46221 - 11/15/22           | 35482                   | 11/30/2022               | \$<br>1,616.35                         | 1   | \$ 1,616.35  |   |
| Basin Western   |                       | 46212 - 11/15/22           | 35482                   | 11/30/2022               | \$<br>2,500.00                         | 1   | \$ 2,500.00  |   |
| Basin Western   |                       | 46218 - 11/15/22           | 35482                   | 11/30/2022               | \$<br>2,500.00                         | 1   | \$ 2,500.00  |   |
| Basin Western   |                       | 46219 - 11/15/22           | 35482                   | 11/30/2022               | \$<br>2,500.00                         | 1   | \$ 2,500.00  |   |
| Basin Western   |                       | 46220 - 11/15/22           | 35482                   | 11/30/2022               | \$<br>2,500.00                         | 1   | \$ 2,500.00  |   |
|   |                       |                            | Sub-Total               | Page 3                   | \$<br>17,188.36                        | TOTALS:   | \$ 17,188.36   | \$ -  |

Yes)

EIAF **RTAL Reimbursement Form** 

|    | EIAF REIMBURSEMENT Form  | FINAL REQUEST/REPOR       | [[" Yes]       |                 |                  | COL   | ORADL   |  |
|----|--|---------------------------|----------------|-----------------|------------------|---|---|--|
|    | Grantee & Project Name: Mon  | tezuma County Roads Y and | 16 Reconstruct | tion            |                  | Departi   | ment of Local Affa                            | nirs   |
|    | EIAF# 9452   | Reimburseme               | ent Request #  | 3               |                  | I Division of   | f Local Government                            |  |
|    | Contractor, Vendor, Professional Firm, Business,<br>Staff Position, Operating Expense, etc. To | Invoice Number & Date of  | Grantee Check  | Date of Grantee | Total<br>Invoice | Payment<br>made for<br>(Budget <u>Line</u><br><u>Item #</u> | Amount to be<br>Paid with State<br>EIAF Grant | Amount to be<br>Paid with<br>Grantee<br>Matching |
|    | / For Which Payment Was Made   | Invoice                   | Number         | Check           | Amount           | Below)  | Funds   | Funds  |
| 27 | Basin Western  | 46222 - 11/15/22          | 35482          | 11/30/2023      | \$<br>2,500.00   |   | \$ 2,500.00                                   | \$ -   |
| 28 |  | 46223 - 11/15/22          | 35482          | 11/30/2023      | \$<br>2,500.00   |   | \$ 2,500.00                                   | \$-  |
| 29 |  | 46224 - 11/15/22          | 35482          | 11/30/2023      | \$<br>2,500.00   |   | \$ 2,500.00                                   |  |
| -  |  |                           |                |                 |                  |   | \$-   |  |
|    |  |                           |                |                 |                  |   | \$-   |  |
|    |  |                           | Sub-Total      | Page 1          | \$<br>154,155.33 |   | \$ 154,155.33                                 |  |
|    |  |                           | Sub-Total      | Page 2          | \$<br>95,823.98  |   | \$ 95,823.98                                  |  |
|    |  |                           | Sub-Total      | Page 3          | \$<br>17,188.36  |   | \$ 17,188.36                                  |  |
|    |  |                           |                |                 | \$<br>274,667.67 | TOTALS:   | \$ 274,667.67                                 | \$ -   |

| ſ | PROJECT EXPENSE S   | UMMARY (Total to  | Date)  |   |  |  |  |
|---|---|---|--|---|--|--|--|
| - |   | A   | В  | С   | D  | E  | F  |
|   | EIAF Contract Expense Line<br>Item Description<br>(FROM State Contract EXHIBIT<br>B - Scope of Project - 6.2<br>Project Budget) | TOTAL Budget<br>Line Item<br>Amount (FROM<br>State Contract -<br>Exhibit B - 6.2<br>Project Budget) | Total EIAF<br>Funds<br>Expended <i>To</i><br><i>Date</i> , including<br>this Request | Total Grantee<br>Funds<br>Expended To<br>Date,<br>including this<br>Request | Total In-Kind<br>Funds<br>Expended To<br>Date, including<br>this Request | Total Funds<br>Expended (B<br>plus C plus D) | Budgeted Funds<br>Remaining (A<br>minus E) |
|   | Construction/Improvement of<br>Public Roadways  | \$1,129,192.00  | \$ 330,311.02  | \$-   | \$1,370,372.35   | \$ 1,700,683.37                              | \$ (571,491.37                             |
| 2 |   |   |  |   |  | \$ -   | \$ -                                       |
| 3 |   |   |  |   |  | \$ -   | \$ -                                       |
| 4 |   |   |  |   |  | \$-  | \$-  |
| - | TOTALS:   | \$1,129,192.00  | \$ 330,311.02  | \$-   | \$1,370,372.35   | \$ 1,700,683.37                              | \$ (571,491.37                             |

By signing below, I certify to the best of my knowledge the data in this report is correct and all expenditures were made in accordance with the grant contract agreements.

(Contract Responsible Administrator or Chief Elected Official Signature)

Rob Englehart

Typed Name of Signator

1/12/2023 DATE

**Road Superintendent** 

Title