

**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday July 8, 2025, beginning at 6:00 p.m.

1. GMS Tanks Change orders
2. Enforcement letter for Sewer
3. RFP for Dam
4. CCAAC Review
5. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
6. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday July 8, 2025, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK**
5. **APPROVAL OF AGENDA.**
6. **APPROVAL OF MINUTES.**

Study Session /Regular Meeting June 24, 2025,
CCACC Minutes June 24, 2025

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter ?

10. **ATTORNEYS REPORT:**

11. **AGENDA ITEMS:**

Change order

Discussion/Action

12. **OLD BUSINESS.** Goals and achievement Plan/ Strategic plan/ wells Repair/Ranch Water/ Meter Changeout/Water loss/ Wages / Water Survey and Leak Detection

13. NEW BUSINESS:

CCACC:

- A. New Construction
 - 1. 4011 West Colorado Blvd Shed

- B. Actions
 - a. 0 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 0 Unauthorized Structure

14. CORRESPONDENCE.

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted July 9, 2025

James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study/Meeting July 8 2025
Time: Jul 8, 2025 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83660344654?pwd=Y8F2ClGEK567GNkd2rwu72eS8uk2wY.1>

Meeting ID: 836 6034 4654

Passcode: 402552

One tap mobile

+17193594580,,83660344654#,,,,*402552# US

+12532158782,,83660344654#,,,,*402552# US (Tacoma)

Dial by your location

- +1 719 359 4580 US
- +1 669 444 9171 US
- +1 253 205 0468 US
- +1 360 209 5623 US

Meeting ID: 836 6034 4654

Passcode: 402552

Find your local number: <https://us02web.zoom.us/j/83660344654?pwd=Y8F2ClGEK567GNkd2rwu72eS8uk2wY.1>

From: Brink - CDPHE She Her, Jocelyn <jocelyn.brink@state.co.us>
Sent: Monday, June 30, 2025 4:12 PM
To: Gabriella Stockmayer <gstockmayer@dietzedavis.com>
Cc: colocitymanager <colocitymanager@colocitymdco.gov>; Daniel Rubin <drubin@dietzedavis.com>; Carolyn Steffl <csteffl@dietzedavis.com>
Subject: Re: Notice of Violation / Cease and Desist Order / Clean-Up Order, DO-250528-1

Hi All. The Division has received Colorado City Metropolitan District's (CCMD's) Answer to NOV/CDO/CUO Number DO-250528-1 and acknowledges CCMD's request for a hearing is complete in accordance with 5 CCR 1002, §21.4(B)(2). Please confirm whether CCMD would like to begin the hearing process or stay its request for hearing while the CCMD and the Division work to resolve the NOV/CDO/CUO informally.

In addition, the Division offers the following general responses to CCMD's Answer to NOV/CDO/CUO Number DO-250528-1:

- The Division prioritizes returning to compliance before resolving a formal enforcement action with a civil penalty. That said, when an enforcement case approaches resolution, there are a number of ways to mitigate or offset a civil penalty, such as submitting information necessary to run an ability to pay analysis, meeting certain criteria of a disproportionately impacted community, and/or performing a supplemental environmental project (SEP) in the county where the violations occurred. I linked the Division's civil penalty policy for this group's reference and review.
- The Division has received and approved the certification and SOP submitted in response to Paragraph 55.
- The Division appreciates CCMD's invitation to establish an acceptable schedule to quantify and repair I/I moving forward and acknowledges CCMD is unable to submit the I/I report identified in Paragraph 56 at this time. The Division agrees at least five years is needed to update the initial evaluation and perform subsequent repairs. The Division suggests proposing a schedule over 6 years that addresses updating the initial evaluation in year 1, securing funding for repairs in year 2, and performing repairs in years 3-6, beginning with the most significant repairs in year 3. The plan, once approved, will be memorialized as a compliance requirement in a compliance order on consent down the road after resolution of the NOV/CDO/CUO.
- The Division agrees to accept CCMD's proposed corrective action of re-lining the lagoon in lieu of the requirements that reference the lagoon in Paragraph 58(d) and 58(e). Please submit the contractor selected to re-line the lagoon by August 11, 2025 as well as a plan to drain and/or remove and dispose of all biosolids from the lagoon prior to re-lining it. In addition, the plan should outline steps to prevent discharges to the lagoon while it is being re-lined and steps to follow if a discharge were to occur, including proper notification to the Department as well as mitigating any potential impacts to soil and/or groundwater. The Division approves of CCMD's proposal to finish relining the lagoon by February 11, 2026.

- To adequately address the requirements of Paragraphs 57, 59, and 62, the Division requires a third party determination of whether there have been potential impacts to groundwater as a result of historical discharges to the impoundment. Alternatively, if CCMD can provide a third party determination of the liner's integrity or that impervious bedrock lies underneath the lagoon, the Division will reevaluate the necessity of Paragraphs 57, 59, and 62.
- The Division approves of CCMD's selected contractor to perform the additional evaluation items described in Paragraphs 58, 60, and 62.

I am out of the office for the remainder of this week but am available to discuss further the week of July 7th. If any due dates need to be adjusted to accommodate any questions you may have during my leave, please let me know.

Thanks again,
Jocelyn

On Fri, Jun 27, 2025 at 3:34 PM Gabriella Stockmayer <gstockmayer@dietzedavis.com> wrote:
Ms. Brink,

This law firm represents Colorado City Metropolitan District ("CCMD"). Please find enclosed CCMD's Answer to the Notice of Violation / Cease and Desist Order / Clean-Up Order, Number: DO-250528-1, along with a cover letter regarding, and attachments to, the same.

Regards,
Gabriella Stockmayer

C: James Eccher, CCMD District Manager

Gabriella Stockmayer
Attorney and Shareholder
Dietze and Davis, P.C.
2060 Broadway, Suite 400
Boulder, CO 80302
(303) 447-1375

The information contained in this e-mail is a confidential communication and is intended only for the use of the individual addressed. This e-mail is also covered by the Electronic Communications Privacy Act. If you have received this communication in error, please notify our offices immediately at 303-447-1375, and delete this message from all media. Thank you.

REQUEST FOR PROPOSALS (RFP)

Owner's Representative Services for the Beckwith Expansion Project

Colorado City Metropolitan District

I. INTRODUCTION

The Colorado City Metropolitan District (the "District") is soliciting proposals from qualified engineering firms to provide Owner's Representative Services in support of the Beckwith Expansion Project. The selected firm will act on behalf of the District to oversee all aspects of project development, beginning with the revision of the 100% design plans, preparation of Best Value project delivery documentation, cost estimating in accordance with CMGC (Construction Manager/General Contractor) methodologies, stakeholder coordination, and construction oversight. The selected firm will also assist the District in identifying and pursuing grant opportunities to support construction funding.

This solicitation is conducted in accordance with Colorado Department of Transportation (CDOT) professional services procurement procedures and applicable Colorado Revised Statutes (CRS), including but not limited to CRS §§ 24-30-1401 et seq., and CRS § 24-92-101 et seq.

II. PROJECT OVERVIEW

The Beckwith Expansion Project is a critical infrastructure effort intended to improve public services within the District. The project will proceed under a Best Value delivery method, leveraging CMGC principles to balance cost, schedule, and quality.

The Owner's Representative will serve as the District's agent, ensuring that all project phases are delivered effectively, efficiently, and in compliance with all applicable regulations, specifications, and performance standards.

III. SCOPE OF SERVICES

The selected firm will be expected to perform, but not be limited to, the following tasks:

- Plan Review and Pre-Construction Services
 - Conduct a comprehensive review and recommend revisions to the 100% plans issued by the Design Engineer.

- Support the District in preparing procurement documentation for Best Value project delivery.
- Develop and validate cost estimates consistent with CMGC methodologies.
- Evaluate contractor qualifications and assist with contractor selection processes as needed.
- Construction Management
 - Provide full construction oversight and coordination services.
 - Act as the District's liaison with the selected contractor, ensuring work is completed per approved plans and specifications.
 - Monitor project progress, schedule, and budget performance.
 - Facilitate communication between the District, contractor, regulatory bodies, and other stakeholders.
- Stakeholder Engagement
 - Coordinate with all applicable local, county, state, and federal entities.
 - Represent the District's interests in meetings, inspections, and regulatory reviews.
- Grant Research and Acquisition
 - Designate a qualified team member responsible for researching, identifying, and pursuing grant opportunities and alternative funding sources.
 - Prepare and submit grant applications as appropriate.

IV. STATEMENT OF QUALIFICATIONS (SOQ) SUBMISSION REQUIREMENTS

Interested firms must submit a concise and complete Statement of Qualifications addressing the following:

- Cover Letter – Introduce the firm and identify the primary point of contact.
- Firm Background – Include a brief history, legal structure, and areas of expertise.
- Relevant Experience – Summarize similar CMGC and Best Value project experience, particularly on behalf of public agencies.
- Key Personnel – Identify the proposed team, including the grant acquisition lead, and provide résumés and availability.
- Project Approach – Outline the firm's approach to fulfilling the scope of services.
- References – Provide at least three relevant references with contact information.

V. SELECTION PROCESS

Proposals will be evaluated in accordance with CDOT's consultant selection process, including qualifications-based selection as outlined in CDOT's Professional Services Consultant Selection Manual. Shortlisted firms may be invited for interviews.

Selection criteria will include:

- Demonstrated experience with CMGC and Best Value delivery methods
- Qualifications of assigned personnel
- Understanding of project scope and goals
- Approach to construction management and stakeholder coordination
- Strategy for identifying and securing grant funding

VI. SUBMISSION DEADLINE AND INSTRUCTIONS

Interested firms shall submit one electronic copy (PDF) of their Statement of Qualifications via email to:

Attn: District Manager
Colorado City Metropolitan District
Email: [Insert Contact Email]

All SOQs must be received by 4:00 PM (MT) on August 25, 2025. Late submissions will not be considered.

VII. INQUIRIES

Questions regarding this RFP must be submitted via email no later than 5:00 PM (MT) on August 15, 2025. Responses to all inquiries will be provided by August 18, 2025.

VIII. GENERAL CONDITIONS

- The District reserves the right to reject any or all proposals.
- This RFP does not commit the District to award a contract or pay any costs associated with the preparation of a response.
- All materials submitted become public record and subject to Colorado Open Records Act (CORA).

CCAAC Accessory Build Inspection Report

A 14 Date Inspected 6-25-25 Inspected by: RANDY DEVENPORT
 Zoned RI Lot 638 Unit: 5 Parcel #: 461 930 5046
 Owner: STEVE BRASSELERO Phone: 817 994 6491
 Physical Address: 4011 WEST COLORADO BLVD
 Garage ___ Car Port X Shed ___ Driveway ___ Fence ___
 Re-Model ___ Porch/Deck ___ Re-Roof ___ Landscape ___ Paint ___

Lot size: 1.57 ~~acre~~ sq. ft. Colorado City Covenants reviewed? Yes No

	Question	Approved
Structure/Size: _____	?	<input checked="" type="radio"/> Yes No
Form: _____	?	<input checked="" type="radio"/> Yes No
Texture: _____	?	<input checked="" type="radio"/> Yes No
Color: _____	?	<input checked="" type="radio"/> Yes No
Ext. Appurtenances: _____	?	<input checked="" type="radio"/> Yes No
Property lines Marked? _____	?	<input checked="" type="radio"/> Yes No
Structure lines Marked? _____	?	<input checked="" type="radio"/> Yes No

Property Set Backs

Required	Actual	Required	Actual
Front: <u>NA</u>	<u>Pass</u> / Fail	Rear: <u>NA</u>	<u>Pass</u> / Fail

Side: 5 46-7 Pass / Fail

Information / Corrections Required For Final Approval:

PROPOSED CAR PORT MEETS ALL REQUIREMENT EXCEPT LOCATION TO EXISTING SHOP
 4 FT / APPROVED FROM ZONING

Approved / Disapproved CCAAC Member Signature Randy Devenport

Additional Notes: PREVIOUS VIOLATIONS - PRIVACY FENCE BLOCKING FRONT OF HOUSE - GREEN HOUSE BLOCKING FRONT OF HOUSE
NEW PROPOSED SHOP IS TOO CLOSE TO EXISTING SHOP, MUST BE AT LEAST 8 FEET

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

7, That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the **Location (setbacks), Texture, Color, and Exterior Appurtenances**

Pueblo County Code - Title 17

Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020. Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17,24 1 00, (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

17.24.110. (Rear yard), **A principal structure shall be set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an **accessory building shall be set back from a rear lot line at least five (5) feet.**

Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts.**

RECEIVED

Colorado City Architectural Advisory Committee
P.O. Box 20229

JUN 24 2025

JUN 24 2025

Colorado City, Colorado 81019

719 676-3396 colocityccaac@colocitymdco.gov

Initial: _____

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCMD" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: STEVE BRASSELERO

Mailing Address: PO BOX 19516 Email: Stevenbrasselero@gmail.com

City: COLORADO CITY State: CO ZIP: 81019 Telephone: 817 9946491

Property Address: 4011 WEST COLORADO BLVD

City: Colorado City State: CO ZIP: 81019 Lot _____ Unit _____ Parcel# _____

CONTRACTOR			
Contractor:	<u>EAGLE CARPORTS INC</u>		
Mailing Address	<u>210 AIRPORT RD</u>	City	<u>MT. AIRY</u>
	<u>NC</u>	State	<u>NC</u>
	<u>27030</u>	Zip	<u>27030</u>
Email	<u>T.HAYNES@EAGLE.COM</u>		
Telephone	<u>800 5798589</u>		
License #	<u>357833</u>		

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: 500 Square Footage Required by Covenants: _____

REQUIRED ITEMS: Before CCAAC will proceed with process ALL required items must be completed!

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- N/A City/County Approved Water and Sewage Access (New Construction) see back
- N/A Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- N/A Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- N/A Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- N/A Fence – Type of Materials, Height and Locations

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature Steve Brasselero Date 6-24-2025

This application will not be accepted until you read and sign on reverse.

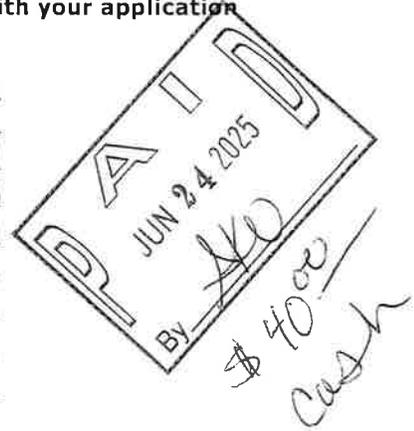
CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloradocitymd.org
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00



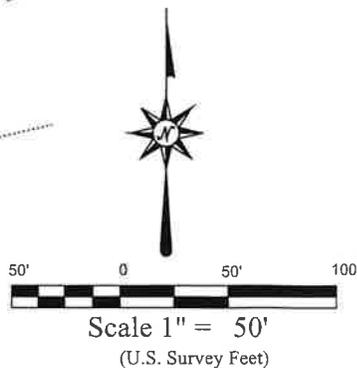
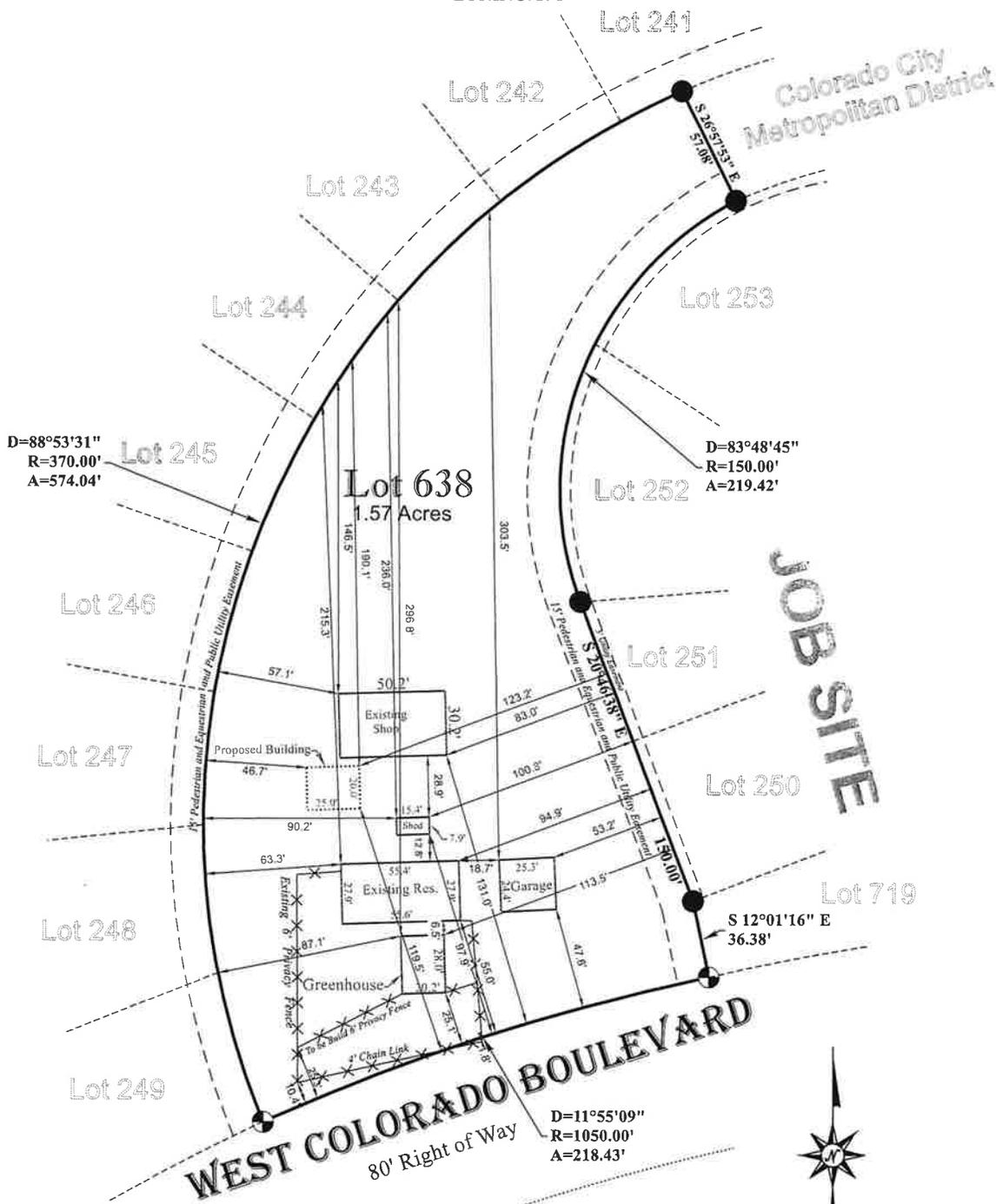
Total Fee Amount Paid: \$40.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee} and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner/Contractor Signature: Steve Prusselero **Date:** 6-24-2025

Plot Plan
 FOR STEVEN BRASSELERO
 LOT 638, UNIT 5, COLORADO CITY
 COUNTY OF PUEBLO, STATE OF COLORADO
 4011 COLORADO BOULEVARD
 PARCEL No. 46-193-05-046
 ZONING: R-1



William S. Schaver PLS No. 38103
 BH2 Land Surveying, L.L.C.
 PROFESSIONAL LAND SURVEYOR

BH² LAND SURVEYING
 P.O. Box 20399, Colorado City, CO 81019
 Phone: 719-676-2072
 Email: bh2@ghvalley.net

Scale 1" = 50'	Date: 6-18-2025	Drawn By: WSB
Sheet 1/1		Job No. 2021-242

Eagle Carports

"Flying High with Great Deals"



STRUCTURAL DESIGN

ENCLOSED BUILDING

**MAXIMUM 30'- 0" WIDE X 16'- 0" HEIGHT-
BOX EAVE FRAME AND BOW FRAME
EXPOSURE C**

17 June 2025

Revision 2

M&A Project No. 24147S/25143S

Prepared for:

Eagle Carports
210 Airport Road
Mt. Airy, NC 27030

Prepared by:

Moore and Associates Engineering and Consulting, Inc.

1009 East Avenue
North Augusta, SC 29841

401 S. Main Street, Suite 200
Mt. Airy, NC 27030



MOORE AND ASSOCIATES
ENGINEERING AND CONSULTING

Validity Notice

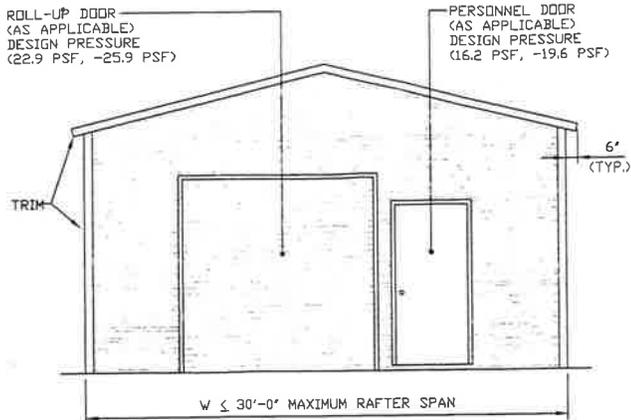
Plans Expiration Date: **27 June 2027**

Plans are valid for two years from issuance date

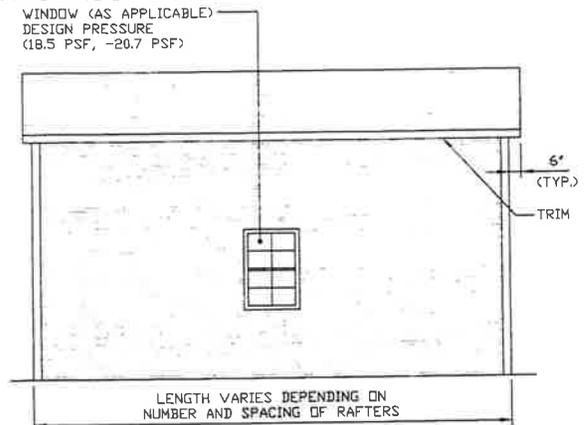
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TYPICAL END AND SIDE ELEVATIONS

BOX EAVE FRAME RAFTER STRUCTURE



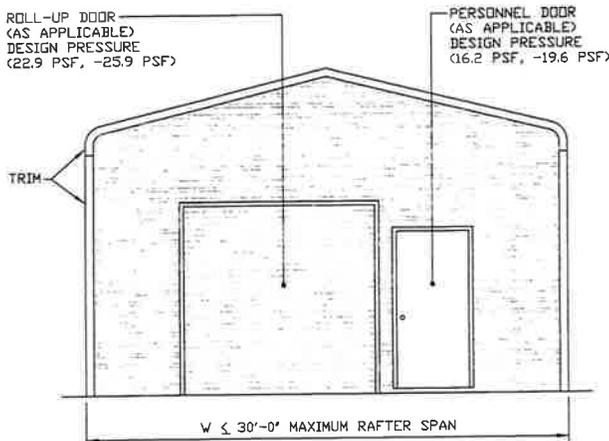
TYPICAL END ELEVATION
SCALE: NTS



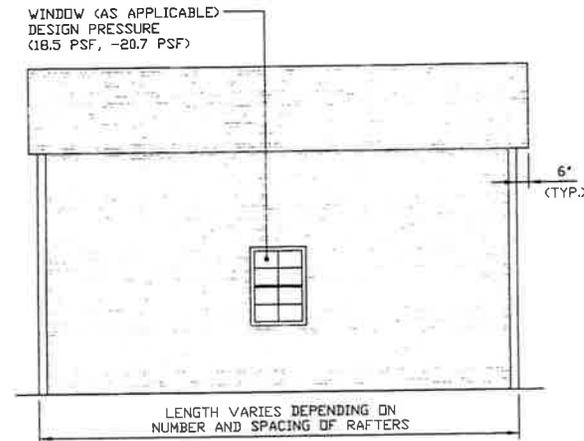
TYPICAL SIDE ELEVATION
SCALE: NTS

NOTE: HORIZONTAL ROOF PANELING ONLY APPLICABLE FOR ≤ 130 MPH WIND SPEED OR ≤ 30 PSF SNOW LOAD.

BOW FRAME RAFTER STRUCTURE



TYPICAL END ELEVATION
SCALE: NTS



TYPICAL SIDE ELEVATION
SCALE: NTS

NOTE: HORIZONTAL ROOF PANELING ONLY APPLICABLE FOR ≤ 130 MPH WIND SPEED OR ≤ 30 PSF GROUND SNOW LOAD.

Validity Notice

Plans Expiration Date:

27 June 2027

**MOORE AND ASSOCIATES
ENGINEERING AND CONSULTING, INC.**

DRAWN BY: JG

CHECKED BY: PDH

PROJECT MGR: JRP

CLIENT: EAGLE CARPORTS

EAGLE CARPORTS
210 AIRPORT ROAD
MOUNT AIRY, NC 27030
30'-0"x16'-0" SP ENCLOSED STRUCTURE EXP. C

DATE: 6-17-25

SHT. 4

SCALE: NTS

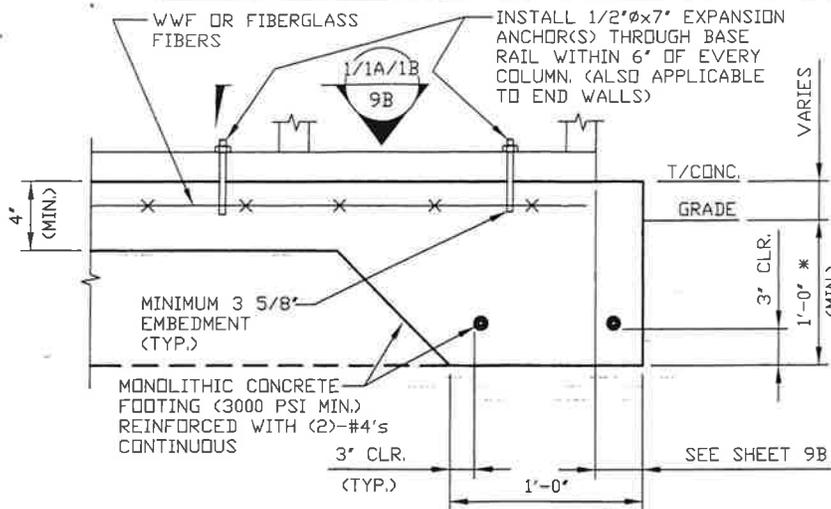
DWG. NO: SK-3

JOB NO: 24147S/25143S

REV: 2

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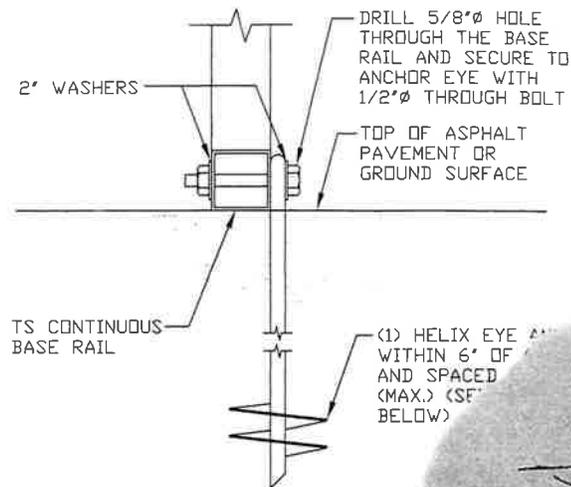
BASE RAIL ANCHORAGE OPTIONS WITHOUT ATTACHED LEAN-TO



2B

CONCRETE MONOLITHIC SLAB BASE RAIL ANCHORAGE

SCALE: NTS
* COORDINATE WITH LOCAL BUILDING CODES/DRD.
REGARDING REQUIRED FOOTING DEPTH.



2C

GROUND BASE HELIX ANCHOR

SCALE: NTS (CAN BE USED FOR ALL SOILS)
* COORDINATE WITH LOCAL CODES/DRD.
REGARDING REQUIRED ANCHOR LENGTH

GENERAL NOTES

NOTE: CONCRETE MONOLITHIC SLAB DESIGN BASED ON MINIMUM SOIL BEARING CAPACITY OF 1,500 PSF.

CONCRETE:

CONCRETE SHALL HAVE A MINIMUM SPECIFIED COMPRESSIVE STRENGTH OF 3,000 PSI AT 28 DAYS.

COVER OVER REINFORCING STEEL:

FOR FOUNDATIONS, MINIMUM CONCRETE COVER OVER REINFORCING BARS SHALL BE PER ACI-318:
3" IN FOUNDATIONS WHERE THE CONCRETE IS CAST AGAINST AND PERMANENTLY IN CONTACT WITH THE EARTH OR EXPOSED TO THE EARTH OR WEATHER, AND 1 1/2" ELSEWHERE.

REINFORCING STEEL:

THE TURNDOWN REINFORCING STEEL SHALL BE ASTM A615 GRADE 60. THE SLAB REINFORCEMENT SHALL BE WELDED WIRE FABRIC MEETING ASTM A185 OR FIBERGLASS FIBER REINFORCEMENT.

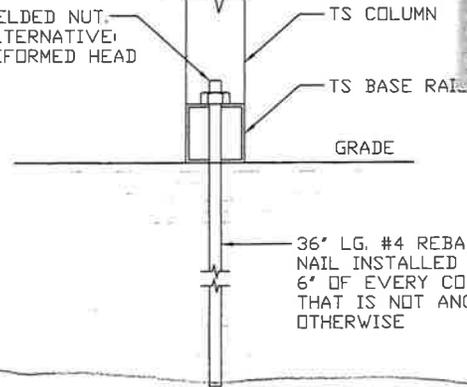
REINFORCEMENT MAY BE BENT IN THE SHOP OR THE FIELD PROVIDED:

1. REINFORCEMENT IS BENT COLD.
2. THE DIAMETER OF THE BEND, MEASURED ON THE INSIDE OF THE BAR, IS NOT LESS THAN SIX-BAR DIAMETERS.
3. REINFORCEMENT PARTIALLY EMBEDDED IN CONCRETE SHALL NOT BE FIELD BENT.

HELIX ANCHOR NOTES:

1. FOR VERY DENSE AND/OR CEMENTED SANDS, COARSE GRAVEL AND COBBLES, CALICHE, PRELOADED SILTS AND CLAYS, USE MINIMUM (2) 4" HELICES WITH MINIMUM 30" EMBEDMENT OR SINGLE 6" HELIX WITH MINIMUM 50" EMBEDMENT
2. FOR CORAL USE MINIMUM (2) 4" HELICES WITH MINIMUM 30" EMBEDMENT OR SINGLE 6" HELIX WITH MINIMUM 50" EMBEDMENT.
3. FOR MEDIUM DENSE COARSE SANDS, SANDY GRAVELS, VERY STIFF SILTS, AND CLAYS USE MINIMUM (2) 4" HELICES WITH MINIMUM 30 INCH EMBEDMENT OR SINGLE 6" HELIX WITH MINIMUM 50" EMBEDMENT.
4. FOR LOOSE TO MEDIUM DENSE SANDS, FIRM TO STIFF CLAYS AND SILTS ALLUVIAL FILL, USE MINIMUM (2) 6" HELICES WITH MINIMUM 50" EMBEDMENT.
5. FOR VERY LOSE TO MEDIUM DENSE SANDS, FIRM TO STIFFER CLAYS AND SILTS, ALLUVIAL FILL, USE MINIMUM (2) 8" HELICES WITH MINIMUM 60" EMBEDMENT.

WELDED NUT,
ALTERNATIVE:
DEFORMED HEAD



2D

GROUND BASE SOIL NAIL ANCHORAGE

SCALE: NTS

Validity Notice

Plans Expiration Date:

27 June 2027

MOORE AND ASSOCIATES
ENGINEERING AND CONSULTING, INC.

DRAWN BY: JG

CHECKED BY: PDH

PROJECT MGR: JRP

CLIENT: EAGLE CARPORTS

EAGLE CARPORTS
210 AIRPORT ROAD
MOUNT AIRY, NC 27030
30'-0"x16'-0" SP ENCLOSED STRUCTURE EXP. C

DATE: 6-17-25

SHT. 9A

SCALE: NTS

DWG. NO: SK-3

JOB NO: 24147S/25143S

REV: 2

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**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 24, 2025, beginning at 6:00 p.m.

1. GMS Tanks Change orders.

Dale got PRV in, reserve tank in, but has hole under bottom-how to patch/repair? Don't want to blow-out bladder tank when full and flood the house below, as unsure if it would hold. Patch kit sent but no glue.

Andrew: This doesn't impact his schedule yet. But he is having trouble getting items up the hill for tank repair/completion. Owners of property on the backside will not allow road access there, as bad blood with prior CCMD administrations. The letter was sent to the current landowner by CCMD requesting access, hoping to make the relationship better for the future. If not maybe use pack mules?

Mr. Eccher to check with Dale regarding fixing the road to allow Andrews' crew and equipment/supplies access on our road.

Andrew is working on handrail & sand blast while waiting. Can Pueblo county help with the road? Give road or water for assistance?

Road access is soft from all the rain. Grader would probably destroy roads even further. Ayden to speak with Donny to see if can stage equipment closer to repair area-across street.

Next week we have a meeting with Jensen. VFD's for tank. Replace the tank controls from #1 to #4. PRV tested out to be able to

Alex and Andrew to meet and discuss dollars, need by Thu/Fri for Spec Mtg. We need the report!

A board vote is needed for additional funds.

2. Enforcement letter for Sewer

Meeting with NOCO Engineering on Wednesday. Gary Galloday, Dave Lewis & legal to review letter to state.

The CORA request to county was back in 2018, we given a 10 day turn around to respond.

Could we use the old lagoon? Need more knowledge of it, it is clean, unknown if the lining is torn, we will need to study to complete. The engineering report and I&I report can take 6 months to complete. Should we just dig it up to find out and move forward? Which is cheaper?

Report states a 2020 testing not submitted. We had submitted. Lawyer to submit the information of our submittal, to show we were in compliance. CCMD thinks change in personnel is what is causing this action towards us.

Mr. Ayoub states he believes "the State is making impossible demands" as the letter is unfair in the best of terms.

3. Colorado Pond and Lake

They have sprayed in the past for Buttercup and other types of algae. The milfoil has also come back, but not bad - yet. Our price would be 25k now, with a three-year guarantee, they would come back as needed during that timeframe.

The prior 3-year contract was like 90k, as the whole lake was covered when prior contract was put in place.

Mr. Eccher states he thinks we should move forward on this prior to the algae getting worse.

Mr. Eccher left a message for DOW to check if they can bring in some help in the future. Can they supply/bring in Carp for the pond? If not what size of fish and how many would we need for our lake?

If we must purchase, where to get sterile Japanese carp fish? Does having them in the lake really help with the algae? How often do you need to re-stock?

4. CCAAC Review

1. 1544 Bruce Road Shed (Loafing Shed for Dogs) & Fence

5. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

6. CITIZENS INPUT

Dennis Kahrs: Can Dennis trap (or kill) the Beavers? Check with DOW?

ATV crossing of Hwy 165 what location? Near Stanley or the ACE hardware- some are already using. What about obtaining an ATV crossing sign for the locations?

Board of Directors Study Session meeting of the Colorado City Metropolitan District held Tuesday June 24, 2025,

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Karim Ayoub, Board Member

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 24, 2025, beginning at 6:40 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK**

Chairperson Neil Elliot
Secretary/Co-Chair, Clint Gross
Board Member: Ray Davis
Board Member: Bob Sievert
Board Member: Karim Ayoub

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Sandi Oglesby, A/R - Reception
Gary Golladay – Water/Sewer
Greg Bailey – Water

5. **APPROVAL OF AGENDA.**

Mr. Sievert motioned to approve the agenda. Mr. Davis second the motion. Vote called. All board members approved.

6. **APPROVAL OF MINUTES.**

Study Session /Regular Meeting June 10, 2025,
CCACC Minutes June 10, 2025

Mr. Davis motioned to approve of the minutes. Mr. Sievert seconded the motion. Vote called. All board members approved.

7. **BILLS PAYABLE.**

Mr. Gross motioned to pay the bills. Mr. Davis seconded the motion.

Discussion: Natural gas – Pool: Used to heat water beginning of season, runs about \$1,200 per month.

Golf Course: - Natural gas has been down, since installation of new windows & doors.

Ferguson Waterworks: Annual fee. (previously was Core & Main). Did we get reimbursement (they said Frozen meters Mr. Eccher checking on this, to confirm)

Pool: New drill for staff usage & new office safe.

Lunch for office staff for Administrative Appreciation Week.

PACOG: Ham purchased for meals, CCMD pays yearly membership and for 1 meal for all attendees at a meeting.

Vote called. All board members approved to pay the bills.

8. FINANCIAL REPORT.

Water usage down – Probably due to the wet winter/spring we have had this year.

Rye Meter down – Have had to average bill, using a 3-month usage for average. Same bill for the past 3 months, working on repairing.

Payroll information – Not received back from Paycheks.

AOS bill has been mailed.

Citizens taking us to court for reimbursement of AOS payments, have gone to Lawyer for review and what process CCMD should take, court, small claims court, should be go for reimbursement of lawyers and court fees?

9. OPERATIONAL REPORT. – Full report on file.

Ayden back on light duty as of 6.24.2025. Maybe 60 meters to change out, but these will be the hard ones that require more time. Past two weeks only new build meter installations.

Utility staff have been prompt, kind and professional.

a. Beckwith Dam report

Lake level: 6/12/2025 – 13.8 feet.

Lake level: 6/19/2025 – 13.9 feet.

b. Committee Reports Newsletter Bob - sent draft to Jim for review already.

Mr. Gross has no update on the grant process for the contactor at this time. She has received partial payment of fees. He believes we will hear from her in the next few weeks.

Karim to get with Andrew after meeting to discuss critical path schedule for road to upper tank.

Initial Critical Path draft – can that copy be sent to board to review current projected plans/dates. It is the responsibility of the contractor to present. CCMD needs the required schedule to plan scheduling needs for our staff and machinery too.

Critical Path schedule required tomorrow- Andrew to send to all board members.

10. ATTORNEYS REPORT: - N/A

11. AGENDA ITEMS:

Change order

Discussion/Action

Mr. Davis motions to table until next meeting. Mr. Gross second the motion. Vote called. All board members approved the motion to table.

Colorado Pond and Lake Quote

Discussion/Action

Mr. Gross motioned to approve the spraying of Lake Beckwith with Colo Pond & Lake for the 25K amount, to be paid in 3 installments with a delivery date of July 24th, 2025. Mr. Davis second the motion.

Discussion: This does not include the Sterile Carp. Can DOW supply carp? Do we need a price quote from DOW if they do not supply it? Do they know how many required for our size of lake & size of fish needed?

Vote called. All board members approved the motion.

12. OLD BUSINESS.

Goals and achievement Plan – N/A

Strategic plan – N/A

Wells Repair – No timeframe yet, we have to work into schedule with other items that are taking precedence currently. Ted is now working on the issue he needs to schedule with him to come and fix.

Ranch Water – One user is now off the line, as his well is up and running. CCMD is looking for the other resident's connection to isolate them from the system.

Meter Changeout- no old meters completed, only new builds.

Water loss – developing strategy plan.

Wages – Greg Coulter CRWA, was going to check pay ranges for other small local municipalities. Mr. Ayoub & Mr. Sievert to discuss with Mr. Eccher.

Utility staff members are currently training, but none are ready for testing to the next level.

The testing is for collection/distribution certification at the next level for utility and water/sewer staff. Currently the increase is only .12 cent increase per hour for passing. Needing to increase amount, to inspire staff to training & test for advancement.

levels, and for retention after acquiring higher levels in the field of expertise. Mr. Golliday & Mr. Eccher talked some, but nothing final yet.

Mr. Davis proposed that if anyone tests up prior to the new wage schedule the board votes to make the new pay increase retroactive.

Water Survey and Leak Detection - Need meters installed to assist with this item.

Dam Pricing – Several things have been ironed out, but CCMD reluctant. Should we continue to move forward with this company for design?

Mr. Ayoub states pricing is absurd with RJH. Mr. Seivert and My Ayoub want to discuss moving forward with a best value contract vs. best price contract (difference in value and control for CCMD). Need to understand process-the funding sources, who are the prime candidates, and review designs.

Mr. Ayoub commented that the vote to change regional building to County Building Inspection has passed, effective July 1, 2026. Meeting can be viewed on Pueblo County website.

June 30th @ 2pm Pueblo County meeting. Mr. Ayoub plans to attend. Terry Kraus, as representative for CCMD, will be there. Mr. Ayoub believes it should be a board member if we want a strong showing. Mr. Kraus is aware of our issues, as he was a prior board member and a lot of the same issues have been present for a long time, but will have a Zoom call with him regarding bullet points for the meeting (i.e.: campers, trash, no permit-building houses). Representative could be changed in future if needed.

The AOS filed suit – any news. Reply was sent. All AOS 1st round of billing for 2025 has been mailed out. At the attorney's office Daniel is working on the case. Not Civil case, amount below limit, still small claims court. Now up to the judge.

Did we check into processing, so we get attorney fees reimbursed? Yes and we can file for attorney fees.

13. NEW BUSINESS:

CCACC:

- A. New Construction
 - 1. 1544 Bruce Road Shed

Mr. Davis motions for approval. Mr. Seivert seconded the motion. No Discussion. Vote called. All board members approved.

- B. Actions – N/A
 - a. 0 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 0 Unauthorized Structure

14. CORRESPONDENCE.

Rosemont & Camelot – Time to send 2nd letter. Mr. Eccher has a 2nd letter with fines, if not done.

15. EXECUTIVE SESSION: - N/A

16. ADJOURNMENT.

Mr. Gross mentioned adjourning the meeting. Mr. Davis seconded the motion.
Meeting adjourned at 7:30 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Karim Ayoub, Board Member

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Report Criteria:

Report type: GL detail
Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
38951							
07/25	07/07/2025	38951	A Squared Instruments and Con	June Svc, Labor & Parts/WTP	02-0100-7122	23,753.83	23,753.83
07/25	07/07/2025	38951	A Squared Instruments and Con	June Svc, Labor & Parts/WWTP	03-0100-7122	15,352.05	15,352.05
Total 38951:							39,105.88
38952							
07/25	07/07/2025	38952	ABDEL KARIM AYOUB	BOARD MEETING6/10/25-6/24/2025/AD	01-0100-7122	100.00	100.00
Total 38952:							100.00
38953							
07/25	07/07/2025	38953	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	2,000.00	2,000.00
07/25	07/07/2025	38953	Arkansas Valley Co-op Assn	Propane/WWTP	03-0100-7191	2,200.00	2,200.00
Total 38953:							4,200.00
38954							
07/25	07/07/2025	38954	Ayden Gillund	Telephone Reimburse July/Adm	01-0100-7193	3.00	3.00
07/25	07/07/2025	38954	Ayden Gillund	Telephone Reimbursement July/WTP	02-0100-7193	9.00	9.00
07/25	07/07/2025	38954	Ayden Gillund	Telephone Reimburse July/WWTP	03-0100-7193	15.00	15.00
07/25	07/07/2025	38954	Ayden Gillund	Telephone Reimburse July/RDS	01-6000-7193	3.00	3.00
Total 38954:							30.00
38955							
07/25	07/07/2025	38955	Blazer Electric Supply Manage	25 amp fuse x5, 20 amp fuse x 3/WTP	02-0100-7150	138.84	138.84
Total 38955:							138.84
38956							
07/25	07/07/2025	38956	Chris Vigil	Telephone Reimb July /WTP	02-0100-7193	15.00	15.00
07/25	07/07/2025	38956	Chris Vigil	Telephone Reimb July/WWTP	03-0100-7193	15.00	15.00
Total 38956:							30.00
38957							
07/25	07/07/2025	38957	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	81.98	81.98
Total 38957:							81.98
38958							
07/25	07/07/2025	38958	CLINT GROSS	BOARD MEETING June 10 & June 24/A	01-0100-7122	100.00	100.00
Total 38958:							100.00
38959							
07/25	07/07/2025	38959	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
07/25	07/07/2025	38959	Colorado Analytical Laboratorie	Testing TOC X1/WTP	02-0100-7122	220.00	220.00
07/25	07/07/2025	38959	Colorado Analytical Laboratorie	Testing-Ammonia, BOD, Nitrate/WWTP	03-0100-7122	106.00	106.00
07/25	07/07/2025	38959	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
07/25	07/07/2025	38959	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	100.00	100.00
07/25	07/07/2025	38959	Colorado Analytical Laboratorie	Testing TOC X5/WTP	02-0100-7122	185.00	185.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/07/2025	38959	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
Total 38959:							671.00
38960							
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	5000 Cuerno Verde blvd	01-0207-7192	547.35	547.35
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	4497 BENT BROS BLVD	01-0100-7192	85.08	85.08
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	4500 CUERNO	04-0201-7192	91.06	91.06
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	9000 HWY 165	01-0208-7192	41.91	41.91
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	9000 HWY 165 park	01-0208-7192	74.46	74.46
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	9000 HWY 165 Showers	01-0208-7192	401.43	401.43
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	5000 E Colorado blvd	02-0100-7192	198.52	198.52
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	5000 E Colorado Blvd	03-0100-7192	198.53	198.53
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	55 North Parkway	04-0100-7192	581.79	581.79
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	Hole 14	04-0100-7192	321.24	321.24
07/25	07/07/2025	38960	Colorado City Metropolitan Dist	5218 Monte Vista	01-0203-7192	177.51	177.51
Total 38960:							2,718.88
38961							
07/25	07/07/2025	38961	COLORADO POND AND LAKE,	2nd Installment Payment ProcellaCor/W	02-0100-7122	18,257.50	18,257.50
Total 38961:							18,257.50
38962							
07/25	07/07/2025	38962	Cristy Adams	Telephone Reimbursement July/ADM	01-0100-7193	15.00	15.00
07/25	07/07/2025	38962	Cristy Adams	Telephone Reimbursement July/WTP	02-0100-7193	10.50	10.50
07/25	07/07/2025	38962	Cristy Adams	Telephone Reimbursement July/WWTP	03-0100-7193	4.50	4.50
Total 38962:							30.00
38963							
07/25	07/07/2025	38963	Direct Discharge Consulting, LL	ORC Services June/WWTP	03-0100-7122	970.20	970.20
Total 38963:							970.20
38964							
07/25	07/07/2025	38964	Donald Anzlovar (2)	Telephone Reimbursement July/GCM	04-0201-7193	30.00	30.00
07/25	07/07/2025	38964	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	133.21	133.21
Total 38964:							163.21
38965							
07/25	07/07/2025	38965	ERIC SAENZ	Telephone Reimbursement July/WTP	02-0100-7193	15.00	15.00
07/25	07/07/2025	38965	ERIC SAENZ	Telephone Reimbursement July/WWTP	03-0100-7193	15.00	15.00
Total 38965:							30.00
38966							
07/25	07/07/2025	38966	FEDEX	Transport Samples/WTP	02-0100-7150	57.35	57.35
07/25	07/07/2025	38966	FEDEX	Transport Samples/WWTP	03-0100-7150	57.35	57.35
07/25	07/07/2025	38966	FEDEX	Transport Samples/WTP	02-0100-7150	41.41	41.41
07/25	07/07/2025	38966	FEDEX	Transport Samples/WWTP	03-0100-7150	41.42	41.42
07/25	07/07/2025	38966	FEDEX	Transport Samples/WTP	02-0100-7150	34.39	34.39
07/25	07/07/2025	38966	FEDEX	Transport Samples/WWTP	03-0100-7150	34.40	34.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38966:							266,32
38967							
07/25	07/07/2025	38967	Glass Force inc.	100% Completion for Windows and Door	04-0100-7720	48,804.00	48,804.00
Total 38967:							48,804.00
38968							
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	V Belt/P&R	01-0208-7150	11.03	11.03
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	misc hardware/P&R	01-0208-7150	4.49	4.49
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Valve float, cake fresh aire x2/P&R	01-0208-7150	24.99	24.99
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	MLW 12''' 7/1/WWTP	03-0100-7150	25.75	25.75
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Replaceable Blade Knife/P&R	01-0208-7150	39.99	39.99
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Surge Tap, Drywall/P&R	01-0208-7150	34.58	34.58
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Drain Pipe kit, misc hardware/P&R	01-0208-7150	6.09	6.09
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	V Belt/P&R	01-0208-7150	9.19	9.19
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	V Belt, Stihl Trimmer/P&R	01-0208-7150	35.02	35.02
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Sub Pump X2, Quickcrete, Trimer/GCM	04-0201-7150	376.33	376.33
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Starter Fluid X2/WTP	02-0100-7150	14.70	14.70
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Door Hold X3/P&R	01-0208-7150	24.81	24.81
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	bushing x3, coupler x2 PVC/GCM	04-0201-7150	30.72	30.72
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Cement, primer/GCM	04-0201-7150	35.13	35.13
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Mower blade X6, UPOST X4, misc hardw	01-0208-7150	244.30	244.30
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	2 cycle X6, Finish nut/GCM	04-0201-7150	51.71	51.71
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Drill Bit X2, tarp, Countersink/GC	04-0100-7150	54.42	54.42
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Heat Shrink/WTPM	02-0100-7126	4.22	4.22
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Probe Set/WTPM	02-0100-7126	16.55	16.55
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Trim/GC	04-0100-7720	232.61	232.61
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Hose 50 FT/WWTP	03-0100-7150	52.24	52.24
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Gorilla Tape, Garment hook, caletie/P&R	01-0208-7150	42.28	42.28
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	PVC and Parts for water Broil/WTP	02-0100-7150	63.60	63.60
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Strap Hanger/P&R	01-0208-7150	4.74	4.74
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Muriatic Acid/GC	04-0100-7150	17.08	17.08
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Hex plug, cored plug/GCM	04-0201-7150	14.79	14.79
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Misc Hardware/WTPM	02-0100-7126	1.06	1.06
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	misc hardware/P&R	01-0208-7150	1.64	1.64
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	4.18	4.18
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Plastic bucket, Lids X3/WTP	02-0100-7150	17.63	17.63
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Fuel Filter x2, misc hardware/P&R	01-0208-7150	32.85	32.85
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Cutting Wheel/WWTP	03-0100-7150	4.22	4.22
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Fly Paper X2/P&R	01-0208-7150	13.28	13.28
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Trash Can X2, Push Broom, Bungee Cor	01-0208-7150	134.65	134.65
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Tie Down X2/WTPM	02-0100-7126	36.78	36.78
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Cored Hex/GCM	04-0201-7150	3.41	3.41
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Power steering fluid x2/WTP	02-0100-7150	19.84	19.84
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Adaptor, primer, cleanout plug/P&R	01-0208-7150	19.54	19.54
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Trim for Window/GC	04-0100-7720	671.08	671.08
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Keys/WWTP	03-0100-7150	36.72	36.72
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Swamp cooler parts/P&R	01-0208-7150	223.78	223.78
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	25' Flange beam x2/P&R	01-0208-7150	500.00	500.00
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Trash can/WTP	02-0100-7150	25.64	25.64
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Flahing 4'/P&R	01-0208-7150	9.12	9.12
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Master key X5/WTP	02-0100-7150	18.35	18.35
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Screen Fiber, Box Fan, Spline/P&R	01-0208-7150	40.19	40.19
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Chain X8/P&R	01-0208-7150	44.08	44.08
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Anchor X4, Eye Bolt/P&R	01-0208-7150	40.62	40.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Misc Hardware/GCM	04-0201-7150	3.08	3.08	
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	BIM Set 8 piece/WTP	02-0100-7150	19.99	19.99	
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Cutting Fluid, Titanium Drill/WTPM	02-0100-7126	45.05	45.05	
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Titanium Drill bit x2/WTPM	02-0100-7126	33.10	33.10	
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Paint x2, roller/GC	04-0100-7150	63.05	63.05	
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Respirator n95/WTP	02-0100-7150	16.55	16.55	
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	6.62	6.62	
07/25	07/07/2025	38968	Greenhorn Valley Ace Hardware	misc hardware/WTP	02-0100-7150	3.95	3.95	
Total 38968:								3,561.41
38969								
07/25	07/07/2025	38969	HARRELL'S LLC	Various Chemicals and Fertilizers/GCM	04-0201-7150	7,032.85	7,032.85	
07/25	07/07/2025	38969	HARRELL'S LLC	Cutless MEC 2.5 Gal/GCM	04-0201-7150	1,294.50	1,294.50	
Total 38969:								8,327.35
38970								
07/25	07/07/2025	38970	Hayden Hunter	Telephone Reimbursement-July 2025/WT	02-0100-7193	15.00	15.00	
07/25	07/07/2025	38970	Hayden Hunter	Telephone Reimbursement-July 2025/WW	03-0100-7193	15.00	15.00	
Total 38970:								30.00
38971								
07/25	07/07/2025	38971	J & L Services	service call/GC	04-0100-7186	900.00	900.00	
Total 38971:								900.00
38972								
07/25	07/07/2025	38972	James Eccher	Telephone Reimbursement July/ADM	01-0100-7193	15.00	15.00	
07/25	07/07/2025	38972	James Eccher	Telephone Reimbursement July/WTP	02-0100-7150	10.50	10.50	
07/25	07/07/2025	38972	James Eccher	Telephone Reimbursement July/WWTP	03-0100-7193	4.50	4.50	
Total 38972:								30.00
38973								
07/25	07/07/2025	38973	Johnny's Boiler Shop, Inc	Repair Weld left mower deck/GCM	04-0201-7122	1,478.34	1,478.34	
07/25	07/07/2025	38973	Johnny's Boiler Shop, Inc	Repair Deck left arm/GCM	04-0201-7122	866.25	866.25	
Total 38973:								2,344.59
38974								
07/25	07/07/2025	38974	Josh Briggs	Telephone Reimburse July/P&R	01-0208-7193	30.00	30.00	
Total 38974:								30.00
38975								
07/25	07/07/2025	38975	Kyle Kagey	Telephone Reimb July/WTP	02-0100-7193	15.00	15.00	
07/25	07/07/2025	38975	Kyle Kagey	Telephone Reimb July/WWTP	03-0100-7193	15.00	15.00	
Total 38975:								30.00
38976								
07/25	07/07/2025	38976	L.L. Johnson Distributing Co	SMAC DECODER X2, PROGRAMING X	04-0201-7122	1,895.22	1,895.22	
07/25	07/07/2025	38976	L.L. Johnson Distributing Co	pRESSURE SENSOR/GCM	04-0201-7184	911.19	911.19	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38976:							2,806.41
38977							
07/25	07/07/2025	38977	Little Diggers Construction LLC	Replacement of sewer line Bosse Court/	03-0100-7122	3,645.00	3,645.00
Total 38977:							3,645.00
38978							
07/25	07/07/2025	38978	Mark T Foxworthy	Waste Water Zoom training/WWTP	03-0100-6320	848.61	848.61
Total 38978:							848.61
38979							
07/25	07/07/2025	38979	Mastercard	MEMBERSHIP AMAZON/PR	01-0208-7125	14.99	14.99
07/25	07/07/2025	38979	Mastercard	MICROSOFT/ADM	01-0100-7125	12.99	12.99
07/25	07/07/2025	38979	Mastercard	ZOOM MEETING/ADM	02-0100-7125	33.35	33.35
07/25	07/07/2025	38979	Mastercard	Pool Supplies, ink/POOL	01-0207-7150	207.16	207.16
07/25	07/07/2025	38979	Mastercard	Toilet Paper/P&R	01-0203-7150	20.94	20.94
07/25	07/07/2025	38979	Mastercard	locks, wistles, Wrist Wrap/P&R	01-0208-7150	240.39	240.39
07/25	07/07/2025	38979	Mastercard	Starlink/WTP	02-0100-7125	65.00	65.00
07/25	07/07/2025	38979	Mastercard	ankle straps, tballs, helmets/P&R	01-0208-7150	256.43	256.43
07/25	07/07/2025	38979	Mastercard	Cristy McDonalds Door Dash/ADM	01-0100-6323	19.84	19.84
07/25	07/07/2025	38979	Mastercard	Credit/ADM	01-0100-7150	60-	60-
Total 38979:							870.49
38980							
07/25	07/07/2025	38980	Michael Reilly	Telephone Reimbursement July/GC	04-0100-7193	30.00	30.00
Total 38980:							30.00
38981							
07/25	07/07/2025	38981	Natasha Goldberg	Telephone Reim July/ADM	01-0100-7193	10.50	10.50
07/25	07/07/2025	38981	Natasha Goldberg	Telephone Reim July/WTP	02-0100-7193	7.50	7.50
07/25	07/07/2025	38981	Natasha Goldberg	Telephone Reim July/WWTP	03-0100-7193	4.50	4.50
07/25	07/07/2025	38981	Natasha Goldberg	Telephone Reim July/GC	04-0100-7193	1.50	1.50
07/25	07/07/2025	38981	Natasha Goldberg	Telephone Reim JUNE/GCM	04-0201-7193	1.50	1.50
07/25	07/07/2025	38981	Natasha Goldberg	Telephone Reim July/P&R	01-0208-7193	4.50	4.50
Total 38981:							30.00
38982							
07/25	07/07/2025	38982	Neil Elliot	Board Meeting June 10 & June 24, 2025/	01-0100-7122	100.00	100.00
Total 38982:							100.00
38983							
07/25	07/07/2025	38983	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05- DAF Design-	02-0000-1815	41,688.43	41,688.43
07/25	07/07/2025	38983	NOCO Engineering Company	Waste Water Enforcment order	03-0100-7143	5,737.50	5,737.50
07/25	07/07/2025	38983	NOCO Engineering Company	DAM PROJECT- FUNDING AND PIPING	02-0000-1815	1,557.50	1,557.50
Total 38983:							48,983.43
38984							
07/25	07/07/2025	38984	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	787.36	787.36
07/25	07/07/2025	38984	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	1,259.81	1,259.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/07/2025	38984	ONE POINT SYNC	Maintenance,Back-up, Server, Firewall Li	03-0100-7122	787.36	787.36
07/25	07/07/2025	38984	ONE POINT SYNC	Maintenance,Back-up, Server, Firewall Li	01-0208-7122	125.99	125.99
07/25	07/07/2025	38984	ONE POINT SYNC	Maintenance,Back-up, Server, Firewall Li	04-0100-7122	125.99	125.99
07/25	07/07/2025	38984	ONE POINT SYNC	Maintenance,Back-up, Server, Firewall Li	01-6000-7122	62.99	62.99
Total 38984:							3,149.50
38985							
07/25	07/07/2025	38985	Pitney Bowes Global Financial	Lease-Fee jULY 30- OCT 29 2025/ADM	01-0100-7122	47.67	47.67
07/25	07/07/2025	38985	Pitney Bowes Global Financial	Lease-Fee jULY 30- OCT 29 2025/WTP	02-0100-7122	47.67	47.67
07/25	07/07/2025	38985	Pitney Bowes Global Financial	Lease-Fee jULY 30- OCT 29 2025/WWT	03-0100-7122	47.67	47.67
Total 38985:							143.01
38986							
07/25	07/07/2025	38986	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	117.00	117.00
07/25	07/07/2025	38986	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	86.00	86.00
07/25	07/07/2025	38986	Pueblo Dept. of Public Health &	CORA Testing/WWTP	03-0100-7122	206.85	206.85
Total 38986:							409.85
38987							
07/25	07/07/2025	38987	R & R Products, Inc.	overhaul kit and Grinding Disc/GCM	04-0201-7184	917.90	917.90
Total 38987:							917.90
38988							
07/25	07/07/2025	38988	Rampart Supply, Inc.	Bushing and Nipple Galvanized/WTP	02-0100-7150	96.26	96.26
07/25	07/07/2025	38988	Rampart Supply, Inc.	Clamp X2/WTP	02-0100-7150	4.81	4.81
Total 38988:							101.07
38989							
07/25	07/07/2025	38989	RAYMOND DAVIS	BOARD MEETING June 10 & June 24, 2	01-0100-7122	100.00	100.00
Total 38989:							100.00
38990							
07/25	07/07/2025	38990	ROBERT L SIEVERT	BOARD MEETING June 10, June 24,202	01-0100-7122	100.00	100.00
Total 38990:							100.00
38991							
07/25	07/07/2025	38991	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	345.66	345.66
07/25	07/07/2025	38991	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	152.36	152.36
07/25	07/07/2025	38991	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	387.59	387.59
07/25	07/07/2025	38991	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	236.95	236.95
07/25	07/07/2025	38991	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	434.00	434.00
07/25	07/07/2025	38991	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	126.56	126.56
Total 38991:							1,683.12
38992							
07/25	07/07/2025	38992	Sam's Club Direct	Supplies/ADM	01-0100-7150	76.46	76.46
07/25	07/07/2025	38992	Sam's Club Direct	Concession Supplies/P&R	01-0207-7112	416.48	416.48
07/25	07/07/2025	38992	Sam's Club Direct	Concession Supplies/P&R	01-0207-7112	397.12	397.12
07/25	07/07/2025	38992	Sam's Club Direct	Concession Supplies/P&R	01-0207-7112	469.02	469.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/07/2025	38992	Sam's Club Direct	Concession Supplies/P&R	01-0207-7112	385.10	385.10
07/25	07/07/2025	38992	Sam's Club Direct	Concession Supplies/P&R	01-0207-7112	146.04	146.04
07/25	07/07/2025	38992	Sam's Club Direct	Supplies for training and employee appre	01-0100-6320	115.17	115.17
Total 38992:							2,005.39
38993							
07/25	07/07/2025	38993	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
07/25	07/07/2025	38993	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
07/25	07/07/2025	38993	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	149.39	149.39
07/25	07/07/2025	38993	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	920.00	920.00
07/25	07/07/2025	38993	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	67.96	67.96
07/25	07/07/2025	38993	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	67.96	67.96
07/25	07/07/2025	38993	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
07/25	07/07/2025	38993	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	57.01	57.01
07/25	07/07/2025	38993	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	133.09	133.09
07/25	07/07/2025	38993	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	1,169.13	1,169.13
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,844.72	1,844.72
07/25	07/07/2025	38993	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	231.76	231.76
07/25	07/07/2025	38993	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
07/25	07/07/2025	38993	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00
07/25	07/07/2025	38993	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
07/25	07/07/2025	38993	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	66.63	66.63
07/25	07/07/2025	38993	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,044.53	5,044.53
07/25	07/07/2025	38993	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	64.88	64.88
07/25	07/07/2025	38993	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
07/25	07/07/2025	38993	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
07/25	07/07/2025	38993	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	149.39	149.39
07/25	07/07/2025	38993	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	234.62	234.62
07/25	07/07/2025	38993	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
07/25	07/07/2025	38993	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	450.41	450.41
07/25	07/07/2025	38993	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	69.02	69.02
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	59.18	59.18
07/25	07/07/2025	38993	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	48.72	48.72
07/25	07/07/2025	38993	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/25	07/07/2025	38993	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
07/25	07/07/2025	38993	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	44.14	44.14
07/25	07/07/2025	38993	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/25	07/07/2025	38993	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,204.57	1,204.57
07/25	07/07/2025	38993	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
07/25	07/07/2025	38993	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	69.88	69.88
07/25	07/07/2025	38993	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	1,248.07	1,248.07
07/25	07/07/2025	38993	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	105.02	105.02
07/25	07/07/2025	38993	San Isabel Electric Association	15th Hole/GC	04-0100-7190	61.73	61.73
07/25	07/07/2025	38993	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	44.29	44.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/07/2025	38993	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	200.38	200.38
07/25	07/07/2025	38993	San Isabel Electric Association	18th Well/WTP	02-0100-7190	281.64	281.64
07/25	07/07/2025	38993	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	85.52	85.52
07/25	07/07/2025	38993	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	90.30	90.30
07/25	07/07/2025	38993	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	92.81	92.81
07/25	07/07/2025	38993	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	114.79	114.79
07/25	07/07/2025	38993	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,716.51	2,716.51
07/25	07/07/2025	38993	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	91.33	91.33
Total 38993:							18,551.24
38994							
07/25	07/07/2025	38994	Sandra Oglesby	Telephone Reimburse July/ADM	01-0100-7193	6.00	6.00
07/25	07/07/2025	38994	Sandra Oglesby	Telephone Reimburse July/WTP	02-0100-7193	15.00	15.00
07/25	07/07/2025	38994	Sandra Oglesby	Telephone Reimburse July/WWTP	03-0100-7193	9.00	9.00
Total 38994:							30.00
38995							
07/25	07/07/2025	38995	The Service Center LLC	2002 CHEV-Battery /WTP	02-0100-7122	111.93	111.93
07/25	07/07/2025	38995	The Service Center LLC	2002 CHEV-Battery /WWTP	03-0100-7122	111.93	111.93
Total 38995:							223.86
38996							
07/25	07/07/2025	38996	Toro NSN	Service Agree-jULY/GCM	04-0201-7122	210.00	210.00
Total 38996:							210.00
38997							
07/25	07/07/2025	38997	USA Blue Book	Safety-Mask and Filter for Vapor Gas/WT	02-0100-7150	525.97	525.97
07/25	07/07/2025	38997	USA Blue Book	Safety-Mask and Filter for Vapor Gas/W	02-0100-7150	525.97	525.97
07/25	07/07/2025	38997	USA Blue Book	Red Hat Solenoid X2/WTP	02-0100-7150	323.44	323.44
07/25	07/07/2025	38997	USA Blue Book	Fog Remover/GC	04-0100-7150	338.04	338.04
Total 38997:							1,713.42
38998							
07/25	07/07/2025	38998	Utility Notification Center of Col	Utility Locates June/WTP	02-0100-7150	45.75	45.75
07/25	07/07/2025	38998	Utility Notification Center of Col	Utility Locates June/WWTP	03-0100-7150	45.76	45.76
Total 38998:							91.51
38999							
07/25	07/07/2025	38999	Arc Valley Construction, Inc.	PC-CTF Valley Fist Pay App #1	01-0208-7721	189,275.15	189,275.15
Total 38999:							189,275.15
39000							
07/25	07/07/2025	39000	Arc Valley Construction, Inc.	PC-CTF Valley Fist Pay App #6	01-0208-7721	83,098.25	83,098.25
Total 39000:							83,098.25
39001							
07/25	07/07/2025	39001	Mountain Disposal	MAIN OFFICE/ADM	01-0100-7194	50.00	50.00
07/25	07/07/2025	39001	Mountain Disposal	Golf Maintance/GCM	04-0201-7194	85.00	85.00
07/25	07/07/2025	39001	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
07/25	07/07/2025	39001	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00	
07/25	07/07/2025	39001	Mountain Disposal	SEWER PLANT/WWTP	03-0100-7194	70.00	70.00	
07/25	07/07/2025	39001	Mountain Disposal	Extra Empty Baseball/P&R	01-0208-7194	50.00	50.00	
07/25	07/07/2025	39001	Mountain Disposal	Pool/P&R	01-0207-7194	80.00	80.00	
07/25	07/07/2025	39001	Mountain Disposal	3yd camp ground/P&R	01-0208-7194	120.00	120.00	
07/25	07/07/2025	39001	Mountain Disposal	2 yd n Lake/P&R	01-0208-7194	95.00	95.00	
07/25	07/07/2025	39001	Mountain Disposal	2 yd S Lake/P&R	01-0208-7194	45.00	45.00	
07/25	07/07/2025	39001	Mountain Disposal	Golf Course Toilet/GC	04-0100-7194	180.00	180.00	
07/25	07/07/2025	39001	Mountain Disposal	Lake Beckwith Toilet/P&R	01-0208-7194	140.00	140.00	
07/25	07/07/2025	39001	Mountain Disposal	Cold Creek Toilet/WTP	02-0100-7194	90.00	90.00	
07/25	07/07/2025	39001	Mountain Disposal	Campground Toilet/P&R	01-0208-7194	90.00	90.00	
Total 39001:								1,310.00
Grand Totals:								491,378.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.60	287,131.68-	287,131.08-
01-0000-2231	133.21	.00	133.21
01-0100-6320	115.17	.00	115.17
01-0100-6323	19.84	.00	19.84
01-0100-7122	1,335.03	.00	1,335.03
01-0100-7125	12.99	.00	12.99
01-0100-7150	76.46	.60-	75.86
01-0100-7190	394.30	.00	394.30
01-0100-7192	85.08	.00	85.08
01-0100-7193	437.09	.00	437.09
01-0100-7194	50.00	.00	50.00
01-0203-7150	20.94	.00	20.94
01-0203-7190	231.76	.00	231.76
01-0203-7192	177.51	.00	177.51
01-0207-7112	1,813.76	.00	1,813.76
01-0207-7150	207.16	.00	207.16
01-0207-7190	1,185.31	.00	1,185.31
01-0207-7192	547.35	.00	547.35
01-0207-7194	80.00	.00	80.00
01-0208-7122	125.99	.00	125.99
01-0208-7125	14.99	.00	14.99
01-0208-7150	2,042.26	.00	2,042.26
01-0208-7190	1,227.92	.00	1,227.92
01-0208-7191	2,000.00	.00	2,000.00
01-0208-7192	517.80	.00	517.80
01-0208-7193	380.16	.00	380.16
01-0208-7194	585.00	.00	585.00
01-0208-7721	272,373.40	.00	272,373.40
01-6000-7122	62.99	.00	62.99
01-6000-7190	875.21	.00	875.21
01-6000-7193	3.00	.00	3.00
02-0000-1815	43,245.93	.00	43,245.93
02-0000-2110	.00	100,509.53-	100,509.53-
02-0100-7122	43,921.74	.00	43,921.74

GL Account	Debit	Credit	Proof
02-0100-7125	98.35	.00	98.35
02-0100-7126	136.76	.00	136.76
02-0100-7150	2,011.56	.00	2,011.56
02-0100-7190	10,467.31	.00	10,467.31
02-0100-7192	198.52	.00	198.52
02-0100-7193	254.36	.00	254.36
02-0100-7194	175.00	.00	175.00
03-0000-2110	.00	34,028.43-	34,028.43-
03-0100-6320	848.61	.00	848.61
03-0100-7122	21,504.06	.00	21,504.06
03-0100-7143	5,737.50	.00	5,737.50
03-0100-7150	297.86	.00	297.86
03-0100-7190	2,837.42	.00	2,837.42
03-0100-7191	2,200.00	.00	2,200.00
03-0100-7192	198.53	.00	198.53
03-0100-7193	334.45	.00	334.45
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	69,709.33-	69,709.33-
04-0100-7122	125.99	.00	125.99
04-0100-7150	472.59	.00	472.59
04-0100-7186	900.00	.00	900.00
04-0100-7190	981.73	.00	981.73
04-0100-7192	903.03	.00	903.03
04-0100-7193	465.50	.00	465.50
04-0100-7194	265.00	.00	265.00
04-0100-7720	49,707.69	.00	49,707.69
04-0201-7122	4,531.79	.00	4,531.79
04-0201-7150	8,842.52	.00	8,842.52
04-0201-7184	1,829.09	.00	1,829.09
04-0201-7190	350.28	.00	350.28
04-0201-7192	91.06	.00	91.06
04-0201-7193	158.06	.00	158.06
04-0201-7194	85.00	.00	85.00
Grand Totals:	491,379.57	491,379.57-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

OVER

\$5,000

MATERIAL REQUISITION

630723

NOT A PURCHASE ORDER RECIFORM 1117

TO: *ARC Valley Construction* DATE: *7/3/25*
 DELIVER TO:
 CHARGE # *73515* CTF-Valley First

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
1	<i>Pay App #1 Football Field</i>		
2			
3			
4			
5			
6			
7			
8			
9			

PRICED BY: EXTENDED BY: CHECKED BY: ENTERED BY: SIGNED: *Adams* *1892515*

Application and Certificate for Payment

TO OWNER: Colorado City Metro District
 4497 Bent Brothers Blvd
 Colorado City, CO 81019

PROJECT:
 Greenhorn Park Football Field
 7184 State Hwy 165
 Pueblo, CO 81019

APPLICATION NO: 1

PERIOD TO: 6/30/25

Distribution to:

- OWNER ARCHITECT
 CONTRACTOR FIELD
 OTHER

FROM CONTRACTOR:

Arc Valley Construction, Inc.
 1982 Aspen Circle
 Pueblo, CO 81006

VIA ARCHITECT:

SHANNON M POTEET-HERRERA
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20154015139
 MY COMMISSION EXPIRES APRIL 15, 2027

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Arc Valley Construction, Inc.

By: Brad Davis Date: 6-30-25

State of: Colorado

County of: Pueblo

Subscribed and sworn to before

me this 30 day of June 2025

Notary Public: Shannon Poteet-Herrera
 My Commission expires: 4/15/27

1. ORIGINAL CONTRACT SUM \$ 820,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ - 820,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 199,237.00

5. RETAINAGE:

- a. 5.0 % of Completed Work (Column D + E) on G703 \$ 9,961.85
- b. 5.0 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,961.85

6. TOTAL EARNED LESS RETAINAGE \$ 189,275.15
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 189,275.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 630,724.85
 (Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

AIA Continuation G703

JobId: 2517

Greenhorn Park Football Field

Application no.: 1

Application date: 6/30/25

Period to: 6/30/25

Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
1	General Conditions	67,500.00	0.00		16,875.00	0.00	16,875.00	50,625.00	843.75
2	Survey	6,025.00	0.00		3,012.00	0.00	3,012.00	3,013.00	150.60
3	Insurance	12,000.00	0.00		0.00	0.00	0.00	12,000.00	0.00
4	Builders Risk	3,000.00	0.00		3,000.00	0.00	3,000.00	0.00	150.00
5	Performance & Payment Bond	10,080.00	0.00		10,080.00	0.00	10,080.00	0.00	504.00
6	Construction Contingency	40,000.00	0.00		0.00	0.00	0.00	40,000.00	0.00
7	Football Field Import & Grading	94,750.00	0.00		66,550.00	0.00	66,550.00	28,200.00	3,327.50
8	Sprinkler System, Top Soil, Sod	200,700.00	0.00		75,000.00	0.00	75,000.00	125,700.00	3,750.00
9	Asphalt Crack Filling & Sealcoating	87,700.00	0.00		18,252.00	0.00	18,252.00	79,448.00	912.60
10	Handicap Ramp & Stairs Budget	77,185.00	0.00		0.00	0.00	0.00	77,185.00	0.00
11	Scoreboard	19,500.00	0.00		0.00	0.00	0.00	19,500.00	0.00
12	Field Goal Posts	21,560.00	0.00		6,468.00	0.00	6,468.00	15,092.00	323.40
		650,000.00	0.00		199,237.00	0.00	199,237.00	450,763.00	9,961.85

MATERIAL REQUISITION

630724

NOT A PURCHASE ORDER RECIPFORM ILL

TO: ARC Valley Construction	DATE: 7/3/25
DELIVER TO:	
CHARGE TO OR NO. PO# 73516	CTF - Valley Fort

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
1	Pay App #6		
2			
3			
4			
5			
6			
7			
8			
9			

PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:	SIGNED: Adams
------------	--------------	-------------	-------------	---------------

83098-25
Adams



Contractor's Application for Payment No. #6- Retainage

To (Owner): Colorado City Metro District (CCMD)	From (Contractor): Are Valley Construction, Inc.	Application Period: 7/2/2025	Application Date: 7/2/2025
Project: Greenhorn Park Improvements	Contract: Greenhorn Park Improvements	Via (Engineer): Atencio Engineering, Inc.	
Owner's Contract No.: N/A	Contractor's Project No.: N/A	Engineer's Project No.: 141-01	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$795.00		
2	75 Days		
3	\$21,000.00		
4	45 Days		
TOTALS			
NET CHANGE BY CHANGE ORDERS		\$21,795.00	

1. ORIGINAL CONTRACT PRICE..... \$ 51,640,170.00
2. Net change by Change Orders..... \$ 21,795.00
3. Current Contract Price (Line 1 ± 2)..... \$ 51,661,965.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 51,661,965.00
5. RETAINAGE:
 - a. 5% X Work Completed..... \$
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 51,661,965.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 51,578,866.75
8. AMOUNT DUE THIS APPLICATION..... \$ 83,098.25
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$

Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment. (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Contractor Signature <i>Brad Davis</i>
By:	Date: 7/2/2025

Payment of: \$ 83,098.25	(Line 8 or other - attach explanation of the other amount)	(Date)
is recommended by:	(Engineer)	(Date)
Payment of: \$ 83,098.25	(Line 8 or other - attach explanation of the other amount)	(Date)
is approved by:	<i>[Signature]</i> (Owner)	(Date)
Approved by:	Funding or Financing Entity (if applicable)	(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Greenhorn Park Improvements		Application Number: #16- Retainage									
Application Period:		7/1/2025		Application Date: 7/1/2025									
A		B		C		D		E		F		G	
Item No.	Description	Scheduled Value (\$)		From Previous Application (C+D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F / B)	
1	Supervision	\$	45,043.00	\$45,043.00						\$45,043.00	100.0%		
2	Project Manager	\$	22,613.00	\$22,613.00						\$22,613.00	100.0%		
3	Building Permit	\$	4,603.00	\$4,603.00						\$4,603.00	100.0%		
4	Builders Risk Insurance	\$	3,339.00	\$3,339.00						\$3,339.00	100.0%		
5	Labor & Performance Bond	\$	15,589.00	\$15,589.00						\$15,589.00	100.0%		
6	Material Testing	\$	6,071.00	\$6,071.00						\$6,071.00	100.0%		
7	Temp Toilet	\$	1,214.00	\$1,214.00						\$1,214.00	100.0%		
8	Construction Fencing	\$	6,334.00	\$6,334.00						\$6,334.00	100.0%		
9	Job Site Trailer	\$	4,059.00	\$4,059.00						\$4,059.00	100.0%		
10	Erosion Plan & Permit	\$	6,059.00	\$6,059.00						\$6,059.00	100.0%		
11	Surveying & Job Layout	\$	8,347.00	\$8,347.00						\$8,347.00	100.0%		
12	Misc Materials & Small Tools	\$	3,035.00	\$3,035.00						\$3,035.00	100.0%		
13	Dumpsters	\$	1,518.00	\$1,518.00						\$1,518.00	100.0%		
14	Cleaning	\$	2,059.00	\$2,059.00						\$2,059.00	100.0%		
15	Concrete PDN/Slab Buildings & Sign	\$	18,587.00	\$18,587.00						\$18,587.00	100.0%		
16	Steel Beam for Sign	\$	6,273.00	\$6,273.00						\$6,273.00	100.0%		
17	Rough Carpentry	\$	35,755.00	\$35,755.00						\$35,755.00	100.0%		
18	Thermal Insulation	\$	4,972.00	\$4,972.00						\$4,972.00	100.0%		
19	Roofing & Siding	\$	22,399.00	\$22,399.00						\$22,399.00	100.0%		
20	Doors & Windows	\$	12,405.00	\$12,405.00						\$12,405.00	100.0%		
21	Drywall	\$	3,889.00	\$3,889.00						\$3,889.00	100.0%		
22	Painting	\$	7,629.00	\$7,629.00						\$7,629.00	100.0%		
23	FRP	\$	9,612.00	\$9,612.00						\$9,612.00	100.0%		
24	Specialties	\$	5,152.00	\$5,152.00						\$5,152.00	100.0%		
25	Scoreboard, Benches	\$	23,776.00	\$23,776.00						\$23,776.00	100.0%		
26	Countertops Rec Desk	\$	476.00	\$476.00						\$476.00	100.0%		
27	Plumbing	\$	43,506.00	\$43,506.00						\$43,506.00	100.0%		
28	HVAC Systems	\$	22,259.00	\$22,259.00						\$22,259.00	100.0%		
29	Electrical	\$	46,541.00	\$46,541.00						\$46,541.00	100.0%		
30	Earthwork & Utilities	\$	226,229.00	\$226,229.00						\$226,229.00	100.0%		
31	Erosion Control	\$	10,760.00	\$10,760.00						\$10,760.00	100.0%		
32	Seeding	\$	16,532.00	\$16,532.00						\$16,532.00	100.0%		
33	Site Concrete	\$	25,506.00	\$25,506.00						\$25,506.00	100.0%		
34	Asphalt Trail	\$	144,130.00	\$144,130.00						\$144,130.00	100.0%		
35	Stripping & Signage Parking	\$	5,059.00	\$5,059.00						\$5,059.00	100.0%		
36	Fencing	\$	54,246.00	\$54,246.00						\$54,246.00	100.0%		
37	Synthetic Turf	\$	648,435.00	\$648,435.00						\$648,435.00	100.0%		
38	GC Overhead & Profit	\$	116,159.00	\$116,159.00						\$116,159.00	100.0%		
39	Change Order #1	\$	795.00	\$795.00						\$795.00	100.0%		

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Greenhorn Park Improvements		Application Number:		#6- Retainage							
Application Period:				Application Date:		7/1/2025							
A		B		C		D		E		F		G	
Item No.	Description	Scheduled Value (\$)		From Previous Application (C+D)		Work Completed This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		Balance to Finish (B - F)	
-0	Change Order #3	\$	21,000.00	\$21,000.00						\$21,000.00	100.0%		
Totals		\$	1,661,965.00	\$1,661,965.00	\$	-				\$1,661,965.00			

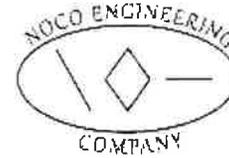
San Isabel

Invoice Date	Vendor Number	Invoice Number	Description	GL Account Number	Extended Price	May-25	6/1/2024	Account Number
6/25/2025	343	287 June	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08	21.08	640100
6/25/2025	343	287 June	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79	10.79	646300
6/25/2025	343	287 June	N. Parkway Pump/GCM	04-0201-7190	149.39	147.25	111.8	665300
6/25/2025	343	287 June	55 N Parkway/GC	04-0100-7190	920	713.68	832.85	665700
6/25/2025	343	287 June	5000 East Col Blvd/W&S Shop	03-0100-7190	67.96	113.9	53.38	667400
6/25/2025	343	287 June	5000 East Col Blvd/W&S Shop	02-0100-7190	67.96	113.91	53.37	667400
6/25/2025	343	287 June	54 Lights/Roads	01-6000-7190	875.21	875.21	875.21	680200
6/25/2025	343	287 June	4500 Cuerno Verde/GCM	04-0201-7190	57.01	57.87	47.73	690500
6/25/2025	343	287 June	4500 Cuerno Verde/GCM	04-0201-7190	133.09	151.25	143.4	690600
6/25/2025	343	287 June	5000 Cuerno Verde/Pool	01-0207-7190	1169.13	479.72	447.99	692700
6/25/2025	343	287 June	P&R Security LT/Pool	01-0207-7190	16.18	16.18	16.18	692800
6/25/2025	343	287 June	Tank #1/WTP	02-0100-7190	1844.72	802.21	1390.56	698900
6/25/2025	343	287 June	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	231.76	194.58	142.54	711700
6/25/2025	343	287 June	Marina Sec LT/ADM	01-0100-7190	10.29	10.29	10.29	712000
6/25/2025	343	287 June	Lake Beckwith Restroom/P&R	01-0208-7190	43	43	32.72	716000
6/25/2025	343	287 June	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79	10.79	716100
6/25/2025	343	287 June	Rec Dist Well/WTP	02-0100-7190	66.63	66.63	35.86	716200
6/25/2025	343	287 June	5600 Cuerno Verde/WTP	02/0100-7190	5044.53	4542.65	5165.47	716300
6/25/2025	343	287 June	Greenhorn Mdws Park/P&R	01-0208-7190	64.88	69.6	38.72	720300
6/25/2025	343	287 June	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79	10.79	724100
6/25/2025	343	287 June	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79	10.79	724200
6/25/2025	343	287 June	P&R Security LT/P&R	01-0208-7190	16.18	16.18	16.18	729000
6/25/2025	343	287 June	P&R Security LT/P&R	01-0208-7190	16.18	16.68	16.68	734100
6/25/2025	343	287 June	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12	25.12	740900
6/25/2025	343	287 June	4497 Bent Bros/ADM	01-0100-7190	149.39	106.92	96.21	741100
6/25/2025	343	287 June	4497 Bent Bros/ADM	01-0100-7190	234.62	172.84	143.82	741300
6/25/2025	343	287 June	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29	10.29	741700
6/25/2025	343	287 June	GreenhornCampground/P&R	01-0208-7190	450.41	522.48	435.26	742600
6/25/2025	343	287 June	Tank #2/WTP	02-0100-7190	69.02	93.12	90.36	742900
6/25/2025	343	287 June	P&R Security LT/P&R	01-0208-7190	16.68	16.68	16.68	744600
6/25/2025	343	287 June	P&R Security LT/P&R	01-0208-7190	16.68	16.68	16.68	744700
6/25/2025	343	287 June	P&R Security LT/P&R	01-0208-7190	16.18	16.18	16.18	744800

6/25/2025	343 287 June	P&R Security LT/P&R	01-0208-7190	16.18	16.18	16.18	744900
6/25/2025	343 287 June	P&R Security LT/P&R	01-0208-7190	16.18	16.18	16.18	745000
6/25/2025	343 287 June	P&R Security LT/P&R	01-0208-7190	16.18	16.18	16.18	745100
6/25/2025	343 287 June	Ball Field/P&R	01-0208-7190	59.18	59.18	47.18	745200
6/25/2025	343 287 June	Greenhorn Mdws Park/P&R	01-0208-7190	48.72	43	35.43	745700
6/25/2025	343 287 June	Gazebo/P&R	01-0208-7190	26.47	26.47	26.47	745900
6/25/2025	343 287 June	P&R Security LT/P&R	01-0208-7190	16.68	16.68	16.68	746000
6/25/2025	343 287 June	P&R Security LT/P&R	01-0208-7190	16.18	16.18	16.18	746100
6/25/2025	343 287 June	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79	10.79	749100
6/25/2025	343 287 June	Greenhorn Mdws Park/P&R	01-0208-7190	44.14	43	129.96	749200
6/25/2025	343 287 June	P&R Security LT/P&R	01-0208-7190	16.68	16.68	16.68	749300
6/25/2025	343 287 June	Cold Springs Pump/WTP	02-0100-7190	1204.57	1021.26	385.59	751300
6/25/2025	343 287 June	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29	10.29	751400
6/25/2025	343 287 June	Tank #3/WTP	02-0100-7190	69.88	73.6	46.44	755700
6/25/2025	343 287 June	Booster Station/WTP	02-0100-7190	1248.07	1356.68	92.13	788000
6/25/2025	343 287 June	Park Sign/P&R	01-0208-7190	105.02	214.96	64.61	2277400
6/25/2025	343 287 June	15th Hole/GC	04-0100-7190	61.73	52.72	64.46	2281900
6/25/2025	343 287 June	Gate Tank #4/WTP	02-0100-7190	44.29	44.29	32.14	2444700
6/25/2025	343 287 June	Rodeo Grounds Well/WTP	02-0100-7190	200.38	200.38	258.48	2512200
6/25/2025	343 287 June	18th Well/WTP	02-0100-7190	281.64	638.03	3709.32	2521200
6/25/2025	343 287 June	Kanaeche Well/STP	02-0100-7190	85.52	85.28	133.27	2546100
6/25/2025	343 287 June	Dixit Well/WTP	02-0100-7190	90.3	90.46	78.58	2914200
6/25/2025	343 287 June	Summit Well/WTP	02-0100-7190	92.81	92.97	81.12	2915000
6/25/2025	343 287 June	Greenhorn Park Gazebo/P&R	01-0208-7190	114.79	83.76	110.51	3115500
6/25/2025	343 287 June	3160 Applewood/WWTP	03-0100-7190	2716.51	3684.92	3029.49	3326400
6/25/2025	343 287 June	Concession Stand/P&R	01-0208-7190	91.33	164.26	105.5	3576900
				18551.24	17569.72	18895.61	

NOCO Engineering Company

11323 Coal Mine Street
Firestone, CO 80504



July 1, 2025

Colorado City Metropolitan District
Jim Eccher
4497 Bent Brothers Blvd.
Colorado City, CO 81019

Dear Jim,

This table summarizes your current invoice activity. Please review this information and let us know if you have any questions.

Invoice Job	23-105.05 - CCMD DAF Design
Invoice Number	1790
Invoice Date	07/01/2025
Invoice Due Date	07/31/2025
Invoice Amount	\$48,983.43
Invoice Balance	\$48,983.43

Itemized charges are shown below:

Item	Description	Qty	Rate	Amount
Technical Administration	Review of billing - time and project management	0.5	85.00	42.50
Project Engineer II	BABA waiver research and documentation discussion with manufacturers.	2	125.00	250.00
Project Engineer II	Completed meeting materials, submitted to the state for review.	4	125.00	500.00
Revit Designer	Markup and design changes	2.5	145.00	362.50
Project Engineer II	Working with the Colorado Water Conservation Board to discuss eligibility of the dam project for funding through one of two grant opportunities.	3	125.00	375.00
Revit Designer	Markup and design changes	8	145.00	1,160.00
Project Engineer II	Working with chemical tank manufacturers to discuss configuration and options for influent and effluent ports.	3	125.00	375.00
Revit Designer	Markup and design changes	8	145.00	1,160.00
Project Engineer II	Public meeting, documentation, wastewater treatment plant tour, and discussions. Jar testing chemical discussion. Tour of WWTP and discussions about future improvements.	11.5	125.00	1,437.50

Revit Designer	Markup and design changes	8	145.00	1,160.00
Principal Engineer	Plan reviewed.	8	160.00	1,280.00
Project Engineer II	Online funding submittal, working with legal team.	2	125.00	250.00
Project Engineer II	Working with CAD team on structure supports and layout for building, rooms, etc.	2	125.00	250.00
Revit Designer	DAF Process Design	7	145.00	1,015.00
Principal Engineer	Review of drawings.	3	160.00	480.00
Project Engineer II	Working with the controls design team, sharing drawings, phone call meeting to bring team up to speed.	2.5	125.00	312.50
Project Engineer II	Working on funding application details.	1.5	125.00	187.50
Project Engineer II	Working on pipe support calculations, provided to the design team.	2.5	125.00	312.50
Project Engineer II	Revised and completed all SRF loan application documents. Created table detailing five (5) largest employers and the largest users that contribute to three percent (3%) of CCMD's annual revenue.	2.5	125.00	312.50
Revit Designer	DAF Process Design	8	145.00	1,160.00
Principal Engineer	Review of drawings.	4	160.00	640.00
Project Engineer II	Meeting with state and team to review progress.	3	125.00	375.00
Revit Designer	DAF Process Design	7	145.00	1,015.00
Principal Engineer	Review of drawings.	4	160.00	640.00
Revit Designer	DAF Process Design	8	145.00	1,160.00
Project Engineer II	Meeting with CWCB to discuss one (1) of two (2) funding opportunities.	3	125.00	375.00
Revit Designer	DAF Process Design	7	145.00	1,015.00
Project Engineer II	Follow up with chemical-resistant tank manufacturer regarding location and number of ports.	2	125.00	250.00
Project Engineer II	Finalized updated cost after consulting manufacturers and updating contingency based on tariffs.	2	125.00	250.00
Project Engineer II	Provided updated cost estimate to USDA, as well as other email correspondence for loan approval/funding determination.	3	125.00	375.00
Project Engineer II	Received, reviewed, and discussed jar testing results. Study of coagulants, sodium hydroxide, and how pH is affected.	0.5	125.00	62.50
Revit Designer	CCMD Process	8	145.00	1,160.00
Project Engineer II	Provided PER update to USDA for funding consideration	4	125.00	500.00
Project Engineer II	Working to contact domestic manufacturers for required BABA market research.	3	125.00	375.00
Revit Designer	CCMD Process	8	145.00	1,160.00
Project Engineer II	Discussions with CAD team regarding layout, components, detail pages, and other internal building components.	4	125.00	500.00

Project Engineer II	Working on additional funding opportunities. Updated project cost estimate to reflect unknowns due to tariffs. Updated cash-flow projection.	3	125.00	375.00
Project Engineer II	Generated Excel file for WWTP water quality data and engineering evaluation report. Requested updated data sets.	4	125.00	500.00
Revit Designer	CCMD Process	8	145.00	1,160.00
Project Engineer II	Meeting with USDA to ensure all documents have been submitted/received, and discussing funding determination timeline updates.	2.5	125.00	312.50
Project Engineer II	Working to identify, contact, detail project score, and discuss retention letter with various entities able to provide environmental remediation service.	4	125.00	500.00
Project Engineer II	Completed engineering retention letter and scope of services per WWTP violation requirements.	3	125.00	375.00
Project Engineer II	Working on standard operating procedure documents and inflow/infiltration report.	2	125.00	250.00
Project Engineer II	Working with CAD team to finalize all civil engineering drawings, and setting up a meeting for design team review. Provided additional documents for CDPHE environmental review (EA), Section 106 review.	4	125.00	500.00
Project Engineer II	Working with USDA to review submitted material, clarify design at 3.0 MGD, and update all information for USDA engineering review.	2.5	125.00	312.50
Project Engineer II	Ancillary Dam Project Funding Meeting (SEO Dam Embankment Safety Enforcement Order).	1.5	125.00	187.50
Revit Designer	Process layout	8	145.00	1,160.00
Project Engineer II	Working to retain a remediation specialist and develop a work plan and scope of services for WWTP notice of violation.	2	125.00	250.00
Revit Designer	Process layout	8	145.00	1,160.00
Project Engineer	Reviewing blower room design calculations with Nate	0.5	115.00	57.50
Project Engineer II	Working to provide CWCB information regarding the dam project for funding eligibility meeting.	2	125.00	250.00
Project Engineer II	Working to schedule meeting with design team	0.5	125.00	62.50
Project Engineer II	Working on response to the state regarding WWTP violation order.	1.5	125.00	187.50
Project Engineer II	Ancillary WWTP/WWTF Compliance Meeting/Response Letter (CDPHE Violation Order).	1.5	125.00	187.50
Revit Designer	Process layout	6	145.00	870.00

Project Engineer II	Meeting with CWCB to review funding eligibility for the ancillary dam embankment modification project.	2	125.00	250.00
Revit Designer	Process layout	6	145.00	870.00
Project Engineer II	Meeting with legal team regarding compliance violations regarding the wastewater treatment plant	3	125.00	375.00
Project Engineer II	Working with qualified contractors to receive a commitment letter/retention letter per CDPHE requirements.	2	125.00	250.00
Project Engineer II	Working on standard operating procedure (SOP) for laboratory and E. coli dilution sampling.	2	125.00	250.00
Project Engineer II	Provided team with answers to questions discussed, specifically the "Finding of Fact" section of the violation order.	1.5	125.00	187.50
Revit Designer	Process layout	1	145.00	145.00
Project Engineer II	Completed and submitted required documents per the CDPHE violation letter for the WWTP. Working with legal team.	2	125.00	250.00
Project Engineer II	Completed and submitted the quarterly progress report.	4	125.00	500.00
Project Engineer II	Preparing and reviewing drawings for design team meeting this week. Provided mark-ups.	1.5	125.00	187.50
Car Rental	Rental Car + Gas	1	132.00	132.00
	alm2s - Design Development, May 24 - June 23, 2025		5,452.21	5,452.21
Lump Sum Work	Past Due Invoice #1206, dated 3/6/2023, for work performed 1/17/23 - 2/28/23. 818 days past due, all late fees waived.		9,241.72	9,241.72

Thank you for choosing NOCO Engineering Company. We appreciate working with you and hope to build a lasting relationship with you.

Sincerely,



Josh Cook, P.E.
Principal
NOCO Engineering Company

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
7/1/2025	1790

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	06/01/2025 - 06.30/2025
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Project #	23-105.05
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Quantity	Description	Rate	Activity Date	Amount
0.5	Review of billing - time and project management	85.00	6/2/2025	42.50
2	BABA waiver research and documentation discussion with manufacturers.	125.00	6/2/2025	250.00
4	Completed meeting materials, submitted to the state for review.	125.00	6/2/2025	500.00
2.5	Markup and design changes	145.00	6/3/2025	362.50
3	Working with the Colorado Water Conservation Board to discuss eligibility of the dam project for funding through one of two grant opportunities.	125.00	6/3/2025	375.00
8	Markup and design changes	145.00	6/4/2025	1,160.00
3	Working with chemical tank manufacturers to discuss configuration and options for influent and effluent ports.	125.00	6/4/2025	375.00
8	Markup and design changes	145.00	6/5/2025	1,160.00
11.5	Public meeting, documentation, wastewater treatment plant tour, and discussions. Jar testing chemical discussion. Tour of WWTP and discussions about future improvements.	125.00	6/5/2025	1,437.50
8	Markup and design changes	145.00	6/6/2025	1,160.00
8	Plan reviewed.	160.00	6/6/2025	1,280.00
2	Online funding submittal, working with legal team.	125.00	6/6/2025	250.00
2	Working with CAD team on structure supports and layout for building, rooms, etc.	125.00	6/6/2025	250.00
7	DAF Process Design	145.00	6/9/2025	1,015.00
3	Review of drawings.	160.00	6/9/2025	480.00
2.5	Working with the controls design team, sharing drawings, phone call meeting to bring team up to speed.	125.00	6/9/2025	312.50
1.5	Working on funding application details.	125.00	6/9/2025	187.50
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
7/1/2025	1790

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	06/01/2025 - 06/30/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
2.5	Working on pipe support calculations, provided to the design team.	125.00	6/9/2025	312.50
2.5	Revised and completed all SRF loan application documents. Created table detailing five (5) largest employers and the largest users that contribute to three percent (3%) of CCMD's annual revenue.	125.00	6/9/2025	312.50
8	DAF Process Design	145.00	6/10/2025	1,160.00
4	Review of drawings.	160.00	6/10/2025	640.00
3	Meeting with state and team to review progress.	125.00	6/10/2025	375.00
7	DAF Process Design	145.00	6/11/2025	1,015.00
4	Review of drawings.	160.00	6/11/2025	640.00
8	DAF Process Design	145.00	6/12/2025	1,160.00
3	Meeting with CWCB to discuss one (1) of two (2) funding opportunities.	125.00	6/12/2025	375.00
7	DAF Process Design	145.00	6/13/2025	1,015.00
2	Follow up with chemical-resistant tank manufacturer regarding location and number of ports.	125.00	6/13/2025	250.00
2	Finalized updated cost after consulting manufacturers and updating contingency based on tariffs.	125.00	6/13/2025	250.00
3	Provided updated cost estimate to USDA, as well as other email correspondence for loan approval/funding determination.	125.00	6/13/2025	375.00
0.5	Received, reviewed, and discussed jar testing results. Study of coagulants, sodium hydroxide, and how pH is affected.	125.00	6/13/2025	62.50
8	CCMD Process	145.00	6/16/2025	1,160.00
4	Provided PER update to USDA for funding consideration	125.00	6/16/2025	500.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
7/1/2025	1790

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	06/01/2025 - 06/30/2025
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Project #	23-105.05
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Quantity	Description	Rate	Activity Date	Amount
3	Working to contact domestic manufacturers for required BABA market research.	125.00	6/16/2025	375.00
8	CCMD Process	145.00	6/17/2025	1,160.00
4	Discussions with CAD team regarding layout, components, detail pages, and other internal building components.	125.00	6/17/2025	500.00
3	Working on additional funding opportunities. Updated project cost estimate to reflect unknowns due to tariffs. Updated cash-flow projection.	125.00	6/17/2025	375.00
4	Generated Excel file for WWTP water quality data and engineering evaluation report. Requested updated data sets.	125.00	6/17/2025	500.00
8	CCMD Process	145.00	6/18/2025	1,160.00
2.5	Meeting with USDA to ensure all documents have been submitted/received, and discussing funding determination timeline updates.	125.00	6/18/2025	312.50
4	Working to identify, contact, detail project scope, and discuss retention letter with various entities able to provide environmental remediation service.	125.00	6/18/2025	500.00
3	Completed engineering retention letter and scope of services per WWTP violation requirements.	125.00	6/19/2025	375.00
2	Working on standard operating procedure documents and inflow/infiltration report.	125.00	6/19/2025	250.00
4	Working with CAD team to finalize all civil engineering drawings, and setting up a meeting for design team review. Provided additional documents for CDPHE environmental review (EA), Section 106 review.	125.00	6/20/2025	500.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
7/1/2025	1790

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	06/01/2025 - 06.30/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
2.5	Working with USDA to review submitted material, clarify design at 3.0 MGD, and update all information for USDA engineering review.	125.00	6/23/2025	312.50
1.5	Ancillary Dam Project Funding Meeting (SEO Dam Embankment Safety Enforcement Order).	125.00	6/23/2025	187.50
8	Process layout	145.00	6/24/2025	1,160.00
2	Working to retain a remediation specialist and develop a work plan and scope of services for WWTP notice of violation.	125.00	6/24/2025	250.00
8	Process layout	145.00	6/25/2025	1,160.00
0.5	Reviewing blower room design calculations with Nate	115.00	6/25/2025	57.50
2	Working to provide CWCB information regarding the dam project for funding eligibility meeting.	125.00	6/25/2025	250.00
0.5	Working to schedule meeting with design team	125.00	6/25/2025	62.50
1.5	Working on response to the state regarding WWTP violation order.	125.00	6/25/2025	187.50
1.5	Ancillary WWTP/WWTF Compliance Meeting/Response Letter (CDPHE Violation Order).	125.00	6/25/2025	187.50
6	Process layout	145.00	6/26/2025	870.00
2	Meeting with CWCB to review funding eligibility for the ancillary dam embankment modification project.	125.00	6/26/2025	250.00
6	Process layout	145.00	6/27/2025	870.00
3	Meeting with legal team regarding compliance violations regarding the wastewater treatment plant	125.00	6/27/2025	375.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
7/1/2025	1790

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	06/01/2025 - 06/30/2025
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Project #	23-105.05
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Quantity	Description	Rate	Activity Date	Amount
2	Working with qualified contractors to receive a commitment letter/retention letter per CDPHE requirements.	125.00	6/27/2025	250.00
2	Working on standard operating procedure (SOP) for laboratory and E. coli dilution sampling.	125.00	6/27/2025	250.00
1.5	Provided team with answers to questions discussed, specifically the "Finding of Fact" section of the violation order.	125.00	6/27/2025	187.50
1	Process layout	145.00	6/30/2025	145.00
2	Completed and submitted required documents per the CDPHE violation letter for the WWTP. Working with legal team.	125.00	6/30/2025	250.00
4	Completed and submitted the quarterly progress report.	125.00	6/30/2025	500.00
1.5	Preparing and reviewing drawings for design team meeting this week. Provided mark-ups.	125.00	6/30/2025	187.50
1	Rental Car + Gas	132.00	6/5/2025	132.00
	alm2s - Design Development, May 24 - June 23, 2025	5,452.21	6/25/2025	5,452.21
	Past Due Invoice #1206, dated 3/6/2023, for work performed 1/17/23 - 2/28/23. 818 days past due, all late fees waived.	9,241.72		9,241.72
Total				\$48,983.43
Payments/Credits				\$0.00
Balance Due				\$48,983.43

MATERIAL REQUISITION

PO # 73461

908024

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

TO:	GCM HARRELS	DATE:	6/23/25
DELIVER TO:	GCM		
CHARGE TO JOB NO.	7150		

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
1	FERT ORDER		
2	"SEE ATTACHED"		
3			
4			
5			
6			
7			
8			
9			

PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:	SIGNED: <i>[Signature]</i>
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880435



Harrell's LLC
 PO Box 807
 Lakeland, FL 33802
 1-800-780-2774 option 3
 Fax: 1-863-904-1545
 E-mail: creditor@harrells.com

INVOICE

INVOICE NUMBER	INVOICE DATE
INV02051248	06/24/2025
CUSTOMER NUMBER	TOTAL DUE
COLCIT2	\$1,294.50

BILL TO:

COLORADO CITY METROPOLITAN
 4497 BENT BROTHERS BLVD
 COLORADO CITY, CO 81019
 UNITED STATES OF AMERICA

PAYMENT ADDRESS:

Harrell's, LLC
 P O Box 935358
 Atlanta GA 31193-5358

DETACH UPPER PORTION AND RETURN WITH PAYMENT

PO NUMBER	TERMS	SALESPERSON	CUSTOMER NUMBER	INVOICE NUMBER	SHIP DATE
73461	Net 60	230	COLCIT2	INV02051248	6/23/2025
QTY	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
1	CUTMEC	Cutless MEC TGR (Agency) 2.5 Gal		\$1,294.50	\$1,294.50
sepro					
Sale made on behalf of Sepro - no right of return					
04-0201-7150					
ENTERED					
JUN 27 2025					
BY <u>S</u>					

TERMS AND CONDITIONS

I understand that Harrell's General Terms and Conditions of Sale, as they may be amended from time-to-time, (the "Terms and Conditions") are incorporated herein by reference as if fully set forth herein. The Terms and Conditions can be located on Harrell's website (www.harrells.com). In the event of a direct conflict between a specific term of this Invoice and the Terms and Conditions, the specific term of this Invoice shall prevail.

SHIPPING ADDRESS

Ship-to Acct Number: COLCIT2
 COLORADO CITY METROPOLITAN
 4497 BENT BROTHERS BLVD
 Colorado City, CO 81019

SUBTOTAL	\$1,294.50
TAX/STATE FEES	\$0.00
TOTAL	\$1,294.50



Harrell's LLC
 PO Box 807
 Lakeland FL 33802
 1-800-780-2774 option 3
 Fax: 1-863-904-1545
 E-mail:creditar@harrells.com

INVOICE

INVOICE NUMBER	INVOICE DATE
INV02051247	06/24/2025
CUSTOMER NUMBER	TOTAL DUE
COLCIT2	\$7,032.85

BILL TO:

COLORADO CITY METROPOLITAN
 4497 BENT BROTHERS BLVD
 COLORADO CITY, CO 81019
 UNITED STATES OF AMERICA

PAYMENT ADDRESS:

Harrell's, LLC
 P O Box 935358
 Atlanta GA 31193-5358

DETACH UPPER PORTION AND RETURN WITH PAYMENT

PO NUMBER	TERMS	SALESPERSON	CUSTOMER NUMBER	INVOICE NUMBER	SHIP DATE
73461	Net 30	230	COLCIT2	INV02051247	6/23/2025
QTY	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
100	884449	28-0-5 w/70%PCU43, 30%AS/3%Fe 50 Lb		\$39.78	\$3,978.00
25	300057	3-2-6 Richlawn Micro 40 Lb		\$22.79	\$569.75
4	822610	Harrell's 12-0-0 6%Fe, 3%Mn (CL 3B) 2.5 Gal w/Umaxx		\$57.92	\$231.68
2	200233	Harrell's Max Minors, 2.5 Gal		\$52.52	\$105.04
2	FLEET100-2.5	Fleet 100 2.5 Gal		\$248.92	\$497.84
2	880062O-2.5	Harrell's EarthMAX Organic 2.5 Gal		\$138.85	\$277.70
2	820447-2.5	Bio-MAX Seaweed A+E 2.5 Gal		\$235.57	\$471.14
4	200232	Harrell's Stress Relefe, 0-0-25 2.5 Gal		\$111.64	\$446.56
2	HPMTPF-2.5	Harrell's ProtectMAX Title Phyte 2.5 Gal Systemic Fungicide		\$227.57	\$455.14
Total Fees					
Tonnage Inspection Fee 40#					\$0.00
Tonnage Inspection Fee 50#					\$0.00

ENTERED

JUN 27 2025

BY: 

TERMS AND CONDITIONS

I understand that Harrell's General Terms and Conditions of Sale, as they may be amended from time-to-time, (the "Terms and Conditions") are incorporated herein by reference as if fully set forth herein. The Terms and Conditions can be located on Harrell's website (www.harrells.com). In the event of a direct conflict between a specific term of this Invoice and the Terms and Conditions, the specific term of this Invoice shall prevail.

SHIPPING ADDRESS

Ship-to Acct Number: COLCIT2
 COLORADO CITY METROPOLITAN
 4497 BENT BROTHERS BLVD
 Colorado City, CO 81019

SUBTOTAL	\$7,032.85
TAX/STATE FEES	\$0.00
TOTAL	\$7,032.85



Denver, CO
3240 Fillmore Ridge Heights
Colorado Springs, CO 80907
(719) 590-8884
(800) 225-1311
Fax: (719) 590-8885

Lakeland, FL
PO Box 807
Lakeland, FL 33802
(863) 687-2774
(800) 282-8007
FAX: (863) 688-8836

Sylacauga, AL
151 Gene E Stewart Blvd
Sylacauga, AL 35151
(256) 245-5558
(866) 245-5558
FAX (256) 245-8689

SHIPPING TICKET

ORDER #	DATE	SHIP DATE	CUSTOMER #	CUSTOMER P.O.	SHIP VIA
ODEH1071538	6/11/2025	6/23/2025	COLCIT2	73461	Truck Bulk-Denver

SOLD TO: COLORADO CITY METROPOLITAN
4497 BENT BROTHERS BLVD
Colorado City, CO 81019

SHIP TO: COLORADO CITY METROPOLITAN
4497 BENT BROTHERS BLVD
Colorado City, CO 81019

Warehouse: DENVER

Ship to Contact: Natasha Goldberg
719-676-3396

ITEM #	HAZ	DESCRIPTION	QUANTITY	UNIT OF MEASURE
884449		28-0-5 w/70%PCU43, 30%AS/3%Fe 50 Lb	100.00000	50 LB
300057		3-2-6 Richlawn Micro 40 Lb	25.00000	40LB
822610		Harrell's 12-0-0 6%Fe, 3%Mn (CL 3B) 2.5 Gal w/Umaxx	4.00000	2.5GAL
200233		Harrell's Max Minors, 2.5 Gal	2.00000	2.5GAL
FLEET100-2.5		Fleet 100 2.5 Gal	2.00000	2.5GAL
880062O-2.5		Harrell's EarthMAX Organic 2.5 Gal	2.00000	2.5GAL
820447-2.5		Bio-MAX Seaweed A+E 2.5 Gal	2.00000	2.5GAL
200232		Harrell's Stress Relefe, 0-0-25 2.5 Gal	4.00000	2.5GAL
HPMTPF-2.5		Harrell's ProtectMAX Title Phyte 2.5 Gal Systemic Fungicide	2.00000	2.5GAL

EPA Reg 52287-25
No.:

Dispatch Instructions:

Order Comments:

Salesperson: 230 - Darin Miller dmiller@harrells.com

MA 6/23

TERMS AND CONDITIONS: Seller retains title to above listed merchandise until fully paid for. If account is not paid within 30 days from monthly billing date I agree to pay a finance charge of 1 1/2% per month which is an annual percentage for 19% applied to the previous balance without deducting current payments and/or credits appearing on the statement. I further agree to pay attorney's fees and other collection cost incurred if shall default in the payment hereof.

FOR HELP IN CHEMICAL EMERGENCIES INVOLVING SPILL, LEAK, FIRE, OR EXPOSURE CALL TOLL FREE 1-800-424-9300 DAY OR NIGHT. CHEMTREC CUSTOMER #10202

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

SDS SHEETS ARE AVAILABLE UPON REQUEST OR @ WWW.HARRELLS.COM

PLACARDS SUPPLIED

YES
 NO-FURNISHED BY CARRIER

Scott MacDonald

RECEIVED BY

DELIVERED BY
Corporate



Denver, CO
3240 Fillmore Ridge Heights
Colorado Springs, CO 80907
(719) 590-8884
(800) 225-1311
Fax: (719) 590-8885

Lakeland, FL
PO Box 807
Lakeland, FL 33802
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(800) 282-8007
FAX: (863) 688-8836

Sylacauga, AL
151 Gene E Stewart Blvd
Sylacauga, AL 35151
(256) 245-5559
(866) 245-5559
FAX (256) 245-8689

SHIPPING TICKET

ORDER #	DATE	SHIP DATE	CUSTOMER #	CUSTOMER P.O.	SHIP VIA
ODEH1071543	6/11/2025	6/23/2025	COLCIT2	73461	Truck Bulk-Denver

SOLD TO: COLORADO CITY METROPOLITAN
4497 BENT BROTHERS BLVD
Colorado City, CO 81019

SHIP TO: COLORADO CITY METROPOLITAN
4497 BENT BROTHERS BLVD
Colorado City, CO 81019

Warehouse: DENVER

Ship to Contact: Natasha Goldberg
719-676-3396

ITEM #	HAZ	DESCRIPTION	QUANTITY	UNIT OF MEASURE
CUTMEC		Cutless MEC TGR (Agency) 2.5 Gal	1.00000	2.5GAL
EPA Reg		67690-51		
No.:				

Dispatch Instructions:

Order Comments:

Salesperson: 230 - Darin Miller dmiller@harrells.com

TERMS AND CONDITIONS: Seller retains title to above listed merchandise until fully paid for. If account is not paid within 30 days from monthly billing date I agree to pay a finance charge of 1 1/2% per month which is an annual percentage for 19% applied to the previous balance without deducting current payments and/or credits appearing on the statement. I further agree to pay attorney's fees and other collection cost incurred if shall default in the payment hereof.

FOR HELP IN CHEMICAL EMERGENCIES INVOLVING SPILL, LEAK, FIRE, OR EXPOSURE CALL TOLL FREE 1-800-424-9300 DAY OR NIGHT. CHEMTREC CUSTOMER #10202

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SDS SHEETS ARE AVAILABLE UPON REQUEST OR @ WWW.HARRELLS.COM

PLACARDS SUPPLIED

YES
 NO-FURNISHED BY CARRIER

Scott MacDonald

RECEIVED BY _____

DELIVERED BY _____
Corporate

MATERIAL REQUISITION

630719

(NOT A PURCHASE ORDER) © RECIFORM® 1L114

TO:	<i>G/ASS FORCE</i>	DATE:	<i>7/1/25</i>
DELIVER TO:			<i>CTF</i>
CHARGE TO JOB NO.	<i>73510</i>		

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
1			
2			
3	<i>Window Replacement</i>		<i>48,804⁰⁰</i>
4	<i>GOLF COURSE</i>		
5			
6			
7			
8			
9			

PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:	SIGNED: <i>[Signature]</i>
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Glass Force Inc.
814 N Santa Fe Ave
Pueblo, CO 81003
719-547-7315

Invoice

Date	Invoice #
7/1/2025	25764

Bill To
Hollydot Golf Course 55 N. Parkway COLORADO CITY, CO 81019

Ship To

Description	Amount
Final billing	48,804.00T
Sales Tax	0.00
ENTERED	
JUL 01 2025	
BY: 	
We appreciate your business!	Total \$48,804.00
	Payments/Credits \$0.00

Balance Due	\$48,804.00
--------------------	-------------

MATERIAL REQUISITION

630718

(NOT A PURCHASE ORDER) © RECIFORM 1L114

TO: <i>Colorado Pond & Lakes</i>	DATE: <i>7/1/25</i>
DELIVER TO:	<i>Water</i>
CHARGE TO JOB NO. <i>73509</i>	

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
1			
2			
3	<i>Spraying for M. Soil</i>		<i>18,257.50</i>
4	<i>First 3 yr Contract</i>		
5	<i>Payment</i>		
6			
7	<i>02-0100-1122</i>		
8			
9			

PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:	SIGNED: <i>[Signature]</i>
------------	--------------	-------------	-------------	----------------------------

Colorado Pond and Lake, LLC
 11995 Evergreen Rd
 Conifer, CO 80433
 +17578975149
 sales@copondandlake.com
 www.copondandlake.com



ADDRESS

Gary Golladay
 Colorado City Water Treatment Plant

Estimate 1932

DATE 06/23/2025

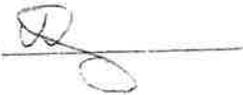
PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
Seasonal Resource Agreement Beckwith: Eurasian Watermilfoil Application	1	25,607.50	25,607.50
<ul style="list-style-type: none"> - All Labor, Equip., Travel and Products Included - State License & Insurance - Sepro Steward of Water - PRO Certified in ProcellaCOR - * Extended Control Contract * - Guarantees Complete Control of Eurasian Watermilfoil for 3 seasons. - Deferred Payment Plan Available 			
*Treatment of Canal and Diversion Pond			
Delivery Date of 7/24/25			
-Invoice #1 7/24/25 = \$18,257.50			
-Invoice #2 7/24/26= \$3,675.00			
-Invoice #3 7/24/27= \$3,675.00			

Terms & Conditions

- 1.) Agreements can be cancelled at any point by either party via written notice
- 2.) Any payment previously made will be non-refundable
- 3.) Invoicing will run through the current month on any cancelled agreement
- 4.) Invoices will be sent at the end of each month on which visits are performed
- 5.) Failure to pay the invoice within NET30 will result in a 1.5% late fee per month on any outstanding balance
- 6.) Change Orders may be requested at any point by either party via written request
- 7.) Customer requests to obtain any notice required in the Colorado Pesticide Applicators Act electronically _Yes_No
- 8.) Agreements will be prorated for seasonal variation by deducting travel cost, applicator rates, and utilization fees

ENTERED

JUL 01 2025

BY: 

* Product and Labor Costs Subject to Change for 2024 Season *

SUBTOTAL

25,607.50

CONFIDENTIAL DOCUMENT



A Squared Instruments and Controls

4420 Rocksbury Lane
 Johnstown, CO 80534
 +13037101569
 jarends@asquaredcontrols.com

INVOICE

BILL TO
 Colorado City
 4497 Bent Brothers Blvd
 PO Box 20229
 Colorado City, CO 81019

INVOICE S025-044
 DATE 06/03/2025
 TERMS Net 30
 DUE DATE 07/03/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/02/2025	Parts	Submersible pressure transducer	3	2,215.05	6,645.15
06/02/2025	Parts	20x16x10 Enclosure for WWTP Digester device	1	258.98	258.98
06/02/2025	Parts	16x12x8 Enclosure for WWTP basins for meters	3	187.69	563.07
06/02/2025	Parts	NO/NC Thermostats for enclosure	3	55.39	166.17
06/02/2025	Parts	fans and vents for enclosure	4	59.67	238.68
06/02/2025	Labor Hours	Installing devices at the WWTP. Basin 1 sc4500 in place of the old one. New seal tite and figuring out the programming to get the signal into the PLC and start modulating the VFD based on ORP reading.	12	110.00	1,320.00
06/02/2025	Labor Hours	Looking at tank 1 project to see what is needed up there to make the controls work as the operators needs.	3	110.00	330.00
06/02/2025	Parts	Starlink monthly cost	1	150.00	150.00
06/02/2025	Parts	Submersible pressure transducer	3	2,215.05	6,645.15
		-----WWTP-----			
		-----Tank Project-----			

		-----Monthly Service-----			
		-----Tank 4-----			
06/04/2025	Labor Hours	Working on finding the signals from the a basin and digester to the PLC	16	110.00	1,760.00

		for the signals to control the blower VFD's			
06/06/2025	Labor Hours	Working on finding the signals from the a basin and digester to the PLC for the signals to control the blower VFD's	16	110.00	1,760.00
06/09/2025	Labor Hours	Working on the MWTP plant not going into standby when it is supposed to. It just shuts off rather than going into standby. Found there was setpoints that were not working correctly.	14	110.00	1,540.00
06/10/2025	Labor Hours	Working on signals to start the finished water pumps with the high tide. We are using the permissive from tank 4 and the clearwell level to make that happen.	14	110.00	1,540.00
06/11/2025	Labor Hours	Went to tank 3 to verify the PLC parts were still installed they were so I removed them to repurpose them in tank 1 to control the new VFD. I went to tank 4 to see why the pressure transducer was not working. Found I needed a power supply and a new pressure transducer. I had to get the name plate data for the new VFD. Dropped off WWTP equipment for the basins and digesters	16	110.00	1,760.00
06/12/2025	Labor Hours	Working on the tank project controls so that we are ready for when the painters start working	16	110.00	1,760.00
06/13/2025	Labor Hours	Working on the programming for the tank 1 PLC	8	110.00	880.00
06/13/2025	Labor Hours	Connection issues and signal verification issues. Blew a fuse at tank 3 so the high tide powered down after the battery ran out of power. Needed to change the fuse and reboot everything again.	16	110.00	1,760.00
06/15/2025	Labor Hours	Working on the programming for the tank 1 PLC	8	110.00	880.00
06/17/2025	Parts	24VCD power supply's	3	79.56	238.68
06/17/2025	Labor Hours	Installing pressure transducer into tank 4 panel, installing new pressure transducer in tank 4, working on the new flow meter at cold springs, found it is installed backwards	16	110.00	1,760.00
06/18/2025	Labor Hours	Working with Gary on a connection issue. He said someone hit the ethernet line. That must have been	3	110.00	330.00

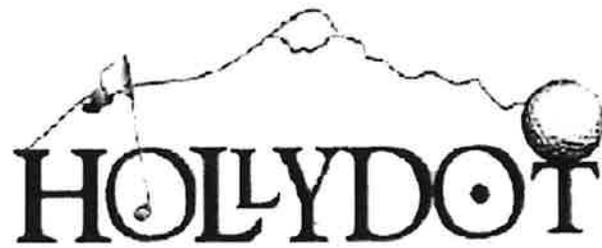
		between the WWTP and Beckwith. I can see WWTP and Cold Springs			
06/20/2025	Labor Hours	operator had issues starting beckwith plant. we went in and checked the neutralization skid and it was stuck in a drain which was holding out the plant from running. We had a prosoft issue we couldn't get it to work properly until we rebooted it and the whole panel. Working at cold springs to get the flow meter working.	16	110.00	1,760.00
06/25/2025	Labor Hours	Garys service list. Working on data and working on getting cold springs to work properly. The flow meter was installed upside down so it needed to be swapped over.	16	110.00	1,760.00
06/26/2025	Labor Hours	Working on getting the VFD set up at tank 1 for the bladder. Mounted the VFD in the cabinet in preparation of the VFD install. Working on garys data	11	110.00	1,210.00
06/26/2025	Labor Hours	Working on fixing tank 4 level indication. Needed to remove the old pressure transducer and reinstall a new pressure transducer.	3	110.00	330.00
06/30/2025	Labor Hours	Working on finding the signals from the a basin and digester to the PLC for the signals to control the blower VFD's	16	110.00	1,760.00

SUBTOTAL	39,105.88
TAX	0.00
TOTAL	39,105.88
<hr/>	
BALANCE DUE	\$39,105.88

[Pay invoice](#)

Perimeter Readings for 2025

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
1/10/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.4	14.4	GB
1/16/2025	Dry 17.9	void	20.8	18.6	dry 26.1	Dry 8	21.6	14.4	GB
1/28/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.5	13.8	GB
2/5/2025	Dry 17.9	Void	20.8	18.7	Dry 26.1	Dry 8	21.6	13.5	GB
2/14/2025	Dry 17.9	Void	20.8	18.6	Dry 26.1	Dry 8	21.6	13.5	GB
2/27/2025	Dry 17.9	Void	20.8	18.6	Dry 21.6	Dry 8	26.1	13.8	GB
3/3/2025	Dry 17.9	Void	20.7	18.6	Dry 26.1	Dry 8	21.7	13.9	GB
3/12/2025	Dry 17.9	Void	20.8	21.7	Dry 26.1	Dry 8.4	21.8	14	GB
3/20/2025	Dry 17.9	Void	20.8	21.6	Dry 26.1	Dry 8.2	21.8	14.4	GB
3/25/2025	Dry 17.9	Void	20.8	22	23.8	Dry 8	21.8	14.5	GB
4/2/2025	17.6	Void	20.9	22.1	23.9	Dry 8	21.8	14.6	GB
4/7/2025	17.5	Void	20.7	21.9	23.3	Dry 8	21.1	14.7	GB/AG
4/16/2025	17.3	Void	20.8	20.5	22.7	Void	20.7	14.8	AG
4/23/2025	17.4	Void	20.8	20.2	23	Void	21.3	14.5	AG/MP/JE AG/GB
5/2/2025	17.5	Void	20.8	21.1	23.1	Void	21.8	14	AG



HOLLYDOT
at Colorado City

2025 June - July

- Course

- Rain June 6th - July 7th (.7" precipitation).
- * Irrigation use have drastically increased and has brought water efficiency to a premium.
- Greens broadcast and spot treatments have continues for moss and algae.
- Greens treated with fungicide to protect greens from fairy ring.
- Greens treated with algae control continues.
- Greens being groomed with broom attachment.
- Course mowing has decreased some with warmer temps and much dryer.
- Greens being sprayed with appropriate products for fertility, growth regulation.
- Fairways, Tees, and some roughs have been uniformly treat fertilized (28-0-5, 75% slow release, @ 1.25 lbs N/1000) for uniform growth and color.
- Irrigation work is always ongoing.
 - Picked up 53 used Toro irrigation heads and drives from Patty Jewett Golf Course (they are installing a new irrigation system)

