



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 13, 2023, beginning at 6:00 p.m.

1. Diamond Maps presentation
2. Road Standards -Driveways on our roads
3. ARPA Funds for Draw 9 Red
4. Responsibilities of CCAAC
5. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 13, 2023, 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 May 30, 2023
Regular Meeting May 30, 2023
CCACC Minutes June 1, 2023

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter Sarah / Post Office /Library Sign

10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT:
13. AGENDA ITEMS:

Pueblo County ARPA funds Draw #9

Discussion/Action

14. OLD BUSINESS. Applewood Park/ Duell well/ RV at old Ball park

15. NEW BUSINESS:

16. CCACC:
- A. New Construction
 - 1.
 - 2.
 - B. Actions
 - a. 0 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 0 Unauthorized Structure

17. CORRESPONDENCE. Letter

18. EXECUTIVE SESSION:

19. 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 June 12,2023 4PM

James Eccher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/81916680468?pwd=aVMwK1V5RG1FQnpBTHFEZ0daUDh0QT09>

Meeting ID: 819 1668 0468

Passcode: 230393

One tap mobile

+17193594580,,81916680468#,,,,*230393# US
+13462487799,,81916680468#,,,,*230393# US (Houston)

Dial by your location

- +1 719 359 4580 US
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)

Meeting ID: 819 1668 0468

Passcode: 230393

Find your local number: <https://us02web.zoom.us/j/kc33XSiWza>

Article 6 - Pavement Structure Design

Article 6 - Pavement Structure Design

6.1 General Policy

The procedure for the design of pavement structure sections shall be based upon the most recent edition of the Colorado Department of Transportation's Roadway Design Manual and the AASHTO Guide for Design of Pavement Structures. Minor modifications to the CDOT manual procedure and specific minimum values of constants or factors are specified herein.

6.1.1 Road Surfaces

It is the policy of Pueblo County that the surface of all new roads constructed within a public right-of-way shall be hot bituminous pavement (asphalt) or Portland cement concrete pavement. The sole exception to this policy is any road classified as a Local Minor Residential road, which may be constructed with a final gravel surface--subject to the approval of the Director of Public Works--provided:

- a. The projected traffic volume 20 years in the future does not exceed 100 vehicles per day.
- b. The proposed road profile and other design details combined with the surrounding topography and other characteristics will not create the potential for erosion and loss of gravel due to storm run-off.
- c. No special maintenance problems or difficulties due to the gravel surface are anticipated by the Public Works Department considering the location and proposed use of the road.

6.1.2 Pavement Thickness

The required thickness of pavement shall be based upon the provisions of this Article 6. In no case, however, shall the thickness of hot bituminous pavement for a road be maintained by the County be less than three inches.

6.2 Pavement Structure Design Report

A pavement design report shall be submitted prior to the approval of any roadway construction plans involving new pavement, overlay of existing pavement or widening of existing pavement. The report shall be prepared by a professional engineer licensed to practice in the State of Colorado.

The pavement design report shall include the following minimum information:

- a. Soil logs along the proposed roadway alignment at a maximum of 500 foot intervals. Logs shall include a soil profile for a minimum depth of four feet below the proposed sub-grade elevation.
- b. Each representative sample shall be classified according to the AASHTO Unified Soil Classification Table, and shall have an Atterberg Limits Test and sieve analysis performed.

c. The pavement design procedure is based upon the resilient modulus, MR, of the sub-grade soils. The value of MR may be obtained from a HVEEM Stabilometer test 'R' value by the following formulae:

to convert HVEEM "R" to soil support, S1

$$S1 = [("R" - 5) / 11.29] + 3$$

to convert S1 to MR

$$MR = 10 (S1 + 18.72) / 6.24$$

d. Proposed average daily traffic volumes (ADT) for each road based on 100% of full development plus a 10% adjustment for construction traffic. Traffic analysis for the purpose of pavement design shall be as specified in Article 2.

e. Recommended structural sections, based on the design considerations, proposed typical sections, and sections of roadway which may require additional stabilization or treatment.

6.3 Design Considerations

The following elements are to be used in the design procedure:

a. The design procedure is based on the number of 18,000 pound single axle equivalent load applications (18K EDLA) per traveled lane. In no case shall the design 18K EDLA be less than the following values:

Local Minor Residential	5
Local Access	10
Local Commercial	30
Local Industrial	60
Minor Collector	50
Major Collector	100
Minor Arterial	200
Principal Arterial/expressway	300

b. The serviceability loss, PSI, for local roads and minor collectors shall be 2.5; for major collectors and arterials it shall be 2.0.

c. The reliability factors used shall be the following:

Local Minor Residential	75
Local Access	75
Local Commercial	75
Local Industrial	75
Minor Collector	80
Major Collector	85
Minor Arterial	90
Principal Arterial/expressway	95

d. Overall standard deviation, SO, shall be 0.44 for all designs.

e. An adjustment to the structural layer coefficients for drainage conditions will not normally be needed for new construction. (Less than the fair drainage assumed under the CDOT method would not be allowed under new construction). In no case will structural layer coefficients be modified by a factor greater than 1.0. In those instances where, due to existing constraints or physical conditions, occasional moisture levels within the base or sub-base may approach saturation, the following factors will apply:

quality of drainage	percent of time pavement is exposed to moisture levels approaching saturation	1 - 5%	5 - 25%
fair	1	1	0.8
poor	1	0.8	0.6
very poor	0.95	0.75	0.4

f. Strength coefficients per one inch layer of a given material for layered pavement design purposes shall be as follows:

hot bituminous pavement	0.44
class 6 base course	0.12
class 2 sub-base course	0.10

Strength coefficients for specially treated base materials for design purposes must be approved by the Director of Public Works.

6.4 Full Depth Asphalt

Full depth asphalt designs will only be allowed with the approval of the Director of Public Works, and will not be allowed on clay sub-grade soils.

6.5 Layered Design Analysis

Layered structures (asphalt on aggregate base course) shall be designed in accordance with the principles shown in Figure 16 in Appendix 1. First, the structural number required over the sub-grade soil is computed. In the same way, the structural number required over the sub-base layer should also be computed, using the applicable strength values for each. By working with differences between the computed structural numbers required over each layer, the maximum allowable thickness of any layer can be computed. For example, the maximum allowable structural number for the sub-base material would be equal to the structural number required over the sub-base subtracted from the structural number required over the sub-grade soil. In a like manner, the structural numbers of the other layers may be computed. The thickness for the respective layers may then be determined as indicated in Appendix 1, Figure 15.

Required nomographs and tables are contained in Appendix 1, Figures 16 and 17. An example pavement structure design can be found in Appendix 3.

6.6 Gravel Road Design

The procedure accepted by Pueblo County for selection of base and sub-base thickness for gravel roads is based upon the AASHTO Guide for Design of Pavement Structures. Portions of this section including the tables and nomographs in Appendix 1, Figures 18, 19 and 20 are taken from that publication.

6.6.1 Factors

The allowable values for factors used in gravel road design are as follows:

- a. Allowable rutting, RD = 2 inches
- b. Gravel loss, GL = 2 inches
- c. Serviceability loss, ?PSI = 3.0
- d. Quality of roadbed soils for use in the table in 6.6.1 f shall be based upon HVEEM Stabilometer "R" value as follows:

R < 15 Very Poor

R = 15 - 25 Poor

R = 25 - 35 Fair

R = 35 - 55 Good

R > 55 Very Good

e. Season lengths, in number of months, shall be based upon U. S. climatic region VI, and are as follows:

Winter (roadbed frozen)	3.0 months
Spring thaw (roadbed saturated)	1.5 months
Summer (roadbed dry)	4.5 months
Spring/fall (roadbed wet)	3.0 months

f. Seasonal roadbed soil resilient moduli, MR (psi), as a function of the relative quality of the road bed material shall be as follows:

Quality of roadbed soil	Season (roadbed soil moisture condition)	
	Winter	Spring-thaw Spring/fall
very good	20,000	2,500 8,000 20,000
good	20,000	2,000 6,000 10,000
fair	20,000	2,000 4,500 6,500
poor	20,000	1,500 3,300 4,900
very poor	20,000	1,500 2,500 4,000

6.6.2 Gravel Design Example

An example of a gravel roadway design is contained within Appendix 3, including text descriptions of the design steps in the AASHTO method.

mitchellst@pue... Mon, 01/06/2020 - 02:15 PM

Article 7 - Roadway Access

Article 7 - Roadway Access

7.1 Authority

Pursuant to Section 43-2-147(1), C.R.S., local governments are authorized to regulate vehicular access to and from any public roadway under their respective jurisdiction from or to property adjoining the roadway.

7.2 Purpose

It is the purpose of this section to provide the procedures and standards necessary to protect the public health, safety and welfare, to maintain smooth traffic flow, to maintain proper roadway drainage and to protect the functional level of the County road system while meeting state, regional, local and private transportation needs and interests.

7.3 Implementation

No person shall construct any access providing direct movement to or from any Pueblo County maintained roadway to or from property adjoining the roadway without an approved access permit issued by the Pueblo County Public Works Department.

Access permits shall be issued only in compliance with this Article. In no event shall an access be allowed or permitted if it is detrimental to the public health, safety or welfare.

7.4 Application for a Permit and Issuance of Permits

7.4.1 Persons wishing to apply for direct access to a County roadway shall apply to the Public Works Department on a standard form provided by the Department. In addition to the form, the Public Works Department may require any or all of the following items:

- a. Site plan showing location of proposed access and proposed improvements. Plan shall show any existing access.
- b. Roadway and driveway plan and profile.
- c. Drainage plan of the site demonstrating mitigation of impact to the County roadway and drainage system.
- d. Any proposed improvements, modifications or structures within the County right-of-way.

7.4.2 Upon receiving a complete application for an access permit, the Public Works Department shall inspect the site and inform the applicant of the site specific requirements for construction of the access. Such requirements may include surface treatment of driveway, culvert or other drainage structures, width of access, etc.

7.4.3 The actual access permit will not be finalized nor issued to the applicant until construction of the access has been completed in accordance with the specifications of this Article and in compliance with the site specific requirements as determined by the Public Works Department after field inspection.

7.4.4 If construction of an access does not commence within 1 year of the date of application, the application will become null and void. Re-application will be required.

7.5 Access Control Standards

It is the policy of Pueblo County that private direct access to the public road system will be provided by way of the lowest classified road possible. For example, no private direct access shall be granted to a property from an arterial road when the property can be accessed from a collector or lower classified road. Similarly, no private direct access shall be granted to a property from a collector road when the property can be accessed from a local access road. Exceptions to this policy will be made only when it is demonstrated that a severe hardship would be caused the property owner by strict enforcement of the policy, a hardship arising from the unique circumstances or characteristics of the particular site.

7.5.1 Principal and Minor Arterials

When private direct access is allowed to an arterial road, the following restrictions shall apply:

- a) No more than one access approach shall be provided to an individual parcel or to contiguous parcels under the same ownership, unless it can be demonstrated that additional accesses would be beneficial to the safety and operation of the road system.
- b) On two lane arterials access approaches may be limited to only right-in and right-out turning movements if the access is within 500 feet of the nearest intersection.
- c) No access shall be permitted within 300 feet of a median opening unless the access is directly aligned with the median opening.
- d) No access configuration will be allowed that requires a vehicle to back out onto the roadway.

Intersections shall be spaced no less than one half mile apart on principal arterials and one quarter mile apart on minor arterials, unless such spacing is impractical or impossible due to topographic or other physical limitations.

7.5.2 Major Collectors

When private direct access is allowed to a major collector road, the following restrictions shall apply:

- a) No more than one access approach shall be provided to an individual parcel or to contiguous parcels under the same ownership, unless it can be demonstrated that additional accesses would be beneficial to the safety and operation of the road system.
- b) On two lane major collectors access approaches may be limited to only right-in and right-out turning movements if the access is within 500 feet of the nearest intersection.
- c) No access shall be permitted within 300 feet of a median opening unless the access is directly aligned with the median opening.

d) No access configuration will be allowed that requires a vehicle to back out onto the roadway.

Major intersections--those with another collector or higher classified road--shall be spaced no less than one quarter mile apart on major collectors, unless such spacing is impractical or impossible due to topographic or other physical limitations. Spacing of public and private local access roads shall be no less than 300 feet.

7.5.3 Minor Collectors and Local Access Roads

Intersections shall be spaced no less than 150 feet apart unless such spacing is impractical or impossible due to topographic or other physical limitations.

7.6 Construction of Access

7.6.1 The expected dates of construction and use of the access shall be included on the application for the permit. The applicant shall notify Public Works at least 72 hours prior to any construction within the County right-of-way.

7.6.2 Public Works shall inspect the access during construction as needed and upon completion of construction to ensure that all terms and conditions of the permit application are met.

7.6.3 The construction of the access and its appurtenances as required by the terms and conditions of the permit application shall be completed at the sole expense of the applicant. Pueblo County will not supply either materials or labor for the construction of the access and appurtenances.

7.6.4 It is the responsibility of the applicant to complete the construction of the access according to the terms and conditions of the permit. Public Works may order a halt to any unauthorized construction or use of an access.

7.6.5 All construction within the County right-of-way shall be performed only by a licensed, bonded, and insured contractor, pursuant to Pueblo County Resolution No. 86-283.

7.6.6 Adequate traffic control and construction signing in conformance with the most recent edition of the Manual on Uniform Traffic Control Devices is required at all times during construction of the access. All such traffic control and signing shall be at the applicant's expense and shall not be provided by Pueblo County.

7.6.7 The allowable hours of work within the County right-of-way may be restricted due to peak hour traffic demands, storm water flow, or other pertinent operating restrictions.

7.6.8 All roadway access improvements including pavement, curbs, gutters, sidewalks, drainage structures, ditches and auxiliary lanes shall be within the County right-of-way. Any additional right-of-way required for such improvements must be dedicated or deeded to Pueblo County prior to construction beginning.

7.7 Use of Access

7.7.1 It is the responsibility of the property owner to ensure that the use of the access is in compliance with this Article and all conditions and terms of the permit.

7.7.2 Access permits are issued for a specific use or type of service. No change in the type of use or service (for instance from single family residential to commercial) may be made without the property owner applying for an amended access permit and securing approval from the Public Works Department. Any change in the land use of the property served by the access which, in the opinion of the Public Works Department, can be reasonably expected to result in a significant change in the volume or type of traffic using the access may necessitate issuance of a new or amended access permit.

7.7.3 Any access, whether constructed before, on, or after the date of adoption of these STANDARDS, may be required by the County to be reconstructed or relocated to conform to this Article, either at the property owner's expense if the reconstruction or relocation is necessitated by a change in the use of the property which results in a change in the type of access operation; or at the expense of the County if the reconstruction or relocation is necessitated by changes in road or traffic conditions.

7.8 Illegal Accesses

For the purposes of these STANDARDS any access for which any of the following statements is true shall be considered an illegal access:

- a. The access was installed after the enactment of these STANDARDS without an access permit being applied for and issued.
- b. The access was installed or is being used contrary to the terms and conditions of an access permit application or an approved access permit.
- c. The land use of the property or the type of the service for which the access is being used has changed significantly since these STANDARDS were enacted without an access permit or amended permit being granted.

7.8.1 Policy for Correcting Illegal Accesses

Upon discovery of an access considered illegal under the terms of this section, the Public Works Department will send written notice to the property owner. The notice will be sent via certified mail, return receipt requested, to the last known address of the owner as shown in the records of the County Assessor's Office. Such notice will include a description of all steps necessary to bring the access into compliance. If the property owner fails to bring the access into compliance within 30 days of the written notice the Public Works Department may, at its option, install barriers across the access or remove the access.

7.9 Drainage

The roadway drainage system is for the protection of the Pueblo County roadway and right-of-way. It is not designed or intended to serve the drainage requirements of abutting properties beyond the levels which have historically flowed to the County right-of-way. Drainage to the County right-of-way shall not exceed the undeveloped historical flow.

7.9.1 Drainage structures constructed as part of an access shall not restrict or obstruct the existing drainage system, and shall be in accordance with approved drainage plans or studies where applicable. Culverts shall be a minimum of 18 inches in diameter. Length, diameter, cover, type, and inlet and outlet elevation of all culverts is subject to approval of the Public Works Department.

7.9.2 Accesses shall be constructed in such a manner that does not cause erosion and will not result in deposition of silt and debris upon the County roadway. Accesses which slope down toward the public road will be constructed to include suitable means of assuring water does not run onto or

across the traveled public way. This may include crown, borrow ditches, pans, etc. along the access sufficient to direct water to the existing drainage facilities along the public road.

7.10 Driveways

7.10.1 Geometric Standards

Driveways shall conform to the geometric standards illustrated in Appendix 1, Figures 21 through 23. Any variation from the requirements shown due to physical site restrictions or unusual circumstances must be approved by the Director of Public Works.

7.10.2 Location

Location of driveways shall be in accordance with Figure 24 in Appendix 1

7.10.3 Miscellaneous Requirements

- a. Only one residential access per lot or parcel will be allowed unless lot frontage is of sufficient width to allow a minimum spacing of 50 feet between driveways on one parcel or lot.
- b. If the road which will be accessed is paved, the Applicant shall pave the full width of the driveway access from the edge of the roadway asphalt a distance toward the property line which is the largest of any of the following which apply:
 1. Top of the borrow ditch bank on the property line side of the ditch.
 2. Back of sidewalk.
 3. High point of driveway swale on the property line side of the driveway swale.

In no case will the driveway paving extend less than 5 feet from the edge of the roadway asphalt. The minimum depth of asphalt paving shall be two lifts of two inches each of grade C or CX hot bituminous paving. The paving shall be placed on top of a minimum 6 inches of class 6 aggregate base course material which has been compacted to 95% standard Proctor density.

- c. If the road which will be accessed is not paved, the driveway shall be constructed with class 6 aggregate base course material a minimum of 9 inches in depth from the edge of the road to the property line.
- d. If an unlined drainage ditch exists along the road to be accessed, the Applicant must supply and install a culvert pipe in the driveway. The length and diameter of the pipe shall be as determined by the Public Works Department, but in no case shall the pipe be smaller than 18 inches in diameter nor less than 20 feet in length. The pipe will be bedded with a minimum of 6 inches of class 6 aggregate base course material with a minimum of 1 foot of cover over the pipe, compacted to 95% standard Proctor density. A swaled access is a permissible alternative assuming all other conditions are met, at the discretion of the Public Works Department.
- e. Culvert pipes shall be given one of the following end treatments at both the inlet and outlet ends at the discretion of the Director of Public Works:

* Concrete slope paving--see Figure 25 in Appendix 1.

* Concrete headwall--see Figure 26 in Appendix 1.

7.11 Driveway Location Limitations

A NEW driveway access will not be allowed:

1. Within 10 feet of any commercial property line except when it is a joint-use driveway serving two abutting commercial properties and access agreements have been exchanged between, and recorded by, the two abutting property owners;
2. When the total width of all driveways, existing and proposed, serving a given property would exceed 50% of the curb line frontage where such frontage is 100 feet or less;
3. Within 50 feet of the right-of-way line of an intersecting non-arterial road;
4. Within 100 feet of the right-of-way line of an intersecting arterial road;
5. Within 100 feet of an approved median opening location on an arterial road;
6. Within 25 feet of a guardrail ending;
7. Within 100 feet of a bridge structure;
8. Within the minimum spacing as established by Figure 24 in Appendix 1; or,
9. When adequate sight distance cannot be provided to vehicles on the driveway attempting to access the road.

Exceptions may be made by the Director of Public Works where the application of these standards

would create undue hardship to the abutting property owners.

7.12 Speed Change Lanes

Speed change lanes for right turning movements are required for any access (including public and private roads, driveways, etc.) based upon posted speed limits and traffic volumes according to the warrants listed in the following table.

RIGHT TURN LANE WARRANTS

Posted Speed of Main Road in MPH	25	30 to 40	45 to 50	55
If the DHV of the main road is	500	400	200	150
				2 lane road

RIGHT TURN LANE WARRANTS

1400	1200	800	600	4 or more lanes
50/140	40/350	20/175	15/150	2 lane road
70/625	60/550	40/350	25/225	4 or more lanes

And the DHV/ADT of the access or minor road is

- a) For roads with four travel lanes, DHV values of the main road will be only in the direction of the access approach.
- b) A right turn acceleration lane is not required if the posted speed is 40 mph or less, nor at a signalized intersection.
- c) DHV of the road may be obtained from the Public Works Department and is considered to be the average peak hourly volume for a twenty year projection.

When required, speed change lanes for right turning movements shall be constructed in accordance with the following table:

RIGHT TURN LANE

Posted Speed	Acceleration Lane		Deceleration Lane	
	Lane Length	Taper	Lane Length	Taper
30	90	100	105	80
35	165	125	130	105
40	200	180	150	140
45	270	210	190	160
50	440	240	225	180
55	500	300	250	240

Speed change lanes for left turning movements are required for any access (including public and private roads, driveways, etc.) based upon posted speed limits and traffic volumes according to the warrants listed in the following table.

LEFT TURN LANE WARRANTS

Posted Speed of Main Road in MPH

25 30 to 40 45 to 50 55

If the DHV of the main road is

500 400 200 150 2 lane road
 1000 900 600 400 4 or more lanes

And the DHV/ADT of the access or minor road is

30/250 20/175 15/125 12/100 2 lane road
 45/375 30/250 20/175 12/100 4 or more lanes

- a) For roads with four travel lanes, DHV values of the main road will be only in the direction of the access approach.
- b) A right turn acceleration lane is not required if the posted speed is 40 mph or less, nor at a signalized intersection.
- c) DHV of the road may be obtained from the Public Works Department and is considered to be the average peak hourly volume for a twenty year projection.

When required, speed change lanes for left turning movements shall be constructed in accordance with the following figure and table:

LEFT TURN LANE

Posted Speed	Approach Taper	Bay Taper	Lane Length
30	280	100	135
35	350	125	150
40	420	150	165
50	630	200	235
55	700	250	250

For use of the above figures and tables and the design of speed change lanes, the following notes apply:

- Minimum width of speed change lanes shall be 12 feet, exclusive of shoulder.
- The design hour volume, DHV, shall be considered the average peak hour volume.
- Applicants for residential accesses serving more than 10 dwelling units, commercial accesses, and industrial accesses shall submit a traffic study which includes estimates of the volume and type of traffic to be using the access at build-out, turning movements into and out of the access, the effect of the proposed access on the existing traffic on the public road to be accessed, and any other information deemed by the Public Works Department to be necessary to evaluate the specific site requirements.

• The lengths shown for speed change lanes are minimum lengths which may need to be increased due to grade, sight distance, topography, etc. For grades of 3 percent or more the lane length shall be increased in accordance with the factors contained in the Colorado Department of Transportation's Roadway Design Manual.

- For deceleration lanes where vehicle turning movements are 30 DHV or more, additional storage length is required according to the following:

DHV of Deceleration Lane Additional Storage Length

30	25
60	50
100	100
200	175
300	250

7.13 Application Fees

Minimum administrative and inspection fees shall be charged to the applicant for any access permit. The fee is intended to cover the actual cost incurred by the Department of Public Works in administration of the permit and inspection of the proposed location of the access and construction of the access for compliance with the standards outlined in this policy.

7.13.1 The minimum permit fee for an access permit shall be as follows:

Type of Access (based on use) Fee	
Residential	\$25.00
Agricultural	\$25.00
Commercial	\$50.00
Industrial	\$50.00

7.13.2 The minimum application fees listed in 7.13.1 are due and payable at the time of application and prior to the issuance of any permit.

7.13.3 In addition to the minimum fees listed in 7.13.1, the applicant will be billed for additional costs incurred by the Public Works Department as a result of the applicant's failure to comply with the conditions and terms of an access permit application or the requirements for notification prior to construction as stated herein. The additional costs will be based upon the actual time spent by the Construction Inspector or other designated representative in inspecting the construction of the access when more than the initial field inspection is required due to the failure of the applicant or his hired contractor to comply with the requirements and specifications of this policy. The actual cost will be determined based upon the actual time spent in such additional inspections, including travel time, multiplied times the loaded wage rate for the inspector involved.

7.14 Damage to County Roadway and Improvements

Any damage to the pre-existing County roadway, drainage ways, structures, traffic control devices, etc. within the County right-of-way arising from or occurring during the construction of the roadway access, or performed on the property served in connection with the use for which the permit is applied, shall be promptly repaired by the applicant prior to the final issuance of the permit. All debris, rubble, excess material, etc. will be removed from the County right-of-way.

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Article 8 - Construction Specifications

Article 8 - Construction Specifications

8.1 General Policies

For the purposes of this Article "work" shall be defined as the providing of labor, materials and equipment necessary for the completion of the construction, re-construction, repair, modification or relocation of road, drainage, traffic control, utility and other structures, appurtenances, or improvements within the right-of-way or related easements as required by a land use approval or allowed by an access or excavation permit.

Pueblo County and Colorado Department of Transportation Construction Specifications.

During the prosecution of the work all materials, performance, and quality of work shall conform to the requirements of these STANDARDS and the most recent edition of the Colorado Department of Transportation's Standard Specifications for Road and Bridge Construction. Specific modifications to the CDOT Specifications are made within this Article.

If these STANDARDS or the CDOT Specifications do not cover a specific situation during the course of work, applicable specifications must be approved by or obtained from the Director of Public Works. The Director of Public Works shall be the final authority on the meaning or interpretation of all specifications. In the event of a conflict between these STANDARDS and CDOT Specifications, these STANDARDS shall control.

8.2 Control of Work

All work done within County road right-of-way and applicable work done on private property shall be inspected and documented by Pueblo County to ensure compliance with these STANDARDS, the approved plans, and any subdivision improvements agreement. The Pueblo County Public Works Department shall have the authority to control work as determined by these STANDARDS, decide all questions which may arise as to the quality and acceptability of materials furnished or the work performed, or as to the rate of progress of the work, and to decide all questions as to the interpretation of the approved plans.

The Public Works Department shall, in writing, suspend the work in whole or in part due to the failure of the contractor to correct conditions unsafe for the general public; for failure to carry out provisions of these STANDARDS and approved plans; for failure to carry out written or verbal orders as a result of unsatisfactory work found during inspections; for periods of time due to unsuitable weather conditions; for conditions considered unsuitable for the proper prosecution of the work; or for any other condition or reason deemed to be in the public interest or to protect the public health, safety and welfare.

8.3 Authority of the Inspector

The Public Works Department shall be represented by the Construction Inspector, or other official as designated by the Director of Public Works, who is authorized to inspect all work done and materials furnished. The inspector shall not be authorized to waive any provisions of these

STANDARDS or the approved plans, nor to issue instructions contrary to these STANDARDS or the approved plans. The inspector shall not act as a foreman for the contractor nor supervise or direct the work.

8.4 The Project Engineer

The Project Engineer shall be the duly authorized agent of the developer and/or the contractor and has immediate charge of the engineering details of the work. It shall be the responsibility of the Project Engineer:

- a. To provide to the Construction Inspector any engineering details, documentation, or any other information regarding the prosecution of the work.
- b. To provide to the Public Works Department, for written approval, any proposed alterations to the approved plans and specifications before any such modifications are incorporated into the work.
- c. To provide "as-built" plans to the Public Works Department upon completion of all work to be performed on the project as a condition of final approval of the work.
- d. To furnish and set construction stakes and marks establishing all lines, grades and measurements necessary to the proper prosecution of the work in its final location as shown on the approved plans.

8.5 Inspection and Testing

To ensure compliance with these STANDARDS and the approved plans, adequate in-progress inspection and testing is required.

All materials and each part or detail of the work shall be subject to the inspection of the Construction Inspector. The Construction Inspector shall be allowed access to all parts of the work and shall be furnished with such information and assistance by the Project Engineer and Contractor as required to make a complete and detailed inspection.

When the construction specifications of other jurisdictions (such as water or sewer districts) are used to govern a portion of the work or are included within the approved plans, written approval shall be provided by the other jurisdictions and made available to the Construction Inspector prior to final acceptance of the work. Regular in-progress materials testing shall be provided to the Construction Inspector in a timely manner during the course of the work, and shall be a requirement of final acceptance. The interval of in-progress materials testing shall conform to the most current testing schedule established by the Colorado Department of Transportation, Materials Testing Section. The number of tests and their location are subject to approval of the Construction Inspector. All materials testing shall be performed by an independent laboratory under the supervision of a Colorado licensed professional engineer at the expense of the developer, Project Engineer or Contractor. Pueblo County Public Works may at its option perform such additional quality control testing as it deems appropriate and necessary or desirable at its own expense.

Any work done or materials used without inspection or testing may be ordered removed or replaced. The Construction Inspector may, at any time before acceptance of the work, direct the contractor to remove or uncover any portion of the finished work. After examination, and after approval of the work by the Construction Inspector, the Contractor shall restore the portions of the work disturbed to the standard required by the plans and specifications.

8.6 Removal of Unacceptable or Unauthorized Work

All work which does not conform to these STANDARDS and the approved plans shall be considered unacceptable work, whether the result of poor workmanship, use of defective materials, damage through carelessness or any other cause found to exist prior to final acceptance of the work. Unacceptable work shall be removed and replaced according to these STANDARDS prior to acceptance of the work.

Work shall not be done without lines and grades per Section 8.4 of this Article. Any work done contrary to the instructions of the Project Engineer or Construction Inspector shall be considered unauthorized and may be ordered removed.

8.7 Use of Approved Plans and Specifications

Any work performed without approved (record set) plans and specifications shall be considered unauthorized and may be ordered removed and the prior existing conditions restored.

The approved plans, specifications, supplementary specifications, standards, supplementary standards and any special provision required or approved by the Public Works Department shall be considered complimentary to describe and provide for complete work.

The Contractor shall not take advantage of any error or omission in the approved plans, standards and specifications. In the event an apparent error or omission is discovered, the Project Engineer and the Construction Inspector shall be notified. The Project Engineer shall make corrections required, subject to approval by the Director of Public Works.

8.8 Final Acceptance

Upon written notice from the developer of the completion of all work, the Construction Inspector shall make a final inspection. If all construction provided for in the approved plans, performance guarantee and/or subdivision improvement agreement is found by the Director of Public Works to be satisfactory, the procedure for acceptance by the Board of County Commissioners for maintenance or release of the performance guarantee may be initiated. If, however, the inspection discloses any work in whole or in part as being unsatisfactory or incomplete, the Director of Public Works shall notify the developer in writing of the deficient items. In the event the work is not complete, the developer is responsible for maintenance of the work until such time as all such items are completed or corrected and a re-inspection has been made.

8.9 Modifications to CDOT Specifications

The following modifications or additions are made to the Colorado Department of Transportation's Standard Specifications for Road and Bridge Construction. These modifications and additions shall apply to all work covered under these STANDARDS.

- a. Class 6 aggregate base course material shall be crushed material, with at least 50 per cent of the material remaining upon the #4 sieve having at least two fractured faces. No slag based Class 6 aggregate base course material will be allowed as a final surface treatment. Slag based Class 6 aggregate base course will be acceptable for base material under a final asphalt or concrete paving course.
- b. Aggregate for Hot Bituminous Paving shall conform to the following:

Grading C--50 percent of the material passing through the 3/4 inch sieve and retained upon the # 4 sieve shall have a minimum of two fractured faces.

Grading CX--50 per cent of the material passing through the 1/2 inch sieve and retained upon the # 4 sieve shall have a minimum of two fractured faces.

c. Borrow material--All borrow material used within the right-of-way shall meet the following requirements and be subject to approval of the Public Works Department:

All borrow material shall be non-organic, and contain no trash or perishables nor particles exceeding 4 inches in size, and shall have a minimum dry density of 90 lbs./cu. ft.

All borrow material shall consist of material which is essentially a granular soil with a

minimum "R" value of 40, a maximum liquid limit of 30, a maximum plasticity index of 6,

and the following grain size distribution:

Sieve Designation % Passing

4 inch	100
#200	3-20

d. Culvert pipe--All culvert pipe installed within the public right-of-way shall conform to one of the following:

Corrugated steel pipe--16 gauge or heavier, annular or spiral with annular ends, in compliance with AASHTO designation M 36.

Reinforced concrete pipe--compliance with AASHTO designation M 170.

High density polyethylene pipe--type "s" smooth interior wall, in conformance with AASHTO designation M 294.

e. Aggregate base course material for final surface of gravel roads shall have a maximum liquid limit of 25, a plasticity index of 6 or less, and shall consist of a crushed naturally occurring rock material (no slag) with at least 50 per cent of the material remaining on the number 4 sieve having at least two fractured faces. In addition the material will meet the following gradation

Sieve Designation % Passing

1"	100
1/2"	75 - 85
no. 4	30 - 65
no. 8	25 - 55
no. 200	12 - 18

All other CDOT specifications for aggregate base course not modified above shall apply.

mitchellst@pue... Tue, 01/07/2020 - 08:52 AM



**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 May 30, 2023, beginning at 6:00 p.m. Chairman Elliot called the Study Session to order at 6:00 p.m.

Mr. Eccher recognized the exiting board members Mr. Hochstetler & Mr. Kraus, presenting them with plaques for their service on the CCMD Board.

1. Valley First presentation

Misty Sprague stated as of May 30th, 2023, they have received funding of \$717,718 and are expecting another \$730,000 soon. Governor Polis and Mayor Hickenlooper are working on obtaining matching funds of \$740,000. Should have all funds by December 2023 with first part of construction to possibility start in February 2024.

There will be GHValley Days on July 29th at Greenhorn Valley Park with live music, food trucks, games, etc.

2. Resolution 12-2023 Signature on Bank of San Juan accounts

Removal of Terry Kraus and Harry Hochstetler add new board members Ray Davis and Clint Gross for signature on account, will be complete after board meeting on June 13, 2023.

3. Property offer Unit 5 lot 545

CCMD received offer of \$7,000.00 for said property from Antrim & Associates.

4. CCAAC Review

New building approved by CCAAC on Ouray, owner vacated the lot lines.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Treasurer
Approved this 30th day of May 2023

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 May 30, 2023, beginning at 6:25 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. CHANGING AND INTRODUCTION OF THE NEW BOARD MEMBERS
4. MOMENT OF SILENT REFLECTION.
5. QUORUM CHECK

Chairperson Neil Elliot
Treasurer Sarah Hunter
Secretary/Co-Chair, Clint Gross
Director Greg Collins
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Sandi Oglesby, Reception/AR
Gary Golladay & Greg Bailey, Water & Sewer
Nancy Schurr, CCAAC
Terry Kraus & Harry Hochstetler, exiting Board Members
Misty Sprague, Valley 1st Representative

6. ELECTION OFFICERS CHAIRPERSON, CO-CHAIRPERSON, SECRETARY, TREASURER

Mr. Davis stated that he thought Mr. Elliot should stay as Chairman due to his knowledge. Mr. Elliot stated would accept if the board voted for him to retain position, but reminded the group the position should be voted on annually.

Mr. Davis motioned for Mr. Elliot to retain the Chairman position. Mr. Collins seconded the motion. The vote was called for, all voted in favor.

Board members discussed that the Co-Chairman and Secretary positions should be combined. Board Members agreed. Mr. Collins motioned for Mr. Gross to seat the position. Mr. Davis seconded the motion. The vote was called for, all voted in favor.

Mr. Collins nominated Mrs. Hunter for the Secretary position. Mr. Davis seconded the motion. The vote was called for, all voted in favor.

7. APPROVAL OF AGENDA.

Mr. Collins motions to approve the Agenda. Mrs. Hunter seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved.

8. APPROVAL OF MINUTES.

Study Session May 9, 2023
Regular Meeting May 9, 2023
CCACC Minutes May 11, 18, 25, 2023

Mr. Collins motions to approve the Meeting Minutes from May 9, 2023, and the CCAAC Minutes from May 11, 18 & May 25, 2023. Mrs. Hunter seconds the motion. Chairman Elliot calls for the vote. All Board Members are in favor. Both meeting minutes approved

9. BILLS PAYABLE.

Gas usage at Golf Course has dropped off possible due to warmer weather. Mr. Eccher to contact Colorado National Gas to have come check for leaks.

Mr. Collins motions to approve. Mrs. Hunter seconds the motion. Chairman Elliot calls for the vote. All Board Members are in favor.

Sewer charges of \$325.12 to Dewitt on septic.

Chairman Elliot asked do we have a refund policy for rental of the Pavilion? How is that handled?

Chairman Elliot questioned reimbursement of the Election Funds from Pueblo. Mr. Eccher stated that yes will be getting a check this coming week.

Mr. Collins motions to approve the bills. Mrs. Hunter seconds the motion. Chairman Elliot calls for the vote. All Board Members are in favor.

10. FINANCIAL REPORT.

Mrs. Barron stated that she has been looking into outsourcing Payroll, this is taking some time as we have may GL's and some products cannot accommodate our needs. Also, that the Administration office is still in search of a part-time person for office help.

11. OPERATIONAL REPORT.

a. Beckwith Dam report

Temporary lift of restrictions form Mr. Perry until July 16, 2023. May 23, 2023, inspection, no new problems noted.

Mr. Eccher read letter. If pumping required, it comes from Pueblo, 1 to 1-1/2 hours to set-up. Mr. Eccher is requesting additional 1 ½ feet for storage.

Both Senators and the Governor funding 3M for increased water storage.

The Finance Director suggested setting up an ARPA Grant Committee for compliance and controls that would also engage the auditors in the process. Time required monthly approximately 1 hour which could be done remotely. Chairman Elliot approved Mr. Elliot & Mrs. Hunter with Mr. Gross as alternate. Set-up meeting with Audit Board to discuss.

b. Committee Reports Newsletter Sarah / Post Office /Library Sign

Sarah completed the newsletter for May billing.

12. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

13. CITIZENS INPUT. – N/A

14. ATTORNEYS REPORT: Conflict of Interest, Rules of Conduct, and Ethical Principles

Given to new board members. Past board members in book. Chairman Elliot asked is "Water Bible" available for new board members. Mr. Eccher is going to order additional copies.

15. AGENDA ITEMS:

Resolution 12-2023 Signature on Bank of San Juans accounts

Discussion/Action

Mr. Collins motions to approve. Mrs. Gross seconds the motion. Chairman Elliot calls for the vote. All Board Members are in favor. Motion is passed.

Property offer Unit 5 lot 545

Discussion/Action

16. OLD BUSINESS. Applewood Park/ Duell well

Josh is waiting on bids for fencing for Applewood Park. The park is open and being used daily.

Duell well. Tom Dea reevaluate for 5K casing before mobilization.

Electronic work orders through Diamond Maps are in the testing process with staff. Will have demonstration at next Board Meeting.

Old Camper at Ball Field, 72-hour tag was placed on Camper. Mr. Collins gave Mr. Eccher towing company information to contact for removal.

Mr. Elliot asked about security at the water plant and how is the swapping out of meters proceeding? Mr. Eccher stated that some more new meters have been installed.

17. NEW BUSINESS:

All players in meeting – re: building/health/sheriff with CCAAC volunteers.

Chairman Elliott addressed the road access regarding new builds. Add this to the CCAAC list for sign off of the design & road access. Need to check on standards.

Mr. Gross and Mr. Davis expressed an interest in field trip to visit the water/sewer plants to gain better knowledge of how they are run and learn the obstacles CCMD faces with projects.

Mr. Hochstetler states he is willing to attend the PACOG meetings as CCMD representative. Mr. Collins nominated Mr. Hochstetler to continue as volunteer for the PACOG meeting the is last Thursday of each month and report back. Mrs. Hunter seconded the motion. Chairman Elliot called for vote. All Board Members are in favor. Motion approved.

18. CCACC:

A. New Construction

1. 4100 Ouray House

Mr. Davis motions to approve. Mrs. Hunter seconds the motion. Chairman Elliot calls for the vote. All Board Members are in favor. Motion is passed.

B. Actions

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

19. CORRESPONDENCE. Letter

Motion to have CCAAC follow through with letters one, two and three on complaints received, after reviewed by Board Members. After third letter then back to Board Members for processing to Legal for fine tuning and action.

Mr. Collins motions to approve. Mrs. Hunter seconds the motion. Chairman Elliot calls for the vote. Four Board Members are in favor, Mr. Davis disapproves motion. Motion has passed.

20. EXECUTIVE SESSION:

21. ADJOURNMENT.

Mr. Collins motioned to adjourn the regular meeting. Mrs. Hunter seconded the motion. Chairman Elliot adjourned the regular meeting at 7:55 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Treasurer

Approved this 30th day of May 2023

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.



HOLLYDOT
at Colorado City
2023 May-June

- Course

- Rainfall (3.3") May 5th – June 8th.
- Seeding of the course has been pretty successful. We will be moving onto other areas that has weak germination or areas not seeded earlier in the year.
- General spray maintenance continues on greens.
- All course mowing is being done to keep up the property and course demands.
- Sand that the Friends of Hollydot donated has been installed in needed bunkers.

- Irrigation

- Course Irrigation is running and has been used minimally due to the cooler temps and rainfall.
- Irrigation issues are always a constant and being addressed.

Golf Shop Activities Report
May 2023

2023 Month of April membership \$224.99

2023 Total year Membership \$ 44,992.49

2023 May Revenue \$ 49,612.99

2022 May Revenue \$ 49,795.00

May has brought us many cool and rainy days. The rain has helped the grass grow but it has kept away some play we normally would have. Good news is the tournament season has began and so far attendance seems to be up.

June 2023 Parks and Rec Operational Report

Campground

May 2023: \$8,977.01

Year to Date: \$39,192.61

The campground has been busy even with the rainy and colder weather. We have started projects with the funding approved by the county. Electrical upgrades are underway now and I am working to get quotes for a new swing set and roof replacement for the bath house.

Sports

The fields are in use everyday and will be extremely busy through June and into July. Tee Ball is underway with over 40 participants. Games are being played on Saturdays and practice during the week.

Pool

The improvements made to the pool in the off season, have proven beneficial. We have moved the entrance to the front of the pool building and are also using this area for concessions. It's an adjustment for the employees but seems to be working well. The leak detection found a broken pipe under one of the skimmers that we were able to have fixed when the skimmers were replaced. We seem to only be losing water to evaporation and splash out which is saving a lot of water compared to last year. The other improvements have been noticed and appreciated by the community, new chairs, new loungers, handicap lift, new signage, non-skid paint on the floor. I have been struggling with the new heater. The company made a mistake when it was ordered and didn't have it converted for our altitude. That has been fixed but caused more issues. I have been able to keep the pool at temperature but it has taken a lot of time to babysit the heater to make sure it is running when needed. We had our own technician come out to help us get it to light on its own and CEM will be giving us a credit for that bill. We also order our chemicals from CEM so we should be able to use that credit this year. They plan to have one of their technicians here next week to hopefully resolve all of the issues and have the new heater running as it should.

Park

We had a cottonwood branch break off west of the pavilion and take out power lines on May 28th. San Isabel did quite a bit of tree trimming before they put the lines back up. I have met with a couple different tree trimming companies to get quotes to take care of the dangerous trees and limbs. I am also working to come up with a good figure to add into our annual budget for preventative maintenance. We are looking at between \$10,000 and \$15,000 for the initial cleanup that needs to be done. There are some trees that we can handle but some that are too big and tall for us to handle safely. The annual price looks to be somewhere between \$3,000 to \$5,000 for annual preventative maintenance.



Finance Dept. May 2023 Operations report

- Provided training on ARPA audit.
- Meetings on Teesnap contract for Golf Course.
- Auditor meeting – ARPA/Audit.
- April water report – located 3M+ gallons of water shortage.
- Worked with Executech to fix backup failure issues. Trying to locate root cause. May be a server issue. Server is from 2012.
- Trained and implemented the Electronic Work Orders software with Finance Dept.
- Attended National Government Finance Officer Association conference. There were 80+ classes and the class video recordings will be released on June 16 so participants can take the video classes they were not able to attend.

- Payroll training.
- Continuing office and building improvements as time permits. Next item is to clear out flower beds and install plants in front of the Administration office building.
- Updating policies for COVID leave now that National Health Emergency ended 05/11/2023.
- Handled HR Issues and payroll issues.

MAY WATER WASTE WATER REPORT

THE BECKWITH PLANT PRODUCED 18.56 MILLION GALLONS.
COLD SPRINGS PRODUCED 1.53 MILLION GALLONS.
THE WASTE WATER PLANT RECEIVED 9.7 MILLION
TREATED AND RETURNED 10 MILLION GALLONS TO THE CREEK.
WE ARE WORKING WITH SEWER RAT TO CHECK SEWER LINES AND
GETTING CLOSER TO COMPLETION ON LINE INSPECTION.
A2 (A SQUARED) IS WORKING ON NEW COMPUTER UP GRADE.
COLD SPGS AND BECKWITH PLANTS ARE DONE AND SEWER PLANT
IS NEARLY COMPLETE.(ALL THE CITY'S BACK UP IS STORED AT WWTP)
SWEDISH IS NOW READY TO COME DOWN AND PAINT TANKS #2. WE ARE
WORKING ON VALVEING ISSUES BUT SHOULD BE READY SOON. NO PAINT
COLOR HAS BEEN CHOSEN! THIS WEEK 6-12 THRU 6-16 ADEN WILL BE
CHECKING VALVES TO BEING WATER DOWN FROM TANK #3
THE CREW DAN , RUSS , AND NEWBY ERIC REPLACED 52 METERS.

Lake Beckwith Measurement for weekly report

lake level	4"	6'	seep	wier	pit	inspector
1/5/2023	13.2	dry	1 min=950ml	0.13	dry	GB
1/12/2023	13.3	dry	1 min=1000ml	0.13	dry	GB
1/19/2023	13.4	dry	1 min=1000ml	0.13	dry	GB
1/25/2023	13.4	dry	1 min=950ml	0.13	dry	GB
2/3/2023	13.6	dry	1 min=1250ml	0.14	dry	GB
2/10/2023	13.6	dry	1 min=950ml	0.13	dry	GB
2/13/2023	13.6	dry	1 min=1000ml	0.13	dry	GB
2/23/2023	13.6	dry	1 min=950ml	0.13	dry	GB
3/1/2023	13.6	dry	1 min=1000ml	0.13	dry	GB
3/8/2023	13.6	dry	1 min=1000ml	0.14	dry	GB
3/23/2023	13.8	dry	1 min=1250	0.13	dry	GB
3/30/2023	13.8	dry	1 min=1250	0.13	dry	GB
4/5/2023	13.8	dry	1 min=1300ml	0.14	dry	GB
4/12/2023	13.6	dry	1 min=1300ml	0.14	dry	GB
4/21/2023	13.6	dry	1 min=1250ml	0.13	dry	GB
4/28/2023	13.6	dry	1 min=1300ml	0.13	dry	GB
5/5/2023	13.8	dry	1 min=1/3 gal	0.16	dry	GB
5/12/2023	13.9	dry	1 min=1/2gal	0.17	dry	GB
5/17/2023	15.3	1 min=400ml	1 min=1gal	0.24	dry	GB
5/26/2023	15.7	1 min=1gal	1 min=5.5gal	0.38	dry	GB
5/31/2023	15.4	1 min=3/4 gal	1 min=4.5gal	0.31	dry	GB/AG
6/7/2023	15.7	1 min=1gal	1 min=4.5gal	0.27	dry	GB/AG

Piezometer Readings for 2023

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Jan 5 2023 1pm	dry	void	21.3	23.7	dry	16.1	23.3	13.2	GB/DS
	Dry				dry				
Feb 13 2023	17.8	void	21.3	23.4	26.1	14.9	23.1	13.6	GB
	dry				dry				
Mar 30 2023	17.7	void	21.4	23.3	26.2	14.9	14.9	13.1	GB
	dry				dry				
Apr 12 2023	17.7	void	21.2	21.9	26.1	13.2	23.2	13.6	GB
	dry								
May 17 2023	17.8	void	21.2	20.2	23.2	12.3	21.4	15.3	GB
	water								
May 31 2023	17.6	void	21.2	18.6	22.9	11.3	20.7	15.4	GB
June 7 2023	17.6	void	21.2	18.5	22.9	11.3	20.4	15.7	GB/AG

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-0000-2225 Garnishment Payable							
136	Family Support Registry	06072023	FSR Remittance ID 15830722 Pa	06/07/2023	266.31	266.31	06/07/2023
Total :					266.31	266.31	
ADMINISTRATION							
01-0100-6320 Training							
664	Mastercard	5012023	SDA Workshop/ADM	04/09/2023	35.00	35.00	06/12/2023
01-0100-6323 Meals							
664	Mastercard	5012023	Lunch Water Plant Examination/A	04/09/2023	69.11	69.11	06/12/2023
01-0100-7122 Outside Service Fees							
951	CLINT GROSS	MAY	May Board Mtgs/ADM	06/01/2023	50.00	50.00	06/12/2023
940	COMMUNITY RESOURCE SERV	22822	Election Services/ADM	06/03/2023	4,005.00	4,005.00	06/12/2023
694	Gregory Collins	MAY	May Board Meetings/ADM	06/01/2023	100.00	100.00	06/12/2023
748	Neil Elliot	MAY	May Board Meetings/ADM	06/01/2023	100.00	100.00	06/12/2023
952	RAYMOND DAVIS	MAY	May Board Mtgs/ADM	06/01/2023	50.00	50.00	06/12/2023
882	SARAH HUNTER	MAY	May Board Meetings/ADM	06/01/2023	100.00	100.00	06/12/2023
01-0100-7124 MembershipDues							
339	Sam's Club Direct	9999992023	Membership Fee 2023/ADM	05/20/2023	185.00	185.00	06/12/2023
01-0100-7141 Professional Fees - Legal							
844	DIETZE AND DAVIS, P.C.	2733 2734	Prof Svc Mittr-10949-007/ADM	06/07/2023	364.00	364.00	06/12/2023
01-0100-7150 Operating Supplies							
47	Business Solutions Leasing	34207905	Copier Lease-June/Adm	06/06/2023	398.52	398.52	06/12/2023
156	Gobin's, Inc.	AR3934721	April Lease, March Copies/ADM	05/05/2023	96.29	96.29	06/12/2023
156	Gobin's, Inc.	AR3945168	May Lease, April Copies/ADM	05/24/2023	442.88	442.88	06/12/2023
156	Gobin's, Inc.	AR3958714	June Lease, May Copies/ADM	06/05/2023	96.29	96.29	06/12/2023
161	Greenhorn Valley Ace Hardware	18050	Electrnc Cloth/WTP	05/05/2023	4.59	4.59	06/12/2023
161	Greenhorn Valley Ace Hardware	18384	Light Bulbs/ADM	05/22/2023	51.97	51.97	06/12/2023
161	Greenhorn Valley Ace Hardware	18397	Ballast Electric Lights/ADM	05/23/2023	31.99	31.99	06/12/2023
161	Greenhorn Valley Ace Hardware	18404	Light Bulbs/ADM	05/23/2023	52.97	52.97	06/12/2023
664	Mastercard	5012023	Zoom Meeting/Adm	04/09/2023	32.20	32.20	06/12/2023
664	Mastercard	5012023	Trophy City Plaques Board/ADM	04/09/2023	146.33	146.33	06/12/2023
262	Pitney Bowes	062023	Postage/Adm	05/25/2023	134.17	134.17	06/12/2023
339	Sam's Club Direct	10064505309	Writing Pads/ADM	05/20/2023	8.27	8.27	06/12/2023
860	Staples, Inc.	1649141114	Copy PaperADM	05/25/2023	199.90	199.90	06/12/2023
400	US Postmaster	JUNE 2023	Postage/Adm	06/05/2023	833.34	833.34	06/05/2023
01-0100-7151 Fuels and Lubricants							
10	Acorn Petroleum, Inc	1200612	Fuel/Adm	05/18/2023	45.94	45.94	06/12/2023
01-0100-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	4497 Bent Bros/ADM	04/01/2023	103.07	103.07	06/12/2023
343	San Isabel Electric Association	287 March 23	4497 Bent Bros/ADM	04/01/2023	122.80	122.80	06/12/2023
343	San Isabel Electric Association	287 March 23	Marina Sec LT/ADM	04/01/2023	10.29	10.29	06/12/2023
01-0100-7192 Utilities -Water							
76	Colorado City Metropolitan District	06012023	4497 Bent Brothers Blvd/ADM	06/01/2023	60.37	60.37	06/12/2023
01-0100-7193 Utilities -Telephone							
835	Cristy Adams	062023	Telephone Reimbursement/Adm	06/01/2023	6.00	6.00	06/12/2023
715	James Eccher	062023	Telephone Reimbursement/Adm	06/01/2023	15.00	15.00	06/12/2023
336	RTC C/O HIGHLNE SERVICES	10597710	Telephone/Adm	06/01/2023	509.86	509.86	06/12/2023
950	Sandra Oglesby	062023	Telephone Reimburse/ADM	06/01/2023	6.00	6.00	06/12/2023
768	Yvonne Barron (2)	062023	Telephone Reimbursement/ADM	06/01/2023	15.00	15.00	06/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-0100-7194 Utilities -Trash							
236	Mountain Disposal	MAY 2023	Main Office/ADM	05/30/2023	56.00	56.00	06/12/2023
Total ADMINISTRATION:					8,538.15	8,538.15	
PARKS & REC - BASEBALL							
01-0408-7150 Operating Supplies							
705	Sherri's Blings N' Things	TBLSUM23	T-Shirts-T-Ball/P&R	06/01/2023	376.25	376.25	06/12/2023
Total PARKS & REC - BASEBALL:					376.25	376.25	
PARKS & REC - GENERAL							
01-0208-7150 Operating Supplies							
161	Greenhorn Valley Ace Hardware	17851	60w LED, FLd Light, Ext Cord/P&	04/24/2023	39.97	39.97	06/12/2023
161	Greenhorn Valley Ace Hardware	17910	Wire Conn, Connector, Duct Tape/	04/27/2023	23.97	23.97	06/12/2023
161	Greenhorn Valley Ace Hardware	17922	Bolt Extractor, Misc Hardware/P&	04/28/2023	42.46	42.46	06/12/2023
161	Greenhorn Valley Ace Hardware	17978	Misc Hardware/P&R	05/02/2023	17.68	17.68	06/12/2023
161	Greenhorn Valley Ace Hardware	17986	Catalyst, Misc Hardware/P&R	05/02/2023	31.26	31.26	06/12/2023
161	Greenhorn Valley Ace Hardware	18036	Wndw Slnt,Putty Knife, Adapter/P	05/04/2023	41.96	41.96	06/12/2023
161	Greenhorn Valley Ace Hardware	18044	Flame Lighter,Misc Hardware/P&	05/05/2023	11.08	11.08	06/12/2023
161	Greenhorn Valley Ace Hardware	18094	Valve Relief, Water Heater/P&R	05/08/2023	24.98	24.98	06/12/2023
161	Greenhorn Valley Ace Hardware	18389	Chalk, Paint/P&R	05/23/2023	377.72	377.72	06/12/2023
161	Greenhorn Valley Ace Hardware	187078	Cement/P&R	05/05/2023	12.99	12.99	06/12/2023
664	Mastercard	5012023	30 Gallon Gas Caddyx2/P&R	04/09/2023	421.78	421.78	06/12/2023
664	Mastercard	5012023	Toro Belt/P&R	04/09/2023	66.99	66.99	06/12/2023
664	Mastercard	5012023	Cleaning Supplies,Oil,Fuel Filter,T	04/09/2023	296.71	296.71	06/12/2023
664	Mastercard	5012023	Spark Plug setx4,Freezer Door Ke	04/09/2023	54.59	54.59	06/12/2023
664	Mastercard	5012023	Chainsaw Chains/P&R	04/09/2023	66.00	66.00	06/12/2023
664	Mastercard	5012023	Spark Plug Tool/P&R	04/09/2023	5.56	5.56	06/12/2023
330	Rusler Implement Company	85827P	Spindle Shaft,Spring Washer,Blad	05/25/2023	189.48	189.48	06/12/2023
339	Sam's Club Direct	10061043170	Bluetooth SPeaker, Shop Towels/	05/20/2023	260.14	260.14	06/12/2023
339	Sam's Club Direct	10061043170	Concessions/P&R	05/20/2023	236.36	236.36	06/12/2023
01-0208-7151 Fuels and Lubricants							
10	Acorn Petroleum, Inc	1200612	Fuel/P&R	05/18/2023	225.95	225.95	06/12/2023
01-0208-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	Greenhorn Park Gazebo/P&R	04/01/2023	44.58	44.58	06/12/2023
343	San Isabel Electric Association	287 March 23	Concession Stand/P&R	04/01/2023	119.94	119.94	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.68	16.68	06/12/2023
343	San Isabel Electric Association	287 March 23	Park Sign/P&R	04/01/2023	74.59	74.59	06/12/2023
343	San Isabel Electric Association	287 March 23	Greenhorn Mdws Park/P&R	04/01/2023	47.01	47.01	06/12/2023
343	San Isabel Electric Association	287 March 23	Gazebo/P&R	04/01/2023	26.47	26.47	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.68	16.68	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Securiry LT/P&R	04/01/2023	16.18	16.18	06/12/2023
343	San Isabel Electric Association	287 March 23	Greenhorn Mdws Park/P&R	04/01/2023	120.66	120.66	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.68	16.68	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.18	16.18	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.18	16.18	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.18	16.18	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.18	16.18	06/12/2023
343	San Isabel Electric Association	287 March 23	Ball Field/P&R	04/01/2023	52.18	52.18	06/12/2023
343	San Isabel Electric Association	287 March 23	GreenhornCampground/P&R	04/01/2023	640.89	640.89	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.68	16.68	06/12/2023
343	San Isabel Electric Association	287 March 23	Greenhorn Mdws Park/P&R	04/01/2023	130.95	130.95	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.18	16.18	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/P&R	04/01/2023	16.68	16.68	06/12/2023
343	San Isabel Electric Association	287 March 23	Lake Beckwith Restroom/P&R	04/01/2023	38.43	38.43	06/12/2023
01-0208-7192 Utilities -Water							
76	Colorado City Metropolitan District	06012023	6042 9000 HWY 165 W/P&R	06/01/2023	52.32	52.32	06/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
76	Colorado City Metropolitan District	06012023	9000 HWY 165 Park/P&R	06/01/2023	34.41	34.41	06/12/2023
76	Colorado City Metropolitan District	06012023	9000 Hwy 165 Showers/P&R	06/01/2023	78.75	78.75	06/12/2023
76	Colorado City Metropolitan District	06012023	5218 Monte Vista/P&R	06/01/2023	72.79	72.79	06/12/2023
01-0208-7193 Utilities -Telephone							
613	Josh Briggs	062023	Telephone Reimburse/P&R	06/01/2023	30.00	30.00	06/12/2023
336	RTC C/O HIGHLNE SERVICES	10597710	Telephone/P&R	06/01/2023	164.85	164.85	06/12/2023
01-0208-7194 Utilities -Trash							
236	Mountain Disposal	MAY 2023	Lake Beckwith 2x/P&R	05/30/2023	111.60	111.60	06/12/2023
236	Mountain Disposal	MAY 2023	Cold Creek/P&R	05/30/2023	111.60	111.60	06/12/2023
236	Mountain Disposal	MAY 2023	Campground/P&R	05/30/2023	111.60	111.60	06/12/2023
236	Mountain Disposal	MAY 2023	Ballfield/P&R	05/30/2023	111.60	111.60	06/12/2023
236	Mountain Disposal	MAY 2023	3YD Campground 1x	05/30/2023	100.28	100.28	06/12/2023
236	Mountain Disposal	MAY 2023	2 YD 1xm N Lake/P&R	05/30/2023	100.28	100.28	06/12/2023
236	Mountain Disposal	MAY 2023	2 YD 1xm S Lake/P&R	05/30/2023	70.28	70.28	06/12/2023
236	Mountain Disposal	MAY 2023	3 YD Campground 2x	05/30/2023	50.28	50.28	06/12/2023
236	Mountain Disposal	MAY 2023	2 YD Campground 2x	05/30/2023	50.28	50.28	06/12/2023
Total PARKS & REC - GENERAL:					5,174.73	5,174.73	
PARKS & REC - POOL							
01-0207-6320 Training							
613	Josh Briggs	14417	Personal Reim Lifeguard Certificat	06/01/2023	1,317.50	1,317.50	06/12/2023
01-0207-7110 Advertising							
163	Greenhorn Valley View	POOL AD	Swimming Pool Summer Guide/P	05/31/2023	270.00	270.00	06/12/2023
01-0207-7122 Outside Service Fees							
572	RND Appliance Service LLC	763546	Svs Call-Boiler/Pool	05/31/2023	255.00	255.00	06/12/2023
01-0207-7150 Operating Supplies							
161	Greenhorn Valley Ace Hardware	17952	SXS PVC/Pool	04/30/2023	17.99	17.99	06/12/2023
161	Greenhorn Valley Ace Hardware	18158	Auto Cleaning Cloth, Quick Detail	05/11/2023	13.98	13.98	06/12/2023
161	Greenhorn Valley Ace Hardware	18165	Misc Hardware/Pool	05/11/2023	40.24	40.24	06/12/2023
664	Mastercard	5012023	Metal Locker x2/Pool	04/09/2023	303.98	303.98	06/12/2023
664	Mastercard	5012023	Combinations Locksx8/Pool	04/09/2023	63.92	63.92	06/12/2023
664	Mastercard	5012023	Tire Pressure Gage/P&R	04/09/2023	24.29	24.29	06/12/2023
664	Mastercard	5012023	Heavy Duty Trash Bagsx4/Pool	04/09/2023	111.88	111.88	06/12/2023
01-0207-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	5000 Cuerno Verde/Pool	04/01/2023	566.39	566.39	06/12/2023
343	San Isabel Electric Association	287 March 23	P&R Security LT/Pool	04/01/2023	16.18	16.18	06/12/2023
01-0207-7192 Utilities -Water							
76	Colorado City Metropolitan District	06012023	5000 Cuerno Verde/Pool	06/01/2023	1,163.16	1,163.16	06/12/2023
01-0207-7194 Utilities -Trash							
236	Mountain Disposal	MAY 2023	2yd WKLY Pool/P&R	05/30/2023	85.28	85.28	06/12/2023
Total PARKS & REC - POOL:					4,249.79	4,249.79	
RECREATION CENTER							
01-0203-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	5000 Cuerno Verde Blvd/Rec Ctr	04/01/2023	156.12	156.12	06/12/2023
Total RECREATION CENTER:					156.12	156.12	
ROADS							
01-6000-7122 Outside Service Fees							
752	BH2 Land Surveying LLC	1831	Road Survey Jefferson Ct,Dallum	05/22/2023	800.00	800.00	06/12/2023
01-6000-7150 Operating Supplies							
161	Greenhorn Valley Ace Hardware	18020	Ring Wax Extender Kit/RDS	05/04/2023	9.59	9.59	06/12/2023
161	Greenhorn Valley Ace Hardware	18148	WD-40, Quick Int Detailer/RDS	05/11/2023	39.97	39.97	06/12/2023
161	Greenhorn Valley Ace Hardware	18311	Lock Entry/RDS	05/19/2023	17.99	17.99	06/12/2023
161	Greenhorn Valley Ace Hardware	18381	Power Steering Fluid/RDS	05/22/2023	19.18	19.18	06/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-6000-7151 Fuels and Lubricants							
10	Acorn Petroleum, Inc	1200612	Fuel/Roads	05/18/2023	180.95	180.95	06/12/2023
01-6000-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	54 Lights/Roads	04/01/2023	875.21	875.21	06/12/2023
Total ROADS:					1,942.89	1,942.89	
Total GENERAL FUND:					20,704.24	20,704.24	
GOLF ENTERPRISE FUND							
MISSING DEPARTMENT HEADER							
04-0100-7150 Operating Supplies							
303	R & R Products, Inc.	CD2790802	Tire/GCM	05/19/2023	144.15	144.15	06/12/2023
303	R & R Products, Inc.	CD2793660	Tire/GCM	05/26/2023	105.45	105.45	06/12/2023
303	R & R Products, Inc.	CD2793821	Gasket Rocket Cover/GCM	05/26/2023	25.96	25.96	06/12/2023
04-0100-7151 Fuels and Lubricants							
10	Acorn Petroleum, Inc	1201369	Fuel/GC	05/25/2023	1,054.27	1,054.27	06/12/2023
04-0100-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	55 N Parkway/GC	04/01/2023	712.54	712.54	06/12/2023
343	San Isabel Electric Association	287 March 23	15th Hole/GC	04/01/2023	45.01	45.01	06/12/2023
04-0100-7192 Utilities -Water							
76	Colorado City Metropolitan District	06012023	55 N Parkway/Resturant/GC	06/01/2023	396.77	396.77	06/12/2023
76	Colorado City Metropolitan District	06012023	Hole 14/GC	06/01/2023	80.98	80.98	06/12/2023
04-0100-7193 Utilities -Telephone							
949	Michael Reilly	062023	Telephone Reimbursement May/G	06/01/2023	30.00	30.00	06/12/2023
336	RTC C/O HIGHLNE SERVICES	10597710	Telephone/GC	06/01/2023	328.38	328.38	06/12/2023
04-0100-7194 Utilities -Trash							
236	Mountain Disposal	MAY 2023	Pro Shop/GC	05/30/2023	91.00	91.00	06/12/2023
236	Mountain Disposal	MAY 2023	GC Toilets/GC	05/30/2023	201.60	201.60	06/12/2023
04-0201-7122 Outside Service Fees							
63	Cintas Corporation #562	4155169969	Janitorial Svcs/GCM	05/31/2023	56.01	56.01	06/12/2023
63	Cintas Corporation #562	4156566480	Janitorial Svcs/GCM	05/31/2023	56.01	56.01	06/12/2023
939	THE TORO COMPANY NSN	JULY 2023	Service Agreement July/GCM	06/01/2023	155.00	155.00	06/12/2023
04-0201-7150 Operating Supplies							
936	BUFFALO BRAND SEED	20230523	Perennial Ryegrass/GCM	05/23/2023	3,943.58	3,943.58	06/12/2023
161	Greenhorn Valley Ace Hardware	17869	Sealant,Wallsrapper/GCM	04/25/2023	31.58	31.58	06/12/2023
161	Greenhorn Valley Ace Hardware	17891	Marking Paint/GCM	04/27/2023	29.97	29.97	06/12/2023
161	Greenhorn Valley Ace Hardware	18027	Chain Loop/GCM	05/04/2023	21.99	21.99	06/12/2023
161	Greenhorn Valley Ace Hardware	18028	Misc Hardware/GCM	05/04/2023	12.96	12.96	06/12/2023
161	Greenhorn Valley Ace Hardware	18095	PTO Lock Pin, Saw Sharpening/G	05/08/2023	13.98	13.98	06/12/2023
161	Greenhorn Valley Ace Hardware	18172	Dewalt Grinder/GCM	05/12/2023	119.99	119.99	06/12/2023
161	Greenhorn Valley Ace Hardware	18176	Misc Hardware/GCM	05/12/2023	5.16	5.16	06/12/2023
161	Greenhorn Valley Ace Hardware	18258	Spark Plug, Coupler Set, Pnt Brus	05/17/2023	23.17	23.17	06/12/2023
161	Greenhorn Valley Ace Hardware	18271	Keykrafter #66 CP Brass/GCM	05/17/2023	15.96	15.96	06/12/2023
161	Greenhorn Valley Ace Hardware	18313	Garden Sprayer, Simple Green/G	05/19/2023	32.98	32.98	06/12/2023
161	Greenhorn Valley Ace Hardware	18377	Full SYN Oil 2 Cycle/GCM	05/22/2023	21.16	21.16	06/12/2023
203	L.L. Johnson Distributing Co	1150851-00	Swing Jointx5/GCM	05/19/2023	460.27	460.27	06/12/2023
203	L.L. Johnson Distributing Co	8128944-00	Coupler Slip,Prospan,Primer,Cem	05/19/2023	190.64	190.64	06/12/2023
664	Mastercard	5012023	Saw Bladex2, Connector link/GC	04/09/2023	918.48	918.48	06/12/2023
903	PARTS AUTHORITY, LLC	71242	Fuel Filters x4/GCM	04/21/2023	303.80	303.80	06/12/2023
903	PARTS AUTHORITY, LLC	71286	Drive Belt,Battery Term,Starter,Ad	05/22/2023	175.09	175.09	06/12/2023
903	PARTS AUTHORITY, LLC	71321	Air Filter/GCM	05/26/2023	85.65	85.65	06/12/2023
303	R & R Products, Inc.	CD2784257	Overhaul Kit-Roller	05/04/2023	147.10	147.10	06/12/2023
303	R & R Products, Inc.	CD2787114	Lapping Compound/GCM	05/11/2023	90.40	90.40	06/12/2023
303	R & R Products, Inc.	CD2787204	Rear Roller, Bedknife, Screw	05/11/2023	391.60	391.60	06/12/2023
303	R & R Products, Inc.	CD2790811	Tube/GCM	05/19/2023	15.60	15.60	06/12/2023
303	R & R Products, Inc.	CD2793821	Tire w/wheel/GCM	05/26/2023	256.90	256.90	06/12/2023
330	Rusler Implement Company	85681P	Tire & Wheel/GCM	05/25/2023	284.11	284.11	06/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
04-0201-7151 Fuels & Lubricants							
10	Acorn Petroleum, Inc	1201366	Fuel/GCM	05/23/2023	1,517.10	1,517.10	06/12/2023
04-0201-7184 Furn, Tools& Equipment Repairs							
551	Grainger	9708297248	Rollerchain Sprocket/GCM	05/16/2023	63.81	63.81	06/12/2023
551	Grainger	9708842761	Rollerchain,Link,Offset Link,Chain	05/16/2023	192.30	192.30	06/12/2023
551	Grainger	9709836515	Rollerchain Sprocket/GCM	05/17/2023	74.33	74.33	06/12/2023
04-0201-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	N. Parkway Pump/GCM	04/01/2023	135.67	135.67	06/12/2023
343	San Isabel Electric Association	287 March 23	5445 Cuerno Verde/GCM	04/01/2023	10.79	10.79	06/12/2023
343	San Isabel Electric Association	287 March 23	4500 Cuerno Verde/GCM	04/01/2023	42.29	42.29	06/12/2023
343	San Isabel Electric Association	287 March 23	4500 Cuerno Verde/GCM	04/01/2023	150.54	150.54	06/12/2023
04-0201-7193 Utilities -Telephone							
76	Colorado City Metropolitan District	06012023	4500 Cuerno Verde/GCM	06/01/2023	47.55	47.55	06/12/2023
669	Donald Anzlovar	062023	Telephone Reimbursement	06/01/2023	30.00	30.00	06/12/2023
336	RTC C/O HIGHLNE SERVICES	10597710	Telephone/GCM	06/01/2023	232.86	232.86	06/12/2023
04-0201-7194 Utilities -Trash							
236	Mountain Disposal	MAY 2023	Golf Maintenance/GCM	05/30/2023	91.00	91.00	06/12/2023
Total MISSING DEPARTMENT HEADER:					13,663.49	13,663.49	
Total GOLF ENTERPRISE FUND:					13,663.49	13,663.49	
SEWER ENTERPRISE FUND							
WASTEWATER							
03-0100-7122 Outside Service Fees							
74	Colorado Analytical Laboratories	230524027	Testing Ammonia Nitrogen/WWTP	05/31/2023	100.00	100.00	06/12/2023
74	Colorado Analytical Laboratories	230524104	Testing TOC,TSS,Metals/WWTP	06/01/2023	394.00	394.00	06/12/2023
532	Direct Discharge Consulting, LLC	2173*	May ORC Svc/WWTP	06/01/2023	840.00	840.00	06/12/2023
218	Main Electric, Ltd.	231134	Labor Charges/WWTP	06/07/2023	510.00	510.00	06/12/2023
285	Pueblo Dept. of Public Health & E	052023	Testing/WWTP	05/15/2023	307.50	307.50	06/12/2023
590	QA Balance Services, Inc.	14538	Balance Calibration/WWTP	05/15/2023	125.00	125.00	06/12/2023
347	SeaCrest Group	423244.B	Biomonitoring Test/WWTP	05/26/2023	2,380.00	2,380.00	06/12/2023
03-0100-7150 Operating Supplies							
262	Pitney Bowes	062023	Postage/WWTP	05/25/2023	134.16	134.16	06/12/2023
399	UPS	00001Y722V21	Credit Extension Fee-Yearly/WWT	05/27/2023	22.50	22.50	06/12/2023
400	US Postmaster	JUNE 2023	Postage/WWTP	06/05/2023	833.32	833.32	06/05/2023
427	Utility Notification Center of Colo.	223050346	Utility Locates May/WTTP	05/31/2023	27.74	27.74	06/12/2023
03-0100-7151 Fuels and Lubricants							
10	Acorn Petroleum, Inc	1200612	Fuel/WWTP	05/18/2023	180.95	180.95	06/12/2023
03-0100-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	W&S Security LT/WTP, WWTP	04/01/2023	21.08	21.08	06/12/2023
343	San Isabel Electric Association	287 March 23	5000 East Col Blvd/W&S Shop	04/01/2023	68.74	68.74	06/12/2023
343	San Isabel Electric Association	287 March 23	3160 Applewood/WWTP	04/01/2023	3,412.73	3,412.73	06/12/2023
343	San Isabel Electric Association	287 March 23	W&S Security LT/WTP, WWTP	04/01/2023	10.79	10.79	06/12/2023
343	San Isabel Electric Association	287 March 23	W&S Security LT/WTP, WWTP	04/01/2023	10.29	10.29	06/12/2023
343	San Isabel Electric Association	287 March 23	W&S Security LT/WTP, WWTP	04/01/2023	10.79	10.79	06/12/2023
03-0100-7192 Utilities -Water							
76	Colorado City Metropolitan District	06012023	5000 E Colorado Blvd/WWTP	06/01/2023	39.09	39.09	06/12/2023
03-0100-7193 Utilities -Telephone							
835	Cristy Adams	062023	Telephone Reimburse/WWTP	06/01/2023	9.00	9.00	06/12/2023
862	Daniel Bloodworth	062023	Telephone Reimburse/WWTP	06/01/2023	15.00	15.00	06/12/2023
953	ERIC SAENZ	062023	Telephone Reimburse/WTTP	06/01/2023	15.00	15.00	06/12/2023
715	James Eccher	062023	Telephone Reimbursement/WWT	06/01/2023	4.50	4.50	06/12/2023
336	RTC C/O HIGHLNE SERVICES	10597710	Telephone/WWTP	06/01/2023	93.56	93.56	06/12/2023
893	Russell Maddox	062023	Telephone Reimburse/WWTP	06/01/2023	15.00	15.00	06/12/2023
950	Sandra Oglesby	062023	Telephone Reimburse/WWTP	06/01/2023	9.00	9.00	06/12/2023
768	Yvonne Barron (2)	062023	Telephone Reimbursement/WWT	06/01/2023	4.50	4.50	06/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-0100-7194 Utilities -Trash							
236	Mountain Disposal	MAY 2023	Sewer Plant/WWTP	05/30/2023	76.00	76.00	06/12/2023
Total WASTEWATER:					9,670.24	9,670.24	
Total SEWER ENTERPRISE FUND:					9,670.24	9,670.24	
WATER ENTERPRISE FUND							
02-0000-2110 Accounts Payable							
958	LATISHA GARCIA	06012023	Refund Credit Card Charge/ADM	06/01/2023	249.61	249.61	06/01/2023
Total :					249.61	249.61	
WATER							
02-0100-7122 Outside Service Fees-Plant							
731	A Squared Instruments and Contr	S023-023	May SRV/Labor/WTP	05/30/2023	15,264.58	15,264.58	06/12/2023
41	Blazer Electric Supply Company	S002435779.0	Fuses x8 Standpipe/WTP	06/01/2023	66.79	66.79	06/12/2023
74	Colorado Analytical Laboratories	230503079	Testing-TTHMS,HAA5,Chlorite,TO	05/15/2023	732.00	732.00	06/12/2023
74	Colorado Analytical Laboratories	230503089	Testing-Chloride,Sulfate,TSS,Met	05/10/2023	272.00	272.00	06/12/2023
664	Mastercard	5012023	Fuel Filter/WTP	04/09/2023	55.00	55.00	06/12/2023
664	Mastercard	5012023	Starter Motor/WTP	04/09/2023	120.38	120.38	06/12/2023
241	Municipal Treatment Equipment	1156	C2 Analyser,Labor/WTP	05/30/2023	3,279.00	3,279.00	06/12/2023
285	Pueblo Dept. of Public Health & E	052023	Testing/WTP	05/15/2023	299.50	299.50	06/12/2023
02-0100-7126 Outside Service Fees-Maintenan							
161	Greenhorn Valley Ace Hardware	18124	Lead Par 38/WTP	05/10/2023	12.99	12.99	06/12/2023
02-0100-7150 Operating Supplies							
438	DPC Industries, Inc.	737001845-23	Chlorine, 150# CYL x6/WTP	05/30/2023	1,704.44	1,704.44	06/12/2023
132	Evoqua Water Technologies	0905882071	Sodium Chlorite/WTP	05/15/2023	4,687.84	4,687.84	06/12/2023
132	Evoqua Water Technologies	71218	Totes ATKA KIOR/WTP	05/09/2023	4,687.84	4,687.84	06/12/2023
161	Greenhorn Valley Ace Hardware	17876	Dish Soap, Misc Hardware/WTP	04/25/2023	18.18	18.18	06/12/2023
161	Greenhorn Valley Ace Hardware	17888	Sharkbite Tee/WTP	04/27/2023	15.99	15.99	06/12/2023
161	Greenhorn Valley Ace Hardware	17894	Glazier Points/WTP	04/27/2023	2.79	2.79	06/12/2023
161	Greenhorn Valley Ace Hardware	17913	Tie Down Strap/WTP	04/28/2023	39.99	39.99	06/12/2023
161	Greenhorn Valley Ace Hardware	18042	16Pk Batteries/Dstlld Water/WTP	05/05/2023	37.53	37.53	06/12/2023
161	Greenhorn Valley Ace Hardware	18122	Gear Tie, Thread Tape/WTP	05/10/2023	20.97	20.97	06/12/2023
161	Greenhorn Valley Ace Hardware	18220	Key Cap, Single Cut Key/WTP	05/15/2023	8.05	8.05	06/12/2023
161	Greenhorn Valley Ace Hardware	18241	Propane/WTP	05/16/2023	22.69	22.69	06/12/2023
161	Greenhorn Valley Ace Hardware	18265	Broom Corn Wisk/WTP	05/17/2023	6.99	6.99	06/12/2023
188	Interstate Chemical Co.	541087	Chemicals/WTP	05/24/2023	233.62	233.62	06/12/2023
188	Interstate Chemical Co.	541088	Chemicals/WTP	05/24/2023	1,253.65	1,253.65	06/12/2023
262	Pitney Bowes	062023	Postage/WTP	05/25/2023	134.17	134.17	06/12/2023
399	UPS	00001Y722V21	Credit Extension Fee-Yearly/WTP	05/27/2023	22.50	22.50	06/12/2023
400	US Postmaster	JUNE 2023	Postage/WTP	06/05/2023	833.34	833.34	06/05/2023
427	Utility Notification Center of Colo.	223050346	Utility Locates May/WTP	05/31/2023	27.73	27.73	06/12/2023
02-0100-7151 Fuels and Lubricants							
10	Acorn Petroleum, Inc	1200612	Fuel/WTP	05/18/2023	270.95	270.95	06/12/2023
02-0100-7186 FacilitiesRepairs/Maintenance							
848	ADVANCED COMPRESSOR SE	13955052223	Air Service Cold Springs/WTP	05/22/2023	704.95	704.95	06/12/2023
02-0100-7190 Utilities -Electric							
343	San Isabel Electric Association	287 March 23	W&S Security LT/WTP, WWTP	04/01/2023	10.79	10.79	06/12/2023
343	San Isabel Electric Association	287 March 23	5000 East Col Blvd/W&S Shop	04/01/2023	68.75	68.75	06/12/2023
343	San Isabel Electric Association	287 March 23	Summit Well/WTP	04/01/2023	86.22	86.22	06/12/2023
343	San Isabel Electric Association	287 March 23	Gate Tank #4/WTP	04/01/2023	37.29	37.29	06/12/2023
343	San Isabel Electric Association	287 March 23	Rodeo Grounds Well/WTP	04/01/2023	351.88	351.88	06/12/2023
343	San Isabel Electric Association	287 March 23	18th Well/WTP	04/01/2023	336.80	336.80	06/12/2023
343	San Isabel Electric Association	287 March 23	Kanaeche Well/STP	04/01/2023	149.20	149.20	06/12/2023
343	San Isabel Electric Association	287 March 23	Dixit Well/WTP	04/01/2023	84.14	84.14	06/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
343	San Isabel Electric Association	287 March 23	Cold Springs Pump/WTP	04/01/2023	1,039.63	1,039.63	06/12/2023
343	San Isabel Electric Association	287 March 23	Cold Springs Pump Sec LT/WTP	04/01/2023	10.29	10.29	06/12/2023
343	San Isabel Electric Association	287 March 23	Tank #3/WTP	04/01/2023	61.31	61.31	06/12/2023
343	San Isabel Electric Association	287 March 23	Booster Station/WTP	04/01/2023	1,409.05	1,409.05	06/12/2023
343	San Isabel Electric Association	287 March 23	Tank #2/WTP	04/01/2023	66.02	66.02	06/12/2023
343	San Isabel Electric Association	287 March 23	W&S Security LT/WTP, WWTP	04/01/2023	10.79	10.79	06/12/2023
343	San Isabel Electric Association	287 March 23	W&S Security LT/WTP, WWTP	04/01/2023	25.12	25.12	06/12/2023
343	San Isabel Electric Association	287 March 23	Rec Dist Well/WTP	04/01/2023	40.72	40.72	06/12/2023
343	San Isabel Electric Association	287 March 23	5600 Cuerno Verde/WTP	04/01/2023	6,045.03	6,045.03	06/12/2023
343	San Isabel Electric Association	287 March 23	Tank #1/WTP	04/01/2023	1,661.09	1,661.09	06/12/2023
02-0100-7192 Utilities -Water							
76	Colorado City Metropolitan District	06012023	5000 E Colorado Blvd/WTP	06/01/2023	39.10	39.10	06/12/2023
02-0100-7193 Utilities -Telephone							
835	Cristy Adams	062023	Telephone Reimburse/WTP	06/01/2023	15.00	15.00	06/12/2023
862	Daniel Bloodworth	062023	Telephone Reimburse/WTP	06/01/2023	15.00	15.00	06/12/2023
953	ERIC SAENZ	062023	Telephone Reimburse/WTP	06/01/2023	15.00	15.00	06/12/2023
715	James Eccher	062023	Telephone Reimbursement/WTP	06/01/2023	10.50	10.50	06/12/2023
336	RTC C/O HIGHLNE SERVICES	10597710	Telephone/WTP	06/01/2023	359.87	359.87	06/12/2023
893	Russell Maddox	062023	Telephone Reimburse/WTP	06/01/2023	15.00	15.00	06/12/2023
950	Sandra Oglesby	062023	Telephone Reimburse/WTP	06/01/2023	15.00	15.00	06/12/2023
768	Yvonne Barron (2)	062023	Telephone Reimbursement/WTP	06/01/2023	10.50	10.50	06/12/2023
02-0100-7194 Utilities -Trash							
236	Mountain Disposal	MAY 2023	Water Plant	05/30/2023	91.00	91.00	06/12/2023
02-0100-7710 Capital Outlays							
637	Core & Main LP	S855560	Fire Hydrant/WTP	05/23/2023	3,428.72	3,428.72	06/12/2023
02-0100-7720 Capital Projects							
664	Mastercard	5012023	Pex Clamp,threaders, ball valve, c	04/09/2023	350.35	350.35	06/12/2023
Dated: _____							
Total WATER:					50,695.61	50,695.61	
Mayor: _____							
City Council	Total WATER ENTERPRISE FUND:				50,945.22	50,945.22	
Grand Totals:					94,983.19	94,983.19	

City Recorder: _____

Report Criteria: _____

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. BAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

June 12, 2023

Mr. James P. Eccher, General Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We are processing only one Application and Certificate for Payment for the Schedule 1 Contract (\$217,236.20) with this draw, together with GMS, Inc. Invoice No. 10 (\$5,603.70) which collectively total \$222,839.90.

Regarding GMS, Inc.'s Invoice No. 10, this invoice covers approximately a eight-week period. The work activities are itemized on the invoice. Please review the invoice for the detailed breakdown of work activities. As mentioned above, the total amount for Invoice No. 10 is \$5,603.70. Please review and provide comments as appropriate.

We are currently processing for the Schedule 1 Contractor, Pate Construction Co., Inc., Change Order No. Two (2) - FINAL, which includes quantity adjustments and additional time added to their contract for an amended completion date of May 31, 2023. This amendment to the contract time is due to the asphalt plants that were not operating. Multiple copies of this Change Order are enclosed. Please review this for acceptability. If found acceptable, sign all copies where indicated. Please keep one (1) for the District's records. Please return the remaining copies to GMS, Inc. for distribution. Should you have any questions regarding this Change Order, please do not hesitate to contact this office.

In reference to construction, the Schedule 1 Contractor, Pate Construction Co., Inc.'s fifth and final Application and Certificate for Payment reflects \$1,386,804.07 earned as of May 31, 2023. Retainage has been reduced to zero. Taking the previous payments into account, the net amount due Pate Construction Co., Inc. is \$217,236.20 ($1,386,804.07 - 1,169,567.87 = 217,236.20$). GMS, Inc. has provided intermittent construction observation services for this portion of the project. We concur with the accomplished work to date and recommend payment to Pate Construction Co., Inc. in the amount of \$217,236.20.

We have compiled the ninth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$222,839.90 and two (2) copies are enclosed. The Requisition covers GMS, Inc. Invoice No. 10, together with Pate Construction Co., Inc.'s fifth and final Application and Certificate for Payment, in their entirety. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Ashley Huggins with the Pueblo County Office of Budget and Finance for processing.

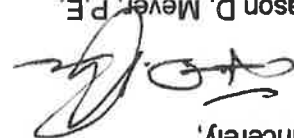
You should receive these funds via warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

No.	Description	Amount	Funding Source
1.	GMS, Inc. (Invoice No. 10)	\$ 5,603.70	ARPA Grant
2.	Pate Construction Co., Inc. (Pay App #5-F)	\$217,236.20	ARPA Grant
	Total:	\$222,839.90	

We have also included the Final Certificate of Substantial Completion for the Schedule 1 work. As that work has now been completed, it is appropriate to execute this final Certificate. Multiple copies are enclosed. Please sign at each tab; retain one (1) copy for the District's files. Please return the remaining copies to GMS, Inc. for processing and distribution.

GMS, Inc. is not planning on anyone with the organization being present at the Board Meeting tomorrow. If you would desire to have someone present, please provide Ken White that direction such that we may plan accordingly. Ken White in our office will be available via telephone should there be any questions on this information. With the completion of the road restoration, the Schedule 1 Contractor has fully completed their Contract. The remaining work now focuses directly on the Water Storage Tanks. Swedish Industrial Coatings' schedule is now waiting on the District to drain Tank No. 2. Once drained, the tank coating process will commence.

If you should have any questions to any of this information, please feel free to contact Ken or myself. We are enjoying working closely with you, the staff and the Board on the successful implementation of these improvements.

Sincerely,

Jason D. Meyer, P.E.

JDM/lme
Enclosures

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
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MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

June 12, 2023

Ms. Ashley Huggins, Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

Via Email: huggins@pueblocounty.us

Dear Ashley:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the ninth Form of Requisition against the referenced ARPA grant. The amount requested totals \$222,839.90 and covers all of GMS, Inc. Invoice No. 10 (\$5,603.70), together with the Schedule 1 Contractor, Pate Construction Co., Inc.'s fifth and final Application and Certificate for Payment (\$217,236.20). If you will recall, the Notice of Final Payment was advertised for the Schedule 1 work on this project. That having run its course and no issues reported, it is appropriate to process the final Pay App for Pate Construction Co., Inc. and to release their retainage. No other Applications and Certificates for Payment are being processed this month.

Please review the Form of Requisition at your convenience. If found acceptable, please have the funds forwarded to the District for distribution.

Construction on the Schedule 2 Contract still has the concrete work around the District's Water Storage Tank No. 3 outstanding. Schedule 3 is currently in the process of getting started, and waiting for the District to drain the first tank. Once drained, the tank recoating work will commence. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encs.)

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

Email To: huggins@pueblounty.us (preferred method)

Or Mail To: Ms. Ashley Huggins, Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

This requisition is made in accordance with the ARPA Subrecipient Agreement dated February 22, 2022. Terms defined in the ARPA Subrecipient Agreement and not otherwise defined herein shall have the same meanings when used herein.

The Subrecipient hereby states as follows:

1. This is Requisition No.: Nine (9)

2. Pueblo County total grant amount: \$3,640,000.00

3. Previous amount paid: \$2,071,081.55

4. Total invoice(s) amount: \$222,839.90

5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$1,346,078.55

6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers, and Pate Construction Co., Inc.

7. The payee of the requisitioned amount is: Colorado City Metropolitan District

8. The manner of payment to the payee is to be by warrant mailed to:

Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

9. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Subrecipient.

10. The amount hereby requisitioned is a proper Cost of the Project.

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 63%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: June 13, 2023.

By: _____.

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

The undersigned approves the disbursement of the requisitioned amount from the ARPA funds.

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
Ashley Huggins, Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

COLORADO CITY METROPOLITAN DISTRICT
WATER SYSTEM IMPROVEMENTS - 2022
PROJECT EXPENDITURE SUMMARY AS OF MAY 26, 2023

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources ¹⁾	
					Pueblo County ARPA	
1.	Advertising/Administrative	\$ 500.00		\$ 1,235.00	\$	1,235.00
2.	Audit	3,500.00		-		
3.	County Permits (GMS) ²⁾	2,000.00		165.00		165.00
4.	Rights-of-Way/Easement Evaluation (GMS) ²⁾	5,000.00		2,024.00		2,024.00
5.	Geotechnical (GMS) ²⁾	10,000.00		11,697.63		11,697.63
6.	Reproduction (GMS) ²⁾	2,000.00		766.61		766.61
7.	Funding Administration (GMS) ²⁾	30,000.00	\$ 3,270.90	20,434.02		20,434.02
8.	CDPHE Submissions (GMS) ²⁾	4,000.00		4,095.10		4,095.10
9.	Design/Contract Administration	120,500.00	1,451.00	117,702.00		117,702.00
10.	Added Design	16,500.00		16,336.70		16,336.70
11.	Construction Observation	135,000.00	881.80	138,454.26		138,454.26
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,386,804.07	217,236.20	1,386,804.07		1,386,804.07
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocarn	589,844.00		554,959.60		554,959.60
14.	Schedule 3: Tank 1, 2 and 3 Improvements - Swedish	1,180,375.00		39,247.46		39,247.46
15.	Contingencies ³⁾	153,976.93				
	TOTAL	\$ 3,640,000.00	\$ 222,839.90	\$ 2,293,921.45	\$	2,293,921.45

1) Funding Sources

Pueblo County ARPA Grant \$ 3,640,000
Total Available Funds \$ 3,640,000

- 2) These items not limited by individual budgets, but the collective total.
3) Contingencies will be used to address the Compliance Items contained within the City's Discharge Permit, sludge removal, collection system cleaning and videoing, and construction items as needed.

ENGINEER'S CERTIFICATION

The Engineer has reviewed the Project Expenditure Summary and having made on-site observations of the work consistent with assigned responsibilities, certifies that to his best knowledge and belief that the work has progressed as indicated herein.

GMS, Inc.

By: 
Date: 06/12/2023

Pueblo County ARPA	
Total Request	\$ 2,293,921.45
Previous Requests	\$ (2,071,081.55)
Current Request	\$ 222,839.90

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019

June 7, 2023
Invoice No: 10

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

Professional Services from April 1, 2023 to May 26, 2023

Phase .200 Funding Administration

Communication with Pueblo County staff and District staff regarding ARPA funds; undertake ARPA reporting review; review Certified Payroll Reports (CPRs) and undertake communication with contractors to address items within the reports; provide letter to the District once all issues were addressed with the CPRs; prepare and submit ARPA reimbursement request to Pueblo County.

Professional Services

	Hours	Rate	Amount	
Principal	1.50	\$213.00	\$319.50	
Staff Engineer	15.70	\$133.00	\$2,088.10	
Executive Assistant	5.20	\$93.00	\$483.60	
Administrative Support	4.50	\$78.00	\$351.00	
	26.90		\$3,242.20	
Total Labor				\$3,242.20
Reimbursable Expenses				
Mail Expense			\$6.80	
			\$6.80	
Total Reimbursables				\$6.80
In-House Charges				
Reproduction			\$21.90	
			\$21.90	
Total In-House Charges				\$21.90
			Total This Phase	\$3,270.90

Phase .500 Construction Observation

Communication with District staff regarding completing the final portions of Schedules 1 and 2 along with tank draining needs; review shop submittals and provide back to Schedule 3 Contractor and District; various discussions with District staff, outside suppliers, and Schedule Nos. 1 and 3 Contractors; review shop submittals and provide back to Contractors and District.

Professional Services

Principal	Hours	Rate	Amount
Senior Professional Engineer	1.10	\$213.00	\$234.30
Senior Design Technician	2.00	\$187.00	\$374.00
Executive Assistant	1.00	\$173.00	\$173.00
Administrative Support	.30	\$93.00	\$27.90
	.90	\$78.00	\$70.20
	5.30		<u>\$879.40</u>

Total Labor

\$879.40

In-House Charges

Reproduction	\$2.40
Total In-House Charges	<u>\$2.40</u>

\$2.40

Total This Phase

\$881.80

Phase 400 Design/Contract Administration

Ongoing contract administration.

Phase Fee \$120,500.00

Fee Previously Billed \$116,251.00

Fee Currently Due \$1,451.00

Fee to be Billed \$2,798.00

Total This Phase

\$1,451.00

Total this Invoice

\$5,603.70

GMS, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT

Water System Improvements - 2022
Sch. 1 - Red Cloud Road, Bosse Court and Douglas Way Water Main Replacement (Alternate No. 1 Only)

Project : _____ No: 2021-086.400
 Owner: Colorado City Metropolitan District Contractor: Pate Construction Co., Inc.
 Application No. Five (5) - FINAL Period from March 23, 2023 to May 31, 2023

Application is made for payment, as shown below and on the attached Continuation Sheet(s) in accordance with the Contract Documents:

Original Contract		\$	1,309,235.00
Change Order No. <u>One (1)</u> :	\$		52,959.07
Change Order No. <u>Two (2) - Final</u> :	\$		24,610.00
Change Order No. _____:	\$		
Adjusted Contract Price		\$	1,386,804.07
Total Amount Due To-Date (from attached Continuation Sheet(s))		\$	1,386,804.07
Retainage of Amount Due <u>0.0%</u>		\$	0.00
Total Earned Less Retainage		\$	1,386,804.07
Less Previous Certificate for Payment		\$	1,169,567.87
Current Payment Due		\$	217,236.20

Contract	Scheduled	% Time	
Commencement: <u>10/3/2022</u>	Completion: <u>5/31/2023</u>	Used: <u>100%</u>	Complete: <u>100%</u>

Contractor's Certification

The undersigned Contractor certifies that the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Engineer's Certification

The Engineer has reviewed this Application accompanying data and schedules and, having made on-site observations of the work, consistent with his assigned responsibilities, certifies that to his best knowledge and belief, the quality of the work performed is in accordance with the Contract Documents, that the work has progressed as indicated herein, and that the Contractor is entitled to payment in the amount shown above.

Contractor: Pate Construction Co., Inc.
87 North Mission Drive
Pueblo West, CO 81007

By: [Signature]
Date: 6/9/23

Engineer: GMS, Inc., Consulting Engineers
611 N. Weber Street, Ste 300
Colorado Springs, CO 80903

By: [Signature]
Date: 06/12/2023

OWNER APPROVAL: By: _____ Date: _____

GMS, Inc.

Application and Certificate for Payment - Continuation Sheet

No.	Description	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date	
Schedule 1 - Alternate No. 1:												
1.	1. Mobilization	1	LS	\$17,004.00	\$17,004.00		1	1	\$	\$ 17,004.00	\$ 17,004.00	
2.	2. Cut permits and complete traffic control plans	1	LS	\$25,000.00	\$25,000.00		1	1	\$	\$ 25,000.00	\$ 25,000.00	
3.	3. PVC water lines in different locations	670	LF	\$150.00	\$100,500.00		21	21	\$	\$ 3,150.00	\$ 3,150.00	
	a. 12-inch diameter C900 DR18 PVC	3,035	LF	\$145.00	\$440,075.00		3,945	3,945	\$	\$ 572,025.00	\$ 572,025.00	
	b. 8-inch diameter C900 DR18 PVC											
	c. 6-inch diameter C900 DR18 PVC (Quantity includes Bosse Court, Douglas Way and lateral footage associated with new fire hydrant installations.)	590	LF	\$95.00	\$56,050.00		685	685	\$	\$ 65,075.00	\$ 65,075.00	
4.	4. Furnish and install gate valves and Pueblo style riser box	4	EA	\$4,000.00	\$16,000.00		23	23	\$	\$ 46,000.00	\$ 46,000.00	
	a. 12-inch diameter	12	EA	\$2,000.00	\$24,000.00		14	14	\$	\$ 25,200.00	\$ 25,200.00	
	b. 8-inch diameter	15	EA	\$1,800.00	\$27,000.00		4,602	4,602	\$	\$ 69,030.00	\$ 69,030.00	
5.	5. Furnish and install Class "B" bedding extending from 6 inches below to 12 inches above the pipe for water line installations as directed by the Engineer and all incidental materials of construction, complete in place	4,295	LF	\$15.00	\$64,425.00		10	10	\$	\$ 19,000.00	\$ 19,000.00	
6.	6. Furnish and install 6-inch fire hydrant assembly on new water main	1	EA	\$6,000.00	\$6,000.00		8	8	\$	\$ 48,000.00	\$ 48,000.00	
	a. 12-inch diameter PVC Water Main	6	EA	\$6,000.00	\$36,000.00		2	2	\$	\$ 12,000.00	\$ 12,000.00	
	b. 8-inch diameter PVC Water Main	7	EA	\$1,500.00	\$10,500.00		7	7	\$	\$ 10,500.00	\$ 10,500.00	
	c. 6-inch diameter PVC Water Main	2	EA	\$6,000.00	\$12,000.00		5	5	\$	\$ 9,250.00	\$ 9,250.00	
7.	7. Remove and salvage existing fire hydrant and deliver salvageable items to Owner	2	EA	\$1,980.00	\$3,960.00		13	13	\$	\$ 25,350.00	\$ 25,350.00	
8.	8. 3/4-inch service tap on new PVC water main	9	EA	\$1,900.00	\$17,100.00		10	10	\$	\$ 19,000.00	\$ 19,000.00	
	a. 8-inch diameter PVC Water Main	1	EA	\$1,850.00	\$1,850.00		5	5	\$	\$ 9,250.00	\$ 9,250.00	
	b. 6-inch diameter PVC Water Main	2	EA	\$1,980.00	\$3,960.00		13	13	\$	\$ 25,350.00	\$ 25,350.00	
	c. 4-inch diameter PVC Water Main	6	EA	\$1,920.00	\$11,520.00		247	247	\$	\$ 12,350.00	\$ 12,350.00	
9.	9. 1-inch service tap on new PVC Water Main	200	LF	\$50.00	\$10,000.00		492	492	\$	\$ 24,600.00	\$ 24,600.00	
10.	10. PEX service line between the new corporation stop and connection to existing service line	1	LS	\$20,000.00	\$20,000.00		1	1	\$	\$ -	\$ -	
	a. 1-inch diameter											
	b. 3/4-inch diameter											
11.	11. 8-inch PVC pipe, fittings, joint restraints and tracer wire for new water main lowering	1	LS	\$20,000.00	\$20,000.00		1	1	\$	\$ -	\$ -	
12.	12. Close corporation stop where the service line is connected to the existing 6-inch water main at the intersection of Red Cloud Road and Buckskin Avenue	1	LS	\$2,000.00	\$2,000.00		1	1	\$	\$ 2,000.00	\$ 2,000.00	
13.	13. Cap existing service line on the west side of Red Cloud Road at Station 5+84	1	LS	\$2,000.00	\$2,000.00		1	1	\$	\$ 2,000.00	\$ 2,000.00	

No.	Description	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
14.	Connections between new and existing water mains and plugging existing mains										
a.	8"x8" Tee Connection	3	EA	\$2,500.00	\$7,500.00			3	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
b.	8" In-Line Connection	1	EA	\$8,000.00	\$8,000.00			2	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
c.	6" In-Line Connection	4	EA	\$4,000.00	\$16,000.00			4	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
d.	12"x12" Tee Connection	1	EA	\$2,700.00	\$2,700.00				\$ -	\$ -	\$ -
15.	Flowable fill around new water main	86	LF	\$195.00	\$16,770.00			20	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
16.	Flowable fill concrete above new water main up to spring line of existing storm sewer main	4	EA	\$2,500.00	\$10,000.00			3	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
17.	Remove and replace existing asphalt surface	2,500	SY	\$54.00	\$135,000.00			2,665	\$ 143,910.00	\$ 143,910.00	\$ 143,910.00
18.	1-inch thick total compacted thickness hot mix asphalt overlay of entire street width, CDOT grading SX	10,230	SY	\$16.00	\$163,680.00	9,730		9,730	\$ 155,680.00	\$ -	\$ 155,680.00
19.	Non-irrigated grass seeding on all disturbed areas	1	AC	\$3,400.00	\$3,400.00				\$ -	\$ -	\$ -
20.	Demobilization	1	LS	\$12,601.00	\$12,601.00			1	\$ -	\$ -	\$ -
	Total Schedule 1 - Alternate No. 1:				\$1,309,235.00			1	\$ 155,680.00	\$ 1,194,945.00	\$ 1,350,625.00
Change Order No. One (1) - Additional Work											
1.	Change Order No. 1. Justification: Extensive potholing required between 10-12-2022 and 11-04-2022 to identify existing utilities that were unable to be accurately located	1	LS	\$12,592.40	\$12,592.40			1	\$ -	\$ 12,592.40	\$ 12,592.40
2.	Change Order No. 2. Justification: Excavate, form and pour flowfill around unknown manhole locations at Station 14+13 and Station 15+70 between 10-31-2022 and 11-02-2022	1	LS	\$3,156.38	\$3,156.38			1	\$ -	\$ 3,156.38	\$ 3,156.38
3.	Change Order No. 3. Justification: Discovered leaking service line between main and meter pit. Excavate and cap service line on 11-08-2022	1	LS	\$2,544.69	\$2,544.69			1	\$ -	\$ 2,544.69	\$ 2,544.69
4.	Change Order No. 4. Justification: Extensive potholing required between 12-05-2022 and 12-16-2022 to identify locations of existing water service lines and water main that were unable to be accurately located	1	LS	\$5,180.93	\$5,180.93			1	\$ -	\$ 5,180.93	\$ 5,180.93
5.	Change Order No. 5. Justification: Existing corporation stop blew out of service saddle. Shut down main, excavate and plugged saddle on 12-08-2022	1	LS	\$2,388.86	\$2,388.86			1	\$ -	\$ 2,388.86	\$ 2,388.86
6.	Change Order No. 6. Justification: Extensive potholing required between 12-16-2022 and 12-30-2022 to identify locations of existing 12-inch AC water main that was unable to be accurately located	1	LS	\$4,645.00	\$4,645.00			1	\$ -	\$ 4,645.00	\$ 4,645.00
7.	Change Order No. 7. Justification: Install owner furnished pressure reducing valve in Contractor provided manhole on new 8-inch watermain in Red Cloud Road	1	LS	\$5,670.81	\$5,670.81			1	\$ -	\$ 5,670.81	\$ 5,670.81
	Total Change Order No. One (1) - Additional Work:				\$36,179.07			1	\$ 155,680.00	\$ 1,231,124.07	\$ 1,386,804.07
TOTAL PROJECT:											

FINAL CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Water System Improvements – 2022
Schedule 1 – Red Cloud Road, Bosse Court and Douglas Way Water Main Replacement (Alternate No. 1 Only)

OWNER: Colorado City Metropolitan District

CONTRACTOR: Pate Construction Co., Inc.

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion, which is also the date of commencement of all warranties and guarantees required by the Contract Documents unless otherwise stipulated below, is hereby established as:

Begin Warranty: May 31, 2023 for all work associated with asphalt pavement along Red Cloud Road under Bid Item Nos. 17 and 18

End Warranty: May 31, 2025

The Date of Substantial Completion of the Work, or designated portion thereof, is the date certified by the Engineer when the Work is sufficiently complete, in accordance with the Contract Documents, so the Owner may occupy the Work or designated portion thereof for the use for which it is intended. A list of items to be completed or corrected has previously been provided to the Contractor. Neither this certification nor the failure to include any items on said list shall relieve the Contractor from his full responsibilities for compliance with the Contract Documents.

GMS, Inc., Consulting Engineers
Engineer


By _____

06/12/2023
Date

Pate Construction Co., Inc.
Contractor


By _____

6/9/23
Date

Colorado City Metropolitan District
Owner

By _____

Date

