



COLORADO

Colorado Water Conservation Board

Department of Natural Resources
1313 Sherman Street, Room 718
Denver, CO 80203

May 9, 2024

Mr. Chris Brownell, District Manager
Genesee Water and Sanitation District
2310 Bitterroot Ln.
Golden, CO 80401

Re: Genesee Reservoir No. 1 Enlargement Project
Water Plan Grant Contract Number CTGG1 2021-3347

NOTICE OF GRANT PROJECT CLOSEOUT

Dear Mr. Brownell:

This letter is to advise you I am in receipt of your final project deliverables and that the grant provided by CWCB for the Project referenced above has been closed out. The CWCB has paid all applicable project charges submitted and the total amount disbursed under this grant contract was \$1,384,000.00, the full amount of the grant award.

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,

Cole Bedford, P.E.
Project Manager

Grant Contract Amount = \$1,384,000.00
Expended Amount = \$1,384,000.00



Colorado Water Conservation Board

Genesee Water and Sanitation District - Genesee Dam No. 1 - Reservoir Enlargement Project

Water Plan Grant - Water Storage and Supply Grant Program - Project Expenditures

Grantee: Genesee Water and Sanitation District
Address: 2310 Bitterroot Lane
 Golden, CO 80401
Contact: Chris Brownell
 District Manager
Telephone: 303-278-9780
E-mail: CBrownell@geneseeewater.com

Grant Contract No.: CTGG1 2021-3347
Contract Signed: December 28, 2018
Contract Amount: \$1,384,000.00
Contract Expires: June 1, 2026
WPGrant Category: Storage
Retainage Amount: 10%
Progress Report Due: June 1, 2022

Req No.	Invoice Date	Description	Amount Disbursed	Cumulative Grant Balance	Balance Available to Disburse	% Disbursed
					\$1,384,000.00	
1	9/24/2021	Design and Engineering	\$62,736.15	\$62,736.15	\$1,321,263.85	4.5%
2	12/17/2021	Design and Engineering	\$90,828.35	\$153,564.50	\$1,230,435.50	11.1%
3	4/1/2022	Design and Engineering	\$108,049.33	\$261,613.83	\$1,122,386.17	18.9%
4	5/24/2022	Design and Engineering	\$73,739.56	\$335,353.39	\$1,048,646.61	24.2%
5	9/19/2022	Loan Payment 05	\$0.00	\$335,353.39	\$1,048,646.61	24.2%
6	9/20/2022	Loan Payment 06	\$0.00	\$335,353.39	\$1,048,646.61	24.2%
7	11/2/2022	Loan Payment 07	\$0.00	\$335,353.39	\$1,048,646.61	24.2%
8	12/12/2022	Engineering and Construction	\$268,211.11	\$603,564.50	\$780,435.50	43.6%
9	3/7/2023	Loan Payment 09	\$0.00	\$603,564.50	\$780,435.50	43.6%
10	4/19/2023	Loan Payment 10	\$0.00	\$603,564.50	\$780,435.50	43.6%
11	5/2/2023	Loan Payment 11	\$0.00	\$603,564.50	\$780,435.50	43.6%
12	5/18/2023	Loan Payment 12	\$0.00	\$603,564.50	\$780,435.50	43.6%
13	6/9/2023	Loan Payment 13	\$0.00	\$603,564.50	\$780,435.50	43.6%
14	7/12/2023	Loan Payment 14	\$0.00	\$603,564.50	\$780,435.50	43.6%
15	8/7/2023	Engineering and Construction	\$162,098.12	\$765,662.62	\$618,337.38	55.3%
16	9/28/2023	Engineering and Construction	\$151,958.28	\$917,620.90	\$466,379.10	66.3%
17	11/7/2023	Engineering and Construction	\$72,819.32	\$990,440.22	\$393,559.78	71.6%
18	12/5/2023	Engineering and Construction	\$255,159.78	\$1,245,600.00	\$138,400.00	90.0%
19	12/21/2024	Loan Payment 19	\$0.00	\$1,245,600.00	\$138,400.00	90.0%
20	1/23/2024	Loan Payment 20	\$0.00	\$1,245,600.00	\$138,400.00	90.0%
21	2/20/2024	Loan Payment 21	\$0.00	\$1,245,600.00	\$138,400.00	90.0%
22	3/11/2024	Loan Payment 22	\$0.00	\$1,245,600.00	\$138,400.00	90.0%
23	4/4/2024	Construction	\$83,704.52	\$1,329,304.52	\$54,695.48	96.0%
24	4/10/2024	Construction	\$54,695.48	\$1,384,000.00	\$0.00	100.0%