

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

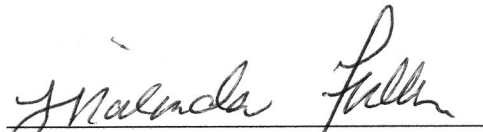
WHEREAS, Montezuma County completed chip seal work on the two roads on September 30, 2022 and completed financial reporting related to the reconstruction project on January 23, 2023; and

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 31st day of January, 2023.

BOARD OF COUNTY COMMISSIONERS,
MONTEZUMA COUNTY, COLORADO




County Clerk and Recorder
Montezuma County, Colorado

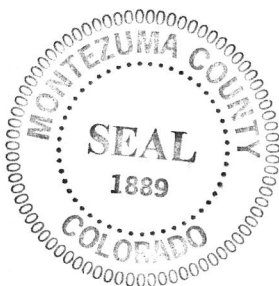
Gerald Koppenhafer



Kert Lindsay



Jim Candelaria





Grantee & Project Name: **Montezuma County Roads Y and 16 Reconstruction**

EIAF# **9452**

Reimbursement Request # **3**

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

PROJECT EXPENSE SUMMARY (Total to Date)

	A	B	C	D	E	F
EIAF Contract Expense Line Item Description (FROM State Contract EXHIBIT B - Scope of Project - 6.2 Project Budget)	TOTAL Budget Line Item Amount (FROM State Contract - Exhibit B - 6.2 Project Budget)	Total EIAF Funds Expended To Date, including this Request	Total Grantee Funds Expended To Date, including this Request	Total In-Kind Funds Expended To Date, including this Request	Total Funds Expended (B plus C plus D)	Budgeted Funds Remaining (A minus E)
1 Construction/Improvement of Public Roadways			\$ -		\$ -	\$ -
2					\$ -	\$ -
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)

DATE

Typed Name of Signator

Title



Grantee & Project Name: **Montezuma County Roads Y and 16 Reconstruction**

EIAF#

9452

Reimbursement Request #

3

	Contractor, Vendor, Professional Firm, Business, Staff Position, Operating Expense, etc. / For Which Payment Was Made	Invoice Number & Date of Invoice	Grantee Check Number	Date of Grantee Check	Total Invoice Amount	Payment made for (Budget Line Item # Below)	Amount to be Paid with State EIAF Grant Funds	Amount to be Paid with Grantee Matching Funds
11	Suncor Energy	9501916502 - 9/19/22	Wire Conf Attached	11/9/2022	\$ 17,371.24	1	\$ 17,371.24	\$ -
12	Suncor Energy	9501973983 - 9/25/22	Wire Conf Attached	11/9/2022	\$ 17,615.07	1	\$ 17,615.07	\$ -
13	Suncor Energy	9501973984 - 9/25/22	Wire Conf Attached	11/9/2022	\$ 17,812.77	1	\$ 17,812.77	
14	Suncor Energy	9501985484 - 9/26/22	Wire Conf Attached	11/9/2022	\$ 17,470.09	1	\$ 17,470.09	
15	Suncor Energy	9502273008 - 10/25/22	Wire Conf Attached	11/9/2022	\$ 15,558.99	1	\$ 15,558.99	
16	Honnen Equipment	1420376 - 10/19/22	35410	11/3/2022	\$ 6,259.25	1	\$ 6,259.25	
17	Basin Western	46211 - 11/15/22	35482	11/30/2022	\$ 1,876.50	1	\$ 1,876.50	
18	Basin Western	46213 - 11/15/22	35482	11/30/2023	\$ 1,860.07	1	\$ 1,860.07	
Sub-Total Page 2					\$ 95,823.98	TOTALS:	\$ 95,823.98	\$ -

PROJECT EXPENSE SUMMARY (Total to Date)

	A	B	C	D	E	F
EIAF Contract Expense Line Item Description (FROM State Contract EXHIBIT B - Scope of Project - 6.2 Project Budget)	TOTAL Budget Line Item Amount (FROM State Contract - Exhibit B - 6.2 Project Budget)	Total EIAF Funds Expended To Date, including this Request	Total Grantee Funds Expended To Date, including this Request	Total In-Kind Funds Expended To Date, including this Request	Total Funds Expended (B plus C plus D)	Budgeted Funds Remaining (A minus E)
1 Construction/Improvement of Public Roadways					\$ -	\$ -
2					\$ -	\$ -
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)

DATE

Typed Name of Signator

Title



Grantee & Project Name: **Montezuma County Roads Y and 16 Reconstruction**

EIAF# **9452** Reimbursement Request # **3**

	Contractor, Vendor, Professional Firm, Business, Staff Position, Operating Expense, etc. / For Which Payment Was Made	To Invoice Number & Date of Invoice	Grantee Check Number	Date of Grantee Check	Total Invoice Amount	Payment made for (Budget Line Item # Below)	Amount to be Paid with State EIAF Grant Funds	Amount to be Paid with Grantee Matching Funds	
19	Basin Western	46214 - 11/15/22	35482	11/30/2022	\$ 1,850.49	1	\$ 1,850.49	\$ -	
20	Basin Western	46215 - 11/15/22	35482	11/30/2022	\$ 1,871.03	1	\$ 1,871.03	\$ -	
21	Basin Western	46216 - 11/15/22	35482	11/30/2022	\$ 1,850.49	1	\$ 1,850.49		
22	Basin Western	46221 - 11/15/22	35482	11/30/2022	\$ 1,616.35	1	\$ 1,616.35		
23	Basin Western	46212 - 11/15/22	35482	11/30/2022	\$ 2,500.00	1	\$ 2,500.00		
24	Basin Western	46218 - 11/15/22	35482	11/30/2022	\$ 2,500.00	1	\$ 2,500.00		
25	Basin Western	46219 - 11/15/22	35482	11/30/2022	\$ 2,500.00	1	\$ 2,500.00		
26	Basin Western	46220 - 11/15/22	35482	11/30/2022	\$ 2,500.00	1	\$ 2,500.00		
Sub-Total					Page 3		TOTALS:	\$ 17,188.36	\$ -

PROJECT EXPENSE SUMMARY (Total to Date)

	A	B	C	D	E	F
EIAF Contract Expense Line Item Description (FROM State Contract EXHIBIT B - Scope of Project - 6.2 Project Budget)	TOTAL Budget Line Item Amount (FROM State Contract - Exhibit B - 6.2 Project Budget)	Total EIAF Funds Expended To Date, including this Request	Total Grantee Funds Expended To Date, including this Request	Total In-Kind Funds Expended To Date, including this Request	Total Funds Expended (B plus C plus D)	Budgeted Funds Remaining (A minus E)
1 Construction/Improvement of Public Roadways					\$ -	\$ -
2					\$ -	\$ -
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)

DATE

Typed Name of Signator

Title



Grantee & Project Name: **Montezuma County Roads Y and 16 Reconstruction**

EIAF#

9452

Reimbursement Request #

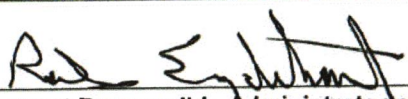
3

	Contractor, Vendor, Professional Firm, Business, Staff Position, Operating Expense, etc. To / For Which Payment Was Made	Invoice Number & Date of Invoice	Grantee Check Number	Date of Grantee Check	Total Invoice Amount	Payment made for (Budget Line Item # Below)	Amount to be Paid with State EIAF Grant Funds	Amount to be Paid with Grantee Matching Funds
27	Basin Western	46222 - 11/15/22	35482	11/30/2023	\$ 2,500.00		\$ 2,500.00	\$ -
28	Basin Western	46223 - 11/15/22	35482	11/30/2023	\$ 2,500.00		\$ 2,500.00	\$ -
29	Basin Western	46224 - 11/15/22	35482	11/30/2023	\$ 2,500.00		\$ 2,500.00	\$ -
							\$ -	
							\$ -	
			Sub-Total	Page 1	\$ 154,155.33		\$ 154,155.33	
			Sub-Total	Page 2	\$ 95,823.98		\$ 95,823.98	
			Sub-Total	Page 3	\$ 17,188.36		\$ 17,188.36	
					\$ 274,667.67	TOTALS:	\$ 274,667.67	\$ -

PROJECT EXPENSE SUMMARY (Total to Date)

	A	B	C	D	E	F
EIAF Contract Expense Line Item Description (FROM State Contract EXHIBIT B - Scope of Project - 6.2 Project Budget)	TOTAL Budget Line Item Amount (FROM State Contract - Exhibit B - 6.2 Project Budget)	Total EIAF Funds Expended To Date, including this Request	Total Grantee Funds Expended To Date, including this Request	Total In-Kind Funds Expended To Date, including this Request	Total Funds Expended (B plus C plus D)	Budgeted Funds Remaining (A minus E)
1 Construction/Improvement of 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
--	---