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AUG 01 1987

GRANT AUDIT REQUEST

GRANT AUDIT (Check one)
 PREAWARD INTERIM
 FINAL

INSTRUCTIONS: Submit form in duplicate. Audit Manager will complete lower portion and return to requesting official.

TO (Appropriate Area Audit Manager)
 Mr. Richard Moore
 Audit Manager, Western Division
 Office of the Inspector General
 Environmental Protection Agency
 1111 Third Avenue - Room 350
 Seattle, Washington 98101

FROM (Name, Title, Branch, Address of requesting official)
 Martha Nicodemus, Chief
 Grants Management Branch
 Environmental Protection Agency, Reg. 8
 999 18th Street, Suite 500
 Denver, Colorado 80202-2405

TYPE OF GRANT TO BE AUDITED
 Construction

PROJECT/GRANT NO.
 C080337-22-26

PROJECT PERIOD
 NA

GRANTEE
 Grand Junction, Colorado
 Mesa County

GRANTEE OFFICIAL TO CONTACT TO ARRANGE AUDIT (Name and address):
 James Shanks, Director
 Public Utilities Department
 250 N. 5th Street
 Grand Junction, Colorado 81501

PROJECT LOCATION
 Grand Junction, Colorado

TELEPHONE (Include area code) (303) 244-1557	TOTAL PROJECT COSTS	See Below	100%
FOR CONSTRUCTION GRANTS ONLY	EPA SHARE		
CUTOFF DATE	FINAL INSPECTION DATE	OTHER FEDERAL FUNDS	
12/31/86	12/31/86	OTHER SOURCES	

OTHER COMMENTS
 Interim Audit Report: P2bW3-08-0046-41469

	EPA	Recipient	Total
Step 2 (22)	\$ 916,800	\$ 305,600	\$ 1,222,400
Step 3 (26)	<u>13,290,000</u>	<u>4,430,000</u>	<u>17,720,000</u>
Total	<u>\$14,206,800</u>	<u>\$4,735,600</u>	<u>\$18,942,400</u>
<u>Amount Paid</u>			
22 -	\$ 916,257		
26 -	\$12,541,424		

TO _____ DATE _____

THE SUBJECT AUDIT HAS BEEN ASSIGNED TO (Name) _____

IT IS ESTIMATED THAT AN AUDIT REPORT WILL BE ISSUED BY (Date) _____ AREA AUDIT OFFICIAL _____

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS
(See instructions on back)

Approved by Office of Management and Budget, No. 80-RO181

PAGE 1 OF 1 PAGES

1. TYPE OF REQUEST
 FINAL PARTIAL

2. BASIS OF REQUEST
 CASH ACCRUAL

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED
 Environmental Protection Agency

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY
 C080337-26-3

5. PARTIAL PAYMENT REQUEST NO.
 Final 17

6. EMPLOYER IDENTIFICATION NUMBER
 86-6000-592

7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER
 520-36-901

PERIOD COVERED BY THIS REPORT
 FROM (Month, day, year) July 1, 1985 TO (Month, day, year) December 31, 1986

9. RECIPIENT ORGANIZATION
 Name: Mesa County Commissioners
 No. and Street: 250 N. 5th Street
 City, State and ZIP Code: Grand Junction, Colorado 81501

10. PAYEE (Where check should be sent if different than item 9)
 Name: City of Grand Junction
 No. and Street: 250 N. 5th Street
 City, State and ZIP Code: Grand Junction, Colorado 81501

SEP 25 1989

CLASSIFICATION	PROGRAMS—FUNCTIONS—ACTIVITIES			TOTAL
	(a)	(b)	(c)	
a. Administrative expense	\$	\$	\$	\$
b. Preliminary expense				
c. Land, structures, right-of-way				
d. Architectural engineering basic fees				
e. Other architectural engineering fees				855,354.00
f. Project inspection fees				
g. Land development				
h. Relocation expense				
i. Relocation payments to individuals and businesses				
j. Demolition and removal				
k. Construction and project improvement cost				
l. Equipment				16,876,222.00
m. Decrease determined by Step II Audit				(129,578.00)
n. Total cumulative to date (sum of lines a thru m)				
o. Deductions for program income				
p. Net cumulative to date (Line n minus line o)				17,601,998.00
q. Federal share to date				13,201,499.00
r. 95% of Federal Share pending - Final audit				13,201,499.00
s. Total Federal share (sum of lines q and r)				13,201,499.00
t. Federal payments previously requested				143,129.40
u. Amount requested for reimbursement	\$	\$	\$ 600,705.00	\$ 660,705.00
v. Percentage of physical completion of project		%	%	100 %

12. CERTIFICATION

I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT
 Signature: *[Signature]*
 TYPED OR PRINTED NAME AND TITLE: *[Name]*

b. Representative certifying to line 11v.
 Signature: *[Signature]*
 TYPED OR PRINTED NAME AND TITLE: *[Title]*

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL: *[Signature]*
 TYPED OR PRINTED NAME AND TITLE: *[Title]*

DATE REPORT SUBMITTED: 6/15/89
 TELEPHONE (Area code, number and extension): 244-1501
 DATE SIGNED: 6/15/89
 TELEPHONE (Area code, number and extension): 244-1504

GRANT AUDIT REQUEST		AUG 04 1997	GRANT AUDIT (Check one)	
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TO (Appropriate Area Audit Manager)		FROM (Name, organizational title and address of requesting official)		
Mr. Richard Moore Audit Manager, Western Division Office of the Inspector General Environmental Protection Agency 1111 Third Avenue - Room 350 Seattle, Washington 98101		Martha Nicodemus, Chief Grants Management Branch Environmental Protection Agency, Reg. 8 999 18th Street, Suite 500 Denver, Colorado 80202-2405		
TYPE OF GRANT TO BE AUDITED		GRANTEE		
Construction		Grand Junction, Colorado		
PROJECT/GRANT NO.		<i>Mesa County</i>		
C080337-22-26				
PROJECT PERIOD		PROJECT LOCATION		
NA		Grand Junction, Colorado		
GRANTEE OFFICIAL TO CONTACT TO ARRANGE AUDIT (Name and address):		TOTAL PROJECT COSTS		100%
James Shanks, Director Public Utilities Department 250 N. 5th Street Grand Junction, Colorado 81501		See Below		
TELEPHONE (Include area code)		EPA SHARE		
(303) 244-1557		OTHER FEDERAL FUNDS		
FOR CONSTRUCTION GRANTS ONLY		OTHER SOURCES		
CUTOFF DATE	FINAL INSPECTION DATE			
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