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.

€ounty Clerk and Recorder Montezuma County, Colorado

BOARD OF COUNTY COMMISSIONERS, MONTEZUMA COUNTY, COLORADO

Gerald Koppenhafer

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\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, 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 <u>Line</u> <u>Item #</u> Below)	Pa	mount to be id with State EIAF Grant Funds	nount 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	\$ -

if Yes)

X

	PROJECT EXPENSE S	SUMMARY (Total to	o Date)		Provide Contract		
		A	В	С	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	Total Funds Expended (B plus C plus D)	Budgeted Funds Remaining (A minus E)
1	Construction/Improvement of 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, 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 <u>Line Item #</u> Below)	Pai	nount to be d with State IAF Grant Funds	Pa G Ma	ount to be aid with Grantee atching 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		9501973984 - 9/25/22	Wire Conf Attached	11/9/2022	\$ 17,812.77	1	\$	17,812.77		
14		9501985484 - 9/26/22	Wire Conf Attached	11/9/2022	\$ 17,470.09	1	\$	17,470.09		
15		9502273008 - 10/25/22	Wire Conf Attached	11/9/2022	\$ 15,558.99	1	\$	15,558.99		
16		1420376 - 10/19/22	35410	11/3/2022	\$ 6,259.25	1	\$	6,259.25		
17		46211 - 11/15/22	35482	11/30/2022	\$ 1,876.50	1	\$	1,876.50		
18		46213 - 11/15/22	35482	11/30/2023	\$ 1,860.07	1	\$	1,860.07		
	Contraction of the second s	100 C	Sub-Total	Page 2	\$ 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 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 <i>To</i> <i>Date</i> , 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 (I plus C plus D)	Budgeted Funds Remaining (A minus E)
	Construction/Improvement of 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 Reserves	Title	shi na n	/ Local A (failing 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 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 <i>To</i> <i>Date</i> , 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				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 Staff Position, Operating Expense / For Which Payment Wa	etc. To		Grantee Check Number	Date of Grantee Check	Total Invoice Amount	Payment made for (Budget <u>Line</u> <u>Item #</u> Below)	Amount to be Paid with State EIAF Grant Funds	Amount to be Paid with Grantee Matching Funds
Basin Western	and the second second	46214 - 11/15/22	35482	11/30/2022	\$ 1,850.49	1	\$ 1,850.49	\$ -
Basin Western		46215 - 11/15/22	35482	11/30/2022	\$ 1,871.03	1	\$ 1,871.03	\$ -
Basin Western		46216 - 11/15/22	35482	11/30/2022	\$ 1,850.49	1	\$ 1,850.49	
2 Basin Western		46221 - 11/15/22	35482	11/30/2022	\$ 1,616.35	1	\$ 1,616.35	
Basin Western		46212 - 11/15/22	35482	11/30/2022	\$ 2,500.00	1	\$ 2,500.00	
Basin Western		46218 - 11/15/22	35482	11/30/2022	\$ 2,500.00	1	\$ 2,500.00	
Basin Western		46219 - 11/15/22	35482	11/30/2022	\$ 2,500.00	1	\$ 2,500.00	
Basin Western		46220 - 11/15/22	35482	11/30/2022	\$ 2,500.00	1	\$ 2,500.00	
			Sub-Total	Page 3	\$ 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, Staff Position, Operating Expense, etc. To	Invoice Number & Date of	Grantee Check	Date of Grantee	Total Invoice	Payment made for (Budget <u>Line</u> <u>Item #</u>	Amount to be Paid with State EIAF Grant	Amount to be Paid with Grantee Matching
	/ For Which Payment Was Made	Invoice	Number	Check	Amount	Below)	Funds	Funds
27	Basin Western	46222 - 11/15/22	35482	11/30/2023	\$ 2,500.00		\$ 2,500.00	\$ -
28		46223 - 11/15/22	35482	11/30/2023	\$ 2,500.00		\$ 2,500.00	\$-
29		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	\$ -

ſ	PROJECT EXPENSE S	UMMARY (Total to	Date)				
-		A	В	С	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 <i>To</i> <i>Date</i> , 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)
	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