



COLORADO

Colorado Water
Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

August 9, 2019

Mr. John Sutherland
Ms. Kristin McCrea
102 Parmenter Street
Lamar, CO 81052
Via email: kristin.mccrea@ci.lamar.co.us

Re: Repurposing of Wells 12 and 13 Project
CWCB Grant Contract Number CTGG1 2017-211

NOTICE OF GRANT PROJECT CLOSEOUT

Dear Mr. Sutherland and Ms. McCrea:

This letter is to advise you that the grant provided by CWCB for the Project referenced above has been closed out. The Final Report has been received and the CWCB has paid all applicable Project charges submitted. The total amount disbursed under this grant contract was \$131,784.74. The unused grant funds will be reversed back into the original source Fund.

It has been a pleasure working with you on the successful completion of this Project. Please don't hesitate to contact me if you have any questions regarding this matter.

Sincerely,

Rachel Pittinger, P.E.
Project Manager

Grant Contract Amount = \$150,000.00
Expended Amount = \$131,784.74



Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: ARKANSAS - Repurposing of Wells 12 and 13
Project Manager: Rachel Pittinger

Applicant: Lamar, City of - Wastewater Department
Address:

Contact: John Sutherland
Phone: (719) 688-8320
E-mail: john.sutherland@ci.lamar.co.us

CORE: CTGG1 2017-211
VC #: 14160
Grant Contract/PO No.: CTGG1 2017-211
Authorization: \$ 161,625.00
Tax ID No.:
Project Expiration: 07/08/2019

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	1/23/17	Engineering	\$4,129.00	\$4,129.00	\$4,129.00	2.55%	\$ 157,496.00
002	6/14/17	Engineering	\$6,846.17	\$6,846.17	\$10,975.17	6.79%	\$ 150,649.83
003	10/2/17	Engineering and Construction	\$16,846.09	\$16,846.09	\$27,821.26	17.21%	\$ 133,803.74
004	1/23/18	Engineering and Construction	\$3,553.76	\$3,553.76	\$31,375.02	19.41%	\$ 130,249.98
005	3/19/18	Engineering and Construction	\$14,857.20	\$14,857.20	\$46,232.22	28.60%	\$ 115,392.78
006	4/3/18	Engineering and Construction	\$2,680.24	\$2,680.24	\$48,912.46	30.26%	\$ 112,712.54
007	8/20/18	Engineering and Construction	\$36,806.98	\$36,806.98	\$85,719.44	53.04%	\$ 75,905.56
008	10/31/18	Engineering and Construction	\$1,833.20	\$1,833.20	\$87,552.64	54.17%	\$ 74,072.36
009	2/13/19	Engineering and Construction	\$2,701.60	\$2,701.60	\$90,254.24	55.84%	\$ 71,370.76
010	4/26/19	Engineering and Construction	\$4,895.02	\$4,895.02	\$95,149.26	58.87%	\$ 66,475.74
011	6/28/19	Engineering and Construction - FINAL PAYMENT FUNDINGS RETURNED TO STATEWIDE \$29,840.36	\$36,635.48	\$36,635.48	\$131,784.74	81.54%	\$ 29,840.26