



**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 April 14, 2026, beginning at 6:00 p.m.

1. USDA Letter of conditions
2. UMB advisory letter
3. AOS Claim Dismissed Legal Fees?
4. Master Service Agreement Wilson
5. Baseball Field and Football Field Rates and Rules
6. CCAAC Review: Application Corrections
7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
8. CITIZENS INPUT:

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday April 14, 2026, 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:**
7. **BILLS PAYABLE:**
9. **FINANCIAL REPORT:**
- 10 **OPERATIONAL REPORTS:**
 - a. Beckwith Dam report:
 - b. Committee Reports: Newsletter March Ray
11. **ATTORNEYS REPORT:**

**Board Meeting March 31, 2026
CCACC Meeting March 31, 2026**

12. AGENDA ITEMS:

USDA Contract Letter of Conditions	Discussion/Action
UMB Bank Disclosure Letter	Discussion/Action
Master Service Agreement (Wilson)	Discussion/Action
Court Case to Proceed	Discussion/Action

13. OLD BUSINESS:

Goals and achievement Plan/ Strategic plan/ Ranch Water/Rosemont And Camelot/Meter Changeout/Water loss/ Water Survey and Leak Detection/Meter Towers

14. NEW BUSINESS:

15. CCACC:

- A. New Construction
 - 1. 4975Fort Crockett Fence and Gazebo Approved
 - 2. 8056 Alondra Carport Approved
 - 3. 4705 Santa Fe Drive Shed Approved
 - 4. 4828 Hicklin Drive Garage Not Approved
 - 5. 2800 Dakata Place Trailer Approved
 - 6. 4702 Aztec House Approved

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

16. CORRESPONDENCE.

17. EXECUTIVE SESSION:

18. ADJOURNMENT.

Posted April 10, 2026

James Eccher is inviting you to a scheduled Zoom meeting.
 Topic: Colorado City Metropolitan District Study/Meeting April 14 2026
 Time: Apr 14, 2026 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85388665886?pwd=mQnINaURgMkE3LPxPaJc5zeA6QXXJP.1>

View meeting insights with Zoom AI Companion

<https://us02web.zoom.us/launch/edl?muid=ae2aecba-173a-49c8-a066-2ce3b3d77b7f>

Meeting ID: 853 8866 5886

Passcode: 200740

One tap mobile

+17193594580,,85388665886#,,,,*200740# US

+16699009128,,85388665886#,,,,*200740# US (San Jose)

Join instructions

https://us02web.zoom.us/join/85388665886/invitations?signature=fALL-z7IKXYZk_RhR0zUIMXdsNgpbPnQxisXhYZUio0



United States Department of Agriculture

April 9, 2026

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

SUBJECT: Letter of Conditions
Recipient Name: Colorado City Metropolitan District
Project Name: Potable Water Pretreatment Plant
Water and Waste Disposal Systems for Rural Communities
CFDA NUMBER - 10.760

Agency Loan: \$13,368,000
Agency Grant: \$2,550,000
Other Funding: \$9,625,000

Dear Mr. Eccher:

This letter establishes conditions which must be understood and agreed to by you before further consideration may be given to your application, including US Department of Agriculture General Terms and Conditions for Federal Awards effective December 31, 2025 (USDA GT&C). The loan and grant will be administered on behalf of the Rural Utilities Service (RUS) by the State and Area staff of USDA Rural Development (RD), both of which are referred to throughout this letter as the Agency. Any changes in project cost, source of funds, scope of project, or any other significant changes in the project or applicant must be reported to and concurred with by the Agency by written amendment to this letter. This includes any significant changes in the Applicant's financial condition, operation, organizational structure or executive leadership. Any changes made without Agency concurrence may be cause for discontinuing processing of the application.

This letter does not constitute loan and grant approval, nor does it ensure that funds are or will be available for the project. The funding is being processed on the basis of a loan not to exceed \$13,368,000 and a grant not to exceed \$2,550,000. The loan and grant will be considered approved on the date Form RD 1940-1, "Request for Obligation of Funds" is signed by the Agency approval official.

The applicant will ensure projects are completed in a timely, efficient, and economical manner. You must meet all conditions set forth under Section III – Requirements Prior to Advertising for Bids within 1 year of this letter.

If you do not meet the conditions of this letter, the Agency reserves the right to withdraw Agency funding.

USDA is an equal opportunity provider, employer, and lender.

If you agree to meet the conditions set forth in this letter and desire further consideration be given to your application, please execute and return the following forms within 7 days:

Form RD 1942-46, "Letter of Intent to Meet Conditions"
Form RD 1940-1, "Request for Obligation of Funds"

All parties may access information and regulations referenced in this letter at our website located at: [Water and Environmental Programs | Rural Development \(usda.gov\)](https://www.usda.gov/sites/default/files/documents/usda-general-terms-conditions-2025.pdf) and the USDA GT&C <https://www.usda.gov/sites/default/files/documents/usda-general-terms-conditions-2025.pdf>

The conditions are as follows:

SECTION I - PROJECT SCOPE

1. Project Description – Funds will be used to construct a potable water pretreatment facility for the District.

Facilities will be designed and constructed in accordance with sound engineering practices and must meet the requirements of Federal, State, and local agencies. The proposed facility design must be based on the Preliminary Engineering Report (PER), prepared by NOCO Engineering dated 6/25/2024 and amended on 8/13/2025, as concurred with by the Agency.

2. Project Funding – The Agency is offering the following funding for your project:

Agency Loan -	\$ 13,368,000
Agency Grant -	\$ 2,550,000

This offer is based upon the following additional funding being obtained.

DOLA -	\$1,000,000
SRF Loan -	\$5,000,000
SRF Principal Forgiveness -	\$2,500,000
Applicant Past Contribution -	\$1,125,000

TOTAL PROJECT COST - \$25,543,000

Any changes in funding sources following obligation of Agency funds must be reported to the processing official. Prior to loan closing, any increase in non-Agency funding will be applied first as a reduction to Agency grant funds, up to the total amount of the grant, and then as a reduction to Agency loan funds.

The applicant must certify that they have exhausted all other funding avenues and have no pending funding considerations from any other sources. Further, the applicant must certify that they do not intend to apply anywhere else for funding for this project. If, after obligation of Agency funds, other funding becomes available, the Agency reserves the right to deobligate any,

and all funding for this project and to re-underwrite. This may result in the offering of a different funding package to for this project.

Prior to advertisement for construction bids, you must provide evidence of applicant contributions and other funding sources. This evidence should include a copy of the commitment letter. Agency funds will not be used to pre-finance funds committed to the project from other sources.

3. Project Budget – Funding from all sources has been budgeted for the estimated expenditures as follows:

<u>Project Costs:</u>	<u>Total Budgeted:</u>
Development	\$16,325,051
Contingency	\$2,185,292
Engineering Fees	\$4,457,793
Includes:	
Preliminary Engineering	532,485
Preliminary Design	852,471
Design – Post Construction	2,573,637
Resident Project Representation (Inspection)	499,200
Equipment	\$30,000
Interest - Interim	\$2,321,198
Class III Cultural Survey	\$8,666
Material Testing (By Owner)	\$100,000
Legal Fees - Local Attorney	\$100,000
Legal Fees - Bond Counsel	\$5,000
Legal Fees – Loan Closing	\$10,000
 TOTAL	 \$25,543,000

Project feasibility and funding will be reassessed if there is a significant change in project costs after bids are received. **Obligated loan and/or grant funds not needed to complete the proposed project defined in the Project Scope will be deobligated. Any reduction will be applied to Agency grant funds first. Project Costs also include Contingency funds, which are to only be used to cover unexpected costs within the scope of the approved project and not expand the scope of the project if funds remain at completion.** If actual project costs exceed the project cost estimates, an additional contribution by the Owner may be necessary. An “Amended Letter of Conditions” will be issued for any significant changes to the total project budget.

4. Project Timeline – To ensure that the project proceeds in a timely manner, key processing milestones have been established in accordance with the PER or other Agency approved documentation. **Project should be completed and all Agency funds fully disbursed within three years of obligation.**

By accepting the terms outlined herein, you agree to adhere to the milestones specified below. If one or more of the milestones cannot be met, you must submit a written extension request to the Agency 30 days in advance, or no less than 10 calendar days before the referenced date.

Should your final payment date extend beyond three years from the obligation date, a written request must be submitted following the procedures outlined in Section VI of this letter, with a minimum of 90 days' notice before the benchmark date. The request must provide valid justification for the delay and include a revised project completion schedule. If the Agency concurs with the modification, written confirmation will be provided. The Agency reserves the right to de-obligate loan and/or grant funds, or take other appropriate action, if the established or amended deadlines are not met.

<u>Milestone</u>	<u>Date</u>
Land & Easement Acquisition	August 2026
Final Drawings, Specifications and other Bidding Documents submitted for Agency Review	August 2026
Permits Acquisition Complete	August 2026
Initial Advertisement for Bids	December 2026
Award Contract(s)	January 2027
Commencement of Construction Contract(s)	February 2027
Substantial Completion	December 2029
Final Payment	January 2030

SECTION II – RATES & TERMS

5. Interest Rates and Loan Terms – The interest rate will be the lower of the rate in effect at the time of loan approval or the time of loan closing, unless you request otherwise. Should the interest rate be reduced, the payment will be recalculated to the lower amount. The payment due date will be established as the day that the loan closes.

Your loan will be scheduled for repayment over a period of 40 years. Payments will be equal monthly amortized installments, beginning one month after closing. For planning purposes, use a 2.875% interest which provides for a monthly payment of \$46,898. The precise payment amount will be based on the interest rate at which the loan is closed and may be different than the one above.

6 Security – The loan will be secured by a Revenue bond with parity lien position in the amount of \$13,368,000. The bond will be fully registered both in principal and interest under the name of the “United States of America, Acting through the United States Department of Agriculture.” Bond Counsel will be utilized in preparation of these documents.

The bond and any ordinance or resolution relating thereto must not contain any provision in conflict with the Agency Loan Resolution, applicable regulations, or associated laws. There

must be no defeasance or refinancing clause in conflict with the graduation requirements of 7 U.S.C. 1983.

If the loan will be on parity with another lender, the bond must specify that, in the event of default, each lender will be affected on a proportionate basis.

Additional security requirements are contained in RUS Bulletin 1780-27, "Loan Resolution (Public Bodies) and/or RUS Bulletin 1780-12, "Water and Waste System Grant Agreement". A draft of all security instruments, including draft bond resolution, must be reviewed and concurred by the Agency prior to advertising for bids. Bond/loan resolutions must be duly adopted and executed prior to loan closing. The recipient may not transfer, sell or encumber the facility without Agency approval.

Grant Agreement will be executed prior to the first disbursement of grant funds. The grantee understands that any property acquired or improved with Federal grant funds may have use and disposition conditions which apply to the property as provided by 2 CFR part 200 in effect at this time and as may be subsequently modified. The grantee understands that any sale or transfer of property is subject to the interest of the United States Government in the market value in proportion to its participation in the project.

7. Reserves – Reserves must be properly budgeted and set aside to maintain the financial viability and sustainability of any operation. Reserves are important to fund unanticipated emergency repairs, to assist with debt service should the need arise, and for the replacement of assets which have a useful life less than the repayment period of the loan. The following reserves are required to be established as a condition of this loan:

- a. **Debt Service Reserve** – As a part of this Agency loan proposal, you must establish a debt service reserve fund equal to at least one annual loan installment that accumulates at the rate of 10% of one annual payment per year for ten years or until the balance is equal to one annual loan payment. For planning purposes, 10% of the proposed loan installment would equal \$4,689 per month; this amount should be deposited monthly until a total of \$46,898 has accumulated. Prior written concurrence from the Agency must be obtained before funds may be withdrawn from this account during the life of the loan. When funds are withdrawn during the life of the loan, deposits will continue as designated above until the fully funded amount is reached.
- b. **Short-Lived Asset Reserve** – In addition to the debt service reserve fund, you must establish a short-lived asset reserve fund for assets expected to require replacement within 15 years. Based on the PER, you must deposit at least \$36,091 into the short-lived asset reserve fund annually for the life of the loan to pay for repairs and/or replacement of major system assets. It is your responsibility to regularly assess your facility's short-lived asset needs, adjust amounts deposited accordingly, and notify the agency of any changes.

SECTION III – REQUIREMENTS PRIOR TO ADVERTISING FOR BIDS

8. Organization – The Bond Counsel transcripts of proceedings must show that your organization is a duly incorporated public body and has continued legal existence. Your organization must have the authority to own, construct, operate, and maintain the proposed facility, as well as for borrowing money, pledging security and raising revenues.

9. Suspension and Debarment Screening – (See also USDA GT&C, 8.0 DEBARMENT AND SUSPENSION) - You will be asked to provide information on the principals of your organization. Agency staff must conduct screening for suspension and debarment of the entity, as well as its principals through the Do Not Pay Portal.

Principal –

- i. An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or
- ii. A consultant or other person, whether or not employed by the participant or paid with federal funds, who –
 1. Is in a position to handle federal funds;
 2. Is in a position to influence or control the use of those funds; or,
 3. Occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction. (2 CFR §180.995)

If the Agency staff is unable to confirm if any of the matches belong to the principal, the staff will request the Social Security Number (SSN), or at a minimum the last four digits of the SSN, to determine if the principal is suspended or debarred.

10. Uniform Guidance Procurement Standards Requirements (See also USDA GT&C, 4.6 Procurements) - In accordance with 2 CFR Part 200, you must adopt and follow a procurement policy that follows the Uniform Guidance and implement internal control processes and procedures to ensure compliance with the adopted policy. (2 CFR §200.317 thru 2 CFR § 200.327)

11. Environmental Requirements – (See also USDA GT&C, 1.11 National Environmental Policy Act) - At the conclusion of the proposal's environmental review process, specific action(s) were determined necessary to avoid or minimize adverse environmental impacts. As outlined in the Environmental Report (ER) dated 8/13/2024, the following actions are required for successful completion of the project and must be adhered to during project design and construction:

- a. Wetlands – The following methods for avoiding wetland crossings for the installation of the replacement lines: horizontal directional drill, going over existing culverts or attaching to existing bridges. Should these three methods not be utilized in order to avoid wetland areas, then an environmental addendum should be submitted prior to advertisement of bids or construction commencing if handled during change order process. All the appropriate USACE permits should be obtained for the project prior to advertisement of bids, if applicable.

The contract documents should include “When disposing of excess, spoil, or other construction materials on public or private property, Contractor shall not fill in or otherwise convert wetlands.”

- b. The contract documents should include “When disposing of excess, spoil, or other construction materials on public or private property, Contractor shall not fill in or otherwise convert 100-year floodplain areas (Standard Flood Hazard Area) delineated on the latest Federal Emergency Management Agency Floodplain map, or other appropriate maps, e.g., alluvial soils on NRCS Soil Survey Maps.”
- c. Endangered Species – The contract documents should include “Contractor shall comply with the Endangered Species Act, which provides for the protection of endangered and/or threatened species and critical habitat. Should any evidence of the presence of endangered and/or threatened species or their critical habitat be brought to the attention of Contractor, Contractor will immediately report this evidence to Owner and a representative of Agency. Construction shall be temporarily halted pending the notification process and further directions issued by Agency after consultation with the U.S. Fish and Wildlife Service.” **“It is recommended to adjust the construction schedule to avoid probability of presence for Bald Eagles, Golden Eagles and other Birds of Conservation Concern migration/nesting, as noted in the US Fish and Wildlife IPAC report.”**
- d. Historic Preservation – The contract documents should include “If archaeological materials are encountered during construction, the procedures codified at 36 CFR 800.13(b) will apply. Archaeological materials consist of any items, fifty years old or older, which were made or used by man. These items include, but are not limited to, human skeletal materials, stone projectile points (arrowheads), ceramic sherds, bricks, worked wood, bone and stone, and metal and glass objects. The federal agency or the Applicant receiving federal assistance should contact SHPO immediately.”

Additionally, based on concurrence with the SHPO and their requested mitigation measures, the contract documents shall also include: “Project crews should only use laydown yards, staging areas, and any project storage sites that have been previously disturbed and that will require no blading or ground disturbance to use the site. Such includes any areas that are already paved with concrete or asphalt, covered in gravel, or are already graded dirt areas. Any such lands that meet these parameters may be used for staging or storage purposes without potentially affecting historic or prehistoric resources.”

The project, as proposed, has been evaluated to be consistent with the National Environmental Policy Act. Other Federal, State, tribal, and local laws, regulations and/or permits may apply or be required. If the project or any project element deviates from or is modified from the originally approved project, additional environmental review may be required.

12. Engineering Services – You have been required to complete an Agreement for Engineering Services, which should consist of the Engineers Joint Contract Documents Committee (EJCDC)

documents as indicated in RUS Bulletin 1780-26, "Guidance for the Use of EJCDC Documents on Water and Waste Projects with RUS Financial Assistance," or other approved form of agreement. The Agency will provide concurrence prior to advertising for bids and must approve any modifications to this agreement.

13. Contract Documents, Final Plans, and Specifications- (See also USDA GT&C, 4.6 Procurement) - All development will be completed by contract in accordance with applicable provisions of 7 CFR 1780, Subpart C – Planning, Designing, Bidding, Contracting, Constructing and Inspections,, and in compliance with all statutory requirements including 2 CFR 200.317 thru 2 CFR 200.327. You are responsible to share this with your engineer before pre-design.

- a. The plans and specifications and all proposals required by law must be approved by Colorado Department of Public Health and Environment.
- b. In preparing final design and providing service to the planned project area, you and your engineer will comply with all zoning and planning requirements of the appropriate governing bodies where service is to be provided.
- c. The Agency will need to concur in the plans and specifications prior to advertising for bids. The Agency may require an updated cost estimate if a significant amount of time has elapsed between the original project cost estimate and advertising for bids.
- d. The use of any procurement method other than competitive sealed bids must be requested in writing and approved by the Agency.
- e. The contract documents must consist of the EJCDC construction contract documents as indicated in RUS Bulletin 1780-26 or other Agency-approved forms of agreement.

14. Build America, Buy America (BABA) Requirements- (See also USDA GT&C, 3.0 BUY AMERICA PREFERENCE) Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- a. all iron and steel permanently installed in the project are produced in the United States-- this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- b. all manufactured products permanently installed in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

- c. all construction materials permanently installed are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The BABA requirement applies to the entirety of an infrastructure project even if only a portion of the project is funded by Federal funds.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements.

When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

- a. applying the domestic content procurement preference would be inconsistent with the public interest;
- b. the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- c. the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

Definitions

“Construction materials” includes an article, material, or supply—other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);

- glass (including optic glass);
- lumber; or
- drywall.

“Domestic content procurement preference” means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

“Infrastructure” includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

“Project” means the construction, alteration, maintenance, or repair of infrastructure in the United States.

The link for information concerning BABA for USDA funded projects is:

<https://www.usda.gov/about-usda/general-information/staff-offices/office-chief-financial-officer/federal-financial-assistance-policy/build-america-buy-america-baba-act>

Owners are ultimately responsible for compliance with the evidence standards as outlined in the Build America Buy America (BABA) Appendix A to this Letter. Owners are required to maintain records as specified in their loan or grant agreement, but in all cases, they should maintain records for a minimum of three years after the final expenditure report. Minimum records include certifications from manufacturers, the architect/engineer, and the prime contractor. Supporting documentation includes purchasing records and notes and photos taken by the Resident Project Representative (RPR). Further guidance regarding certifications will be provided by the Agency.

15. Legal Services –A legal services agreement is required with your attorney and bond counsel, if applicable, for any legal work needed in connection with this project. The agreement should stipulate an hourly rate for the work, with a “not to exceed” amount for the services, including reimbursable expenses. RUS Bulletin 1780-7, “Legal Services Agreement,” or similar format may be used. The Agency will provide concurrence prior to advertising for bids. Any changes to the fees or services spelled out in the original agreement must be reflected in an amendment to the agreement and have prior Agency concurrence.

16. Property Rights - Prior to advertising for bids, you and your legal counsel must furnish satisfactory evidence that you have adequate continuous and valid control over the lands and rights-of-way needed for the project. Acquisitions of necessary land and rights must be accomplished in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act. Such control over the lands and rights will be evidenced by the following:

- a. **Right-of-Way Map** – Your engineer will provide a map clearly showing the location of all lands and rights-of-way needed for the project. The map must designate public and private lands and rights and the appropriate legal ownership thereof.
- b. **Form RD 442-20, “Right-of-Way Easement”** – This form, or similar format, may be used to obtain any necessary easements for the proposed project.
- c. **Form RD 442-21, “Right-of-Way Certificate”** – You will provide a certification on this form that all right-of-way requirements have been obtained for the proposed project.
- d. **Form RD 442-22, “Opinion of Counsel Relative to Rights-of-Way”** – Your attorney will provide a certification and legal opinion on this form addressing rights-of-way, easements, and title.

The approving official may waive title defects or restrictions, such as utility easements, that do not adversely affect the suitability, successful operation, security value, or transferability of the facility. Any such waivers must be provided by the approving official in writing prior to closing or the start of construction, whichever occurs first.

You are responsible for the acquisition of all property rights necessary for the project and for determining that prices paid are reasonable and fair. The Agency may require an appraisal by an independent appraiser or Agency employee in order to validate the price to be paid.

17. System Policies, Procedures, Contracts, and Agreements – The facility must be operated on a sound business plan which involves adopting policies, procedures, and/or ordinances outlining the conditions of service and use of the proposed system. Mandatory connection policies should be used where enforceable. The policies, procedures, and/or ordinances must contain an effective collection policy for accounts not paid in full within a specified number of days after the date of billing. They should include appropriate late fees, specified timeframes for disconnection of service, and reconnection fees. A draft of these policies, procedures, and/or ordinances must be submitted for Agency review and concurrence, along with the documents below, before closing instructions may be issued unless otherwise stated.

- a. **Conflict of Interest Policy** – (See also USDA GT&C, 1.7 Conflict of Interest) - Prior to obligation of funds, you must certify in writing that your organization has in place up-to-date written standards of conduct covering conflict of interest. The standards of conduct must include disciplinary actions in the event of a violation by officers, employees, or agents of the borrower. The standards identified herein apply to any parent, affiliate or subsidiary organization of the borrower that is not a state or local government, or Indian Tribe. Policies and accompanying documents shall be furnished to Rural Development upon request.

You must also submit a disclosure of planned or potential transactions related to the use of Federal funds that may constitute or present the appearance of personal or organizational conflict of interest. Disclosure must be in the form of a written letter signed and dated by the applicant’s official. A negative disclosure in the same format is required if no conflicts are anticipated.

Sample conflict of interest policies may be found at the National Council of Nonprofits website, <https://www.councilofnonprofits.org/tools-resources/conflict-of-interest>, or in Internal Revenue Service Form 1023, Appendix A, "Sample Conflict of Interest Policy," at <http://www.irs.gov/pub/irs-pdf/i1023.pdf>. Though these examples reference non-profit corporations, the requirement applies to all types of Agency borrowers.

Assistance in developing a conflict of interest policy is available through Agency-contracted technical assistance providers if desired.

- b. **Contracts for Other Services/Lease Agreement** – (See also USDA GT&C, 1.15 Prior Approval) -Drafts of any contracts or other forms of agreements for other services, including audit, management, operation, and maintenance, or lease agreements covering real property essential to the successful operation of the facility, must be submitted to the Agency for review and concurrence prior to advertising for bids.
- c. **Parity/Intercreditor Agreement** – (See also USDA GT&C, 1.15 Prior Approval) - Projects with parity liens must have in place a written agreement between the parity lenders. The draft agreement must receive Agency concurrence prior to advertising for bids.

Fully executed copies of any policies, procedures, ordinances, contracts, or agreements above must be submitted prior to loan closing, with the exception of the conflict of interest policy, which must be in place prior to obligation of funds.

18. Closing Instructions – The Agency will prepare closing instructions as soon as the requirements of the previous paragraphs are complete, as well as a draft of the security instrument(s). Both your bond and legal counsel must comply with these instructions when closing the Agency loan/grant.

19. System Users – This letter of conditions is based upon your indication at application that there will be at least 1,112 residential users, 77 non-residential users on the proposed system when construction is completed.

Before the Agency can agree to the project being advertised for construction bids, you must certify that the number of users indicated at application are currently using the system or signed up to use the system once it is operational.

If the actual number of existing and/or proposed users that have signed up for service is less than the number indicated at the time of application, you must provide the Agency with a written plan on how you will obtain the necessary revenue to adequately cash flow the expected operation, maintenance, debt service, and reserve requirements of the proposed project (e.g., increase user rates, sign up an adequate number of other users, reduce project scope, etc.). Similar action is required if there is cause to modify the anticipated flows or volumes presented following approval.

If you are relying on mandatory connection requirements, you must provide evidence of the authorizing ordinance or statute along with your user certification.

20. Construction Account – (See also USDA GT&C, 4.0 FINANCIAL MANAGEMENT) - A separate construction account is not required for project funds. However, the recipient must be able to separately identify, report and account for all Federal funds, including the receipt, obligation and expenditure of funds, in accordance with 2 CFR 200.305. These funds must be deposited in a bank with Federal Deposit Insurance Corporation (FDIC) insurance coverage. **If the balances at the financial institution where federal funds will be deposited exceeds the FDIC insurance coverage, the excess amount must be collaterally secured up to 100 percent of the highest amount of funds expected to be deposited in the account at any one time, per the Department of Treasury regulations and requirements.**

21. Interim Financing – The Agency’s policy is to utilize interim financing for all loans exceeding \$500,000. Prepayment penalties on interim financing are not allowed. Borrowers are required to seek interim financing initially from private or cooperative lenders if funds can be borrowed at reasonable interest rates on an interim basis from those sources for the construction period. The fact that a commercial lender’s rates are higher than current Agency interest rates does not necessarily mean that the commercial rate is not reasonable. In most cases, the borrower is issuing payment to the interim lender, and therefore, the borrower is responsible for the debarment and suspension screening of the interim lender.

22. Proposed Operating Budget – You must establish and/or maintain a rate schedule that provides adequate income to meet the minimum requirements for operation and maintenance (O & M), debt service, and reserves. Prior to advertising for bids, you must submit a proposed annual operating budget to the Agency, as well as your proposed rate schedule. The operating budget should be based on a typical year cash flow after completion of the construction phase and should be signed by the appropriate official of your organization. Form RD 442-7, “Operating Budget,” or similar format may be utilized for this purpose. It is expected that O & M expenses will change over each successive year and user rates will need to be adjusted on a regular basis.

Technical assistance is available at no cost to help you evaluate and complete a rate analysis on your system. This assistance is available free to your organization. If you are interested, please contact our office for information.

23. Permits –The owner or responsible party will be required to obtain all applicable permits for the project, prior to advertising for bids. The consulting engineer must submit written evidence that all applicable permits required prior to construction have been obtained with submission to the Agency of the final plans, specifications, and bid documents.

24. Risk and Resilience Assessment/Emergency Response Plan (RRA/ERP) –The Agency requires all financed water and wastewater systems to have a RRA/ERP in place. New water or wastewater systems must provide a certification that an ERP is complete prior to the start of operation, and a certification that a RRA is completed within one year of the start of operation (substantial completion) and ERP certification is due six months from the date of the RRA certification. Technical assistance is available in preparing these documents at no cost to you.

Before funds are drawn, you should have in place a cybersecurity plan, a supply chain plan, and a plan to comply with cybersecurity requirements of the National Institute of Science and Technology and the Cybersecurity and Infrastructure Security Administration. These items should be addressed in the RRA/ERP.

The RRA/ERP documents themselves are not submitted to the Agency. The RRA/ERP must address potential impacts from natural disasters and other emergency events. It should include plans to address impacts of flash flooding in areas where severe drought or wildfires occur. The documents should be reviewed and updated every three years at a minimum.

25. Bid Authorization - Once all the conditions outlined in Section III of this letter have been met, the Agency will authorize you to advertise the project for construction bids. Such advertisement must be in accordance with applicable State statutes.

SECTION IV - REQUIREMENTS PRIOR TO START OF CONSTRUCTION

26. Disbursement of Agency Funds - (See also USDA GT&C, 4.1 Payments, Advance, Reimbursements) - Agency funds will be disbursed electronically into the construction account as they are needed. SF 3881, "ACH Vendor/Miscellaneous Payment Enrollment Form," must be completed and submitted to the Agency prior to commencement of construction.

The order of disbursement is as follows: 1) Applicant contribution, 2) other funding sources, 3) interim financing or Agency loan funds, and 4) Agency grant funds. Interim financing or Agency loan funds will be expended after all other funding sources unless a written agreement is reached with all other funding sources on how funds are to be disbursed prior the first disbursement. Interim financing funds or Agency loan funds must be used prior to the use of Agency grant funds. Agency Grant funds must not be disbursed prior to loan funds except as authorized in 7 CFR 1780.45(d).

(See also USDA GT&C, 4.4 Interest Earned) - Grant funds are to be deposited in an interest-bearing account (exception provided below) in accordance with 2 CFR Part 200.305 and interest in excess of \$500 per year remitted to the Agency. The funds should be disbursed by the recipient immediately upon receipt, and there should be little interest accrual on the Federal funds. Instructions from the Agency can be requested on how to remit interest earned in excess of \$500 per year. Recipients shall maintain advances of Federal funds in interest-bearing accounts, unless:

- The recipient receives less than \$250,000 in Federal awards per year.
- The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on Federal cash balances.
- The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources.
- A foreign government or banking system prohibits or precludes interest-bearing accounts, or
- An interest-bearing account is not readily accessible (for example, due to public or political unrest in a foreign country).

27. Bid Tabulation – (See also USDA GT&C, 1.15 Prior Approval) -Immediately after bid opening, you must provide the Agency with the bid tabulation and your engineer’s evaluation of bids and recommendations for contract awards. If the Agency agrees that the construction bids received are acceptable, adequate funds are available to cover the total project costs, and all the requirements of Section III of this letter have been satisfied, the Agency will authorize you to issue the Notice of Award.

- a. **Cost Overruns** – If bids are higher than expected, or if unexpected construction problems are encountered, you must utilize all options to reduce cost overruns. Negotiations, redesign, use of bidding alternatives, rebidding or other means will be considered prior to commitment of subsequent funding by the Agency. Any requests for subsequent funding to cover cost overruns will be contingent on the availability of funds. Cost overruns exceeding 20 percent of the development cost at time of loan or grant approval or where the scope of the original purpose has changed will compete for funds with all other applications on hand as of that date.
- b. **Excess Funds** - If bids are lower than anticipated at time of obligation, excess funds must be deobligated prior to start of construction except in the cases addressed in this paragraph. In cases where the original PER for the project included items that were not bid, or were bid as an alternate, the State Office official may modify the project to fully utilize obligated funds for those items. Amendments to the PER, ER, and Letter of Conditions may be needed for any work not included in the original project scope. In all cases, prior to start of construction, excess funds will be deobligated, with grant funds being deobligated first. Excess funds do not include contingency funds as described in this letter.

28. Suspension and Debarment Screening – (See also USDA GT&C, 2.0 SYSTEM OF AWARD MANAGEMENT AND UNIVERSAL IDENTIFIER REQUIREMENTS) - In accordance with 2 CFR Part 180, Subpart C, as a condition of the transaction and the responsibilities to persons at the next lower tier with whom you enter into transactions, you must conduct screening for suspension and debarment of lower tier recipients (e.g., engineer, attorneys, vendors, contractors, interim lender, etc.).

29. Contract Review – (See also USDA GT&C, 1.15 Prior Approval) -Your attorney will certify that the executed contract documents, including performance and payment bonds, if required, are adequate and that the persons executing these documents have been properly authorized to do so in accordance with 7 CFR 1780.61(b).

Once your attorney has certified that they are acceptable, the contract documents will be submitted to the Agency for concurrence. Construction cannot commence until the Agency has concurred in the construction contracts.

30. Final Rights of Way – Your attorney or title company must furnish a separate final title opinion or Title Insurance Policy on all real property related to the facility, now owned and to be acquired for this project, as of the day of loan closing or start of construction, whichever occurs first. Form RD 1927-10, “Final Title Opinion” may be used.

If any of the right-of-way forms listed previously in this letter contain exceptions that do not adversely affect the suitability, successful operation, security value, or transferability of the facility, the approving official must provide a written waiver prior to the issuance of the Notice to Proceed.

31. Insurance and Bonding Requirements - Prior to the start of construction or loan closing, whichever occurs first, you must acquire and submit to the Agency proof of the types of insurance and bond coverage for the borrower shown below. The use of deductibles may be allowed, providing you have the financial resources to cover potential claims requiring payment of the deductible. The Agency strongly recommends that you have your engineer, attorney, and insurance provider(s) review proposed types and amounts of coverage, including any exclusions and deductible provisions. It is your responsibility and not that of the Agency to assure that adequate insurance and fidelity bond coverage is maintained.

- a. **General Liability Insurance** – Include vehicular coverage.
- b. **Workers' Compensation** – In accordance with appropriate State laws.
- c. **Guaranty or Fidelity Insurance**—Coverage for all persons who have access to funds, including persons working under a contract or management agreement. Coverage may be provided either for all individual positions or persons, or through “blanket” coverage providing protection for all appropriate employees. Each position is to be insured in an amount equal to the maximum amount of funds expected to be under the control of that position at any one time. The minimum coverage allowed will be an amount equal to the total annual debt service payment on the Agency loans. The coverage may be increased during construction based on the anticipated monthly advances.
- d. **National Flood Insurance** - If the project involves acquisition or construction in a designated special flood area, the community in which the acquisition or construction is situated must be currently participating in the national flood insurance program. Additionally, if the project involves acquisition or construction in designated special flood or mudslide prone areas, a flood insurance policy must be in place at the time of loan closing.
- e. **Real Property Insurance** – Fire and extended coverage will normally be maintained on all structures except reservoirs, pipelines and other structures if such structures are not normally insured, and subsurface lift stations except for the value of electrical and pumping equipment. The Agency will be listed as mortgagee on the policy when the Agency has a lien on the property. Prior to the acceptance of the facility from the contractor(s), you must obtain real property insurance (fire and extended coverage) on all facilities identified above.

The Agency is to be listed as “Other Insured” or “Certificate Holder” so as to receive notifications on all insurance, regardless of security. Insurance types described above are required to be continued throughout the life of the loan. See Section VII.

32. Initial Civil Rights Compliance Review – The Agency will conduct an initial civil rights compliance review of the borrower prior to loan closing or start of construction, whichever

occurs first. You are expected to comply with the completion of the review, including the furnishing of any documents, records, or other applicable material.

33. Self-Evaluation and Transition Plan - The self-evaluation and transition plan are to be completed prior to loan closing or the start of construction, whichever occurs first. Provide a copy of the self-evaluation plan and if necessary, transition plan.

A self-evaluation is a review of the services, programs, activities or facilities to be financed by our Agency to identify any physical barriers or policies, practices or procedural barriers that may limit or exclude participation by people with disabilities. A review of the facility to be financed by our agency and of your organization's policies and practices that relate to the facility's activities and services should be conducted with the assistance of persons knowledgeable of the applicable laws.

Any barriers identified in your self-evaluation should then be addressed in the transition plan. Structural changes or providing services or activities in an alternative manner or location may accomplish the elimination of barriers.

SECTION V – REQUIREMENTS PRIOR TO CLOSING

34. Interim Financing. (See also USDA GT&C, 4.1 Payments) - Interim financing is being used. Generally, loan closing will occur when interim funds have been fully disbursed. Documents detailed above from Sections II and III regarding security, electronic payments (Form 3550-28), and system policies, procedures, contracts, and agreements must be adopted and/or executed and submitted to the Agency prior to loan closing.

35. Electronic Payments – Payments will be made through an electronic preauthorized debit system. You will be required to complete Form RD 3550-28, "Authorization Agreement for Preauthorized Payments," for all new and existing indebtedness to the Agency prior to loan closing.

36. Other Requirements – All requirements contained in the Agency's closing instructions, as well as any requirements of your bond counsel and/or attorney, must be met prior to loan closing.

- a. **System for Award Management.** (See also USDA GT&C, 2.0 SYSTEM OF AWARD MANAGEMENT AND UNIVERSAL IDENTIFIER REQUIREMENTS) - You will be required to maintain a Unique Entity ID (UEI) and maintain an active registration in the System for Award Management (SAM) database. Renewal can be completed online at: <http://sam.gov>. This registration must be renewed and revalidated every 12 months for as long as there is an active loan, grant, or guaranteed loan with the Agency.

To ensure the information is current, accurate and complete, and to prevent the SAM account expiration, the review and updates must be performed within 365 days of the activation date, commonly referred to as the expiration date. The registration process

may take up to 10 business days. (See 2 CFR Part 25 and the “Help” section at <http://sam.gov>).

- b. **Litigation.** You are required to notify the Agency within 30 days of receiving notification of being involved in any type of litigation prior to loan closing or start of construction, whichever occurs first. Additional documentation regarding the situation and litigation may be requested by the Agency.
- c. **Certified Operator.** Evidence must be provided that your system has or will have a certified operator, as defined by applicable State or Federal requirements, available prior to the system becoming operational, or that a suitable supervisory agreement with a certified operator is in effect.

SECTION VI – REQUIREMENTS DURING CONSTRUCTION AND POST CONSTRUCTION

37. Construction Completion Timeframe – Following the benchmarks established in Section I, Item 4, Project Timeline, all projects should be completed and Agency funds fully disbursed within three years of the date of obligation. If funds are not disbursed within three years of obligation and you have not already done so per Section I, Item 4, you must submit a written request for extension of time to the Agency with adequate justification of the circumstances, including any beyond your control. The request must be submitted at least 90 days prior to the end of the three-year timeframe and include a revised estimated date of completion. The Agency will typically only allow one extension. Subsequent requests for waivers beyond the initial extension or requests that exceed five years from the initial date of obligation will be submitted to the RUS, Water and Environmental Programs for consideration. The Agency retains the right to de-obligate any loan and/or grant monies, or take other appropriate action, related to unliquidated funds that exceed the timeframes above and are not under an active extension.

38. Resident Inspector(s) – Full-time inspection is required unless you request an exception. Such requests must be made in writing, and the Agency must provide written concurrence. Inspection services are to be provided by the consulting engineer unless other arrangements are requested in writing and concurred with by the Agency. A resume of qualifications of any resident inspector(s) will be submitted to the owner and Agency for review and concurrence prior to the pre-construction conference. The resident inspector(s) must attend the preconstruction conference.

39. Preconstruction Conference – A preconstruction conference will be held prior to the issuance of the Notice to Proceed. The consulting engineer will review the planned development with the Agency, owner, resident inspector, attorney, contractor, other funders, and other interested parties, and will provide minutes of this meeting to the owner and Agency.

40. Inspections - (See also USDA GT&C, 5.5 Site Visits) – At a minimum, the Agency requires a preconstruction conference, pre-final, final, and warranty inspections. Your engineer will schedule a warranty inspection with the contractor and the Agency before the end of the one-year

warranty period to address and/or resolve any outstanding warranty issues. The Agency will conduct an inspection with you of your records management system at the same time and will continue to inspect the facility and your records system every three years for the life of the loan. See Section VII of this letter.

41. Change Orders – A Change Order must be submitted for all modifications to the approved scope of work, including existing contracts. This includes non-physical modifications such as any time extension requests. Prior written Agency concurrence is required for all Change Orders.

42. Payments – (See also USDA GT&C, 4.1 Payments, 1.15 Prior Approval) - Prior Agency concurrence is required for all invoices and requests for payment before Agency funds will be released. Requests for payment related to a contract or service agreement will be signed by the owner, project engineer, and contractor or service provider prior to Agency concurrence. Invoices not related to a construction contract or service agreement will include the owner's written concurrence.

43. Use of Remaining Funds – (See also USDA GT&C, 9.3 Unused and Returned Funds) - As stated above, applicant contribution and connection or tap fees will be the first funds expended in the project. Funds remaining after all costs incident to the basic project have been paid or provided will be handled as follows:

- a. Funds remaining after the applicant contribution and connection fees may be considered in direct proportion to the amounts of funding obtained from each source. The use of Agency funding will be limited to eligible loan and grant purposes, provided the use will not result in major changes to the original scope of work and the purpose of the loan and grant remains the same.
- b. Any reductions in Agency funding will be first applied to the grant funds.
- c. Grant funds not expended for authorized purposes will be cancelled (de-obligated) within 60 days of final completion of project. Prior to actual cancellation, you, your attorney and engineer will be notified of the Agency's intent to cancel the remaining funds and given appropriate appeal rights.
- d. Under no circumstances is it appropriate to use remaining funds as contributions to a new project outside the scope of the funded project.
- e. Loan funds that are not needed will be cancelled (de-obligated) prior to loan closing.

44. Technical, Managerial and Financial Capacity - It is required that members of the Board of Directors, City Council members, trustees, commissioners and other governing members possess the necessary technical, managerial, and financial capacity skills to consistently comply with pertinent Federal and State laws and requirements. It is recommended members receive training within one year of appointment or election to the governing board, and a refresher training for all governing members on a routine basis. The content and amount of training should be tailored to the needs of the individual and the utility system. Technical assistance providers are available to provide this training for your organization, often at no cost. Contact the Agency for additional information.

45. Reporting Requirements Related to Expenditure of Funds - (See also USDA GT&C, 4.2 Audit Requirements) - An annual audit under 2 CFR 200 Subpart F is required if you expend more than the current Single Audit threshold, currently \$1,000,000, in Federal financial assistance per fiscal year. The total Federal funds expended from all sources shall be used to determine Federal financial assistance expended. You are responsible for submitting the required data collection form and related information required when a Single Audit is performed and should work with the auditor to submit to the Federal Audit Clearinghouse (FAC) www.fac.gov. Expenditures of interim financing are considered Federal expenditures.

All audits are to be performed in accordance with 2 CFR Part 200, as adopted by USDA through 2 CFR Part 400. Annual organization-wide financial statements must be prepared on the accrual basis of accounting, in accordance with generally accepted accounting principles (GAAP). Further guidance on preparing an acceptable audit can be obtained from the Agency. The audit must be prepared by an independent licensed Certified Public Accountant, or a State or Federal auditor if allowed by State law and must be submitted within 30 calendar days after receipt of the auditor's report or 9 months after the end of your fiscal year end, whichever is earlier. Both the audit and accompanying management report must be submitted for review.

If an audit is required, you must enter into a written agreement with the auditor and submit a copy of that agreement to the Agency prior to the advertisement of construction bids. The audit agreement may include terms and conditions that the borrower and auditor deem appropriate; however, the agreement should include the type of audit to be completed, the time frame in which the audit will be completed, and how irregularities will be reported.

SECTION VII – SERVICING REQUIREMENTS DURING THE TERM OF THE LOAN

46. Prepayment and Extra Payments - Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of borrower, with no penalty.

Security instruments, including bonding documents, must contain the following language regarding extra payments, unless prohibited by State statute:

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of borrower. Refunds, extra payments and loan proceeds obtained from outside sources for the purpose of paying down the Agency debt, shall, after payment of interest, be applied to the installments last to become due under this note and shall not affect the obligation of borrower to pay the remaining installments as scheduled in your security instruments.

47. Annual Financial Reporting/Audit Requirements – (See also USDA GT&C, 6.0 FINANCIAL MONITORING) - You are required to submit an annual financial report at the end of each fiscal year. The annual report will be certified by the appropriate organization official, and will consist of financial information, a current rate schedule, and listing of board members with their terms. Financial statements must be prepared on an accrual basis of accounting in accordance with Generally Accepted Accounting Principles (GAAP). The annual report will include separate reporting for each water and waste disposal facility, and itemized cash accounts

by type (debt service, short-lived assets, etc.) under each facility. The accounting system will be reviewed by the Agency to determine that an acceptable system is in place. All records, books and supporting material are to be retained for three years after the issuance of the annual report. Technical assistance is available, at no cost, with preparing financial reports.

The type of financial information that must be submitted is specified below:

- a. **Audits** – An audit under the Single Audit Act is required if you expend \$1,000,000 or more in Federal financial assistance per fiscal year. The total Federal funds expended from all sources shall be used to determine Federal financial assistance expended. Expenditures of interim financing are considered Federal expenditures.

See Section VI for additional information regarding audits.

- b. **Financial Statements** – If you expend less than \$1,000,000 in Federal financial assistance per fiscal year, you may submit financial statements in lieu of an audit which include, at a minimum, a balance sheet and an income and expense statement. You may use Form RD 442-2, “Statement of Budget, Income and Equity,” and 442-3, “Balance Sheet,” or similar format to provide the financial information. The financial statements must be signed by the appropriate borrower official and submitted within 60 days of your fiscal year end.
- c. **Quarterly Reports** – Quarterly Income and Expense Statements will be required until the processing office waives this requirement. You may use Form RD 442-2, “Statement of Budget, Income and Equity,” or similar format to provide this information. The reports are to be signed by the appropriate borrower official and submitted within 30 days of each quarter’s end. The Agency will notify you in writing when quarterly reports are no longer required.

48. Annual Budget and Projected Cash Flow - (See also USDA GT&C, 6.3 Periodic Financial Reports) - Thirty days prior to the beginning of each fiscal year, you will be required to submit an annual budget and projected cash flow to this office. The budget must be signed by the appropriate borrower official. Form RD 442-2, “Statement of Budget, Income and Equity,” or similar format may be used.

Technical assistance is available at no cost to help you evaluate and complete a rate analysis on your system, as well as completing the annual budget.

49. Graduation - By accepting this loan, you are also agreeing to refinance (graduate) the unpaid loan balance in whole, or in part, upon request of the Government. If at any time the Agency determines you can obtain a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms, you will be requested to refinance. Your ability to refinance will be assessed every other year for loans that are five years old or older.

50. Non-Agency Debt – The loan resolution requires any additional debt or liabilities from another lender related to the facility to be approved by the Agency prior to incurring the new

debt or liability. The Agency staff will reassess the Agency's financial standing and security position. The additional debt or liability must be in the Government's best interest to be approved. You must submit to the Agency the required documentation for review in a sufficient amount of time, typically 30 to 90 days depending on the complexity of the transaction, for Agency consideration.

51. Security/Operational Inspections – The Agency will inspect the facility and conduct a review of your operations and records management system and conflict of interest policy every three years for the life of the loan. You must participate in these inspections and provide the required information.

52. System for Award Management. (See also USDA GT&C, 2.0 System of Award Management and Universal Identifier Requirements) - You will be required to maintain a Unique Entity ID (UEI) and maintain an active registration in the System for Award Management (SAM) database. Further information can be found at paragraph 36 of this letter.

53. Risk and Resiliency Assessment/Emergency Response Plan (RRA/ERP) – The RRA/ERP is further outlined under Section III of this letter. You will be required to submit a certification to the servicing office every three years that the RRA/ERP is current and covers all sites related to the facility. The RRA/ERP documents themselves are not submitted to the Agency. The RRA/ERP must address potential impacts from natural disasters, cybersecurity, supply chain and other emergency events. It should include plans to address impacts of flash flooding in areas where severe drought or wildfires occur. Technical assistance is available in preparing these documents at no cost to you.

54. Insurance. – Insurance requirements are further outlined in Section IV of this letter. You will be required to maintain insurance on the facility and employees as previously described in this letter for the life of the loan.

55. Statutory and National Policy Requirements – (See also USDA GT&C, 12.2 Civil Rights Obligations/Nondiscrimination) - As a recipient of Federal funding, you are required to comply with U.S. statutory and public policy requirements, including but not limited to:

- a. **Section 504 of the Rehabilitation Act of 1973** – Under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Agency financial assistance.
- b. **Civil Rights Act of 1964** – All borrowers are subject to, and facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*).
- c. **The Americans with Disabilities Act (ADA) of 1990** – This Act (42 U.S.C. 12101 *et seq.*) prohibits discrimination on the basis of disability in employment, State and local government services, public transportation, public accommodations, facilities, and telecommunications.

- d. **Age Discrimination Act of 1975** – This Act (42 U.S.C. 6101 et seq.) provides that no person in the United States shall on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- e. **Controlled Substances Act** - Even though state law may allow some activities, as a recipient of Federal funding, you are subject to the Controlled Substances Act. Specific questions about the Controlled Substances Act should be directed to the Servicing Official who will contact the Office of General Counsel, as appropriate.

56. Compliance Reviews and Data Collection – Agency financial programs must be extended without regard to race, color, religion, sex, national origin, marital status, age, or physical or mental handicap. You must display posters (provided by the Agency) informing users of these requirements, and the Agency will monitor your compliance with these requirements during regular compliance reviews.

As a recipient of Rural Development funding, you are required to post and use the Non-Discrimination Statement as directed by the Agency in your office and on all materials produced for public information, public education, and public distribution both print and non-print.

Currently at a minimum use the following Non-Discrimination Statement:

“This institution is an equal opportunity provider and employer.”

The Agency will conduct regular compliance reviews of the borrower and its operation in accordance with the Age Discrimination Act of 1975, as amended; the Americans with Disabilities Act of 1990, as amended; the Americans with Disabilities Amendments Act of 2008, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d, as amended; Title VIII of the Civil Rights Act of 1968, as amended. Compliance reviews will typically be conducted in conjunction with the security inspections described in this letter.

If beneficiaries (users) are required to complete an application or screening for the use of the facility or service that you provide, you must request and collect data by race (American Indian or Alaska Native, Asian, Black or African American, White); ethnicity (Hispanic or Latino, Not Hispanic or Latino); and by sex. The Agency will utilize this data as part of the required compliance review.

SECTION VIII – REMEDIES FOR NON-COMPLIANCE

Non-compliance with the conditions in this letter or requirements of your security documents will be addressed under the provisions of Agency regulations, statutes, and other applicable policies.

We look forward to working with you to complete this project. If you have any questions, please contact me at 720-544-2920 or by e-mail at allison.ruiz@usda.gov

Sincerely,

ALLISON RUIZ Digitally signed by ALLISON RUIZ
Date: 2026.04.09 12:11:57 -06'00'

Allison Ruiz
Loan Specialist

Attachments

cc: Irene Etsitty, Community Programs Director
Nate Jacobs, Project Engineer
Carolyn Steffi, District Legal Counsel
Daniel Rubin, District Legal Counsel

Appendix A - Build America, Buy America Evidence Standards

FORMS, BULLETINS and LINKS:

IRS Form 1023, Appendix A, "Sample Conflict of Interest Policy" - Item 17
Form RD 440-22, "Promissory Note" – Item 6
Form RD 442-2, "Statement of Budget, Income and Equity" – Items 47 and 48
Form RD 442-3, "Balance Sheet" – Item 47
Form RD 442-7, "Operating Budget" – Item 22
Form RD 442-20, "Right-of-Way Easement" – Item 16
Form RD 442-21, "Right-of-Way Certificate" – Item 16
Form RD 442-22, "Opinion of Counsel Relative to Rights-of-Way" – Item 16
Form RD 1927-9, "Preliminary Title Opinion" – Item 16
Form RD 1927-10, "Final Title Opinion" – Item 30
Form RD 1940-1, "Request for Obligation of Funds" – Pages 1 and 2
Form RD 1942-8, "Resolution of Members or Stockholders" – Item 6
Form RD 1942-46, "Letter of Intent to Meet Conditions" – Page 2
Form RD 3550-28, "Authorization Agreement for Preauthorized Payments" – Item 35
Form UCC-1, "Financing Statement" – Item 6
Form UCC-1Ad, "UCC Financing Statement Addendum" – Item 6

SF 3881, "ACH Vendor/Miscellaneous Payment Enrollment Form" – Item 26
RUS Bulletin 1780-7, "Legal Services Agreement" – Item 15
RUS Bulletin 1780-9, "Water Users Agreement" - Items 17 and 19
RUS Bulletin 1780-12, "Water and Waste System Grant Agreement" – Item 6
RUS Bulletin 1780-26, "Guidance for the Use of EJCDC Documents on Water and Waste
Projects with RUS Financial Assistance" – Items 12 and 13
RUS Bulletin 1780-27, "Loan Resolution (Public Bodies)" – Item 6
RUS Bulletin 1780-28, "Loan Resolution Security Agreement" – Item 6

USDA GT&C

<https://www.usda.gov/sites/default/files/documents/usda-general-terms-conditions-2025.pdf>

Appendix A

Build America, Buy America Evidence Standards

Manufacturers

For each item to which BABA applies (every item permanently installed on the project, except for aggregate and aggregate binding materials), a manufacturer's certification letter or other document demonstrating compliance is required. It must, at a minimum, identify the item being certified (short written description as well as part number, if applicable) and affirm that the item complies with BABA. This document must be signed by an authorized company representative.

Architects and Engineers

Compliance with BABA will be spelled out in agreements for services, construction contracts, and procurement contracts. Generally, the A/E contract should include, as a basic service, obtaining and maintaining all BABA documentation (particularly manufacturers' certifications) during construction, which shall be transferred to the Owner upon completion of the project. The architect or engineer will need to certify to this action at the project's end.

Resident Project Representative / Resident Inspector

As part of their duties, Resident Project Representative/Resident Inspector should be instructed to verify items delivered to the site and installed are accompanied by documentation of compliance with BABA. They should photograph items as appropriate. RPR/RI daily logs and photographs will become part of the construction record and can be used as supporting information during audits, providing evidence for items that are buried or otherwise inaccessible.

Contractors

Construction contract(s) must include a requirement to procure and install only items that comply with BABA or are subject to an approved waiver. Contractors must provide manufacturers' certifications for all BABA compliant items to the responsible party before a request for reimbursement to the Agency is made. At completion, the contractor will be required to certify that all items used on the contract complied with BABA and that all manufacturers' certifications were provided.

**DISCLOSURE STATEMENT OF MUNICIPAL ADVISOR
UMB FINANCIAL SERVICES, INC.**

This Disclosure Statement is provided by **UMB FINANCIAL SERVICES, INC.** (“Municipal Advisor”) to **COLORADO CITY METROPOLITAN DISTRICT, CO** (“Client”) in connection with the Municipal Advisor Engagement Letter dated **04/07/2026** (“Agreement”) and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of Municipal Advisor required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide their clients with disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

Material Conflicts of Interest – Municipal Advisor makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

General Mitigations – As general mitigations of Municipal Advisor’s conflicts, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client’s best interests without regard to Municipal Advisor’s financial or other interests. In addition, because Municipal Advisor is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitably built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor’s municipal advisory supervisory structure, leveraging its long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

I. Affiliate Conflict. UMB Bank, n.a., an affiliate of Municipal Advisor (“Affiliate”), has or is expected to provide certain services or products to or on behalf of Client that is directly related to Municipal Advisor’s activities within the Scope of Services under this Agreement. In particular, Affiliate may trade in Client’s municipal securities or provide funding to Client or purchasers of Client’s municipal securities. Affiliate’s business with Client could create an incentive for

Municipal Advisor to recommend to Client a course of action designed to increase the level of Client's business activities with Affiliate or to recommend against a course of action that would reduce or eliminate Client's business activities with Affiliate. If Municipal Advisor makes a recommendation to Client that could influence the level of business with Affiliate, Municipal Advisor will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to its own comprehensive regulatory regime as a national bank under the applicable federal banking laws under which it operates.

II. Compensation-Based Conflicts. If the fees due under this Agreement are based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above, including our duty of loyalty to Client. in performing all municipal advisory activities for Client.

Alternatively, if the fees due under this Agreement are in a fixed amount established at the outset of the Agreement, the amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above.

Alternatively, if the fees due under this Agreement are based on hourly fees of Municipal Advisor's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Client and Municipal Advisor do not agree on a reasonable maximum amount at the outset of the engagement, because Municipal Advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.

III. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Municipal Advisor to achieve a successful and profitable underwriting for its municipal

entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Municipal Advisor serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. Municipal Advisor fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

IV. Broker-Dealer and Investment Advisory Business. Municipal Advisor is a broker-dealer and registered investment advisor that engages in a broad range of securities-related activities to service its clients, in addition to serving as a municipal advisor or underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of new issue and outstanding securities and investment advice in connection with such securities, including securities of Client, may be undertaken on behalf of, or as counterparty to, Client, personnel of Client, and current or potential investors in the securities of Client. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of Client, such as when their buying or selling of Client's securities may have an adverse effect on the market for Client's securities, and the interests of such other clients could create the incentive for Municipal Advisor to make recommendations to Client that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from Municipal Advisor effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of the Municipal Advisor that operate independently from Municipal Advisor's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by Municipal Advisor to Client under this Agreement.

V. Secondary Market Transactions in Client's Securities. Municipal Advisor or its affiliates such as UMB Bank, n.a., in connection with its sales and trading activities, may take a principal position in securities, including securities of Client, and therefore Municipal Advisor could have interests in conflict with those of Client with respect to the value of Client's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. Municipal Advisor or its affiliates may submit orders for and acquire Client's securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Client in that it could create the incentive for Municipal Advisor to make recommendations to Client that could result in more advantageous pricing of Client's bond in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of the Municipal Advisor or its affiliates that operate independently from Municipal Advisor's municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by Municipal Advisor to Client under this Agreement.

VII. Solicitors/Payments Made to Obtain/Retain Client Business

Municipal Advisor neither utilizes solicitors to secure municipal advisor engagements, nor make direct or indirect payments to obtain or retain municipal advisory engagements with Client.

VIII. Payments from Third Parties

Municipal Advisor does not receive any direct or indirect payments from third-parties to enlist Municipal Advisor's recommendation to the Client of third-party services, any municipal securities transaction or any municipal financial product.

IX. Payments/Fee-Splitting Arrangements

Municipal Advisor does not share fees with any unaffiliated parties that provide services to the Client. However, within a joint proposal with other professional service providers, Municipal Advisor could be the contracting party, or be a subcontractor to the contracting party resulting in a fee splitting arrangement. IN such cases, the fee due Municipal Advisor will be identified in a Municipal Advisor Disclosure and not other fees will be paid to Municipal Advisor from any of the other participating professionals in the joint proposal.

PART B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide clients with certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

I. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

II. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000780789>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 17073.

III. Most Recent Change in Legal or Disciplinary Event Disclosure. Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

PART C – Future Supplemental Disclosures

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

Dated: 04/07/2026

Re: CCMD Master Services Agreement Beckwith Reservoir Owner's Rep

From Watt, Dave <David.Watt@wilsonco.com>

Date Thu 4/9/2026 10:16 AM

To colocitymanager <colocitymanager@colocitymdco.gov>

Cc Karim Ayoub <karimpueblo@gmail.com>; Asher, Scott <Scott.Asher@wilsonco.com>; Kemp, Tim <Timothy.Kemp@Wilsonco.com>

 1 attachment (69 KB)

Wilson_Master_Services_Agreement_Beckwith_20260409_Rev1.docx;

Jim, now with the attachment and an apology.

Thank you, sir.

Dave Watt

Senior Project Manager | Wilson & Company, Inc., Engineers & Architects | 719-302-6770 (direct)

From: Watt, Dave <David.Watt@wilsonco.com>

Sent: Thursday, April 9, 2026 10:05 AM

To: James Eccher <colocitymanager@colocitymdco.gov>

Cc: Karim Ayoub <karimpueblo@gmail.com>; Asher, Scott <Scott.Asher@wilsonco.com>; Kemp, Tim <Timothy.Kemp@Wilsonco.com>

Subject: CCMD Master Services Agreement Beckwith Reservoir Owner's Rep

Jim attached, please find the revised Master Services Agreement for the Beckwith Reservoir Owner's Rep contract for your review. If you are satisfied with the revisions as noted, we can send a clean version with all the attachments for execution by the board next week.

Revisions are noted in the document are summarized below:

Section 2.5 - no change needed as if CCMD pays for software they will be the owner as all deliverables.

Section 7.4 & 8.5 - no changes needed as description of services noted in section 8.5 c.

Section 8.4 - requested revision for 45 days is incorporated

Section 13.7 - mediation if needed to take place in Pueblo. Also noted under CHOICE OF LAW 18.2

Section 17.2.1 - section is not being used.

Thanks Jim. Wilson is excited to work with the you and CCMD . Let us know if there are any questions.



Dave Watt

Senior Project Manager

Wilson & Company, Inc., Engineers & Architects

5755 Mark Dabbling Boulevard, Suite 100 | Colorado Springs, CO 80919

719-302-6770 (direct)

www.wilsonco.com

We bring people together to practice their craft, to create value, and to accomplish great things.



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MASTER SERVICES AGREEMENT

This Master Services Agreement (Agreement), by and between **Colorado City Metropolitan District (“OWNER”)** whose mailing address is 4497 Bent Brother Blvd, Colorado City CO 81019, and **Wilson & Company, Inc., Engineers & Architects, (“WILSON”)** whose mailing address is 5755 Mark Dabling Blvd., Suite 100, Colorado Springs, Colorado, 80919 is entered into as of **March 31, 2026**, the Effective Date. OWNER and WILSON are also referred to herein individually or collectively as the Party or Parties.

WITNESSETH

In consideration of the mutual promises contained herein, OWNER and WILSON agree, promise, and obligate themselves as follows:

1. WILSON promises to perform the Services in accordance with the Agreement.
2. OWNER promises to pay WILSON for full, accurate, and timely performance of the Services in accordance with the Agreement.
3. The Agreement consists of the following documents, listed in order of priority in the event of any inconsistency or conflict between any term or condition herein:
 - a. This Agreement
 - b. Any future written addendum, amendment, or Change Order to the Agreement, with the latest date prevailing
 - c. Exhibits:
 - Exhibit A Project Task Order Form
 - Exhibit B Rate Table
 - Exhibit C Certificate of Liability Insurance
4. The foregoing constitutes the entire Agreement and supersedes all prior proposals, negotiations, contracts, awards, letters of intent and written or oral statements, representations, or other agreements pertaining to the specific subject matter and scope of the Agreement.

OWNER:

Colorado City Metropolitan District

Signature of Authorized Representative

Name: _____

Title: _____

Date: _____

WILSON:

**Wilson & Company, Inc.,
Engineers & Architects**

Signature of Authorized Representative

Name: _____

Title: _____

Date: _____

AGREEMENT TERMS

In consideration of the mutual promises contained herein, the Parties agree, promise and obligate themselves as follows:

1 DEFINITIONS

- 1.1 “Affiliate” of a Party means any entity controlling, controlled by, or under common control with, such Party.
- 1.2 “Agreement” means this Master Services Agreement, the terms and conditions herein and all other parts, exhibits and schedules, which together comprise the Master Services Agreement documents specifically described and listed as attachments herein.
- 1.3 “Claim” means any request for or assertion of rights or other entitlement, or allegation of any Liability against a Party, by either the other Party or a third party, which arises out of or relates to this Agreement, the Services, or based in Law.
- 1.4 “Client” means any third party under contract to OWNER upon whose premises the Work may be performed or for whom WILSON may provide any Work hereunder.
- 1.5 “OWNER” means Colorado City Metropolitan District or any Affiliate thereof that may make use of the Services to be provided by WILSON under this Agreement.
- 1.6 “OWNER Equipment” means any equipment, tools, temporary facilities, structures, vessels, storage and other items provided by the OWNER Group to be used in the performance of the Services that will not be permanently incorporated into the Services.
- 1.7 “OWNER Group” means OWNER, its Affiliates and joint venture partners, and each of their respective directors, officers, Employees, WILSON’s, suppliers, agents, carriers, brokers, freight forwarders, representatives, successors, assigns, and insurers of all tiers.
- 1.8 “OWNER Material” means any goods, materials, or other items furnished by the OWNER Group intended for permanent incorporation into the Services.
- 1.9 “OWNER Site” means a Site owned, occupied or controlled by a member of the OWNER Group.
- 1.10 “Confidential Information” means any and all Intellectual Property of the OWNER Group and any and all data and information in any tangible or intangible form or media concerning or relating to the business and legal affairs of the OWNER Group, including or concerning this Agreement, the Services, technical information, software, computer programs, “know how,” customer service methods, processes, equipment, compositions, ideas, improvements, inventions, patents, research, business plans, financial information, sales, sales volume, sales methods, sales proposals, costs, trade secrets, identity of personnel in the employment of any member of OWNER Group, customers and prospective customers, amount or kind of customers’ purchase, knowledge of customers’ specifications and requirements, confidential information of customers, pricing information, sources of supply and material specifications, or other confidential or proprietary information belonging to the OWNER Group or relating to its business affairs

including or concerning commercial strategies, documents, processes, policies, procedures, designs, systems, technology, and litigation, and including that data and information which was received from a third party under a contractual obligation of confidentiality which may be revealed or disclosed to the WILSON Group in any manner or form during the term of this Agreement and during performance of the Services.

- 1.11 “Construction Contract Documents” means the written documents that define the roles, responsibilities, and work under any applicable or related construction contract, including all exhibits, attachments, supplements, and all other such documents used as contract modifications.
- 1.12 “Controlled Substance” means opiates (including heroin), marijuana, hashish, cocaine, hallucinogens, mescaline, peyote, PCP, prescription drugs (including amphetamines and barbiturates) not obtained and used under a prescription lawfully issued to the person possessing them or not authorized by OWNER medical staff, or any other substance included in the Federal Controlled Substances Act (or regulations promulgated thereunder) or unlawful under applicable Law.
- 1.13 “Deliverables” means the tangible or intangible documents, products, goods, software (whether in human readable format or machine readable format), WILSON Materials, Intellectual Property or other items developed, performed, produced, created, procured, utilized or provided by WILSON under this Agreement comprising the Services.
- 1.14 “Dispute” means any dispute, disagreement, matter or issue arising out of or related to this Agreement, the Services or the relationship between the Parties, in which the Parties have not reached a resolution (including unresolved Claims) after exhausting any procedures set forth in Section 13, and for which one Party desires to initiate the dispute resolution process or for which such dispute resolution process is required for final resolution hereunder.
- 1.15 “Effective Date” means the date set forth in Section 5.1.
- 1.16 “Employee” means any individual who is employed on the direct payroll of a Party and works under the direct supervision and control of such Party. It shall also include any temporary, contract or agency labor, crewmen, seconded, or other Personnel employed or obtained under contract by a Party who works under the direct supervision and control of the employing Party.
- 1.17 “Foreign National” means any individual who is not a U.S. citizen, lawful permanent resident (i.e., a holder of a “green card”), political asylee, refugee, or another member of a limited class of “protected individuals.” See 15 C.F.R. § 734.2(b)(2)(ii) (citing 8 U.S.C. § 1324b(a)(3)). Workers employed in the United States under employment-based visas (“H” visas) generally are considered Foreign Nationals.
- 1.18 “Group” means either the WILSON Group or the OWNER Group in accordance with the context of use.
- 1.19 “Intellectual Property” means any and all proprietary information of a Party or other person in any form, whether tangible or intangible, deemed to be unique and original and to have marketplace commercial value by such Party or person and thus to warrant

protection under the Law as a transferable property right under patent, copyright, trademark, or trade secret laws of the applicable jurisdiction. Non-limiting examples of proprietary information include ideas, inventions, developments and improvements (whether patentable or not); designs; chemical, business, or computer processes and methods; know-how; plans; drawings; prints; transparencies; photographs; negatives; samples; specifications; databases; reports; manuscripts; working notes; documentation; manuals; materials; copyrightable works; data; works made for hire; as well as the physical embodiments of intellectual effort such as, for example, models, machines, devices, designs, mask works, apparatuses, instrumentation, circuits, computer programs and visualizations, biological materials, chemicals, and other products of research and development.

- 1.20 “Intellectual Property Rights” means all copyrights, design rights, patents, trademarks, trade secrets, or applications for any of the foregoing, including any renewals, extensions, continuations, continuations in part, or reissues thereof and any reexamination certificates relating thereto, and all other intellectual property and other intangible rights as defined under any applicable Law, whether in the United States or any other jurisdiction, and regardless of whether claimed, established, filed, applied for or pending.
- 1.21 “Law” means all international, national, state and local laws, regulations, statutes, treaties, conventions, codes, ordinances, orders, directives, court actions, case precedents, common law principles, agency actions, standards, rules, and all other governmental, legislative, judicial, and executive orders of any nature, whether now existing or hereinafter enacted (including any decision, order or action construing, interpreting, enforcing, clarifying, or implementing any such Law), of any duly-authorized and constituted governmental or international body, organization, agency or authority.
- 1.22 “Liability” means the effects, applications, or consequences, under any theory of applicable Law, including statutory, contractual, negligence (whether active, passive, sole, concurrent, or gross), willful misconduct or other fault, or strict liability, of a Party’s acts or omissions or the acts or omissions of any person for which a Party (including any member of that Party’s Group under this Agreement) is responsible under such Law, and whose liability is alleged, claimed, asserted, determined, adjudicated, arbitrated, settled, or decided. Liability shall include any alleged or actual Claims assessment, confiscation, expropriation, grievances, disputes, governmental actions, judgments, losses, costs (including attorney’s fees, court and arbitrator costs, and costs of litigation and dispute resolution), expenses, fees, fines, penalties, interest, liens, disbursements, encumbrances, damages, lawsuits, cause of action, payments, and any similar consequence under a Law whatsoever.
- 1.23 “Lien” means any claim of any kind provided for under Law against any real or personal property interest related to the Services as security for payment of a debt or a duty under a Law, with the right by a lien holder to take, hold or sell the subject property should such payment or duty not be satisfied.
- 1.24 “Notice” means a written communication from one Party to the other Party required under this Agreement.

- 1.25 “Party” means, individually, the contracting entities executing this Agreement as identified in this Agreement, and collectively referred to as the “Parties”.
- 1.26 “Personnel” means all individuals for whom any Party is legally responsible under the terms of the specific provision.
- 1.27 “Screen” means to conduct any test on a person using blood, urine, breath or other samples to determine the presence of Controlled Substances or alcohol in such person’s body.
- 1.28 “Services” or “Work” means all obligations, duties and responsibilities required of WILSON pursuant to this Agreement, including all Personnel to be provided, labor and work to be performed, WILSON equipment or WILSON Material to be provided, incorporation of OWNER materials, use of OWNER Equipment, Deliverables to be created, supplied, fabricated, procured, designed, or engineered, any corrective Services and other requirements in this Agreement performed by or required of WILSON in executing or preparing to execute the duties and obligations set forth in the Scope of Work.
- 1.29 “Site” means the physical location or facility in, through, on which, or for which the Services are performed, or the physical location or facility into which the Services are incorporated. Site shall include any physical work area (including adjacent areas), whether land, air, water, aboveground or underground, utilized by any member of the WILSON Group in preparing, fabricating, or performing any Services under this Agreement, including any additional areas as may be allocated in writing by OWNER for temporary use by WILSON during the performance of the Services. Any reference to “Site” in this Agreement means both OWNER Site and WILSON Site as may be applicable.
- 1.30 “Taxes” means any taxes, fees, charges, levies, assessments, charges, imposts, import or export duties, or other amounts assessed or levied directly or indirectly by any authority with jurisdiction over the Parties or their Employees; OWNER Equipment or WILSON Equipment; OWNER Materials or WILSON Materials; or the Services. Taxes shall include (a) all taxes on WILSON’s earnings, including income or excess profit; (c) all taxes on salaries, wages, bonuses, perquisites, benefits, or other compensation paid by WILSON to its Personnel; (c) all taxes on any property owned, leased, used, or under the care, custody and control of WILSON; (d) all taxes on any rates of compensation received by WILSON; (e) all taxes assessed by any non-US jurisdiction or authority; (f) all applicable excise, sales or use taxes based upon the compensation rates received by WILSON; and (g) taxes assessed upon the Deliverables, the Services, or any component thereof.
- 1.31 “WILSON Equipment” means any equipment, tools, software, materials, supplies, consumables, temporary facilities, structures, vessels, storage and other items owned, leased, borrowed, utilized, chartered, hired, or provided by the WILSON Group to perform the Services that will not be permanently incorporated into the Services.

- 1.32 “WILSON Group” means WILSON and its Affiliates, directors, officers, Employees, Consultants, suppliers, agents, carriers, brokers, freight forwarders, representatives, successors, assigns, and insurers of all tiers.
- 1.33 “WILSON Material” means any goods, materials or other items furnished by the WILSON Group and intended for incorporation into the Services.
- 1.34 “WILSON Site” means a Site owned, occupied or controlled by a member of the WILSON Group.

2 SCOPE OF SERVICES

- 2.1 WILSON shall perform, services related to the Beckwith expansion on an “on call” basis per OWNER’s request. General scope of services will include but not be limited to Plan Review and Pre-Construction Services, Construction Administration, Stakeholder Engagement, and Grant Research and application Development, certain engineering, design, master planning or other professional services (including, but not limited to, civil, mechanical, structural, industrial and electrical engineering services and architectural design services). The Services to be performed by WILSON shall be detailed in a Task Order duly executed by officers of OWNER and WILSON for each specific task order, as indicated in Exhibit A. Each Task Order shall indicate the specific Services to be performed, and Deliverables to be provided by, WILSON.
- 2.2 WILSON shall not be obligated to perform any prospective Task Order unless and until OWNER and WILSON agree as to the particulars of the Task Order, the Services and/or Deliverables to be performed by WILSON, WILSON's compensation, and any/all other matters deemed appropriate.
- 2.3 OWNER and WILSON shall agree on the scope, time for performance, and basis of compensation for each Task Order. Each duly executed Task Order shall be subject to the terms and conditions of this Agreement. A Task Order shall not amend or add to the general terms and conditions set forth in this Agreement in any respect except to define and describe:
- i) the particular project on which WILSON is being engaged to perform Services;
 - ii) the scope of work and the exact Services to be performed by WILSON on the particular project;
 - iii) the respective special or unique responsibilities or duties of OWNER and WILSON, if any, on the particular project;
 - iv) any special pricing or special fees, if any, applicable to the particular project;
 - v) the time for completion of the particular project, if any; and,
 - vi) any other special or unique terms and conditions which are necessary to describe the particular project, Deliverables, or the Services to be performed by WILSON on the particular project.

Additional or conflicting contractual terms or conditions may be added only by formal written amendment to this Agreement signed by both Parties and not through any Task Order; any such terms and conditions contained in any Task Order shall be of no force or effect.

- 2.4 WILSON shall furnish trained and capable personnel to perform the Services as required by OWNER and as further described in the Scope of Services attached hereto as Exhibit A.
- 2.5 If the Services involve the creation or development of any software or source code, the specifications for such Deliverables, including any functional requirements, shall be set forth in an exhibit to this Agreement.

3 GENERAL

- 3.1 OWNER employs WILSON as an independent contractor, to perform the Services described herein and as detailed in each Task Order duly executed by OWNER and WILSON.
- 3.2 To the extent required by law, all final documents prepared by WILSON or its sub-consultants shall be sealed by a professional licensed in the state where the particular project is located.
- 3.3 WILSON shall designate a representative authorized to act in WILSON's behalf. WILSON reserves the right to change representatives as necessary due to availability.
- 3.4 WILSON shall recommend to OWNER the need for such investigations, surveys, tests, analyses and reports as may be necessary for the proper execution of WILSON's Services.
- 3.5 If any Task Order requires WILSON to provide Opinions of Probable Construction Cost, OWNER acknowledges that WILSON has no control over the cost of labor, material or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions. Any opinions of construction costs provided by WILSON only represent WILSON's reasonable judgment as a design professional familiar with the construction industry. WILSON cannot, and does not, guarantee that the bids or the project construction costs will not vary from the Opinions of Probable Construction Cost prepared by WILSON. If OWNER desires more accurate information on project cost, it shall independently retain the services of a construction estimator.
- 3.6 WILSON represents that it is authorized to practice engineering in the state in which the particular project is located.

4 OWNER'S RESPONSIBILITIES

- 4.1 OWNER shall have the responsibilities set forth below, and as detailed in each Task Order.
- 4.2 OWNER shall designate a representative authorized to act in OWNER's behalf. OWNER reserves the right to change representatives as necessary due to availability.

- 4.3 OWNER shall provide WILSON with all criteria and full information as to OWNER's requirements for the Specific Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards, if any, which OWNER will require to be included in the Drawings and Specifications; furnish copies of OWNER's standard forms, conditions, and related documents for WILSON to include in the Bidding Documents, when applicable; furnish any other available information pertinent to each particular project including reports and data relative to previous designs, construction, or investigation at or adjacent to the site; furnish such additional project-related information and data as is reasonably required to enable WILSON to complete its Services.
- 4.4 OWNER shall furnish WILSON with the findings and reports generated by testing laboratories, including findings and reports obtained from or through OWNER.
- 4.5 OWNER shall examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by WILSON for each particular project and render in writing timely decisions pertaining thereto. If OWNER detects any error or omission in WILSON's designs or documents, OWNER shall give prompt notice to WILSON of same so that it may be corrected in a timely manner.
- 4.6 OWNER shall provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of each particular project designed or specified by WILSON and such reviews, approvals, and consents from others as may be necessary for completion of each phase of each particular project.
- 4.7 In the event that OWNER furnishes WILSON with documents showing existing conditions, or prior projects or designs for WILSON's use in connection with each particular project, OWNER represents to WILSON that with regard to all such documents and designs, including the architectural works depicted therein, whether in hard copy or on computer disk format (hereafter collectively referred to as the "documents"), OWNER is the true and legal OWNER, licensee or assignee of the copyrights in and to all such documents and grants WILSON a royalty-free license to copy such documents. OWNER recognizes that the use of such documents by WILSON will be at OWNER's sole risk and without any liability, risk or legal exposure to WILSON, and OWNER therefore agrees that, to the fullest extent permitted by law, OWNER will indemnify, defend and hold harmless WILSON, its subconsultants, and their respective officers, directors, employees and agents from and against any claim of copyright infringement, trademark infringement, unfair competition or other related claim or cause of action brought or asserted by any person or entity claiming to be the lawful OWNER, assignee or author of such documents, or claiming some other right that has allegedly been violated by WILSON's use of these furnished documents on each particular project.
- 4.8 OWNER shall be responsible for, and WILSON may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by OWNER to WILSON pursuant to this Agreement. WILSON may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement. With respect to all information

OWNER is required to provide or furnish WILSON, as set forth above or any other information OWNER provides or furnishes to WILSON pertinent to each particular project and upon which it is reasonably anticipated WILSON will rely upon, OWNER shall notify, in writing, WILSON of all defects, errors, or omissions in such information known by OWNER or for which OWNER should reasonably have knowledge.

- 4.9 OWNER shall arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for WILSON to perform services under the Task Order.
- 4.10 OWNER shall advise WILSON of the identity and scope of services of any independent consultants employed by OWNER to perform or furnish services in regard to each particular project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- 4.11 OWNER shall, at the written request of WILSON, and prior to commencement of WILSON's Services and thereafter, furnish to the WILSON reasonable evidence that financial arrangements have been made to fulfill OWNER's obligations under this Agreement. Furnishing of such evidence shall be a condition precedent to commencement or continuation of WILSON's Services. After such evidence has been furnished, OWNER shall not materially vary such financial arrangements without prior notice to WILSON.
- 4.12 If OWNER requires that any assembly, system, product item of material, or design be included in each particular project without (or against) WILSON's recommendation, or if OWNER selects a contractor, subcontractor, or material fabricator, or any assembly, system, product or item of material, without (or against) WILSON's recommendation, WILSON shall have no responsibility for such decision by OWNER or for the performance of such OWNER-specified items or persons, nor shall WILSON be required to issue any opinion or certificate with respect to such items or the work of such persons. OWNER shall indemnify, defend and hold WILSON harmless from all claims, damages, loss and expense, including reasonable attorney's fees and defense costs incurred as a result of any such decision by OWNER.
- 4.13 OWNER shall pay WILSON compensation as set forth in Section 8 COMPENSATION of this agreement.

5 DURATION OF AGREEMENT AND TERMINATION

- 5.1 The term of this Agreement shall commence on March 31, 2026 (the "Effective Date") and shall continue through December 31, 2031.
- 5.2 This Agreement shall automatically expire on the date set forth in Section 5.1, unless extended by mutual agreement between parties with an executed contract amendment. Any uncompleted Services or unaccepted Deliverables outstanding at the time this Agreement expires shall remain subject to the Terms and Conditions of this Agreement until such Services are completed or such Deliverables are accepted by OWNER.
- 5.3 OWNER or WILSON may terminate this Agreement at its option by 30-day written notice to the other Party.

6 INDEPENDENT CONTRACTORS

- 6.1 The relationship of OWNER and WILSON established by this Agreement is that of independent contractors, and nothing contained in this Agreement shall be construed to: (a) give either Party the power to direct and control the day-to-day activities of the other, (b) constitute the parties as partners, joint venture's, co-owners or otherwise as participants in a joint or common undertaking, or (c) allow WILSON to create or assume any obligation on behalf of OWNER for any purpose whatsoever. WILSON agrees to furnish all tools, equipment, and materials necessary to accomplish this Agreement, and shall incur all expenses associated with performance, except as expressly agreed by the parties in writing. WILSON acknowledges and agrees that WILSON is obligated to report as income all compensation received by WILSON pursuant to this Agreement, and WILSON agrees to and acknowledges the obligation to pay all employment and other taxes thereon.

7 ORDERING

- 7.1 Acceptance of this Agreement by WILSON does not alone authorize WILSON to perform Services for OWNER.
- 7.2 WILSON and OWNER will develop the scope for each Task Order and agree on the Schedule and Fee for execution. Each Task Order will include a detailed scope of work, fee breakdown with compensation terms and project schedule.
- 7.3 Services shall not commence until OWNER issues WILSON authorization in writing.
- 7.4 WILSON shall comply with any special conditions included in this Agreement when performing Services on particular projects.

8 COMPENSATION

- 8.1 OWNER makes no guarantees of any minimum amount of Services or money to provide Services hereunder.
- 8.2 For complete, accurate, timely, and satisfactory performance of the Services, OWNER shall pay to WILSON the compensation set forth in the executed Task Orders. In the event of earlier termination, OWNER shall pay WILSON for all Services rendered through the date of termination in accordance with the applicable terms of this Agreement and such payment shall only be for Services actually rendered and materials provided.
- 8.3 OWNER shall pay to WILSON in accordance with the terms and conditions herein, in U.S. dollars, the compensation agreed herein and detailed in any Task Order duly executed by OWNER and WILSON. In addition, if after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on WILSON's Services or compensation under this Agreement, then WILSON may invoice such additional sales or use taxes for reimbursement by OWNER. OWNER shall reimburse WILSON for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which WILSON is otherwise entitled under this Agreement and/or any Task Order duly executed by OWNER and WILSON.

- 8.4 WILSON shall submit invoices on a 4 week basis, or as otherwise agreed upon in the Scope of Services, which shall be paid by OWNER within forty-five (45) days of receipt by OWNER. If OWNER fails to make any payment due WILSON for services and expenses within forty-five (45) days after receipt of by OWNER of WILSON's invoice, then:
- a) Amounts due WILSON will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day;
 - b) WILSON shall be entitled to its attorney's fees and costs in any action to recover amounts due and unpaid; and,
 - c) WILSON may, after giving seven days written notice to OWNER, suspend services under this Agreement until OWNER has paid in full all amounts due for services, expenses, and other related charges. OWNER waives any and all claims against WILSON for any such suspension. Payment will be credited first to any interest owed to WILSON and then to principal. Invoices shall be submitted to OWNER as described in the Scope of Services.
- 8.5 Each invoice shall clearly show the following:
- a. Agreement Number
 - b. Number of invoice and date
 - c. Brief description of the Services rendered
 - d. Time worked
- 8.6 Failure to include the required information detailed in Section 8.5 may result in the return of such invoices to WILSON for correction.
- 8.7 In the event that OWNER disputes details or values on any invoice, it shall so notify WILSON within ten (10) days following the receipt of such invoice, indicating the items in dispute. OWNER agrees to pay in accordance with the terms of Section 8.4 that portion of the invoice that is not in dispute. Accordingly, WILSON shall resubmit, if necessary, a credit memo equal to those agreed amounts invoiced in error or a second invoice for the amount in dispute and agreed by both Parties.
- 8.8 WILSON will be reimbursed for reasonable and necessary business travel and related expenses incurred by WILSON's Employees and for reasonable and necessary expenses necessary to provide services, provided that such expenses are incurred in accordance with Exhibit A.
- 8.9 The terms and conditions of this Agreement shall apply to all sub-consultants, consultants, affiliates, and subsidiaries of WILSON that may perform Services under this Agreement.
- 9 INTELLECTUAL PROPERTY RIGHTS**
- 9.1 WILSON's Intellectual Property and Intellectual Property Rights. WILSON represents that it owns, has duly licensed, or has been expressly granted the right to use, all

Intellectual Property and the Intellectual Property Rights therein that it uses to perform the Services or contained in the Deliverables, and that such usage will not violate the Intellectual Property Rights of any third parties. Any pre-existing Intellectual Property owned or duly licensed by WILSON and used in the performance of the Services or embedded in the Deliverables, and any improvements or modifications thereto that may be developed or created by WILSON in the course of or as a consequence of performing the Services, except for the Deliverables, shall remain the property of WILSON (“WILSON Technology”).

- 9.2 OWNER’s Intellectual Property and Intellectual Property Rights. The Confidential Information and Intellectual Property of any member of OWNER Group disclosed to WILSON Group in any form and the Intellectual Property Rights therein (collectively “OWNER Proprietary Information”) are and remain the property of the disclosing OWNER Group member. Upon OWNER’s request, termination or expiration of this Agreement for any reason, or with respect to any particular data on such earlier date that the same shall no longer be required by the recipient member of WILSON Group in order to render the Services hereunder, such OWNER Proprietary Information shall be promptly returned to OWNER by WILSON Group in a form and format acceptable to OWNER or, if OWNER so elects, shall be destroyed. WILSON shall not use the OWNER Proprietary Information for any purpose other than that of performing the Services under this Agreement or fulfilling its obligations under this Agreement, and WILSON shall not disclose, lend, sell, assign, lease, disseminate, or otherwise dispose of OWNER Proprietary Information or any part thereof to any other person, nor shall WILSON commercially exploit any part of OWNER Proprietary Information. WILSON shall not possess, or assert any property interest in, or assert any Lien, Claim, or other right against OWNER Proprietary Information.
- 9.3 Rights in the Deliverables. As between OWNER and WILSON, all Intellectual Property Rights, titles and interests to any Deliverables produced for OWNER under this Agreement shall upon full payment of WILSON’s compensation due hereunder be vested in OWNER, except to the extent of any WILSON Technology as provided for in Section 9.1 above and contained therein (the rights to which shall be retained by WILSON).

10 INSURANCE

- 10.1 Without in any way limiting WILSON’s Liability hereunder, WILSON shall maintain the following insurance policies with underwriters reasonably satisfactory to OWNER:
- 10.1.1 Worker’s Compensation Insurance as prescribed by Law. Employer’s Liability Insurance shall be maintained with a limit of \$1,000,000 per accident for bodily injury, \$1,000,000 policy limit for bodily injury by disease and \$1,000,000 each employee for bodily injury by disease.
- 10.1.2 Commercial General Liability (Bodily Injury and Property Damage) Insurance including, but not limited to, the following supplementary coverages: (a) Contractual Liability as per the ISO CG 00 01 or its equivalent, (b) Products and Completed Operations, (c) Broad Form Property Damage, and Explosion, Collapse and underground hazards (X, C, U). The limit of liability for such insurance shall not be less than \$1,000,000 per occurrence and \$2,000,000 General Aggregate.

- 10.1.3 Automobile Liability Insurance. Such insurance shall extend to owned, non-owned and hired automobiles used in the performance of this Agreement. The limits of liability of such insurance shall be not less than \$1,000,000 per accident, Combined Single Limit.
- 10.1.4 Professional Liability Insurance with minimum limits of \$2,000,000 per claim and in the aggregate on a claims-made basis.
- 10.2 Section not used.
- 10.3 The insurance coverage in Sections 10.1.1, 10.1.2, and 10.1.3, above shall be on an occurrence basis. All policies shall be endorsed to provide OWNER with at least thirty (30) days notice prior to the effective date of any cancellation.
- 10.4 All insurance policies obtained or maintained by WILSON under this Agreement shall:
- a. Name OWNER and OWNER's Client, if applicable, as additional insured.
 - b. Provide primary coverage with respect to WILSON's Services hereunder, including any deductibles or self-insured retentions, which coverage shall not be considered contributory insurance with any insurance policies of any other insured.
 - c. Contain waivers of subrogation in favor of OWNER and Client, if applicable to Insurance identified in 10.1.2 and 10.1.3 only.
- 10.5 WILSON shall, before commencing any Services, provide OWNER with a certificate of insurance evidencing the above. The General Liability, Auto Liability and Workers' Compensation / Employer's Liability limits can be met in combination of primary and excess coverages.

11 INDEMNITY

- 11.1 To the fullest extent permitted by Law, each Party (the "Indemnitor") shall release, indemnify and hold harmless the other Party (the "Indemnitee") their respective officers, directors, members, partners, and employees, from actual direct losses, damages, and judgments (including reasonable attorneys' fees and expenses) arising from third-party claims or actions relating to each particular project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by any negligent act, error, or omission of the Indemnitor or those for whom Indemnitor is legally liable, as adjudicated in a court of competent jurisdiction. To the fullest extent permitted by Law, an Indemnitor's total liability to the other Party and anyone claiming by, through, or under the other Party for any cost, loss, or damages caused in part by the negligence of the Party and in part by the negligence of the other Party or any other negligent entity or individual, shall not exceed the percentage share that the Party's negligence bears to the total negligence of OWNER, WILSON, and all other negligent entities and individuals.
- 11.2 To the fullest extent permitted by Law, OWNER shall indemnify and hold harmless WILSON and its officers, directors, members, partners, agents, employees, and Consultants from all claims, costs, losses, damages, actions, and judgments (including

reasonable consultants' and attorney's fees and expenses) caused by, arising out of, relating to, or resulting from any material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to any federal, state, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material at, on, or under the Site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

- 11.3 The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated herein.
- 11.4 The indemnification provisions set forth herein applicable to WILSON are subject to and limited by the provisions agreed to by OWNER and WILSON in Section 22, "Limitation of Liability."
- 11.5 To the fullest extent permitted by Law, OWNER and WILSON waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, the Services, Deliverables, and/or any Task Order relating to a particular project, from any cause or causes.

12 STANDARD OF CARE

- 12.1 The Services, including the Deliverables, shall conform to the requirements defined in the Scope of Services, including any specifications and services provided by the WILSON under this Agreement will comply with the level of care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. WILSON makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by WILSON.
- 12.2 WILSON shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in OWNER-furnished information.
- 12.3 Subject to the Standard of Care set forth in Paragraph 12.1, WILSON and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- 12.4 WILSON shall comply with any and all policies, procedures, and instructions of OWNER that are applicable to WILSON's performance of WILSON's Services under this Agreement and that OWNER provides to WILSON in writing, subject to the Standard of Care set forth in Paragraph 12.1, and to the extent compliance is not inconsistent with professional practice requirements.

- 12.5 This Agreement is based on Laws and OWNER-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to OWNER's responsibilities or to WILSON's services, times of performance, or compensation: a) changes after the Effective Date to Laws; b) the receipt by WILSON after the Effective Date of OWNER-provided written policies and procedures; and, c) changes after the Effective Date to OWNER-provided written policies or procedures.
- 12.6 WILSON shall not be required to sign any document, no matter by whom requested, that would result in WILSON having to certify, guarantee, or warrant the existence of conditions whose existence WILSON cannot ascertain. OWNER agrees not to make resolution of any dispute with WILSON or payment of any amount due to WILSON in any way contingent upon WILSON signing any such document.
- 12.7 WILSON shall not at any time supervise, direct, control, or have authority over the work of any person or entity performing or supporting construction activities relating to any particular project, nor shall WILSON have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any person or entity performing or supporting construction activities relating to any particular project, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of any person or entity (not including WILSON, its employees, agents, representatives, and consultants) performing or supporting construction activities relating to any particular project to comply with Laws applicable to that person or entity's furnishing and performing of its work. WILSON shall not be responsible for the acts or omissions of any person or entity (not including WILSON, its employees, agents, representatives, and consultants) performing or supporting construction activities relating to any particular project.
- 12.8 WILSON neither guarantees the performance of any person or entity performing or supporting construction activities relating to any particular project nor assumes responsibility for any failure to furnish and perform the Work in accordance with the Construction Contract Documents by any person or entity performing or supporting construction activities relating to any particular project.
- 12.9 WILSON shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by WILSON or its Consultants.

13 DISPUTES AND DISPUTE RESOLUTION

- 13.1 The parties will use good-faith efforts to resolve all Disputes amicably and promptly before pursuing litigation in a court of competent jurisdiction. Compliance with the terms, conditions and procedures outlined in this Section 13 within the prescribed time limits must be followed before any Party pursues litigation against the other Party, except for interim measures identified in this Section 13 and any action to enforce a court award.
- 13.2 Before pursuing litigation, a Party desiring to resolve a Dispute will provide a written Notice of Dispute to the other Party. Such Notice of Dispute must describe in reasonable detail the basis for such Dispute, and must include reasonable documentary evidence of

the factual basis for the Dispute, and all relevant supporting documentation required by this Section 13. Any agreement or settlement of a Dispute will be evidenced by a written document memorializing the agreement or settlement of a Dispute, as executed by the Parties.

- 13.3 All negotiations and proceedings under this Section 13 are confidential and will be treated as compromise and settlement negotiations under the United States Federal Rules of Evidence.
- 13.4 Any Notice of Dispute must be presented to the other Party promptly upon discovery of the facts upon which the Dispute is based. In any event, WILSON must provide a Notice of Dispute to OWNER no later than thirty days after final payment for all unpaid amounts (other than those that are in Dispute) has been received by WILSON. The parties will continue to meet all obligations hereunder pending resolution of the Dispute.
- 13.5 To the extent possible, the Party will submit with its Notice of Dispute all documentary evidence upon which it relies to substantiate its position on each issue in Dispute. Each issue in the Notice of Dispute must be itemized and detailed, and supported by the documentary evidence available at that time.
- 13.6 If the Dispute has not been resolved within 120 days after the date the Notice of Dispute was delivered to the other Party, the Parties agree that the Dispute will be submitted to non-binding mediation, as a condition-precedent to pursuing litigation in a court of competent jurisdiction. Either Party may initiate such mediation by sending a Notice of Demand to Mediate to the other Party and to the American Arbitration Association. Such Notice of Demand to Mediate must comply with the Notice requirements of this Agreement and the requirements under the American Arbitration Association's Commercial Mediation Rules.
- 13.7 The mediation will take place in Pueblo, Colorado, and conducted under the Construction Mediation Rules of the American Arbitration Association.
- 13.8 The parties mutually choose an independent mediator who has professional expertise in the subject matter of the Dispute and experience in mediating such subject matter. If the parties fail to agree upon an independent mediator within thirty days after the date the Notice of Demand to Mediate was delivered, then the American Arbitration Association will appoint the mediator. The mediator will not have the authority to impose a settlement upon the parties, but will attempt to facilitate the parties reaching a satisfactory resolution of the Dispute. The mediator will promptly schedule the date, time and place of the first mediation session, which will be conducted in the manner prescribed by the applicable rules. The mediation, including arguments and briefs, will be in the English language. The mediation will terminate upon the first to occur of (a) the execution of a settlement agreement by the parties; (b) a written declaration of the mediator to the effect that the parties are hopelessly deadlocked and further efforts of mediation are no longer viable; (c) a written declaration signed by both parties that the mediation proceedings are terminated; or (d) the passing of sixty days from the date the Notice of Demand to Mediate was delivered. The parties will equally bear the fees and expenses of the mediation process, including the mediator and the organization.

- 13.9 Each Party will be responsible for its own legal and other costs and expenses in the Dispute resolution process, including attorney fees, and each Party agrees to pay its proportionately equal share of the costs and expenses of the administration of any Dispute hereunder, unless otherwise awarded by a court. The prevailing Party in litigation will be reimbursed by the non-prevailing Party for any reasonable costs and expenses incurred as awarded by a court.
- 13.10 WILSON will continue to perform the Disputed Services pending resolution of any Dispute under this Section 12. WILSON will include the text of this Section 13 in any contract it executes with any WILSON or supplier of any tier for any of the Services. All other non-disputed services will continue to be performed and reimbursed by the OWNER.
- 13.11 This Dispute Resolution process is Confidential Information, and neither Party may disclose the existence, content or results of any Dispute Resolution proceeding hereunder to any third party (except to its legal and financial advisors provided such are under a confidentiality obligation to such Party covering such disclosures), except with the prior written permission of the other Party.
- 13.12 If any provision of this Section 13 is deemed void or unenforceable for any reason, it will be severed from the rest of this Section 13, and the remainder of this Section 13 will be enforced.

14 TAXES

- 14.1 WILSON is responsible for payment of all franchise, privilege and other such Taxes legally imposed on WILSON including, but not limited to, Taxes based on WILSON's revenue, income, net income, net assets, net worth or capital and any Taxes imposed in lieu thereof, and all duties, fees, levies, charges or other assessments of whatever nature legally imposed on WILSON in connection with performance under this Agreement. OWNER is responsible for payment of all excise, sales and use Taxes legally imposed on OWNER in connection with the Services. WILSON accepts sole responsibility and liability for the payment of any and all contributions or taxes for unemployment insurance, social security payments, or other assessments for those persons performing work for WILSON hereunder. The parties agree to pay all such Taxes and fees promptly and in a timely manner to the proper authority in accordance with Law. If compensation to WILSON is other than lump sum, WILSON's invoices shall display the total amount of excise, sales and use Taxes paid or billed by WILSON. If it is determined that any Tax included in the amount paid by OWNER was not required to be paid, WILSON agrees to promptly refund such amount to OWNER. WILSON shall comply with applicable Law in identifying and describing with specificity, to the satisfaction of OWNER, any such Taxes to be included in any invoice. In the event OWNER is required by Law to withhold amounts payable to WILSON for the Services as Taxes, OWNER shall withhold and pay such amounts to the proper tax authorities. With supporting documentation, OWNER may charge to WILSON the costs of any such Taxes it has withheld and paid.
- 14.2 Section not used

15 LICENSES

- 15.1 Prior to commencement of performance of the Services, WILSON shall obtain, at its expense, all licenses, and governmental approvals that are necessary and required by Law to be issued in the name of WILSON to perform the Services in any location, including professional licenses, specialty and task-specific permits, which WILSON shall maintain for the duration of this Agreement. WILSON shall not commence any Services unless all required licenses, and governmental approvals are in full force and effect. WILSON shall furnish any security or deposits required in connection therewith. If requested by OWNER, WILSON shall furnish OWNER with a copy of any such licenses, and approvals obtained by WILSON. WILSON shall ensure that all members of WILSON Group strictly comply with the requirements of this Section.

16 COMPLIANCE WITH LAWS

- 16.1 WILSON shall comply with the provisions of all applicable federal, state, county and local laws, ordinances, regulations and codes and all applicable Laws of any governmental entity or international organization having jurisdiction or authority over any aspect of this Agreement, WILSON's performance, or the location of performance of any of the Services in WILSON's performance under this Agreement. Nothing in any other applicable Law or in this Agreement shall require any member of WILSON Group to violate, or excuse any member of WILSON Group from compliance with, any Law of the United States of America. WILSON shall ensure that all members of WILSON Group comply with the provisions of this Section.

17 PERSONNEL MATTERS

17.1 EMPLOYMENT PRACTICES

- 17.1.1 WILSON shall provide competent and adequately trained Personnel, and upon Notice from OWNER, shall remove from the Site or from the Services any Personnel deemed by OWNER in its sole judgment to be unsatisfactory. WILSON will ensure that all members of its Group will abide by and enforce security measures, including those pertaining to the prevention of theft, pilferage, vandalism, and waste.
- 17.1.2 WILSON shall comply with all applicable U.S. state and federal labor and employment Laws, including (a) Title VII of the Civil Rights Act, (b) the Age Discrimination in Employment Act, (c) the Americans with Disabilities Act, (d) the Family Medical Leave Act, (e) non-discrimination in any respect against any Employee or applicant for employment because of race, color, national origin, religion, sex, age, or for any reason prohibited by Law, and (f) the Fair Labor Standards Act (including the requirement to pay a statutory minimum wage to Employees).
- 17.1.3 Pursuant to the 1986 Immigration Reform and Control Act, WILSON shall verify that all WILSON Group Personnel performing any Services in the United States are authorized to work in the United States, and shall require signed original I-9 (Employment Eligibility Verification) forms or other acceptable proof of identity and authorization to work documents from each individual. Such original I-9 forms and copies of the other documents will be maintained by WILSON to provide evidence as required by Law and

will be available for inspection by OWNER or its designee upon OWNER's written request.

17.1.4 To the extent applicable to the Services, WILSON shall comply with Executive Order 11246, or any amendment, replacement or counterpart thereof.

17.1.5 Section not used

17.1.6 WILSON shall contractually bind all members of WILSON Group to the express requirements of this Section 17.1.

17.2 DRUG, ALCOHOL AND FIREARMS POLICY

17.2.1 WILSON agrees that WILSON Group Personnel shall not perform Services or be allowed access to any OWNER Site while under the influence of any Controlled Substance, or while a measurable presence of alcohol or such Controlled Substance has been or can be shown by a Screen (unless in accordance with the proper prescribed dosage for current personal treatment by a licensed physician as documented by a valid written prescription).

17.2.2 WILSON agrees that WILSON Group Personnel will follow OWNER's policy regarding illegal drugs, Controlled Substances, alcohol and firearms, which policy is as follows:

17.2.3 The use, possession, distribution, purchase or sale of illegal drugs, controlled substances or drug paraphernalia while on an OWNER Site, engaged in OWNER business or while operating OWNER Equipment is prohibited.

17.2.4 The use of illegal drugs, controlled substances or alcohol that causes or contributes to unacceptable job performance or unusual job behavior is prohibited.

17.2.5 The unauthorized use, possession, transportation or sale of alcoholic beverages while present on a OWNER Site or while operating OWNER equipment is prohibited.

17.2.6 The use, possession, transportation or sale of explosives, unauthorized flammable materials, firearms or other weapons by WILSON Group Personnel while present on a OWNER Site, engaged in OWNER business or while operating OWNER Equipment is prohibited.

17.2.7 WILSON agrees that (a) OWNER may remove any WILSON Group Personnel from, and deny such Personnel future access to, any OWNER Site for violations of this Section 17.2 or for a reasonable suspicion of alcohol or Controlled Substance use, and (b) WILSON is responsible and assumes all Liability for immediately and safely removing such Personnel and Personnel's vehicle from such OWNER Site.

17.2.8 In support of the policy set forth in Section 17.2.2, WILSON agrees that OWNER may carry out reasonable searches of WILSON Group Personnel and their personal effects when entering, while present on, or when leaving a OWNER Site.

17.2.9 Upon OWNER's request, WILSON agrees to search or Screen WILSON Group Personnel (unless prohibited by applicable Law) prior to such Personnel (a) entering a OWNER Site, or (b) operating OWNER Equipment, or while such Personnel are (x)

present on a OWNER Site, or (y)operating OWNER Equipment. WILSON agrees to notify the OWNER Site manager prior to conducting such search or Screen.

17.2.10 Section not used

17.2.11 WILSON shall comply with all applicable Laws in the adoption, implementation and enforcement of its own substance abuse policy. WILSON agrees to have its substance testing program subject to audit upon request by the OWNER.

17.3 LABOR RELATIONS

17.3.1 WILSON shall comply with the National Labor Relations Act, any applicable "Right to Work" law, and any other applicable Law related to labor relations.

17.3.2 WILSON shall give OWNER Notice and full information of any knowledge they have regarding any threatened or existing labor relations problem or dispute affecting the Services. WILSON shall cooperate in any effort by OWNER to mediate or otherwise attempt to resolve labor relations problems and disputes, including threatened or existing work stoppages, slowdowns, boycotts, disturbances, strikes, or picketing, affecting any Site. WILSON is solely responsible for any labor relations issues involving any member of its Group and to take reasonable measures to ensure that such do not affect performance of the Services, any Site, or this Agreement.

17.3.3 WILSON's obligation to diligently perform the Services will not be excused due to any labor relations problems, dispute or activity related thereto, including refusal to cross picket lines, unless, in the opinion of OWNER there is a clear and substantial danger of substantial bodily harm or property damage to WILSON Group Personnel by entering the Site or performing the Services.

17.3.4 If WILSON has pre-hiring collective bargaining agreements, WILSON represents that these agreements contain provisions prohibiting any strike, slow down, picketing, secondary boycotts or work stoppage during performance of the Services, and that WILSON's entering into this Agreement does not violate such agreement.

18 CHOICE OF LAW

18.1 This Agreement and any issues, Claims, Disputes, or any other matter, issue, or question of interpretation arising hereunder between OWNER and WILSON, will be governed by the substantive Laws of the State of Colorado, and the United States of America, notwithstanding any conflicts of Laws principles which may be applied or invoked directing the application of the Laws of another jurisdiction.

18.2 Except for any equitable relief sought or enforcement action of any court or arbitral award, the Parties agree that the exclusive venue for any court or dispute resolution proceeding arising hereunder for any Claim or Dispute shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the County of Pueblo, notwithstanding any conflicts of Laws principles which may direct the jurisdiction of any other court, venue or forum, including the jurisdiction of WILSON's home country.

18.3 The Arbitration Acts under applicable Law shall govern the interpretation, enforcement, and proceedings for all Disputes. In the absence of any express provision in such Act, the governing Law of this Agreement as set forth above shall apply.

19 NON-EXCLUSIVITY

19.1 WILSON agrees and acknowledges that this Agreement does not grant any exclusive rights to WILSON, and that OWNER may contract with other third parties for consulting services. Likewise, OWNER agrees and acknowledges that this Agreement does not prohibit WILSON from contracting with other third parties for consulting services so long as the same do not conflict with Services WILSON already has agreed to perform pursuant to a Task Order duly executed by officers of OWNER and WILSON.

20 RECORDS

20.1 WILSON shall maintain good accounting and personnel records reflecting performance of the Services and shall preserve such records based on WILSON's file retention policy. OWNER shall have the right to inspect and audit such part of the records relating to cost reimbursement or performance of labor related provisions. Such audit may also cover WILSON's procedures and controls with respect to the cost of the Services. WILSON shall assist in making the above audits. OWNER acknowledges that such documents shall be treated as the Confidential and proprietary Information of WILSON.

20.2 All Notices, change orders, Claims, and Dispute Resolution proceedings, as well as documents submitted and communications under this Agreement, shall be exclusively prepared, submitted, and conducted in the English language.

21 NOTICES

21.1 All invoices, correspondence and communication regarding this Agreement shall include the Agreement number and shall be mailed to:

OWNER:

Colorado City Metropolitan District

PO Box 20229

Colorado City CO 81019

Attention: James P. Eccher

Phone: 719-676-3396

E-Mail: Colocitymanager@colocitymdco.gov

WILSON:

Wilson & Company, Inc., Engineers & Architects

5755 Mark Dabling Blvd, Suite 100

Colorado Springs, CO 80919

Attention: Dave Watt

Phone: 719-302-6770

E-Mail: david.watt@wilsonco.com

22 LIMITATION OF LIABILITY

22.1 To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, OWNER agrees and acknowledges that the total liability, in the aggregate, of WILSON, its officers, directors, employees, agents, and sub-consultants, and any of them, to OWNER and anyone claiming by, through or under OWNER, for any and all Claims, Disputes, losses, liabilities, costs or damages whatsoever arising out of, resulting from or in any way related to the this Agreement, the Services, Deliverables, Task Order(s), or from any cause whatsoever, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, or warranty (express or implied) of WILSON, its officers, directors, employees, agents or sub-consultants or any of them, shall not exceed the total compensation actually received by WILSON from OWNER under this Agreement, or the sum of \$100,000.00, whichever is greater. The OWNER agrees that specific consideration has been given by WILSON for this limitation and that it is deemed adequate.

23 ENTIRE AGREEMENT; DOCUMENTS CONSTITUTING THIS AGREEMENT

- 23.1 This Agreement is the entire agreement between the Parties with respect to the subject matter hereof and there are no further or other agreements or understandings, written or oral, except as contained herein. This Agreement may be amended only by a document in writing duly executed by officials of both OWNER and WILSON.
- 23.2 The partial or complete invalidity of any one or more provisions of this Agreement shall not affect the validity or continuing force and effect of any other provision. The invalid provision shall be deemed stricken and the remainder of this Agreement shall remain in full force and effect.
- 23.3 This Agreement is solely for the benefit of the Parties hereto and represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, proposals, bids, or agreements, either written or oral.
- 23.4 To the fullest extent permitted by applicable laws, statutes, rules, regulations, ordinances, codes, orders of governmental bodies, agencies, authorities, courts having jurisdiction, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

**EXHIBIT A
PROJECT TASK ORDER FORM**

**Master Service Agreement between Wilson & Company, Inc., Engineers & Architects and Colorado
City Metropolitan District, dated [_____], 2026**

Consultant shall provide the Services described in each individual Task Order assigned based upon the scope of services and compensation included in the Task Order.

Project Name: _____

Not to Exceed Price Type: (CPFF, SRP, T&M or Lump Sum): _____

Schedule: Start Date: _____ Completion Date: _____

Initial Addendum or Change Order no. (I, II or 1, 2, etc.): _____

Task and Price:

- | | | | |
|-----------|-------|--------|-------|
| 1. Task: | _____ | Price: | _____ |
| 2. Task: | _____ | Price: | _____ |
| 3. Task: | _____ | Price: | _____ |
| 4. Task: | _____ | Price: | _____ |
| 5. Task: | _____ | Price: | _____ |
| 6. Task: | _____ | Price: | _____ |
| 7. Task: | _____ | Price: | _____ |
| 8. Task: | _____ | Price: | _____ |
| 9. Task: | _____ | Price: | _____ |
| 10. Task: | _____ | Price: | _____ |

Totals: _____ Total Price: _____

The signatures below signify approval of the terms and conditions of this Project Task Order and the associated scope and fee. The project described by this Project Task Order shall be governed by the terms and conditions of the Master Service Agreement stated above.

Authorized Representative of Wilson & Company, Inc., Engineers & Architects

Signature: _____ Date: _____
Title: _____

Authorized Representative of OWNER

Signature: _____ Date: _____
Title: _____

EXHIBIT B-Rate Schedule

EXHIBIT C- Certificate of Liability Insurance

NEW Build Application

Colorado City Architectural Advisory Committee
P.O. Box 20229, Colorado City, Colorado 81019
719 676-3396 colocityccaac@colocitymdco.gov

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

Property Owner: _____

Mailing Address: _____ Email _____

City: _____ State: _____ ZIP: _____ Telephone: _____

Property Address: _____

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

CONTRACTOR

Contractor: _____

Mailing Address _____ Email _____

City _____ State _____ Zip _____ Telephone _____ License # _____

Requested Approval for: Commercial Building Residence Garage Other _____

Type of New Construction: Steel Wood Manufactured Other _____

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

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

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

- Approved Plot Plan Drawn to Scale (see back)
- Garages and Accessory Buildings must have distance between buildings on plot map
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Engineered Foundation Plan and Building Staked Out **Before** Excavation
- Manufactured/Modular homes **MUST** be on slab or finished concrete/block stem wall
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- Elevations – Front, Back and Sides Front Door **MUST** face street of address
All roof lines **MUST** be minimum 4/12 pitch
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated

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

Property Owner's or Contractor's Signature _____ Date _____

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

Property Owner/Contractor Signature: _____ Date: _____

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

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

Total Fee Amount Paid:

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Garage	\$40.00
<input type="checkbox"/> CCMRD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

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

- CCAAC is not responsible for any monetary losses you incur; therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.
- Construction must not commence until you have received a Letter of Approval from CCMRD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded. Pueblo County Planning Department
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo County Planning Department
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMRD must approve in writing that these sources qualify under Pueblo County Health Codes.
- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Failure to comply with these time limitations automatically terminates CCMRD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMRD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloradocitymd.org.

CONDITIONS APPLYING TO THIS APPLICATION

Accessory Build Application

Colorado City Architectural Advisory Committee
P.O. Box 20229, Colorado City, Colorado 81019
719 676-3396 colocityccaac@colocitymdco.gov

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

Property Owner: _____

Mailing Address: _____ Email _____

City: _____ State: _____ ZIP: _____ Telephone: _____

Property Address: _____

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

CONTRACTOR

Contractor: _____

Mailing Address _____ Email _____

City _____ State _____ Zip _____ Telephone _____ License # _____

Requested Approval for: Carport Shed Fence Deck/Porch Driveway Re-Roof Re-Model Re-Paint
 Other _____

Type of Construction: Steel Wood Other _____

Pueblo County Zoning Code: _____ **CCMD Zoning Code:** _____

Floor Area Square Footage: _____

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

- Approved Plot Plan Drawn to Scale (see back)
- Car Ports and Accessory Buildings must have distance between buildings on plot map
- Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and/or *Fence Materials* Must be indicated

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

Property Owner's or Contractor's Signature _____ Date _____

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

Property Owner/Contractor Signature: _____

Date: _____

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

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

Total Fee Amount Paid:

<input type="checkbox"/> Sheds/Fences/Carports/Decks	\$40.00
<input type="checkbox"/> CCMRD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00

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

- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.
- Construction must not commence until you have received a Letter of Approval from CCMRD or verbal approval from CCMRD office staff. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded. CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo County Planning Department.
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMRD must approve in writing that these sources qualify under Pueblo County Health Codes.
- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Failure to comply with these time limitations automatically terminates CCMRD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMRD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloradocitymd.org.

CONDITIONS APPLYING TO THIS APPLICATION

CCAAC Accessory Build Inspection Report

A 28

Date Inspected 4-9-26

Inspected by: RUDY DEVENPORT

Zoned R1

Lot 72 Unit: 11

Parcel #: _____

Owner: HALI NAUMAN

Phone: 719 717 0642

Physical Address: 4975 FORT CROCKETT

Garage ___ Car Port ___ Shed ___ Driveway ___ Fence X

Re-Model ___ Porch/Deck ___ Re-Roof ___ Landscape ___ Paint ___

Lot size: N/A sq. ft.

Colorado City Covenants reviewed?

Yes No

Question Approved

Structure/Size: _____ ?

Yes No

Form: _____ ?

Yes No

Texture: _____ ?

Yes No

Color: _____ ?

Yes No

Ext. Appurtenances: _____ ?

Yes No

Property lines Marked? _____ ?

Yes No

Structure lines Marked? _____ ?

Yes No

Property Set Backs

Required Actual

Required Actual

Front: 10 10 Pass / Fail

Rear: 5 5 Pass / Fail

Side: _____ Pass / Fail

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature Rudy Devenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

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

Pueblo County Code - Title 17

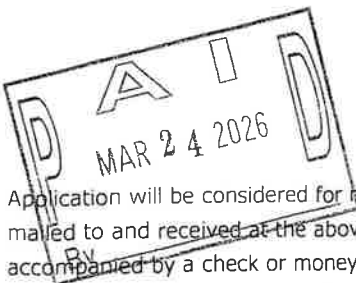
Set Backs: General - based on zoning

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

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

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

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



Colorado City Architectural Advisory Committee
P.O. Box 20229

RECEIVED

MAR 24 2026

Colorado City, Colorado 81019
719 676-3396 colocityccaac@colocitymdco.gov

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

Property Owner: Hali Naumann
Mailing Address: 4975 Fort Crockett 20350 Email: hali3325@gmail.com
City: Colorado City State: CO ZIP: 81019 Telephone: 719-717-0642
Property Address: 4975 Fort Crockett
City: Colorado City State: CO ZIP: 81019 Lot 72 Unit 11 Parcel# _____

SELF CONTRACTOR
Contractor: _____
Mailing Address _____ Email _____
City _____ State _____ Zip _____ Telephone _____ License # _____

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

Type of Construction: Steel Wood Manufactured Other _____

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

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

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

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of Siding and Roofing Materials Must be indicated
- Location of Improvements (Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations Pole (Wooden) or Split rail (2 sections)

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

Property Owner's or Contractor's Signature Hali Naumann Date 3-27-26

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCACC Fee Schedule

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

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

Total Fee Amount Paid: _____

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

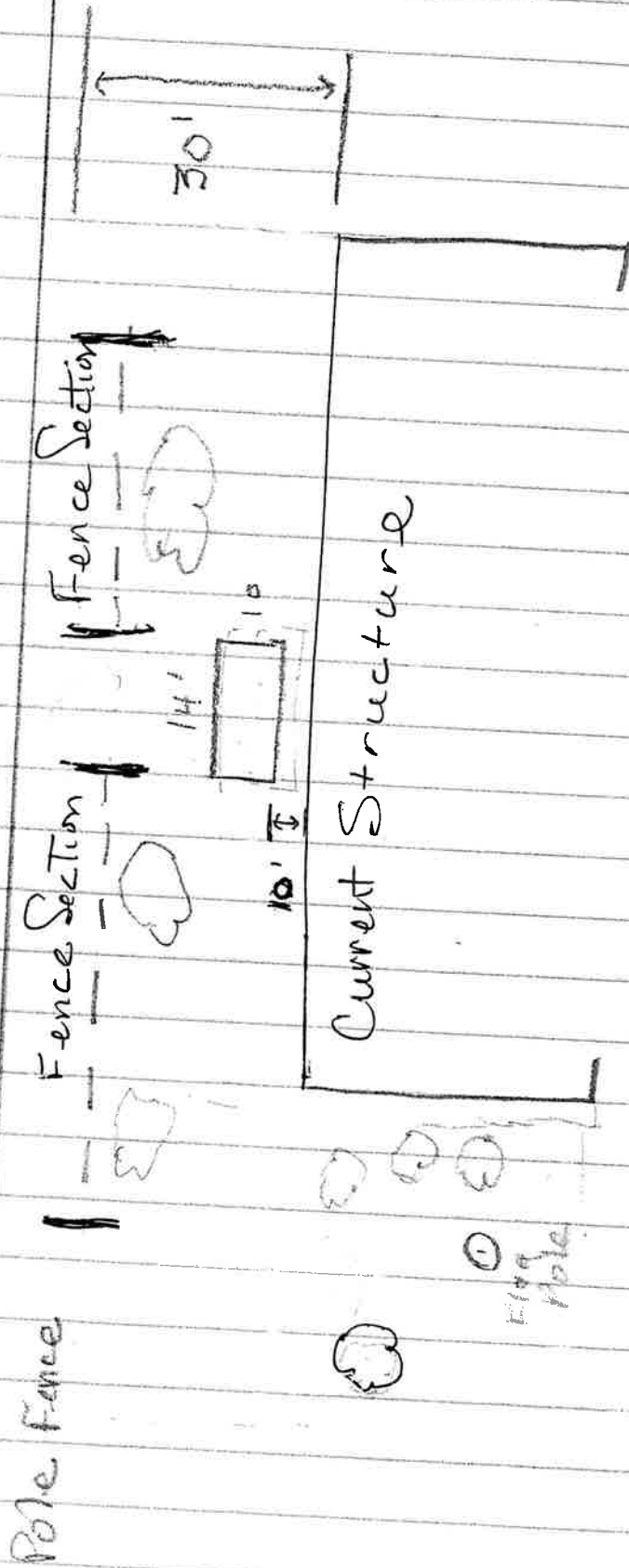
I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner/Contractor Signature: _____

Hali Naumann

Date: 3/24/2026

4975 Fort Crockett



Pergola
or

GAZEBO - 14' x 12'

Fence-pole or Split rail - 3

CCAAC Accessory Build Inspection Report

A 29

Date Inspected 4-9-26

Inspected by: Randy Davenport

Zoned R1 Lot _____ Unit: _____

Parcel #: _____

Owner: FRED STEPHENS

Phone: 713-299-1903

Physical Address: 8056 ALONDA DR

Garage _____ Car Port X Shed _____ Driveway _____ Fence _____

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: NA sq. ft.

Colorado City Covenants reviewed?

Yes No

Question

Approved

Structure/Size: _____

?

Yes No

Form: _____

?

Yes No

Texture: _____

?

Yes No

Color: _____

?

Yes No

Ext. Appurtenances: _____

?

Yes No

Property lines Marked? _____

?

Yes No

Structure lines Marked? _____

?

Yes No

Property Set Backs

Required Actual

Required Actual

Front: 25 25 Pass/Fail

Rear: 15 15 Pass/Fail

Side: 8 8 Pass/Fail

Information / Corrections Required For Final Approval:

Approved / Disapproved-CCAAC Member Signature Randy Davenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

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

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

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

RECEIVED

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 colocityccaac@colocitymdco.gov

APR 7 2026

APR 7 2026

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

Property Owner: Fred Stephens - 8056 Alondra Dr. (physical

Mailing Address: P.O. Box 19702 Email fstephens1940@yahoo.com

City: Colo. City State: CO ZIP: 81019 Telephone: 713-299-1903 or 214-598-1178

Property Address: 8056 Alondra Dr., Colo. City, CO 81019

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

CONTRACTOR

Contractor: Eagle Carport - Lamar Auto Sales LLC

Mailing Address 210 Airport Rd Email lamarautosalesllc@gmail.com

City Mount Airy State NC Zip 27030 Telephone 7196881151 License # d0012580

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

Type of Construction: Steel Wood Manufactured Other _____

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

Floor Area Square Footage: 20' x 20' Square Footage Required by Covenants: _____

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

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

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

Property Owner's or Contractor's Signature [Signature] Date 4/6/26

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

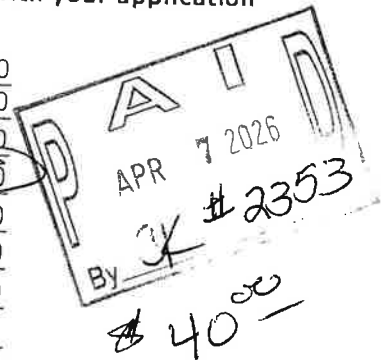
CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloradocitymd.org
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- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
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- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

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

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



Total Fee Amount Paid: 40.00

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

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

Property Owner/Contractor Signature: [Signature]

Date: 4/6/26



Eagle Carports
 210 Airport Rd. Mt. Airy, NC 27030
 Toll: 800.579.8589 Fax: 336.719.2091
 Order submittal to orders@eaglecarports.com

Order Form v.12

Build #: 1762623197157621

AUTHORIZED DEALER		SHIP TO	
Dealer ID: <u>d0012580-main</u>	Name: <u>SHELLY FLORES</u>	Install Address: <u>8056 ALONDRA DR</u>	State: <u>CO</u> Zip Code: <u>81019</u>
Dealer Name: <u>Lamar Auto Sales LLC</u>	City: <u>COLORADO CITY</u>	County: _____	Email: <u>shellvsflores@gmail.com</u>
Phone Number: <u>719-688-1151</u>	Order Date: <u>11/8/2025</u>	Cell #: <u>719-299-1903</u>	Phone #: <u>713-299-1903</u>
Email: <u>lamarautosalesllc@gmail.com</u>			

BUILDING INFO	SIZE	COLOR	ANCHORING & RATING
ROOF STYLE: <u>Vertical Style</u>	$\frac{20'}{\text{WIDTH}} \times \frac{20'}{\text{FRAME LENGTH}} \times \frac{8'}{\text{HEIGHT}}$	ROOF: <u>Pewter Gray</u>	INSTALLATION SURFACE: <u>Dirt</u>
BUILDING TYPE: <u>3D Builder</u>		SIDES/ENDS: <u>Pewter Gray</u>	GROUND ANCHOR: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FRAMING GAUGE: <input checked="" type="checkbox"/> 14 GA. <input type="checkbox"/> 12 GA.		TRIM: <u>Evergreen</u>	WIND/SNOW RATING: <u>35PSF - 140MPH</u>

LOT MUST BE LEVEL, NO MORE THAN 3" OFF-LEVEL, AND CLEAR OF OBSTACLES OR UNIT MAY NOT BE INSTALLED.

EAGLE CARPORTS, INC. IS NOT RESPONSIBLE FOR STOPPING OR REPAIRING LEAKS UNDER BASE RAILS.

THIS ESTIMATE IS FOR RISK CATEGORY 1 OR U BUILDINGS ONLY. PLEASE CALL 800-579-8589 FOR PRICING AND AVAILABILITY OF RISK CATEGORY 2 BUILDINGS.

Customers may incur extra labor fees if additional labor is required to install unit because of un-level surfaces, or for building over obstacles. Furthermore, inability of installation due to before mentioned circumstances could result in restocking fee.

READY FOR INSTALLATION? <input type="checkbox"/> YES <input type="checkbox"/> NO	IS YOUR SURFACE LEVEL? <input type="checkbox"/> YES <input type="checkbox"/> NO
NOTE: FRAMES ARE 5' ON CENTER <i>EX: 20', 25', 30', ETC.</i>	
ELECTRICITY AVAILABLE? <input type="checkbox"/> YES <input type="checkbox"/> NO	

DESCRIPTION	QTY	UNIT PRICE	PRICE	TOTALS
Style: Standard Carport				SUBTOTAL \$3,695.00
Base Price: 20'x20'	1	\$2,695.00	\$2,695.00	
Leg Height: 8'	1	\$160.00	\$160.00	TAX + 3.90% \$144.10
Sides: 3' Panel (Horizontal)	2	\$120.00	\$240.00	PRICE \$3,839.10
Ends: Gable End (Horizontal)	2	\$300.00	\$600.00	
Standard Panel	true			DOWN PAYMENT 12.01% \$443.40
				DISCOUNT IF APPLICABLE \$0.00
				TOTAL DOWN PAYMENT \$443.40
				ADDITIONAL FEES \$0.00
				BALANCE DUE \$3,395.70
				CARD BALANCE DUE \$3,395.70

PURCHASER AGREEMENT (See reverse side for terms and conditions)

Eagle Carports reserves the right to correct any balance/pricing errors. Eagle Carports holds the right to repossess any buildings not paid in full upon installation. A labor charge will be added for any additional labor such as cutting posts to level carports, building over objects such as RV's & moving materials to remote locations, etc... Customer is responsible for pulling permits. Customer understands that all building frames are 1' shorter than roof lengths.

By signing this agreement, customer understands and agrees with all terms and conditions found on both the front and back of this document.

Customer Signature _____ Date _____

With customer present at time of installation, customer will sign below to signify acceptance of unit as installed.

Customer Signature _____ Date _____

No Cash Payments Accepted
 No Card Fee:
 CO, KS, OK, & TX

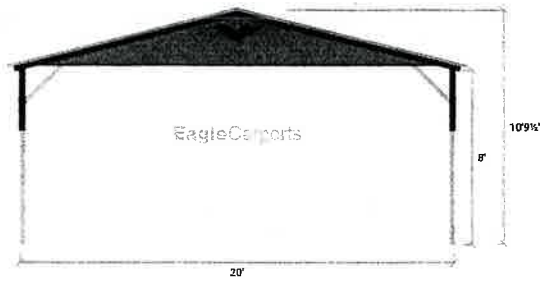
Office Use:

CREDIT CARD MONEY ORDER
 CASHIER'S CHECK OTHER

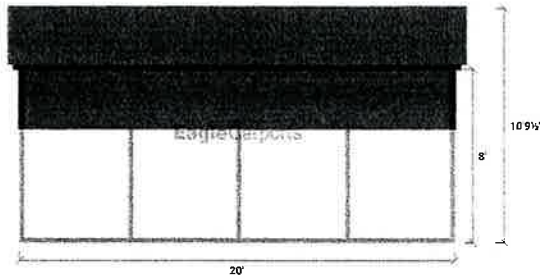
Installer Signature:

ELEVATION MAP

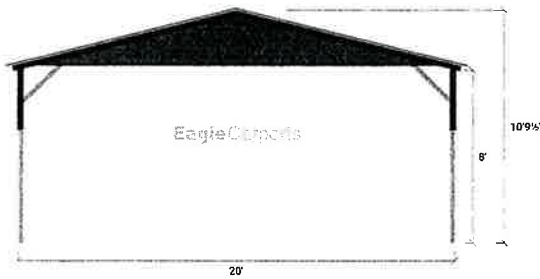
FRONT



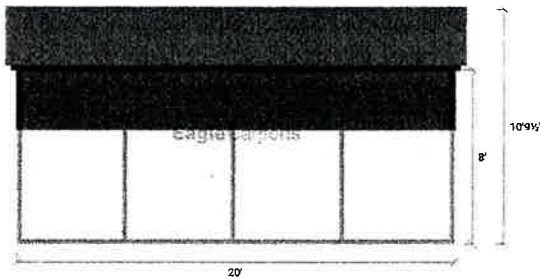
LEFT SIDE



BACK



RIGHT SIDE



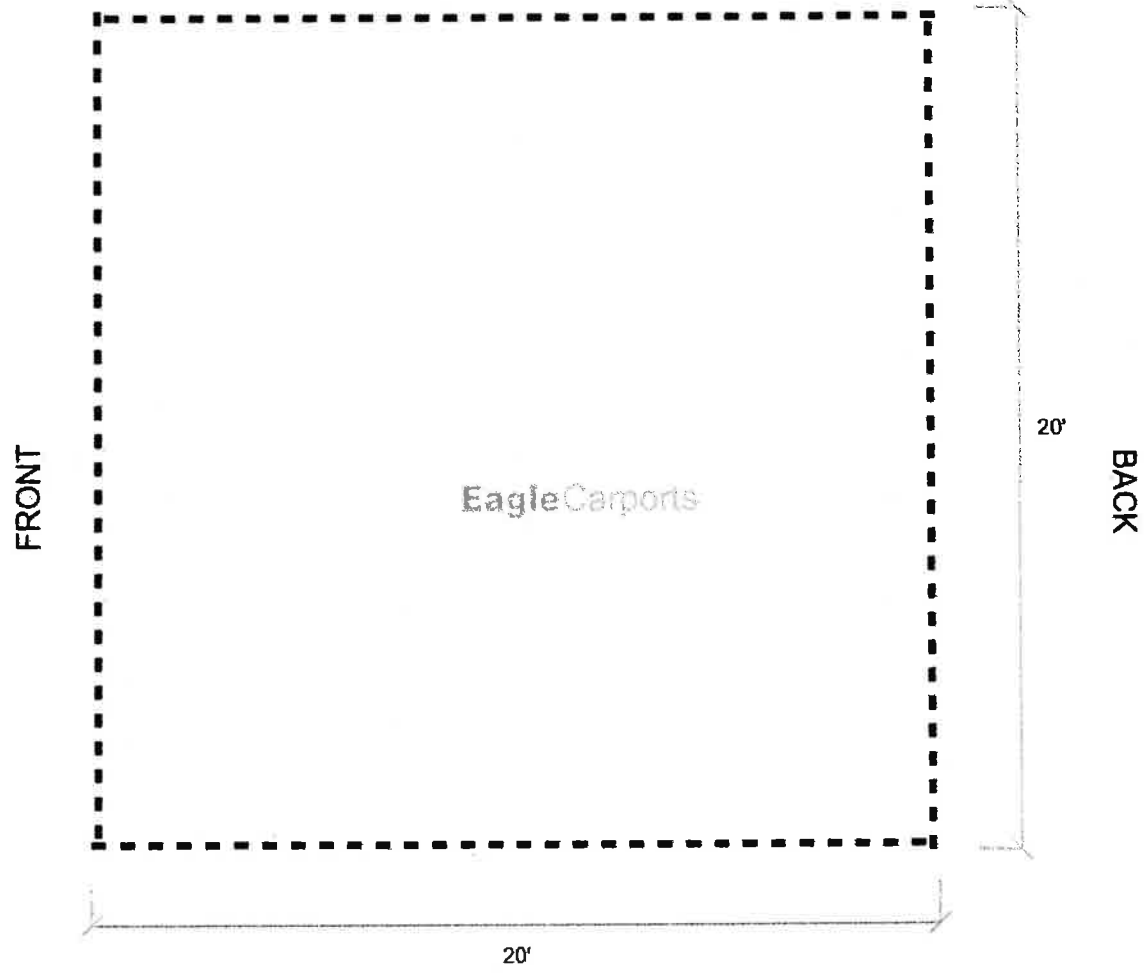
BUILD #	1762623197157621		
CUSTOMER	SHELLY FLORES		
DEALER ID #	d0012580-main	PHONE #	719-688-1151
STATE		ZIP CODE	

DISCLAIMER

If building does not meet proper compliance and verification for wind/snow rating, your request will be screened by our team and you will be made aware of the necessary changes.

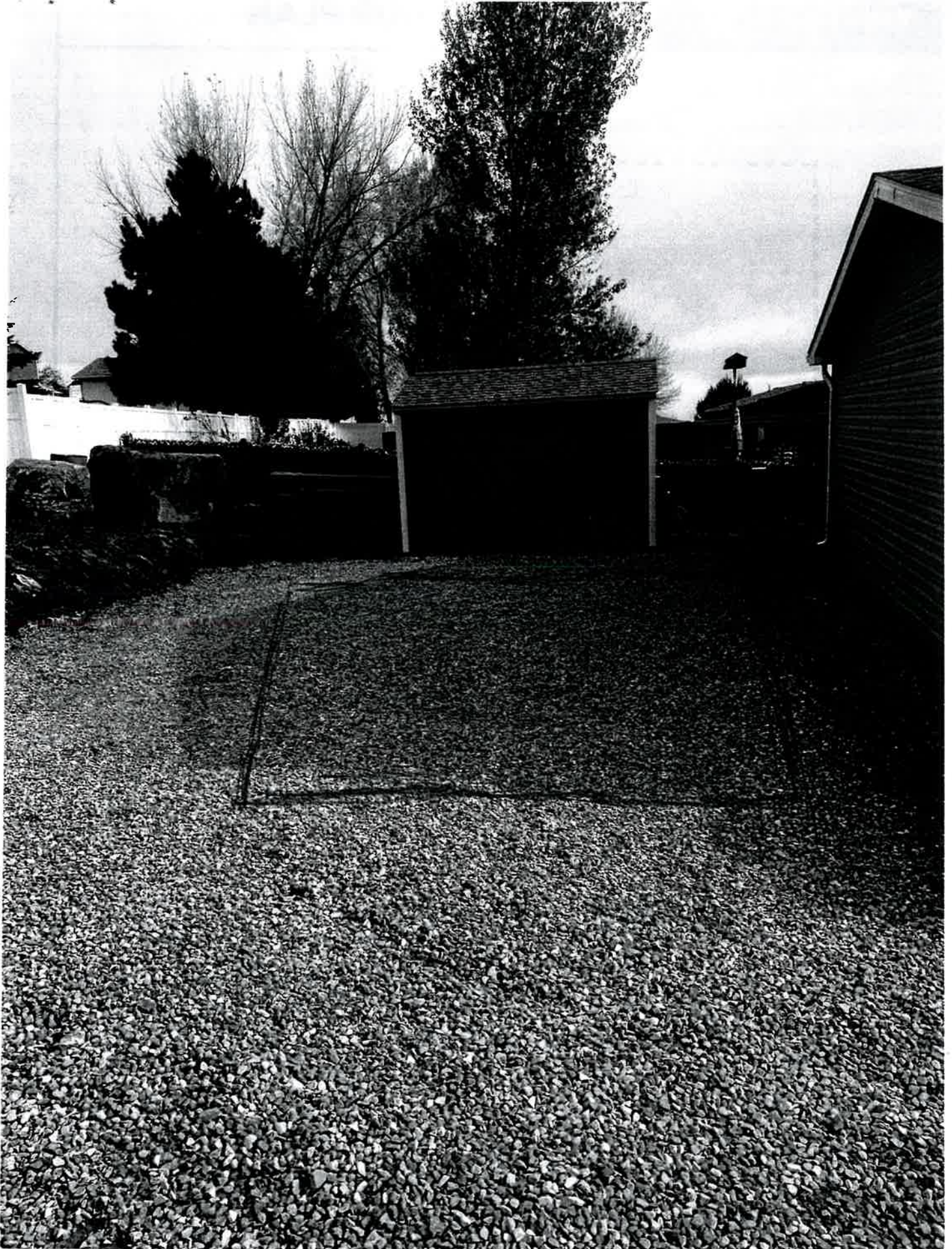
FLOOR PLAN

LEFT SIDE



RIGHT SIDE

SYMBOL LEGEND		CUSTOMER SHELLY FLORES	
<p>---- Open Wall</p>	DEALER ID #	d0012580-main	PHONE # 719-688-1151
	STATE		ZIP CODE
	DISCLAIMER		
BUILD # 1762623197157621		<p>If building does not meet proper compliance and verification for wind/snow rating, your request will be screened by our team and you will be made aware of the necessary changes.</p>	



CCAAC Accessory Build Inspection Report

A 30 Date Inspected _____ Inspected by: _____

Zoned R1 Lot _____ Unit: _____ Parcel #: _____

Owner: Vfe Phone: _____

Physical Address: 4705 SANTA FE DR

Garage _____ Car Port _____ Shed X Driveway _____ Fence _____

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: _____ sq. ft. Colorado City Covenants reviewed? Yes No

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

Property Set Backs

	Required	Actual	Pass / Fail		Required	Actual	Pass / Fail
Front:	<u>25</u>	<u>30</u>	Pass / Fail	Rear:	<u>15</u>	<u>30</u>	Pass / Fail
Side:	<u>7.50/8</u>	<u>8/8</u>	<input checked="" type="radio"/> Pass / Fail				

Information / Corrections Required For Final Approval:

Approved Disapproved - CCAAC Member Signature Paul J. [Signature]

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

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

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

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

Colorado City Architectural Advisory Committee

P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 colocityccaac@colocitymdco.gov

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

Property Owner: VFC

Mailing Address: 4705 Santa Fe Dr. Email _____

City: Color City State: CO ZIP: 81019 Telephone: _____

Property Address: 4705 Santa Fe Dr.

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

CONTRACTOR	
Contractor: _____	
Mailing Address _____	Email _____
City _____ State _____ Zip _____	Telephone _____ License # _____

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

Type of Construction: Steel Wood Manufactured Other STORAGE SHED

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

Floor Area Square Footage: 184 sq ft. Square Footage Required by Covenants: _____

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

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
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- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
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- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

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

Property Owner's or Contractor's Signature _____ Date _____

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

CONDITIONS APPLYING TO THIS APPLICATION

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CCACC Fee Schedule

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

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

Total Fee Amount Paid: _____

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

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

Property Owner/Contractor Signature: _____ **Date:** _____

Done by = AWE FOOT

Perimeter $24' \times 14' = 336 \text{ sq ft}$

EXISTING BUILDING 8'

Door

METAL

Roof

$24' \times 14'$

$16' \times 11\frac{1}{2}'$ 181 sq ft.



CCAAC Accessory Build Inspection Report

A 32 Date Inspected 4-9-26 Inspected by: RANDY DEVENPORT

Zoned R2 Lot 931 Unit: 1 Parcel #: 47-242-01-089

Owner: 4 ACES DEVELOPMENT GROUP Phone: _____

Physical Address: 4828 HICKLIN DR

Garage Car Port _____ Shed _____ Driveway _____ Fence _____

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: NA sq. ft. Colorado City Covenants reviewed? Yes No

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

Property Set Backs

	Required	Actual		Required	Actual	
Front:	<u>15</u>	<u>28</u>	<input checked="" type="radio"/> Pass / <input type="radio"/> Fail	Rear:	<u>7.50</u>	<u>10</u> <input checked="" type="radio"/> Pass / <input type="radio"/> Fail
Side:	<u>8/15</u>	<u>3/5</u>	<input checked="" type="radio"/> Pass / <input type="radio"/> Fail			

Information / Corrections Required For Final Approval:

Approved Disapproved CCAAC Member Signature THIS BUILDING WILL NOT WORK

Additional Notes: 8 FEET FROM HOUSE REQUIRED - ONLY 3'
15 FEET FROM REAR OF PROPERTY - ONLY 5'

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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Colorado City Architectural Advisory Committee
P.O. Box 20229
Colorado City, Colorado 81019
719-676-3396 colocityreception@qhvalley.net

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Property Owner: 4 Aces Development Group, LLC

Mailing Address: 45 SOUTH COLORADO BLVD Email bkane@trulinklending.com

City: Denver State: CO ZIP: 80246 Telephone: 6084052631

Property Address: 4828 HICKLIN DR COLORADO CITY, CO 81019

City: Colorado City State: CO ZIP: 81019 Lot 931 Unit 1 Parcel# 47-242-01-089

CONTRACTOR

Contractor: Better By Design, LLC

Mailing Address 66 N. Laser Dr. Email GHall105@icloud.com

City Pueblo West State CO Zip 81007 Telephone 520-979-7745 License # 0013664

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

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: R1 / SR2 CCMD Zoning Code: R1

Floor Area Square Footage: 360 Square Footage Required by Covenants: _____

REQUIRED ITEMS for submittal of application:

- Approved Pueblo County Planning Forms (New Construction)
- City/County Approved Water and Sewage Access (New Construction) see back
- Accurate Setbacks with Plot Plan Drawn to Scale (include easements) (from Planning/Zoning approval)
- Property Line Staked Out Corners Is being staked out and corners pinned beginning of week starting on 10/20
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@qhvalley.net
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of Siding and Roofing Materials Must be indicated
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- Remodel Residence / Re-Roof Residence and/or Garage
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New Construction must purchase water and sewer within 60 days after application approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department must approve in writing that these sources qualify under Pueblo County Health Codes.

Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.

CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.

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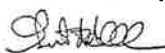
CCACC Fee Schedule

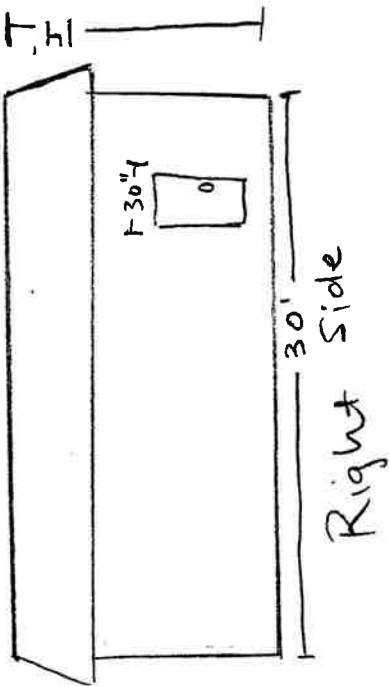
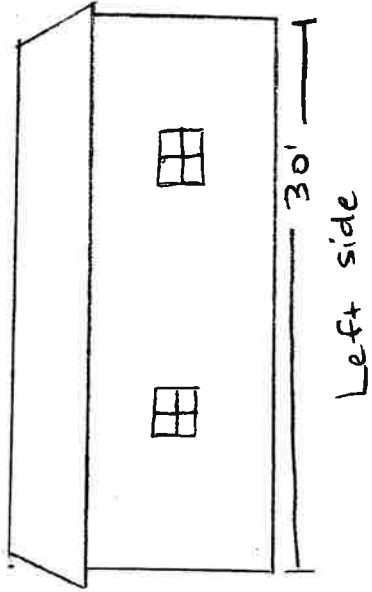
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Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00
Sewer Tap	\$8,250.00
Water Tap	\$8,250.00

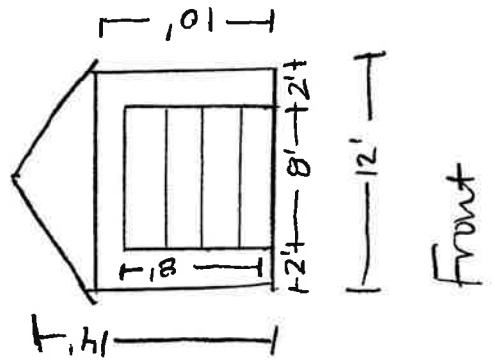
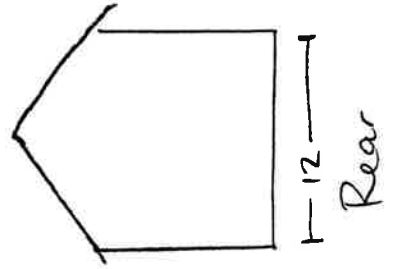
NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee} and must accompany application.

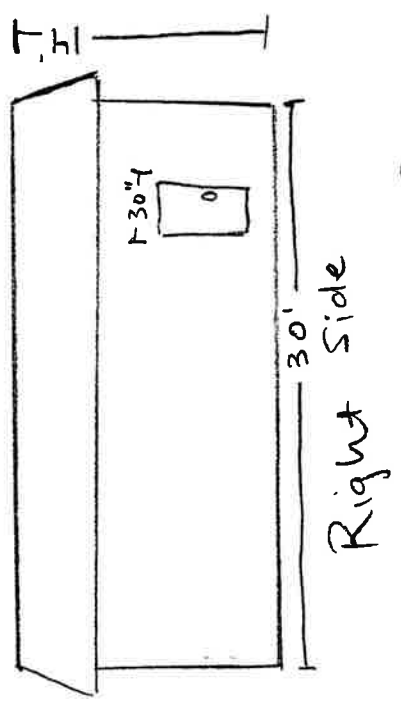
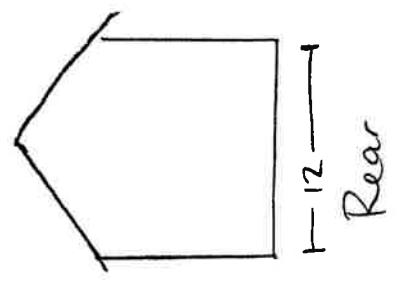
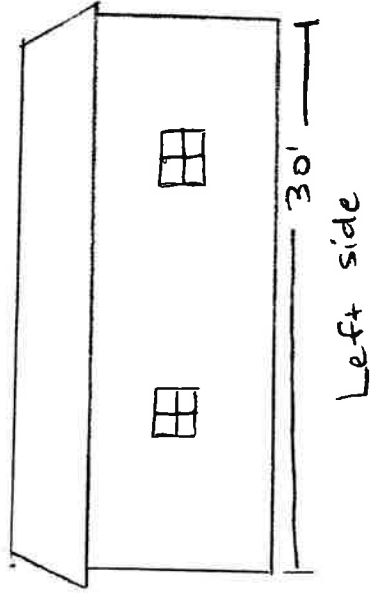
I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner/Contractor Signature:  Date: 04/06/26

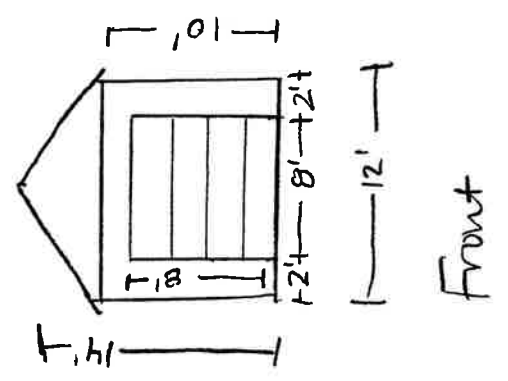


* Interior wall on @ side to be 1/2" drywall for fire rating.





* Interior wall on @ side to be 1/2" drywall for fire rating.





Building Guide

Colorado Chapter of the International Code Council

Single Family Residential One Story Detached Garage

How to Use this Guide

Check with your jurisdiction regarding type of submittal (paper or electronic) and additional requirements. Draw to scale and complete the following (*hint: use graph paper with 1/4" squares. Example: 1/4" = 1'*).

1 Complete this Building Guide by filling in the blanks on page two and four, and indicating which construction details will be used.

2 Provide 2 Plot Plans (site plan) showing dimensions of your project and its relationship to existing buildings or structures on the property and the distance to existing property lines, drawn to scale. See page 3.

3 Fill out a building permit application.

The majority of permit applications are processed with little delay. The submitted documents will help determine if the project is in compliance with building safety codes, zoning ordinances and other applicable laws.



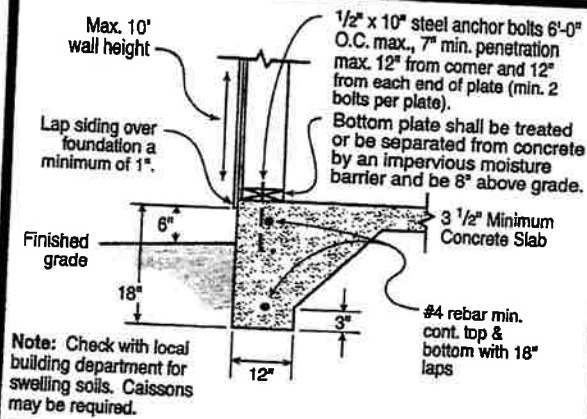
The Colorado Chapter of the International Code Council is a professional organization seeking to promote the public health, safety and welfare to building construction. We appreciate your feedback and suggestions please write to the Colorado Chapter of the International Code Council, P.O. Box 961, Arvada, CO 80001. This building guide can be found on the Colorado Chapter of the International Code Council website at:
<http://www.coloradochaptericc.org>

This handout was developed by the Colorado Chapter of the International Code Council as a basic plan submittal under the 2018 International Residential Code. It is not intended to cover all circumstances. Check with your Department of Building Safety for additional requirements.

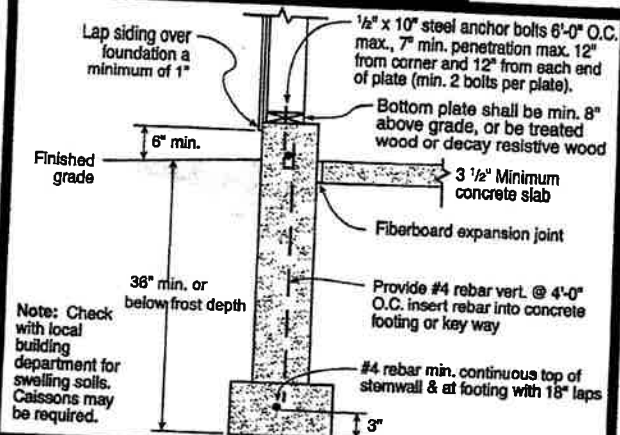
4828 Hicklin Dr.
Colorado City, CO 81019

Single Family Residential One Story Detached Garage

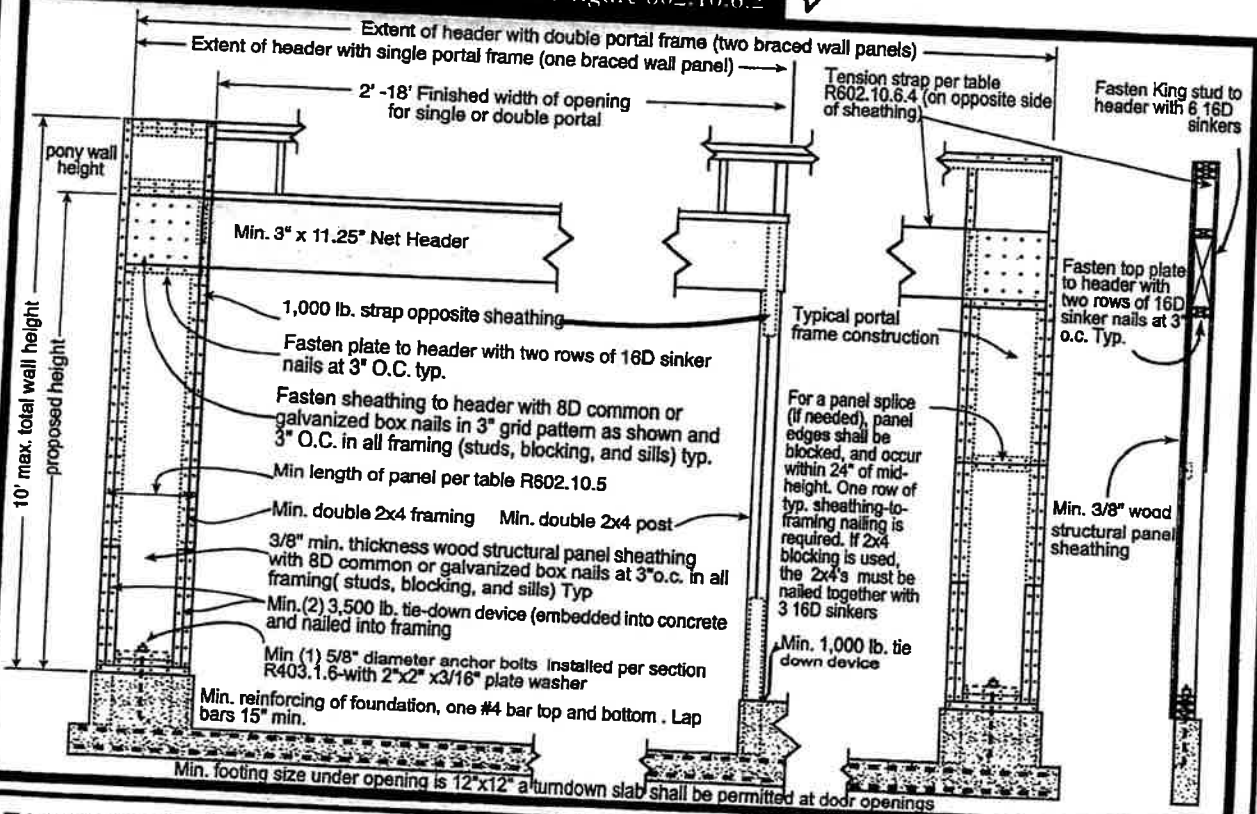
Foundation Detail A



Foundation Detail B



Braced Wall Panel Detail figure 602.10.6.2



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4828 Hicklin Dr.
Colorado City, CO 81009

Single Family Residential One Story Detached Garage

Directions

1. Fill in the blanks on pages 2 and 4 with dimensions and materials which will be used to build the structure. Please print legibly.

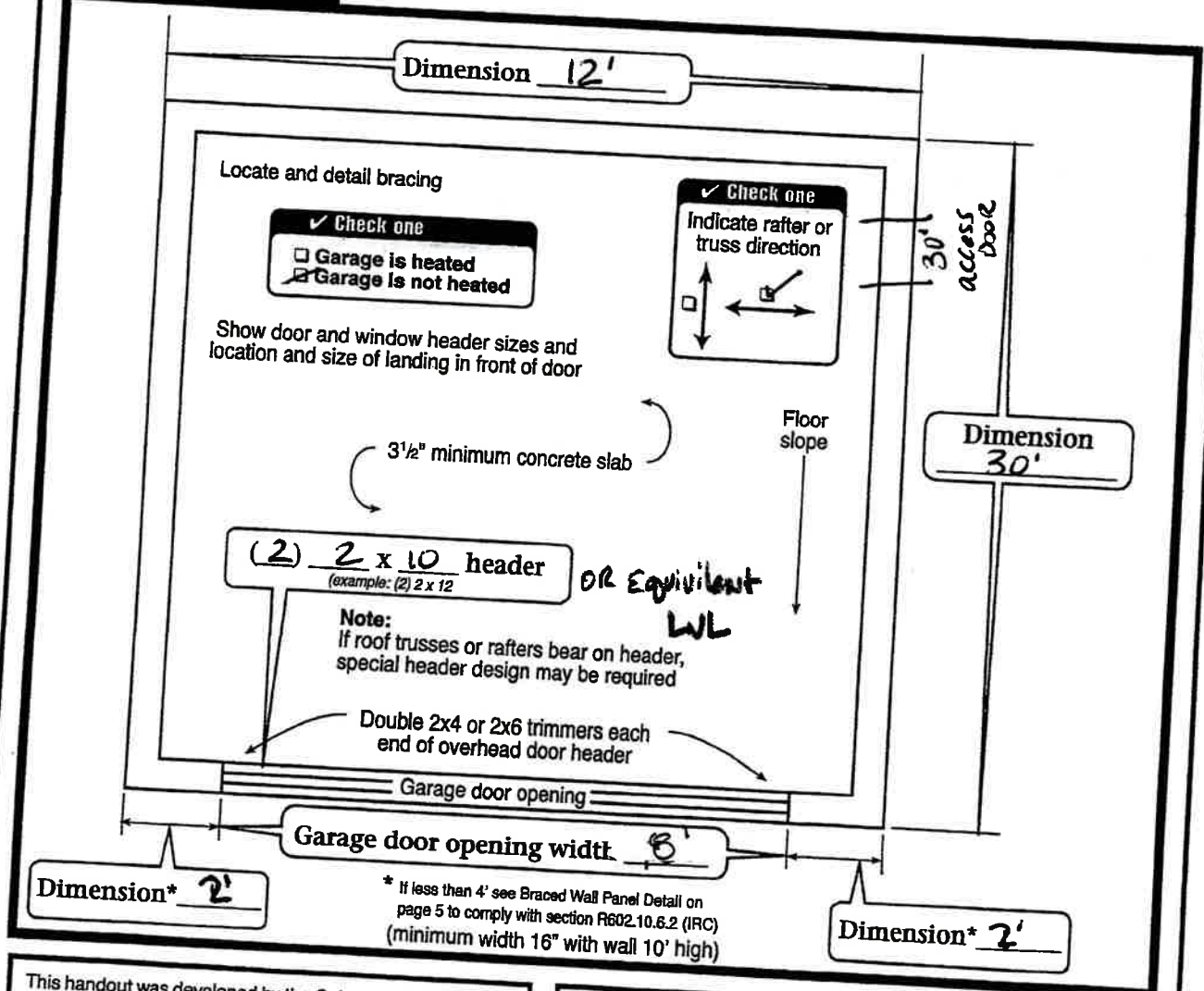
2. Indicate in the check boxes on page 4 which details from page 5 will be used.

Note: Heated garages will require insulation, such as ceilings, walls, and foundation.

Address:

4828 Heeklin Dr.
Colorado City, CO 81019

Floor Plan



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Single Family Residential One Story Detached Garage

Note: For roofs with slopes less than 4:12, follow manufacturer's instructions for low slope application of roofing material.

Engineered Trusses

Truss or 2x rafters spaced 24" O.C.
(example: Put checkmark in box -or- 2 x 10 Rafters Spaced 24")

Sheathing 7/16
(example: 1/2" exterior plywood)

Minimum 1x N/A ridge board
(example: 1 x 12)

Roof covering Shingles Arch
(example: Class A 3 tab shingles)

Underlayment Synthetic
(example: 1 layer #15 felt)

Building Section

Provide roof tie downs
Solid 2x blocking between
rafters that are 2x12 or greater

12
pitch 4

Ceiling Insulation N/A
(If heated - example: R-38)

1x4" collar ties @ 48" o.c.

Bottom of trusses 2x ceiling joists @ 24" O.C.
(example: 2 x 8 @ 24" O.C.)

Double 2x 6 top plate
(example: 2 x 6)

Note: Pre-engineered roof trusses
w/truss clips may be used in lieu of
roof structure shown.

Span 16" OC.
(example: 23' 5")

Ceiling height 9'
(example: 8')

Diagonal wind bracing or braced wall panels
@ corners and each 20' of wall.

Siding T-111
(example: lap or T-111)

Drywall = 1/2" wall next to house
to be drywalled
for fire rating

Wall sheathing 1/2" exterior plywood
(example: 1/2" exterior plywood)

Max. 10' wall height

2x 6 studs @ 16" O.C.
(example: 2 x 6 @ 24" O.C.)

Cont. 2x 6 sill plate
(example: 2 x 6 decay resistant)

Concrete Encased Ground
required for new service

Wall Insulation N/A
(If heated - example: R-20 Fiberglass Batts)

Check one
 Foundation Detail A
 Foundation Detail B
(see page 5)

Foundation Insulation N/A
(If heated - example: F-10)

Footing size x
(example: 8" x 16")

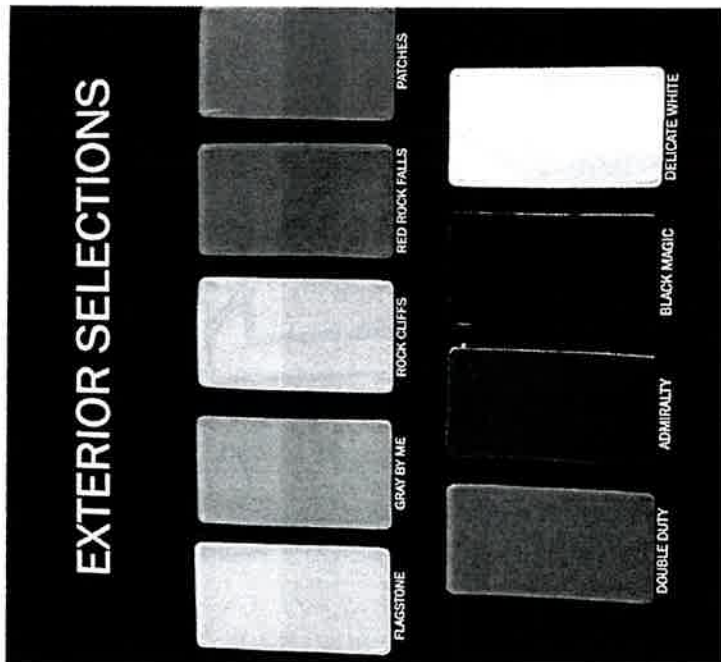
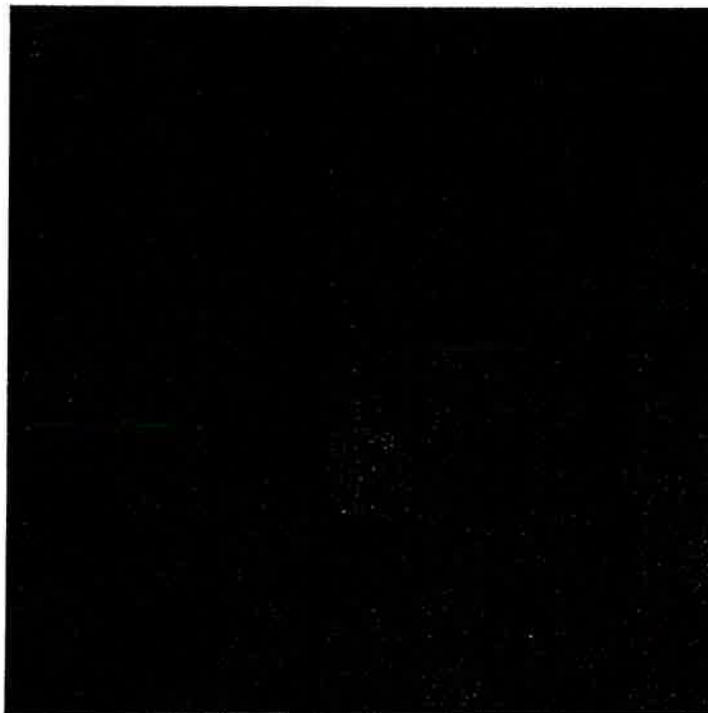
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4828 Hicklin Dr.
Colorado City, CO 81019



Body: Flagstone
Trim: Black Magic
Roof: Driftwood

EXTERIOR:



PITTSBURG PPG PAINT (above)

VINYL DOUBLE 4D SERIES 3800



CCAAC New Build Inspection Report

N214

Date Inspected 4-9-26

Inspected by: RANDY DEVENPORT

Zoned R1 Lot 82 Unit: 20

Parcel #: 46 173 20 117

Owner: BLUE CEDARS TRUST

Phone: _____

Physical Address: 2800 DAKOTA PL

Minimum Sq. Ft. Required _____ Actual build sq. Ft. _____

Lot size: _____ sq. ft. Colorado City Covenants reviewed? Yes No

Question Approved

Structure: _____ ? Yes No

Form: _____ ? Yes No

Texture: _____ ? Yes No

Color: _____ ? Yes No

Ext. Appurtenances: _____ ? Yes No

Property lines Marked? _____ ? Yes No

Structure lines Marked? _____ ? Yes No

Property Set Backs

Required Actual

Required Actual

Front: 25 41 Pass / Fail

Rear: 15 23 Pass / Fail

Side: 7.5 10.00 Pass / Fail

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature

Randy Devenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

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

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

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

Colorado City Architectural Advisory Committee
P.O. Box 20229
Colorado City, Colorado 81019
719-676-3396 colocityreception@ghvalley.net

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

Property Owner: BLUE CEDARS TRUST

Mailing Address: 312 E STARDUST DR Email vaprrs@gmail.com

City: PUEBLO WEST State: CO ZIP: 81007 Telephone: 7192351243

Property Address: 2800 Dakata Pl COLORADO CITY, CO 81019

City: Colorado City State: CO ZIP: 81019 Lot 82 Unit 20 Parcel# 46-173-20-117

CONTRACTOR

Contractor: Better By Design, LLC

Mailing Address 66 N. Laser Dr. Email GHall105@icloud.com

City Pueblo West State CO Zip 81007 Telephone 520-979-7745 License # 0013664

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

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: 2012 Pueblo County Zoning Code: R-8 CCMD Zoning Code: R-8

Floor Area Square Footage: 667 Square Footage Required by Covenants: N/A

REQUIRED ITEMS for submittal of application:

- Approved Pueblo County Planning Forms (New Construction) RAP-26-52
- City/County Approved Water and Sewage Access (New Construction) see back Existing Utilities. Former House Demoed
- Accurate Setbacks with Plot Plan Drawn to Scale (include easements) (from Planning/Zoning approval)
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Remodel Residence / Re-Roof Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

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

Property Owner's or Contractor's Signature  Date 4/6/26

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

CONDITIONS APPLYING TO THIS APPLICATION

It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.

New Construction must purchase water and sewer within 60 days after application approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department must approve in writing that these sources qualify under Pueblo County Health Codes.

Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.

CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.

Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.

CCAAC is not responsible for any monetary losses you incur; therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

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

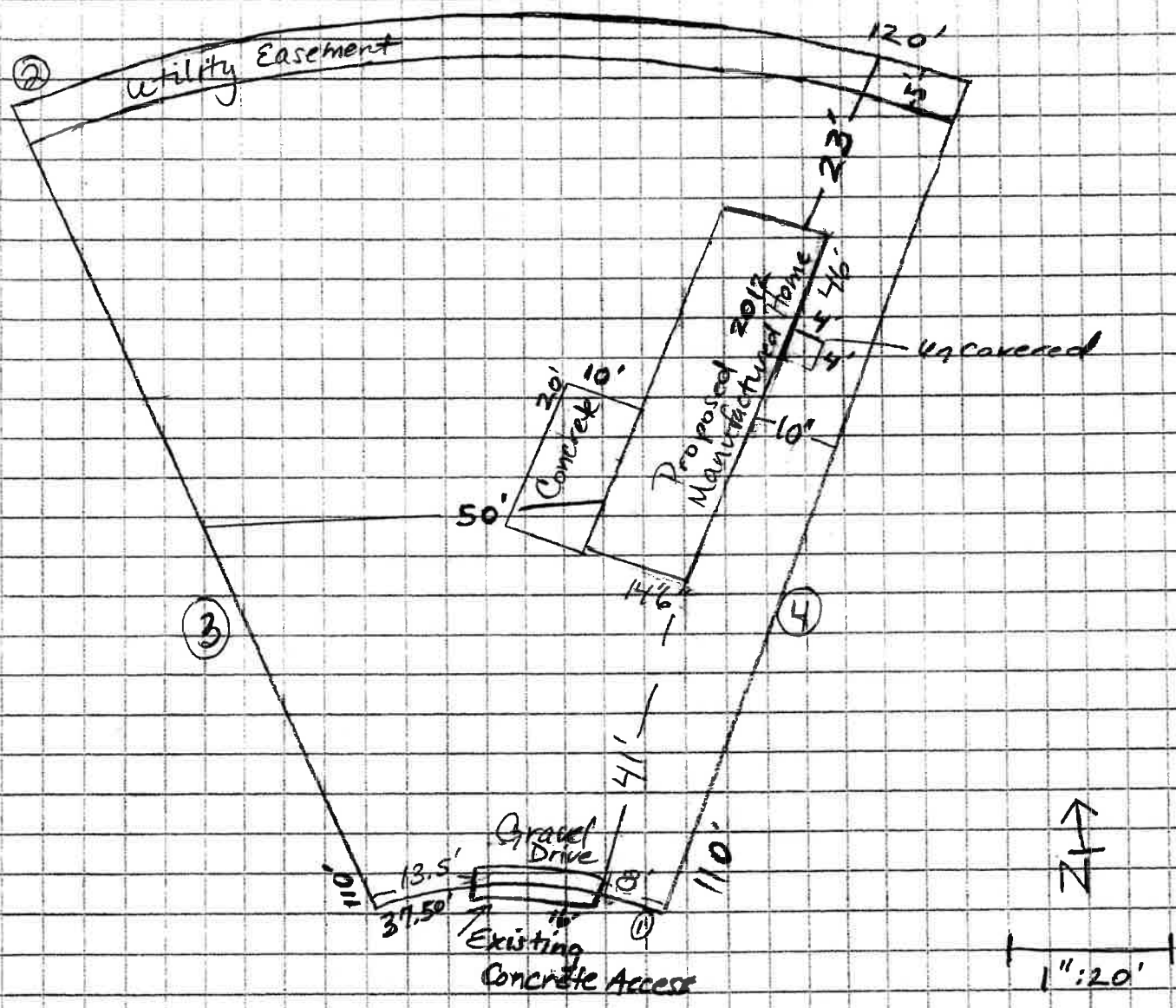
Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00
Sewer Tap	\$8,250.00
Water Tap	\$8,250.00

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

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

Property Owner/Contractor Signature:  Date: 04/06/26

2800 Dakota Pl Colorado City, CO 81019
 Blue Cedars Trust
 Lot 82 Unit 20 Colo City
 Parcel # 46-173-20-117



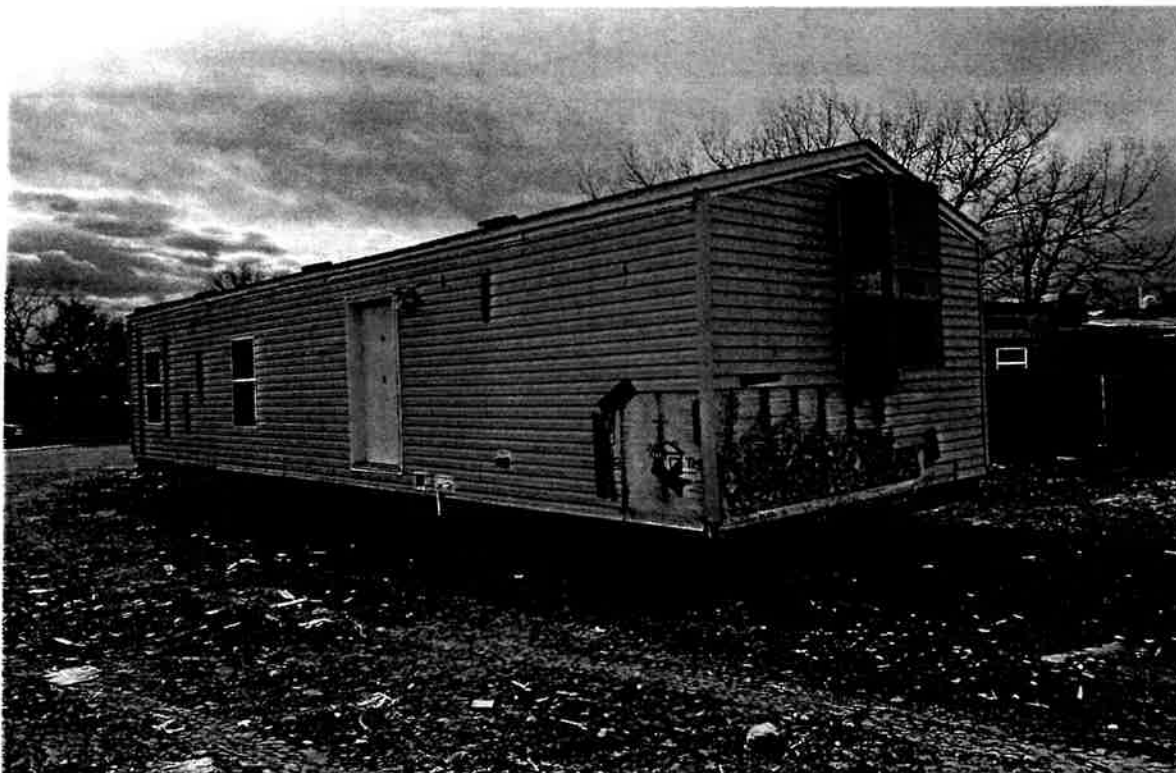
Dakota

- ① 42° 58' 18"
- ② 42° 58' 18"
- ③ N 7° 26' 20" W
- ④ N 35° 31' 58" E

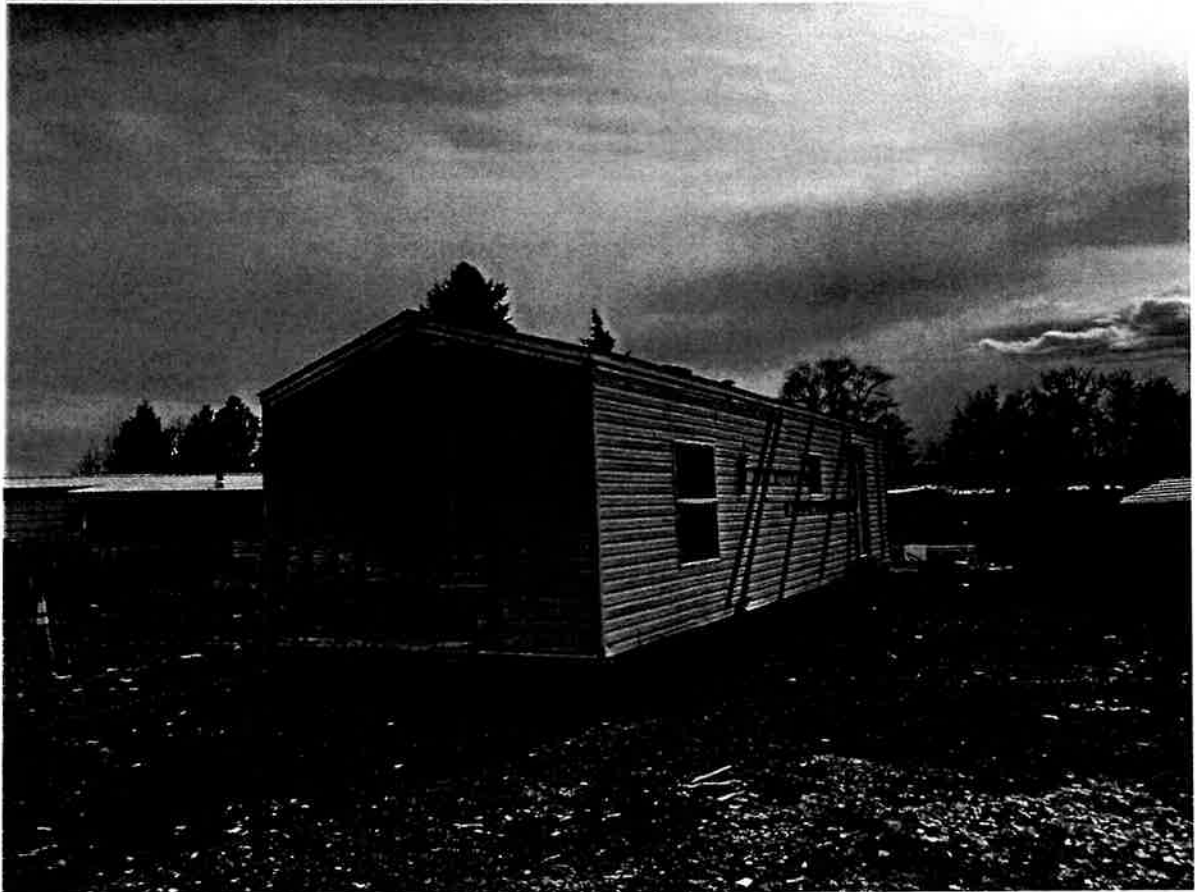
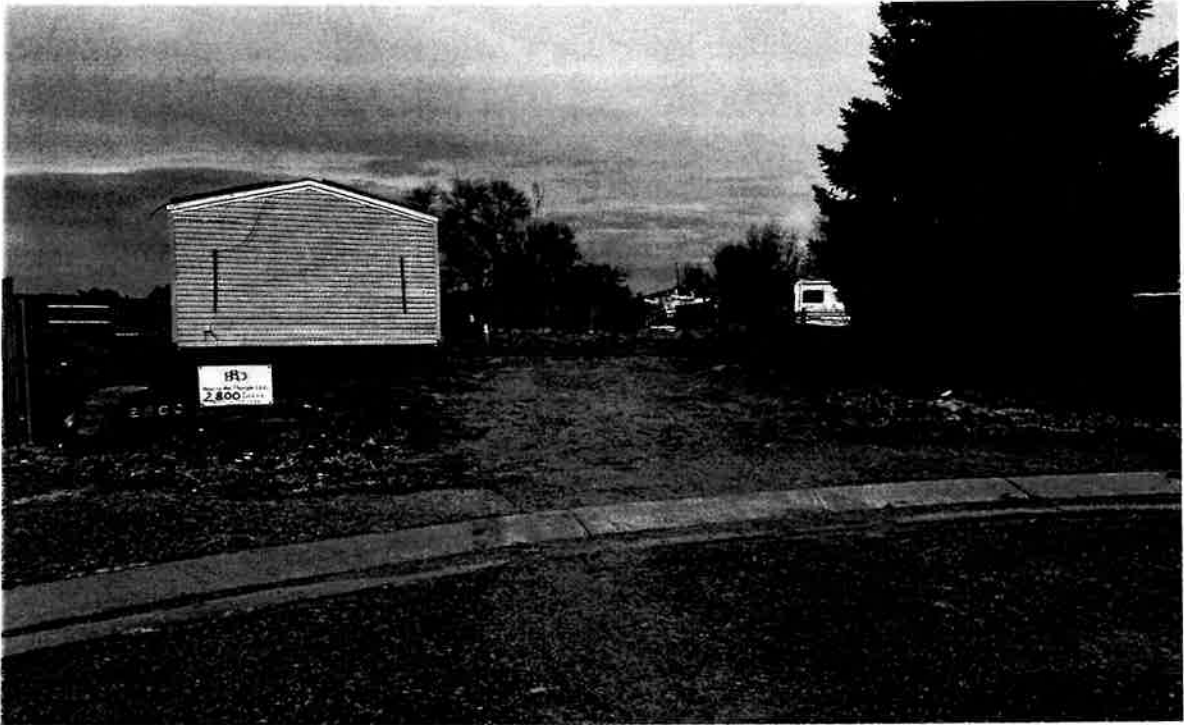
This is the existing unit. Vinyl Siding is to be replace with Tan Stucco. See Page 3 for Colors.

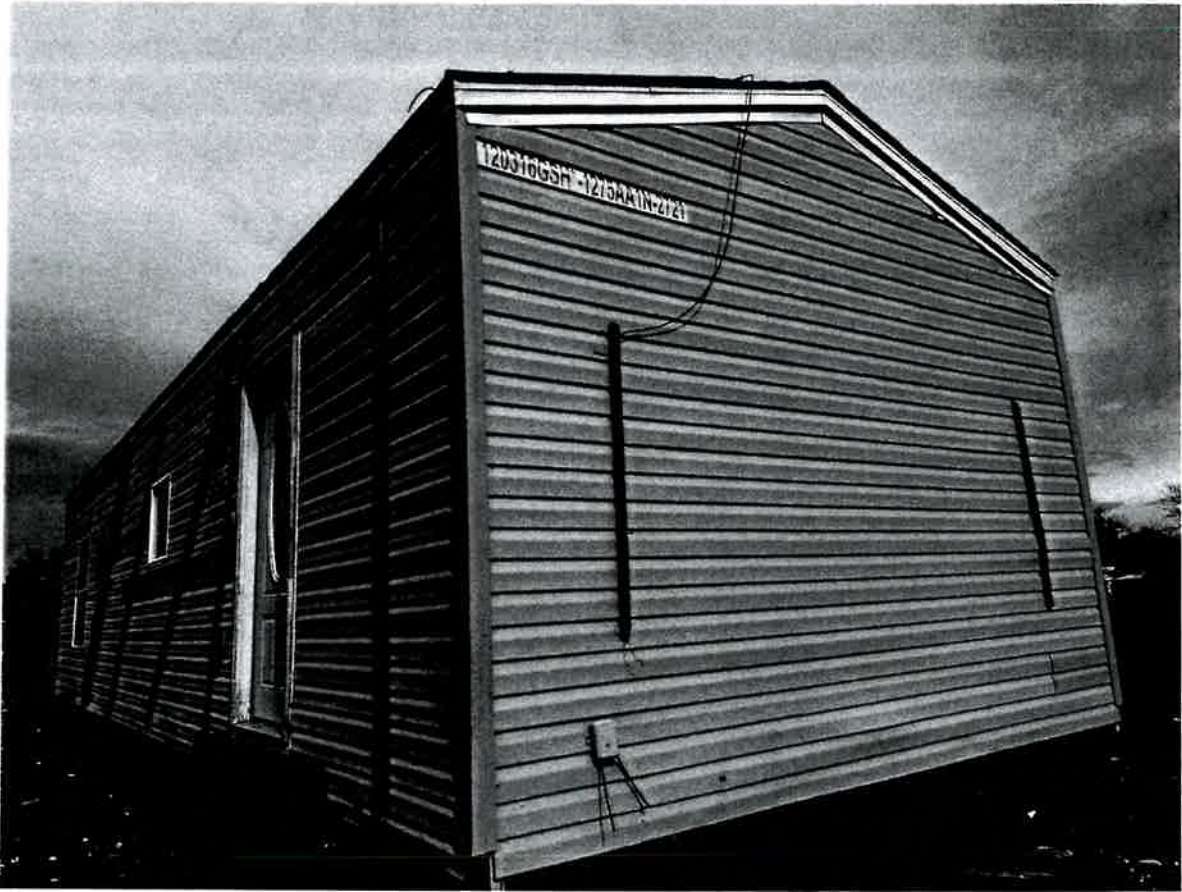


Elevation is showing Left Side and Rear



Elevation is showing Right Side and Rear.

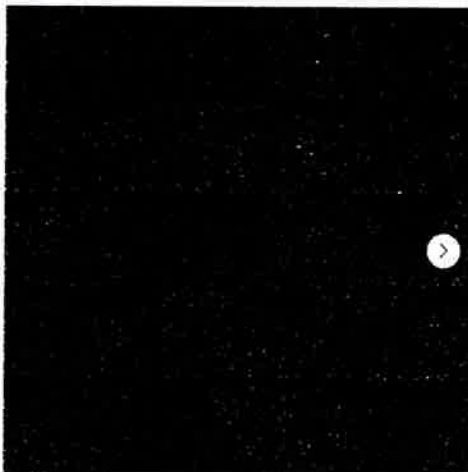




Left Side and Front.



Vinyl Siding to be replaced with Tan Stucco



Existing Roof - Charcoal Gray Composition.

MENU

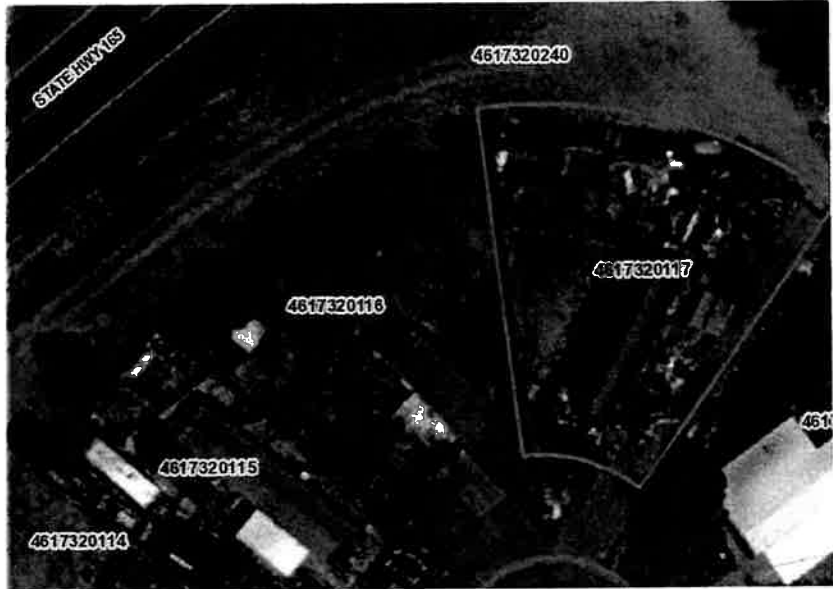
Parcel 46-173-20-117

Owners

BLUE CEDARS TRUST
312 E STARDUST DR
PUEBLO WEST, CO 81007

Parcel Summary

Location 2800 DAKATA PL
COLORADO CITY, CO 81019
Use Code RE-LAND: Real Estate-Land
Tax District 70L: 70L
Mill Levy 112.287800
Acreage 0.213
Neighborhood 210-2 Colo City - Area 2



Additional Site Addresses

2800 DAKATA PL
COLORADO CITY, CO 81019

Legal Description

LOT 82 UNIT 20 COLO CITY

37° 57' 31" N 104° 48' 15" W

Value History

	2025	2024	2023	2022	2021	2020
Total Building Value	\$0	\$0	\$0	\$0	\$0	\$0
Total Extra Features Value	\$0	\$0	\$0	\$0	\$0	\$0
Total Land Value	\$25,000	\$25,750	\$25,750	\$26,250	\$26,250	\$10,900
Full Market Value	\$25,000	\$25,750	\$25,750	\$26,250	\$26,250	\$10,900
Exempt Value	\$0	\$10,825	\$10,825	\$0	\$0	\$0
Taxable Value	\$25,000	\$14,925	\$14,925	\$26,250	\$26,250	\$10,900
Assessed Value	\$1,560	\$1,000	\$1,000	\$1,820	\$1,880	\$780
School Assessed Value	\$1,760					

Document/Transfer/Sales History

Official Record	Date	Type	V/I	Sale Price	Ownership
2379754	2025-07-18	SPECIAL WARRANTY DEED	Vacant	\$36,500	Grantor: FRANKLIN MALYNDA Grantee: BLUE CEDARS TRUST
2308488	2023-03-24	QUIT CLAIM DEED	Vacant	\$0	Grantor: SMYTHE KELLI Grantee: FRANKLIN MALYNDA
2199423	2020-11-03	QUIT CLAIM DEED	Vacant	\$6,000	Grantor: JOHNSON CARLOTTA B Grantee: SMYTHE KELLI
1693945	2006-09-15	WARRANTY DEED	Improved	\$20,000	Grantor: ANGELOVICH EDWARD + CAROLYN S Grantee: JOHNSON CARLOTTA B
952470	1991-07-09	WARRANTY DEED	Improved	\$0	Grantor: COLO CITY METRO DIST Grantee: ANGELOVICH EDWARD + CAROLYN S
707986	1982-09-17	WARRANTY DEED	Improved	\$0	Grantor: COLO CITY DEV CO Grantee: COLORADO CITY METRO DISTRICT

Buildings

None

Land Lines

Code	Description	Zone	Front	Depth	Units	Unit Type	Acreage
1135	MOBILE HOME SITE				1.00	PLT	0.21

Notices of Value

2025

2023

2021

Disclaimer

All parcel data on this page is for use by the Pueblo County Assessor for assessment purposes only. The summary data on this page may not be a complete representation of the parcel or of the improvements thereon. Building information, including unit counts and number of permitted units, should be verified with the appropriate building and planning agencies. Zoning information should be verified with the appropriate planning agency. All parcels are reappraised each year. This is a true and accurate copy of the records of the Pueblo County Assessor's Office as of March 17, 2026.

Digital Accessibility Accommodation Statement

If you are unable to access any of the content on this site, Please consult the county's accessibility statement

Pueblo County Courthouse

215 W. 10th Street • Pueblo, Colorado 81003

Phone: 719-583-6000



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Services

FOUNDATION NOTES

GENERAL

1. ALL CONSTRUCTION MUST COMPLY WITH THE IRC 2021.
 2. ALL CONCRETE SHALL BE SET ON A SUBGRADE THAT IS APPROVED BY ENGINEER. NO CONCRETE SHALL BE PLACED ON WATER, SNOW OR FROZEN GROUND.
 3. THE FOUNDATION SHALL BE CONSTRUCTED AT AN ADVISORY GRADE SHALL SLOPE AWAY FROM THE BUILDING IN ALL DIRECTIONS.
 4. MATERIALS AND WORKMANSHIP SHALL CONFORM TO ALL LOCAL JURISDICTION.
 5. ALL FOUNDATION AND INTERIOR SLAB ON GRADE CONCRETE SHALL HAVE A 32 DAY STRENGTH OF 3,000 PSI.
 6. ALL EXTERIOR WALLS SHALL BE CONSTRUCTED WITH A 28 DAY STRENGTH OF 3,000 P.S.I., TYPICAL CLIMATE, WITH 6% - 1% AIR ENTRAINMENT.
 7. CONTROL AND CONSTRUCTION JOINTS IN ALL CONCRETE SHALL BE LOCATED AT THE CORNERS AND AT 22 SQ. FEET WITH A MAXIMUM OF 15 FEET IN EITHER DIRECTION.
- STEEL REINFORCEMENT**
8. ALL REINFORCING BARS SHALL BE NEW STOCK, EPOXY COATED AND SHALL BE APPROVED FOR USE BY LOCAL JURISDICTION.
 9. ALL CONCRETE SHALL BE CASTED IN ACCORDANCE WITH "MANUAL OF STANDARD PRACTICE AND SPECIFICATIONS FOR STRUCTURAL CONCRETE STRUCTURES" AND ALL TEST TESTS.
 10. WELDED WIRE FABRIC SHALL CONFORM TO ASTM A182.
 11. ALL BARS SHALL BE MADE GOOD.
 12. ALL WALLS AND COLUMNS SHALL BE DOWNCAST WITH FOOTINGS AND TOPS OF THE BASES AND SPACING AS THE BARS ABOVE.
 13. ALL REINFORCING STEEL SHALL BE SECURELY WREED AND SUPPORTED ABOVE THE GROUND AND AWAY FROM FORMS.
 14. PROVIDE CORNER BARS THE SAME SIZE AND SPACING AS THE REINFORCEMENT AT THE CORNERS AND INTERSECTIONS OF ALL WALL BEAMS AND FOOTINGS.
 15. ALL CONCRETE SHALL BE CASTED WITH WELDED WIRE FABRIC SHALL BE LAPPED A MINIMUM OF ONE FULL BARS LENGTH.
 16. REINFORCING STEEL NOT NOTED AS "CLEAR" SHALL BE THE CENTER OF STEEL. MINIMUM CLEARANCE FOR EXTERIOR WALLS SHALL BE 3" (3) FT. MINIMUM CLEARANCE FOR INTERIOR WALLS SHALL BE 2" (2) FT. MINIMUM CLEARANCE FOR SLAB ON GRADE SHALL BE 2" (2) FT.

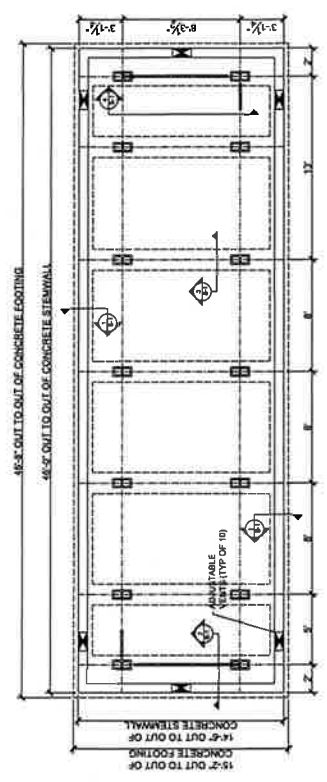
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Summit Engineering Co.
 PROFESSIONAL ENGINEERING
 1100 S. WASHINGTON ST. SUITE 100
 DENVER, CO 80202
 P.O. BOX 1000, DENVER, CO 80201
 TEL: 303.733.8888 FAX: 303.733.8889
 WWW.SUMMITENGINEERING.COM

Pgs 1

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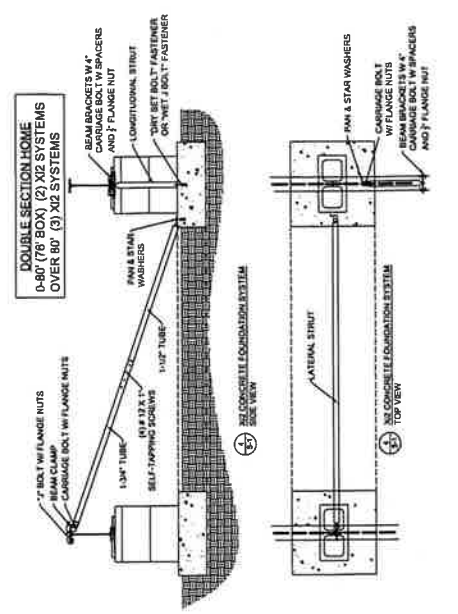
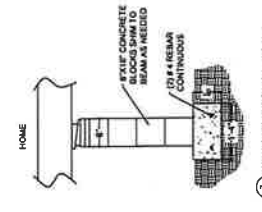
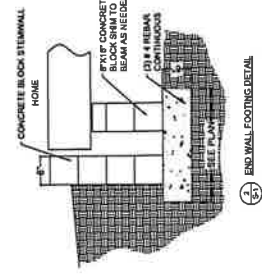
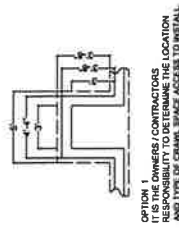
DATE: _____ DRAWN BY: _____ CHECK BY: _____
 REVISIONS: _____ JOB NO: _____
BETTER BY DESIGN
 COLORADO CITY CO. 81629
 PUEBLO COUNTY, COLORADO



FOUNDATION PLAN

- PLAN NOTES:**
- 1 DESIGN SOIL PRESSURE AT THIS SITE IS A MINIMUM 1500 PSF.
 - 2 THIS DESIGN IS BASED OFF OF A PRELIMINARY PRINT AND SHOULD BE USED AS A GUIDE ONLY. THE DESIGNER IS NOT RESPONSIBLE FOR ANY CHANGE DUE TO ENGINEERING AND DESIGN.
 - 3 INSTALL A 8 MIL VAPOR BARRIER ON THE ENTIRE CRAWL SPACE.
 - 4 THE CRAWL SPACE IS NOT CONDITIONED SO FOUNDATION VENTS ARE REQUIRED.
 - 8 CONTRACTOR MUST CONFIRM ALL DOOR SUPPORTS.

CONTRACTOR MUST VERIFY VENT FRAME SPACING AND GENERAL DIMENSIONS OF THE ACTUAL HOME PRIOR TO LAYING OUT THE FOUNDATION.



THIS DRAWING IS THE PROPERTY OF SUMMIT ENGINEERING COMPANY. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED IN THIS DRAWING. ANY OTHER USE MUST HAVE THE WRITTEN APPROVAL BY SUMMIT ENGINEERING COMPANY.



Manufacturer Address:

PLATINUM HOMES, LLC
 155 County Rd 351 P.O. Box 369
 Lynn, AL 35575
 205-893-5182

MFG DATE:
PLANT NO:
DATE OF MFG: 12/10/12

COMFORT HEATING

This manufactured home has been thermally modeled to conform with the required construction and safety standards for all locations within UFD value zone 1 equipment manufacturer and model (see list at left). The above heating equipment average 70 degrees F temperature in this home at outdoor temperatures of -149 degrees F operating economy, and to conserve energy, it is recommended that this home be design temperature (97 1/2%) is not higher than -20 degrees Fahrenheit.

The above information has been calculated assuming a maximum wind velocity of 111 mph.

HUD Label No. (s)

NTA1584016

Manufacturer's Serial Number and Model Unit Designation
PHAL82721AC F-1442

Design Approval
NTA

This manufactured home is designed to comply with the federal manufactured home construction and safety standards in force at time of manufacture.

The factory installed equipment includes:

Equipment	Manufacturer	Model Designation
Heating	BARD UNIT	W18A1-A10HPD107
Cooling	GE	JBP23DR3WW
Cooling	GE	
Refrigerator	GE	GTH18C8DELWW
Water Heater	BRADFORD WHITE	M240TDS-INCWW
Washer	GE	
Clothes Dryer	GE	
Dishwasher	GE	
Garbage Disposal	WASTE KING LEGEND	
Fireplace	MONESSEN	
Microoven	GE	JES1460DS1WW
Smoke Detector	BRK	9120B FIRST ALERT
FIRE EXTINGUISHER	BRK PRO 5	ABC
22" Fireplace	DEMPLX	

HOME CONSTRUCTED FOR: Wind Zone III

This home has not been designed for the higher wind pressure and anchoring provisions required for conventional areas and should not be located within 2500' of the coastline in Wind Zones II and III, unless the home and its anchoring and foundation system has been designed for the increased requirements specified for exposure D in ASCE 7-10. This home HAS NOT been equipped with storm shutters or other protective coverings for windows and exterior door openings. For homes designed to be located in Wind Zones II and III, which have not been provided with shutters or equivalent covering devices, it is strongly recommended that the home be made ready to be equipped with these devices in accordance with the method recommended in manufacturer printed instructions.

This area intention left blank.

COMFORT COOLING

Air conditioner not provided at factory

The air distribution system of this home is suitable for the installation of central air conditioning. The supply distribution system installed in this home is sized for a manufactured home central air conditioning system 20007 B.T.U./hr. rated capacity which are certified in accordance with the appropriate air conditioning and refrigeration institute standards, when the air circulators of such air conditioners are rated at 0.3 inch water static pressure or greater for the cooling air delivered to the manufactured home supply air duct system. It is necessary to calculate cooling loads at various locations and orientations is provided in the special comfort information provided with this manufactured home.

To determine the required capacity of equipment to cool a home efficiently and economically, a cooling load (heat gain) calculation is required. The cooling load is dependent on the orientation, location and the structure of the home. Central air conditioning operates most efficiently and provides the greatest comfort when their capacity closely approximates the calculated cooling load. Each home's air conditioner should be sized in accordance with the American Society of Heating, Refrigeration and Air Conditioning Engineers (ASHRAE) Handbook of Fundamentals, 1997 edition, once the location and orientation are known.

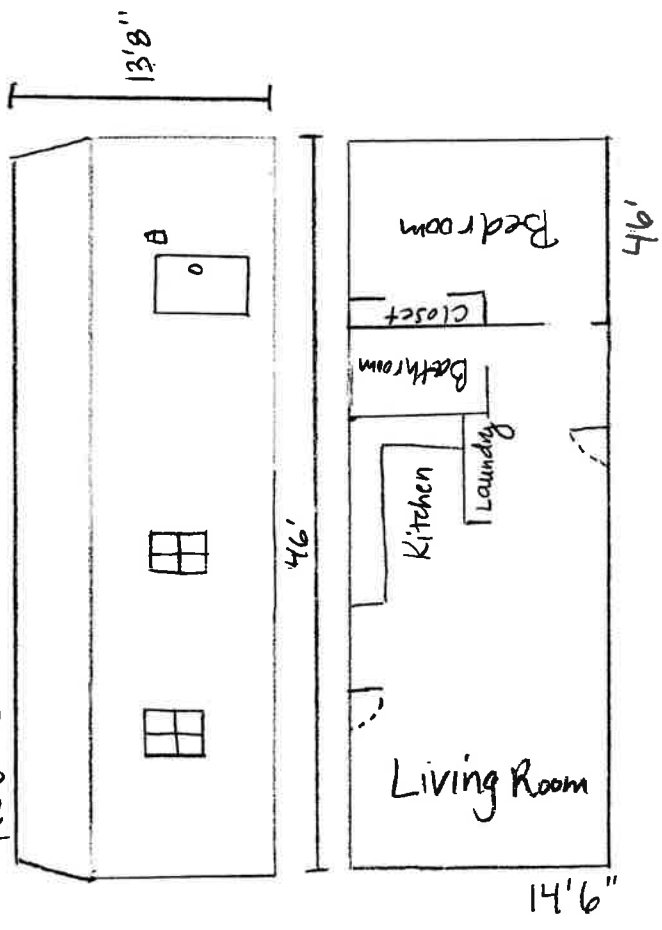
INFORMATION PROVIDED BY THE MANUFACTURER

NECESSARY TO CALCULATE SENSIBLE HEAT GAIN

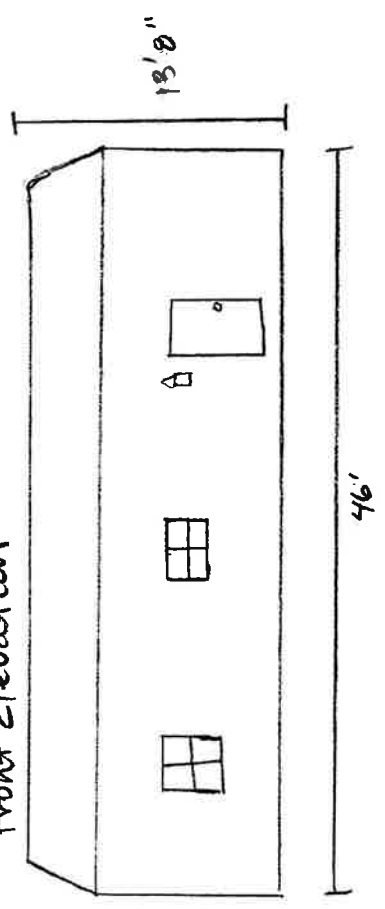
Walls (without windows and doors)	17	3907
Ceilings and roofs of light color	17	0469
Ceilings and roofs of dark color	17	
Floors	17	
Air ducts in floor	17	0572
Air ducts in ceiling	17	
Air ducts installed outside the home	17	
The following are the duct areas in this home:		
Air ducts in floor		30 R
Air ducts in ceiling		30 R
Air ducts outside the home	17	30 R



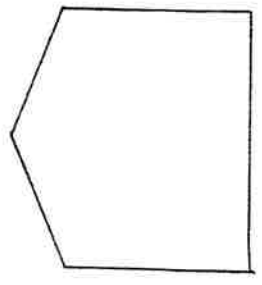
Rear Elevation



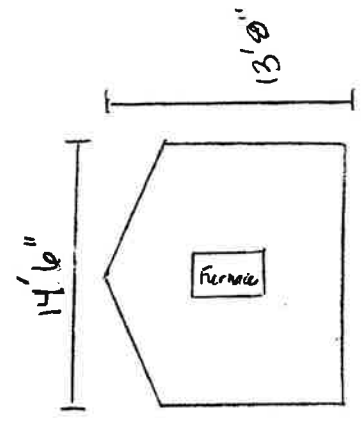
Front Elevation



Left Side

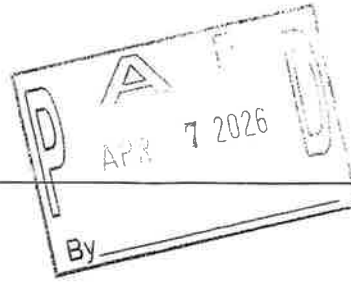


Right Side



Payment Receipt Confirmation

Your payment was successfully processed.



Transaction Summary

Description	Receipt Confirmation	
		Amount
Colorado City Metro District Payment		\$240.00
Service Fee		\$6.17
TOTAL		\$246.17

Transaction Detail

The following amounts will be remitted back to the agency.

SKU	Description	Unit Price	Quantity	Amount
Frontdesk payments received	Colorado City Metro District Payment	\$240.00	1	\$240.00
	Service Fee	\$6.17		\$6.17
Total Amount Paid				\$246.17

This online service is provided by a 3rd party working in partnership with the state of Colorado. The price of items purchased through this service includes revenue used to develop, maintain, and enhance the state's official web portal, Colorado.gov.

Customer Information

Customer Name	KRISTA JACOBSON	Receipt Date	4/7/2026
Local Reference ID	c2f5f5f9-2ea3-4c8c-a4b2-924125cd4a75	Receipt Time	12:31:25 PM MDT

Payment Information

Payment Type	Credit Card	Credit Card Number	*****2443
Credit Card Type	MAST	Order ID	268750994
		Name on Credit Card	KRISTA JACOBSON

Billing Information

Billing City, State		Phone Number	720-327-6418
Country	US		

CCAAC New Build Inspection Report

N 25 Date Inspected 4-2-26 Inspected by: RANDY DEVENPORT

Zoned R4 Lot 31 Unit: 176 Parcel #: 57-031-31-068

Owner: JAMES & MICHELLE BAHNER Phone: 719-232-5024

Physical Address: TBD AZTEC AVE

Minimum Sq. Ft. Required 750 Actual build sq. Ft. 1860

Lot size: 1.7 ACRE sq. ft. Colorado City Covenants reviewed? Yes No

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

Property Set Backs

	Required	Actual		Required	Actual	
Front:	<u>25</u>	<u>56</u>	<input checked="" type="radio"/> Pass / Fail	Rear:	<u>15</u>	<u>224</u> <input checked="" type="radio"/> Pass / Fail
Side:	<u>7.5</u>	<u>24/42</u>	<input checked="" type="radio"/> Pass / Fail			

Information / Corrections Required For Final Approval:

Approved Disapproved - CCAAC Member Signature Randy Devenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

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

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

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

TEMPORARY VARIANCE AGREEMENT

ALLOWING USE OF:

CISTERN AND/OR SEPTIC SYSTEM

AT 4207 AZTEC AVE. CC, CO 81019 (Address)

THIS TEMPORARY VARIANCE AGREEMENT ("Agreement") is made and entered into effective this 9th day of APRIL 2024, by and between COLORADO CITY METROPOLITAN DISTRICT, a quasi-municipal corporation of the State of Colorado, in Pueblo County, Colorado ("District"), and MICHELLE BAHNEK ("Landowner"), the owner(s) of real property in Pueblo County, Colorado.

RECITALS:

- A. The District was organized and operates under the laws of the State of Colorado for purposes including providing public water and sewer services to properties within its boundaries in Pueblo County, Colorado.
- B. Landowner owns property, located within the boundaries of the District, at 4207 AZTEC AVE (address) (the "Property"), legally described as:

[ADD LEGAL DESCRIPTION OF PROPERTY]

LOT 176 COLORADO CITY UNIT 31

- C. The outer boundary of the Property is located more than 400 feet from the nearest District water main and/or sewer main, and Landowner has submitted plans to the District for construction of certain improvements on the Property (the "Improvements").
- D. Rule 4.4 of the Rules and Regulations (the "Rules") of the District provides in part, "No water system or sewage disposal system shall be constructed within the District, unless such system is connected with the District's sewer or water systems, unless specifically authorized by the Board"; and

E. ***Check one or both (checked box(es) hereinafter referred to as the "Variance"):***

Landowner has applied to the Board of Directors of the District (the "Board") for a temporary variance from the requirement to connect to the District's water system and authorization to construct a cistern to serve the Improvements.

Landowner has applied to the Board for a temporary variance from the requirement to connect to the District's sewer system and authorization to construct an on-site wastewater disposal system and leach field ("septic system") to treat wastewater from the Improvements.

- F. The Board has determined that requiring connection of the Improvements into the District's water and/or system would cause hardship or should not be applied to the person for another justifiable reason, and that such Variance, pursuant to the terms hereof, shall not endanger the health, safety and welfare of the residents and inhabitants of the District, and agrees to grant the Variance as indicated in paragraph E above.

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, including the recitals which are hereby incorporated, the receipt and sufficiency of which are acknowledged, the parties hereto agree as follows:

1. The District shall not require Landowner to connect the Improvements on the Property to the District's public water and/or sewer main (as indicated in paragraph E above) as of the present date. The District grants the temporary Variance to the requirement to connect, until the earliest of any of the following occurrences:
 - a. Landowner (or related parties) materially changes or expands the plans for the Improvements as submitted to the District, or, after construction of the Improvements, obtains another building permit to expand or enlarge the square footage of the existing Improvements or to build additional human-occupied buildings on the Property.
 - b. The cistern and/or septic system allowed pursuant to the Variance fails for any reason including, but not limited to, failure to comply with applicable laws and regulations, or the District determines, in the Board's discretion, that continuation of the variance may endanger health, safety and welfare of residents and inhabitants of the District.
 - c. The District determines, in the Board's discretion, that a change in the present circumstances either allows Landowner to connect to the District's water and/or sewer main without undue hardship or removes a physical impediment to connection. Any extension of the District's water and/or sewer main to within 400 feet of the Property shall automatically constitute such a change in circumstances.
 - d. The Variance shall expire three (3) years from the date of approval if the Improvements have not been constructed within such period.
2. Upon determination by the District that the temporary Variance is terminated and connection is required under any of the terms of paragraph 1 above, Landowner or his/her successors, heirs or assigns, agrees to forthwith connect the Improvements on the Property to the District's water and/or sewer main and abandon/decommission the cistern and/or septic system on the Property, in accordance with all requirements of Pueblo County. Landowner will be required to pay all costs associated with the connection, including tap fees and line extension costs, if applicable.

3. The Board's decision that the variance is terminated under paragraph 1 shall be final. Landowner agrees that any challenges to the Board's decision that the variance is terminated must be filed with the District Court of Pueblo County within 28 days of the Board's decision. If the final ruling or settlement is substantially in favor of the District and/or requires connection, the Landowner agrees to pay for all costs incurred by the District in connection with such challenge, including attorneys' fees.
4. If there is a failure to comply with the terms of this Agreement, the prevailing party shall be entitled to its attorney fees and costs.
5. The parties acknowledge that all of Colorado City Metropolitan District's Rules and Regulations, as they currently exist or may be amended in the future, apply to the Property, except for the express Variance set forth in Section E.
6. Landowner shall be solely responsible for ownership, operation and maintenance of the cistern and/or septic system, authorized pursuant to the Variance. The District shall have no liability associated therewith.
7. If the Variance allows for a cistern, Landowner may purchase bulk water from the District, subject to availability, payment of applicable fees, and all applicable rules and regulations. The District makes no representations regarding the timing or quantity of bulk water that may be available and reserves the right to change its policy on or end the sale of bulk water. Landowner is responsible for hauling any water purchased from the District or a third-party to fill the cistern. The District shall have no liability for water quality after sale at the bulk water station.
8. This Agreement shall be recorded in the real property records of the Pueblo County Clerk and Recorder. Landowner agrees that the rights, duties, and obligations expressed herein run with the Property and are binding on Landowners' heirs, successors and assigns.
9. Additional Terms and Conditions:
[Insert any special conditions.]

[Remainder of page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have set their hands effective the day and year first above written.

RECEIVED

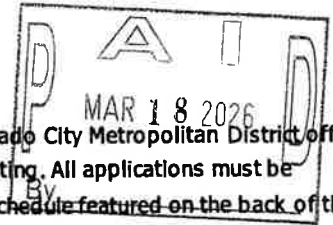
MAR 18 2026

Colorado City Architectural Advisory Committee

P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 colocityccaac@ghvalley.net



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

Property Owner: James & Michelle Bahner

Mailing Address: 7450 Caballero Ave. Email mbahner@comcast.net

City: Colorado Springs State: CO ZIP: 80911 Telephone: 719-232-5024

Property Address: TBD Aztec Ave Colorado City CO

City: Colorado City State: CO ZIP: 81019 Lot 176 Unit 31 Parcel# 57-031-31-068

CONTRACTOR

Contractor: BIG & WIDE MANUFACTURED HOME SERVICES

Mailing Address 1011 W EL NIDO DR Email

City PUEBLO WEST State CO Zip 81007 Telephone 719-568-0218 License# 0015414

Requested Approval for: Commercial Building Residence Garage Shed Fence Other

Type of Construction: Steel Wood Manufactured Other

Mobile Home: New Used Year Built: Pueblo County Zoning Code: RR CCMD Zoning Code: A4

Floor Area Square Footage: 1860 Square Footage Required by Covenants: MIN 750 sq ft

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

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

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

Property Owner's or Contractor's Signature Sandra Repphun Date 18 Dec 2025

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCAAC Fee Schedule

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

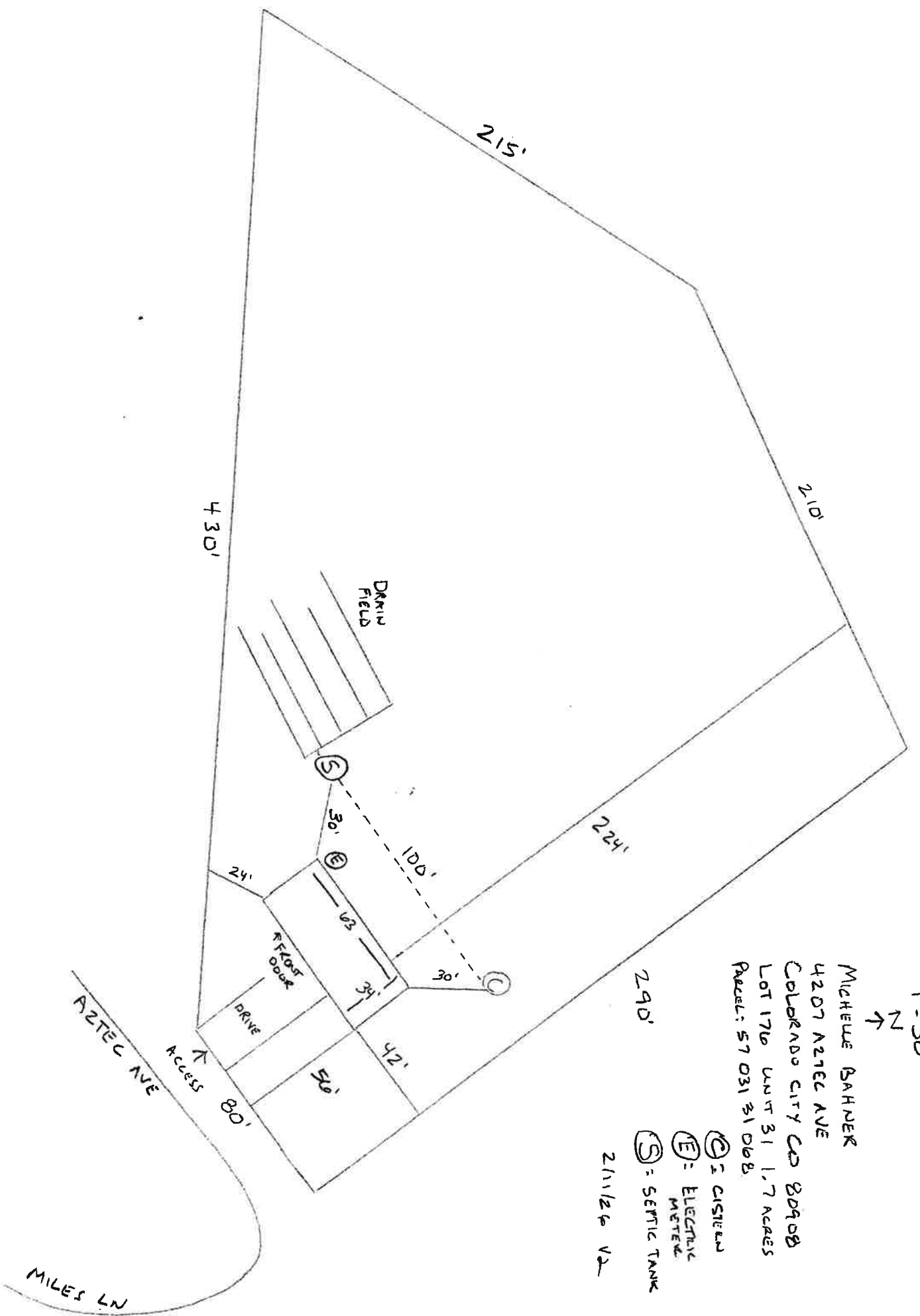
<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input checked="" type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit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

Total Fee Amount Paid: \$200.00 *CK # 50051312*

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

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

Property Owner/Contractor Signature: *Sandra Repphun* **Date:** 18 Dec 2025



1" = 50'



MICHELLE BAHNER
 4207 AZTEC AVE
 COLORADO CITY CO 80908
 LOT 176 UNIT 31 1.7 ACRES
 Parcel: 57 031 31 068

- (C) = CISTERN
 - (E) = ELECTRIC METER
 - (S) = SEPTIC TANK
- 2/11/26 VA

Certificate of Completion

Routing Approval: County Zoning Dept Review

✔ **Complete.** This step was completed on Jan 23, 2026 at 11:17am.

A **Planner** has been assigned to review your submitted **Site Plan** to verify that your project adheres to Pueblo County's Unified Development Code (<https://county.pueblo.org/planning-and-development-department/pueblo-unified-development-code>).

Initial Review Timeline: The time needed varies with plan complexity, but we aim to notify you of any required modifications within **3–4 business days**.

Action Required for Modifications: If modifications are requested, please make those corrections and resubmit them at your earliest convenience. The Zoning Division review process will be paused until these changes are received.

Subsequent Reviews: Each review required after the initial review will take an estimated **1–2 business days** after your corrections have been submitted.

Follow-Up: If you have waited beyond these expected timelines and have **not** heard from your Planner, please feel free to reach out to check on the status of your submission.

If you have any questions for your assigned Planner, please submit them using the comment box below.

** You are now in the **Plan Review stage** of your Building Permit application. At this point your plans have been submitted to all relevant agencies who have authority over your Building Permit Issuance for review and approval. All departments will be working concurrently to avoid delays.*

Message the reviewer

Send Message

Pueblo County, CO

Your Profile

Your Records (/dashboard/records)

Certificate of Completion

Routing Approval: PDPHE – Onsite Water Treatment System

✔ **Complete.** This step was completed on Mar 9, 2026 at 11:09am.

It has been determined that your proposed building will require an onsite water treatment (septic) system.

If you have not already done so, please complete the **Pueblo Department of Public Health & Environment (PDPHE) Onsite Wastewater Treatment System Application** (<https://county.pueblo.org/public-health/septic>).

PDPHE will review your application and sign off on this workflow step after your application has been approved.

If you have any questions for PDPHE Staff, please submit them using the comment box below.

** You are now in the **Plan Review stage** of your Building Permit application. At this point your plans have been submitted to all relevant agencies who have authority over your Building Permit Issuance for review and approval. **All departments will be working concurrently to avoid delays.***

Message the reviewer

Send Message

Pueblo County, CO

Your Profile

Your Records (/dashboard/records)

Resources

Search for Records (/search)

Claim a Record (/claimRecord)

Employee Login (<https://pueblocountyco.workflow.opengov.com>)

Certificate of Completion

Routing Approval: County Road Access

✔ **Complete.** This step was completed on Jan 22, 2026 at 1:12pm.

A **Public Works Traffic/Access Engineer** has been assigned to review your submitted **Site Plan** and any **Road Access Permits** and **Right-of-Way Permits** associated with this property.

Initial Review Timeline: The time needed for review varies with plan complexity, but we aim to notify you of any required modifications within **3–4 business days**.

Action Required for Modifications: If modifications are requested, please make those corrections and resubmit them at your earliest convenience. The review process will be paused until these changes are received.

Subsequent Reviews: Each review required after the initial review will take an estimated **1–2 business days** after your corrections have been submitted.

Follow-Up: If you have waited beyond these expected timelines and have **not** heard from your Traffic/Access representative, please feel free to reach out to check on the status of your submission.

If you have any questions about your Traffic/Access site plan review, please submit them using the comment box below.

** You are now in the **Plan Review stage** of your Building Permit application. At this point your plans have been submitted to all relevant agencies who have authority over your Building Permit Issuance for review and approval. **All departments will be working concurrently to avoid delays.***



Greg Sandoval

Jan 22, 2026 at 1:12 pm

Colorado City Maintained Road

Message the reviewer

Send Message

Feature	Option	Variant	Description	Quantity
VENTFAN	OP000079		VENT FAN W/LIGHT COMBO	1
Hall Bath				
BCKSPL	OP001341	Chickory Greige	CERAMIC BACKSPLASH	1
SINK	OP000092		20x17 CHINA LAV SINK	1
SINKFAUCET	OP001752		4" DUAL HANDLE FAUCET 29792	1
TUB	OP001769		1 PC 60" FG TUB/SHOWER	1
ACCESSORIE	OP000083		TOWEL BAR/TISSUE HOLDER PER FP	1
TOILET	OP000099		ELONGATED W/CHROME SHUTOFF STD	1
VANITYLT	OP000078		4" LED (1) PER BOWL	1
VANMIRROR	OP000075		MIRROR STD PER PRINT	1
VENTFAN	OP000079		VENT FAN W/LIGHT COMBO	1
Third Bath				
BCKSPL	OP001818	Chickory Greige	CERAMIC BKSPLASH	1
			<i>NOTE: 60" FG TUB/SHOWER</i>	
			<i>ELONGATED COMMUNE</i>	
			<i>DRAWER BANK</i>	
			<i>VENT/LIGHT FAN</i>	
			<i>LED LIGHT OVER SINK</i>	
			<i>ROUND BOWL SINK</i>	
			<i>MIRROR OVER LAV</i>	
SINK	OP000092		20x17 CHINA LAV SINK	1
SHOWER	OP002058		60" FG SHOWER W DOOR	1
Utility Room				
SINK	OP000899		UTILITY SINK & FAUCET: EXTRA	1
			<i>CABINET PRICE IS LESS THAN 42" WIDE</i>	
			<i>HIGH RISE STAINLESS STEEL FAUCET</i>	
WASHEROVHD	OP000211		VENTED WIRE SHELF OVER W/D	1
Cabinet				
HALLBATH	OP000133		1 DRAWER STACK PER FP	1
MBATH	OP000133		1 DRAWER STACK PER FP	1
HARDWARE	OP000125		SOFT CLOSE DRWR GUIDES/HINGES	1
PULLS	OP000123		6" BAR PULL ROUND	1
KITCHBASE	OP000136		DRAWER OVER DOOR & 1 STACK	1
KITCHBASE	OP001906		SLIDE OUT DRWRS INSDE CAB (2)	1
KITCHBASE	OP002290		DG-2279 ISLAND/BAR FACE FRAME	1
TYPE	OP001886	Hawthorne	CABINET SYSTEM CS84-6HL	1
OTHER	OP001889		SOFT CLOSE CABINET DOORS T/O	1
MOLDING	OP001961		3" STILE OH CAB TRIM X-11-C	1
Countertop				
HBATH EDGE	OP000225		CRESCENT EDGE	1
HALLBATH	OP000142	Aluma Marble	HP LAMINATE	1
ISLAND	OP000142	Aluma Marble	HP LAMINATE	1
ISLANDEGE	OP000225		CRESCENT EDGE	1
KIT EDGE	OP000225		CRESCENT EDGE	1
KITCHEN	OP000141	Aluma Marble	HP LAMINATE	1
MBATH	OP000142	Aluma Marble	HP LAMINATE	1
MBATH EDGE	OP000225		CRESCENT EDGE	1
UTILITY	OP000142	Aluma Marble	HP LAMINATE	1
UTIL EDGE	OP000225		CRESCENT EDGE	1
WORKCTR	OP000142	Aluma Marble	HP LAMINATE	1
			3RD BATH	

Feature	Option	Variant	Description	Quantity
WRKCTREDGE	OP000225		CRESCENT EDGE	1
	3RD BATH			

Plumbing/Heating

DUCTSYS	OP001081		F/G DUCTING W/PERIMETER HEAT	1
DUCTSYS	OP002891		CROSSOVER IN FLOOR FLEX DUCT	1
FURNACE	OP000928		ELECTRIC FURNACE 20 KW	1
WH	OP000853		WH-50 GAL ELEC IPO 40 GAL ELEC	1
SHUTOFF	OP000115		WHOLE HOUSE SHUTOFF	1
WASHDRYER	OP000117		PLUMB WASHER/WIRE DRYER	1
ICEPREP	OP002888		PLUMB FOR ICEMAKER - STD	1
THERMOSTAT	OP001312		THERMOSTAT: WIFI PROGRAMMABLE	1
EXTFAUCET	OP000119		FROST FREE FAUCET	1
	NOTE: SEE PRINT			
EXTFAUCET	OP000806		EXTERIOR FAUCET	1
	NOTE: SEE PRINT			

Floor Covering

LINO	OP000044	DF9591	DIAMONDFLOR TILE	1
	WE UNDERSTAND THAT ANY WARRANTED DAMAGE TO THE VINYL FLOORING WILL FIRST BE REPAIRED USING THE FLOORING MANUFACTURER SUPPLIED SEALER. IF THE VINYL FLOORING MUST BE REPLACE WE WILL REPLACE THE AFFECTED AREA TO THE NEAREST DOOR OPENINGS OR HALLWAYS USING A VINYL FLOORING SEAM BAR TO COVER THE SEAMS. WE WILL NOT REPLACE ANY ADJOINING ROOMS. IF THE VINYL FLOORING IS NO LONGER AVAILABLE SKYLINE RESERVES THE RIGHT TO REPLACE THE DAMAGED AREA WITH A SIMILAR PRODUCT OR COMPENSATE THE HOMEOWNER FOR WHAT IT WOULD COST SKYLINE TO SUPPLY THE PRODUCT AND REPLACE THE DAMAGED AREA.			
CARPET	OP002784	Terrain	25OZ INTEGRA CARPET	1
ENTRY	OP001260	DF9591	LINO AT ENTRY	1

Drywall

INTERIOR	OP001253	Swirling Smoke	T&T: WALK IN CLOSET/REG CLOSET	6
INTERIOR	OP001912	Swirling Smoke	T&T THROUGHOUT; NO CLOSETS	1

Interior Doors

HARDWARE	OP000188		LEVER LOCKSET	1
DOORS	OP001847		3-PANEL INT DOORS	1
FURNDOOR	OP000190		FURNACE DOOR - WOOD	1
	WITH GRILL			

Exterior Doors

FRONTDOOR	OP003034		36x80 6-LITE DOOR	1
REARDOOR	OP000195		36X80 FIBERGLS 6 PANEL	1
	(2)			
SGD	OP001786		SLIDING GLASS DOOR STD PER FP	1
STORMDOOR	OP001922		SHIP LOOSE STORM DOOR AT FRONT	1

Windows

EXTERIOR	OP000201	White	VINYL LOW-E WINDOWS 9750	1
OTHER	OP000901		36X8 PICTURE WINDOW	2
	OVER LIVING ROOM WINDOWS			

Electrical

MAINPANEL	OP000144		200 AMP MAIN w/ Panel Door	1
TVJACKS	OP000553		COAX CABLE TV JACK	1
	LIVING ROOM WALL / 5' OFF FLOOR			
CEILINGLT	OP000147		4" LED THROUGHOUT	1
ACPREP	OP001502		A/C DISCON. W/ 30 AMP & RECEIPT	1

Feature	Option	Variant	Description	Quantity
CEILINGOTH	OP000508		PENDANT LIGHT- NICKLE W/ SHADE	3
GFIRECEPT	OP001946		EXTERIOR GFI STD	1
CEILINGFAN	OP000239		CEILING FAN LR/MBR/FR PER PRT	1
	LIVING ROOM			
	PRIMARY BEDROOM			
SMOKEDETECT	OP000150		SMOKE DETECTORS STD	1
CONDUIT	OP000509		1 1/2" CONDUIT: PANEL TO FLOOR	1
RECEPTSW	OP000532		INTERIOR RECEPT: 110V	1
	LIVING ROOM WALL / 5' OFF FLOOR			
EXT LIGHTS	OP000157		CARRIAG LITE(S) PER ELECT PRIN	1
EXT LIGHTS	OP001923		JUNCTION CUP ONLY AT EAVE FDS	1

Appliances

RANGE	OP001690	Stainless Steel	30" RNGE ELCTRC SS STD SMTOP	1
	WFE5353ORS			
REFER	OP001945		REFER 25CF SS FD IPO 21CF SS	1
ICEMAKER	OP002961		ICEMAKER INSTALLED STD	1
DISHWSHR	OP001691	Stainless Steel	DISHWASHER 4 CYCLE SS - STD	1
RNGHOOD	OP002484		SS MICRO/RANGEHOOD W TRIM	1
	WM31017HS			

Exterior

DORMER	OP001910	Sheffield Gray	18'STP BK DORMR W B&B J-275-AM	1
	SHIP LOOSE DORMER - FIELD INSTALLED BY OTHERS			
	SHEFLDGRAY - UNDER DORMER			
SHINGLES	OP000204	Driftwood	ARCH SHINGLES STD	1
	IKO 30 YR SHINGLES DRIFTWOOD			
TRIM	OP000619	Skyline White	5/4 WINDOW/DOOR	1
FASCIA	OP000202	Skyline White	SMARTSIDE PANEL FASCIA	1
SIDING	OP002726	Flagstone	LP SIDING: PANEL W/O REDBAR	184

Interior

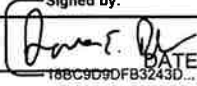
CEILINGFIN	OP000162		T&T STIPPLE CEILING	1
DRMOLDING	OP003090		3" CRAFTSMAN WHITE TRIM	1
BASEMLDG	OP003135		5" BASE IPO 3" CRAFTS BASE DW	1
CRWNMOLDNG	OP003129		3" COVE IPO STD DW	1
WINMLDG	OP003090		3" CRAFTSMAN WHITE TRIM	1
WINCOVER	OP002936	White	2" CORDLESS BLINDS T/O	1
	NOTE: BROKEN MINI BLINDS AFTER CUSTOMER MOVES IN WILL NOT BE WARRANTIED			

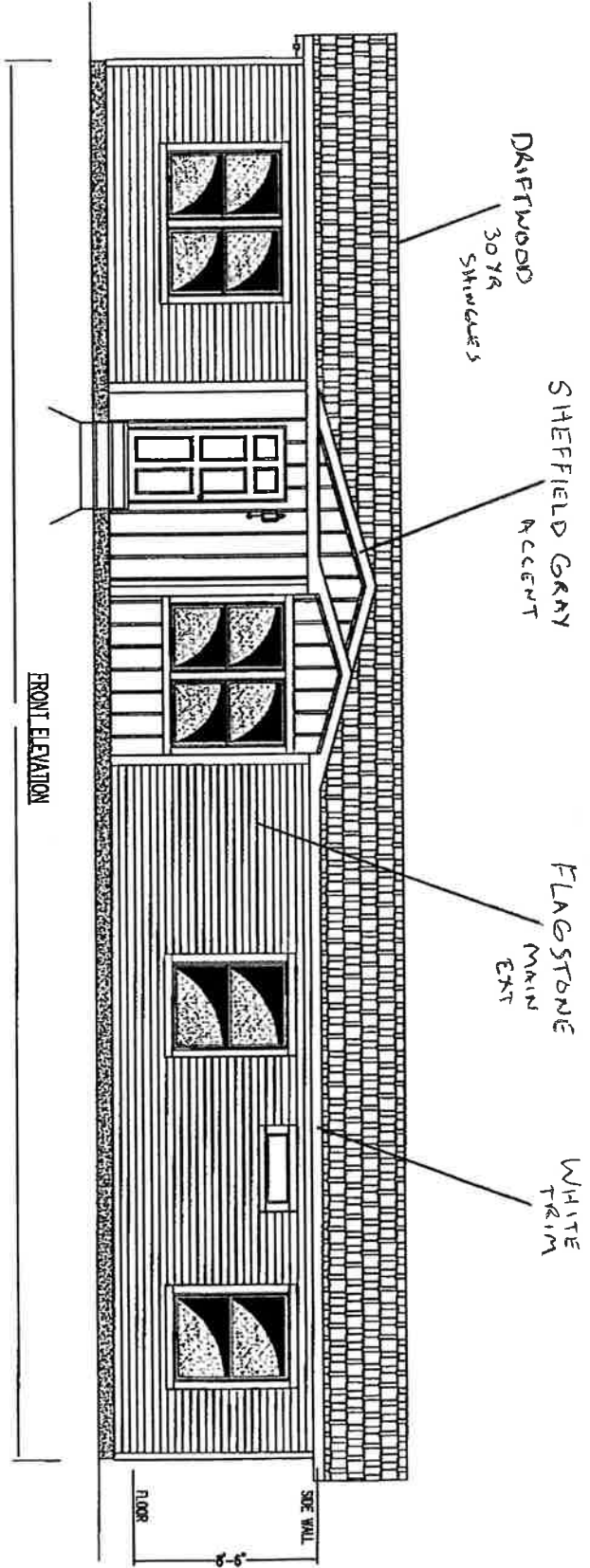
Miscellaneous

OTHER	OP002287		SHIPPING WRAP DISCLAIMER	1
	SHIPPING WRAP IS INTENDED TO PROTECT THE UNIT FROM THE ELEMENTS DURING TRANSPORTATION FROM THE MANUFACTURER. RESPONSIBILITY OF PROTECTING THE UNIT PASSES FROM THE TRANSPORTER TO THE RETAILER/BUILDER/OWNER, UPON SHIPPING RECEIPT OF THE UNIT, BY THE RETAILER/BUILDER/OWNER.			

Inflation Surcharge Plan

DISCLOSURE	OP003112		ISP DISCLOSURE	0.1
	This home is subject to an Inflation Surcharge Plan (ISP) at the time of invoicing. The quoted amount will be adjusted to cover price increases that have occurred due to inflation between the time of order and the release date of that order (8 weeks prior to production), with the amount of the inflation Surcharge not to exceed 10% of the quoted base price			

Requested By:	James Bahn	SIGNED X		12/16/2025
			DATE	
			18BC9D9DFB3243D...	



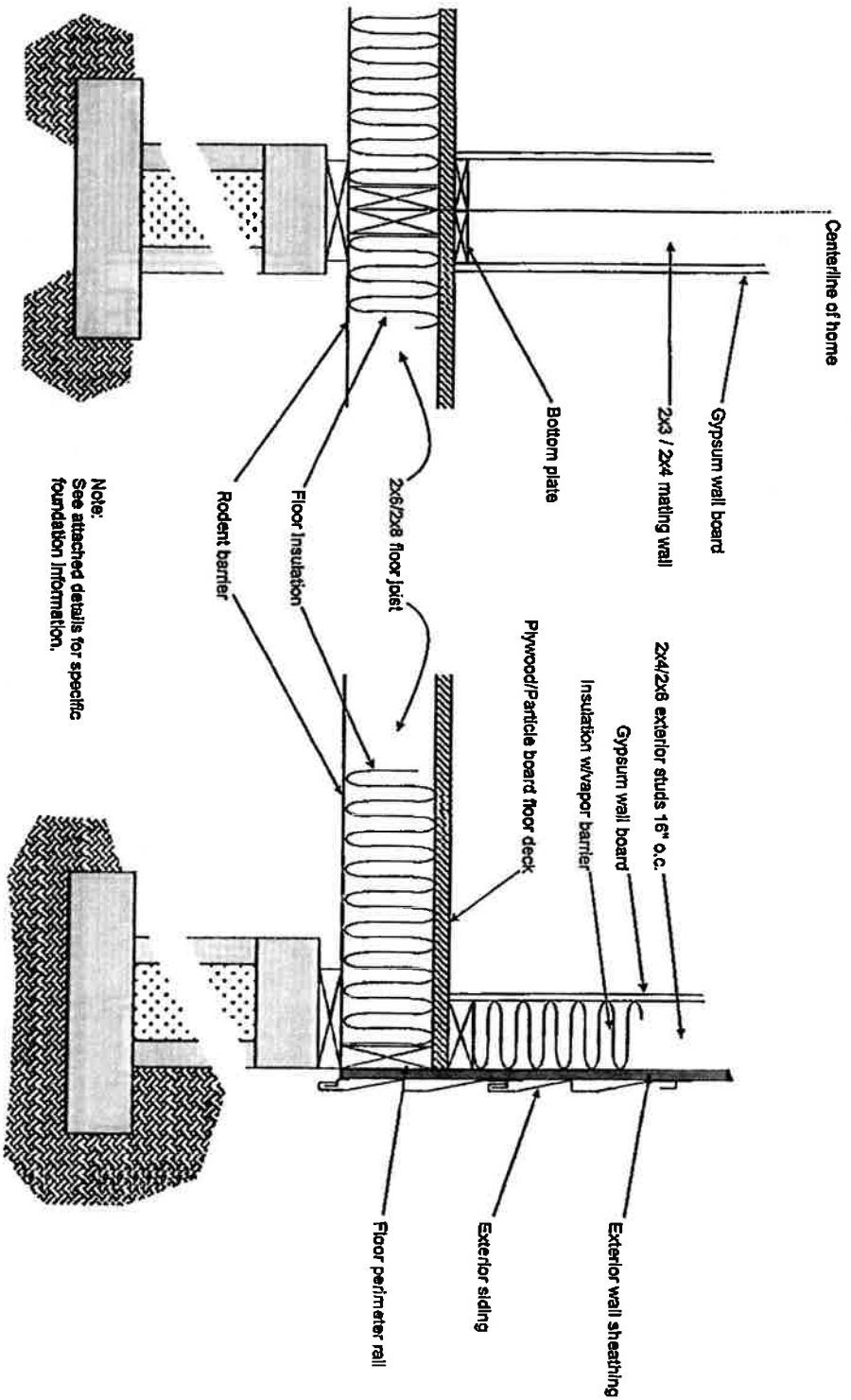
CLAYTON PUEBLO CUSTOMER BAHNER M

ELEVATION

SKYLINE

6334-P

NOTE: SPECIFICATIONS ARE SUBJECT TO CHANGE WITH OUT NOTICE OR OBLIGATION TO SKYLINE CORPORATION



MATING WALL

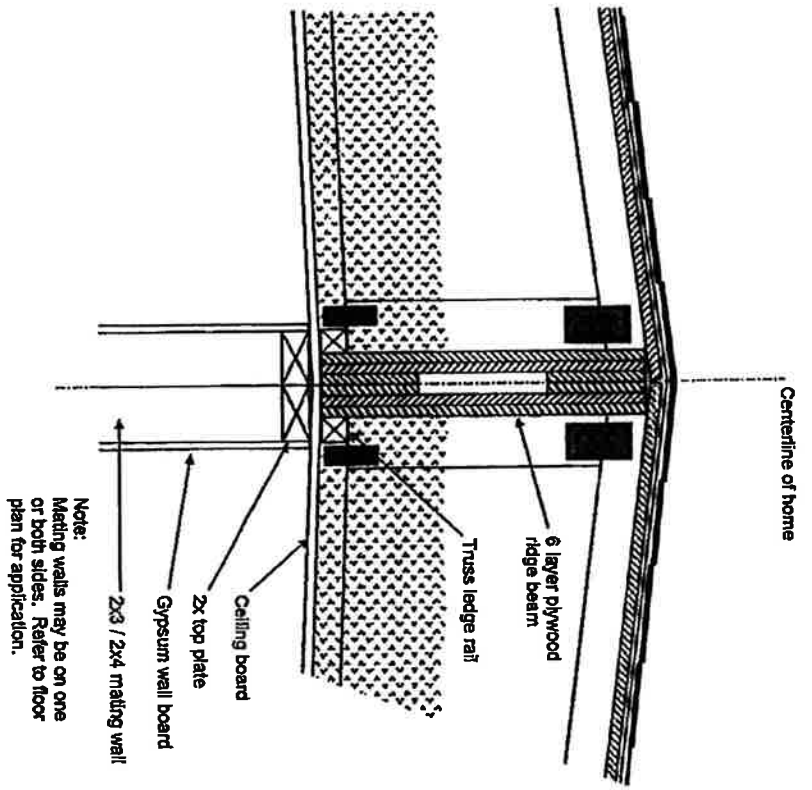
SIDEWALL

FLOORWALL CONSTRUCTION

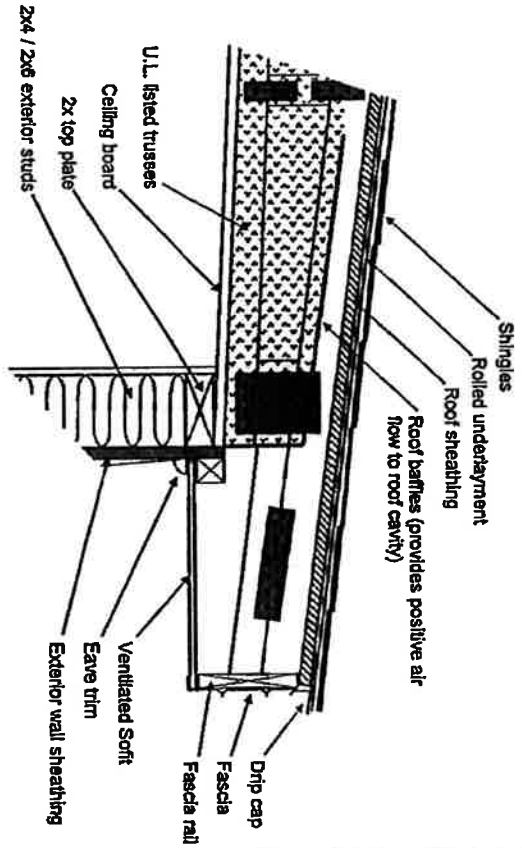
SKYLINE

Note:
See attached details for specific
foundation information.

NOTE: SPECIFICATIONS ARE SUBJECT TO CHANGE WITH OUT NOTICE OR OBLIGATION TO SKYLINE CORPORATION



MATING WALL



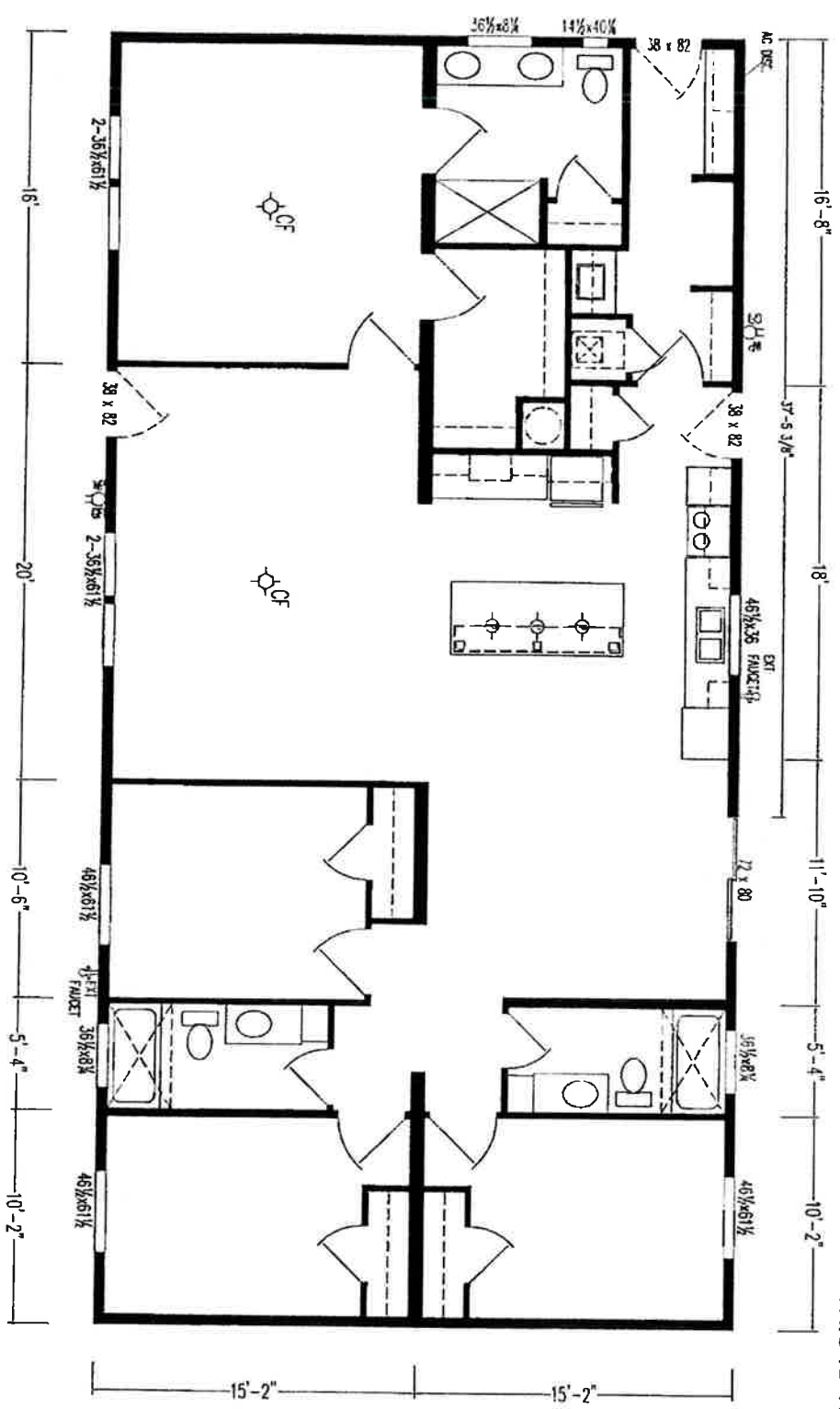
SIDEWALL

ROOF CONSTRUCTION

SKYLINE

NOTE: SPECIFICATIONS ARE SUBJECT TO CHANGE WITH OUT NOTICE OR OBLIGATION TO SKYLINE CORPORATION

CLAYTON PUEBLO
 CUSTOMER BAHNER
 MODEL S-6334 (MODIFICATIONS TO
 PLAN)
 THIS IS THE ACTUAL PLAN LAYOUT



1. ADD THIRD BATH TO EDGE OF 4TH BRDM

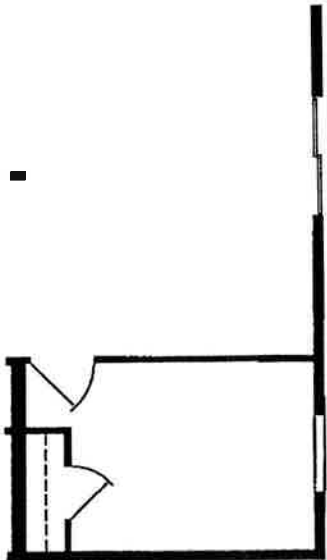
DIVISIONS		REVISIONS		BOX LENGTH	DESCRIPTION
231	BUGARCREEK	G	REV FOR CHAIRON WALLS/COLUMNS	62'-0"	6232-30K-2B
X	233 ARKANSAS CITY	F	REV FOR FURN & REAR DOOR		
	235 SAN JACINTO	E	ADD PG #3		
	237 WOODLAND	D	REVISED FOR MASTER BED LIGHTS		
	239 OCCALA	C	REV KIT		
	241 BOLA	B	DEL OPT BMT CENTER GRANITE TOP ISLAND		
	243 LANGCASTER	A	WIDE ENT CENTER IN FAN ROOM OPTIMVAL		
	245 MANNIVILLE				

BY: P.E.H. 11/12/2025
 INR 432-02374-05

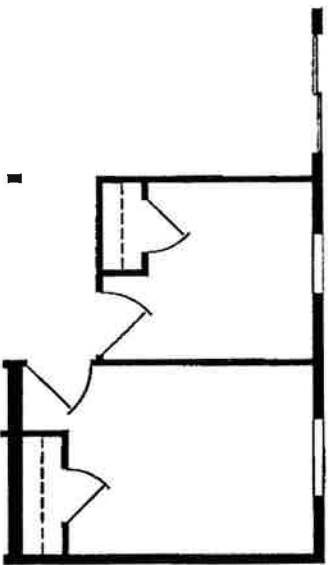


DATE	BY	THD
5/1/23	KS	154
8/15/23	KS	154
11/20/23	KS	154
10/1/23	KS	154
1/20/24	KS	154

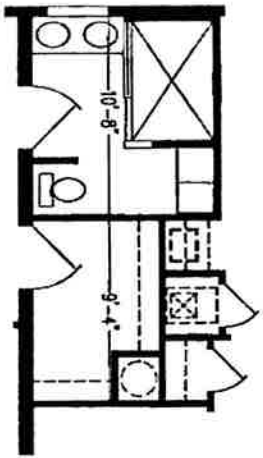
DRAWN BY: KS
 DATE: 10/22/2019
 SHEET: 1 OF 3
 DRAWING NUMBER: 32-02586-060



OPT 4th BEDROOM

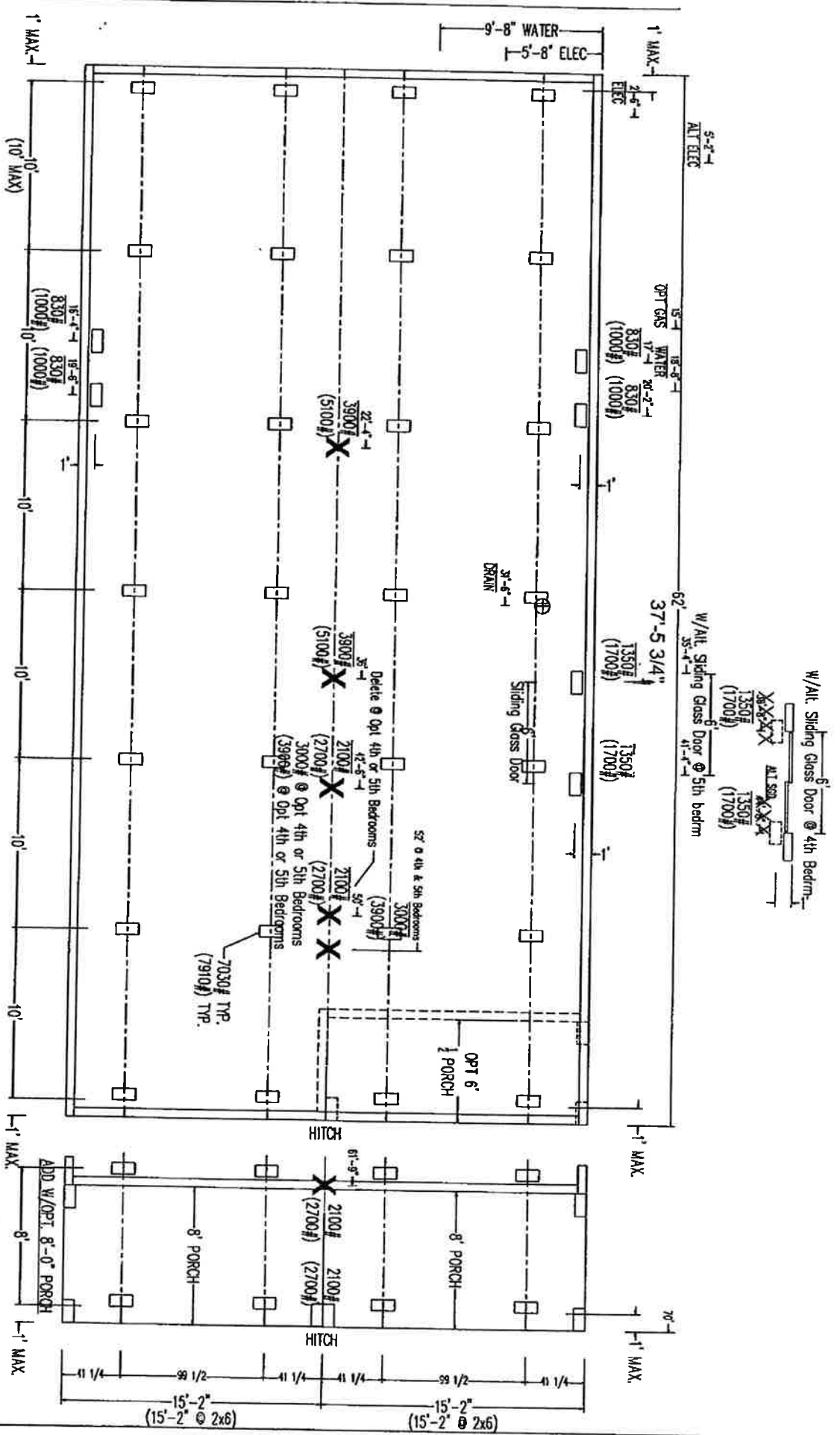


OPT 5th BEDROOM



OPT WALK-IN SHOWER

NOTE: MEASURING FROM REAR - SLIDING GLASS DOOR STARTS AT 37'-5-3/8"



PIER POINT LAYOUT (PIERS @ I-BEAM & CENTERLINE WITHOUT PERIMETER FOUNDATION)
 NOTE: ALL UTILITY DROP MEASUREMENTS ARE APPROXIMATE

PIER POINT LAYOUT 20# & (30#)

PIERS REQD UNDER SIDEWALL PORCH COLUMNS.
 CONTACT MANUFACTURING DIVISION FOR LOCATIONS.

- I-BEAM PIER SUPPORTS
- SIDEWALL PIER SUPPORTS
- MATCHING LINE COLUMN SUPPORTS

SEE INSTALLATION MANUAL
 TABLE 6, FIG. 10
 SEE INSTALLATION MANUAL
 TABLE 5, FIG. 9

SEE INSTALLATION MANUAL
 TABLE 5, FIG. 9 & 10

SEE INSTALLATION MANUAL
 TABLE 5, FIG. 9 & 10

SEE INSTALLATION MANUAL
 TABLE 5, FIG. 9 & 10

SEE INSTALLATION MANUAL
 TABLE 5, FIG. 9 & 10

SEE INSTALLATION MANUAL
 TABLE 5, FIG. 9 & 10

- 1) THIS DOCUMENT IS SUBJECT TO CHANGE WITHOUT NOTICE OR OBLIGATION. FOR PROPER SETUP AND SITE REQUIREMENTS OF THE FOUNDATION CONSTRUCTION ARE PERFORMED ON-SITE AND ARE SUBJECT TO THE DETERMINED BASED ON THE ACTUAL SITE CONDITIONS, ROOF LINE LOAD ZONE AND SOIL BEARING CAPACITY. REFER TO THE INSTALLATION MANUAL FOR FURTHER DETAILS. MAXIMUM PIER SPACING AT MAIN BEAMS IS TO BE 10'-0" O.C. STATE OR LOCAL INSTALLATIONS REQUIREMENTS MAY BE MORE STRINGENT.
- 2) ALL DIMENSIONS MUST BE VERIFIED BEFORE FOUNDATION CONSTRUCTION IS STARTED.

DATE: 11/06/2016

DIVISIONS	REVISIONS	DESCRIPTION	DATE APPROVED	DRAWING NUMBER
231 SUDBURY/REAR	1	REVISION & UPDATED	03-10-01-25	6232-30K-2B
233 AUBURN/REAR	1	REVISION & UPDATED	03-10-01-25	6232-30K-2B
237 WOODLAND	1	REVISION & UPDATED	03-10-01-25	6232-30K-2B
239 DUBLIN	1	REVISION & UPDATED	03-10-01-25	6232-30K-2B
241 BOWLING GREEN	1	REVISION & UPDATED	03-10-01-25	6232-30K-2B
243 LAKELAND	1	REVISION & UPDATED	03-10-01-25	6232-30K-2B
245 WINDY HILLS	1	REVISION & UPDATED	03-10-01-25	6232-30K-2B

6232-30K-2B
 6232-30K-2B
 6232-30K-2B



ENGINEERED BY: [Signature]
 DATE APPROVED: [Signature]

MODEL NO. 6334-P

DRAWN BY: NS

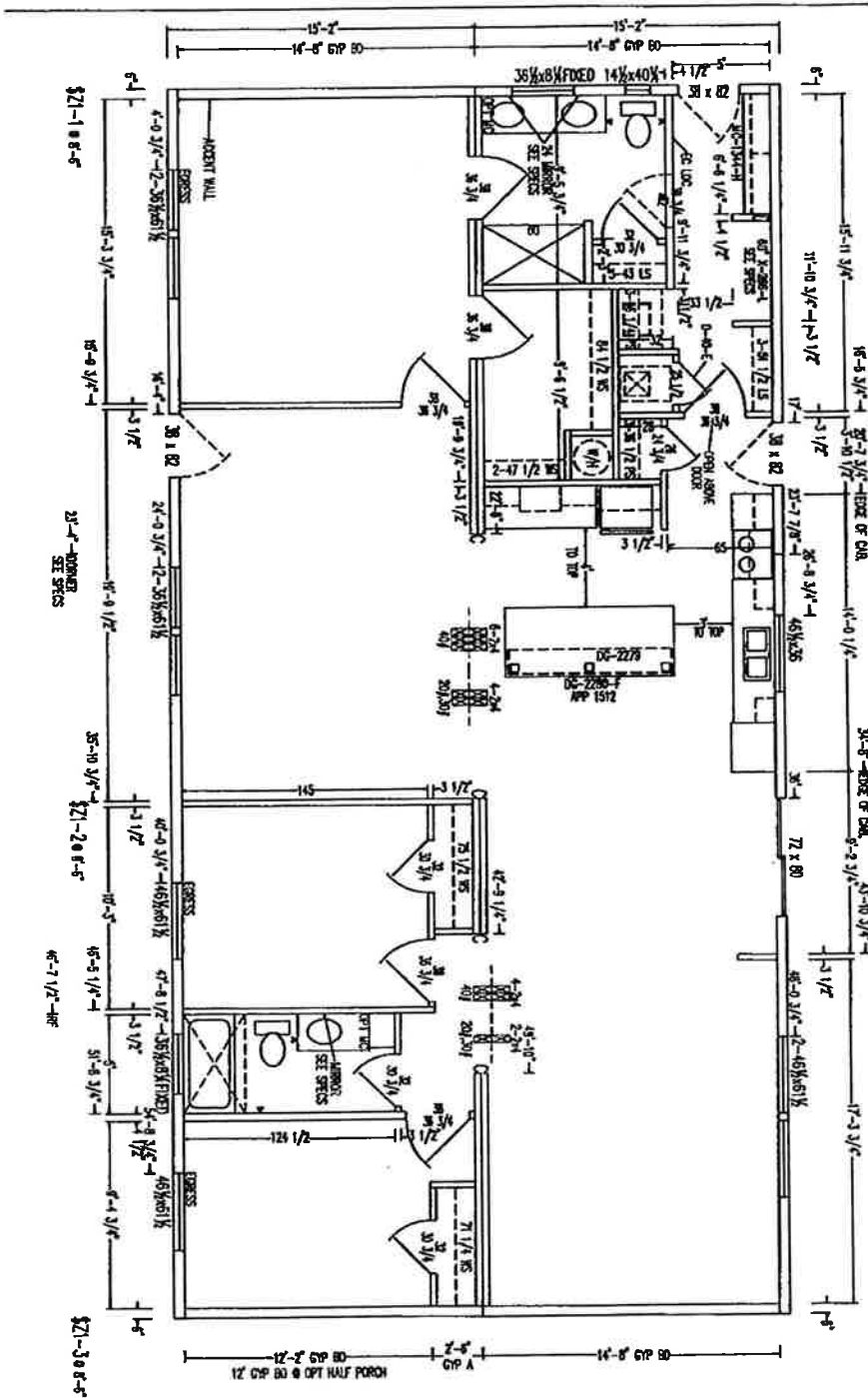
DATE: 10/22/2016

ROOF ZONE: 20/20

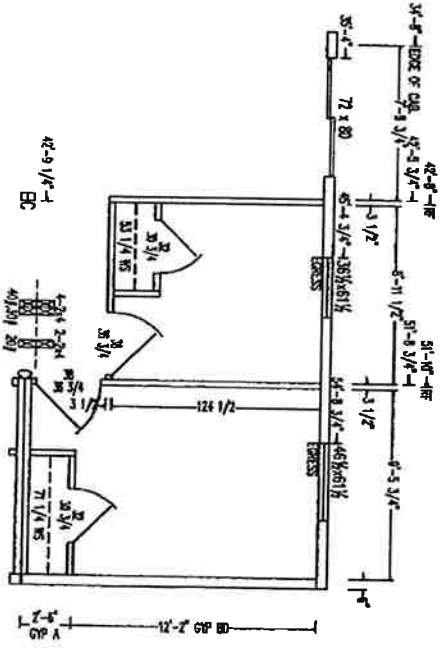
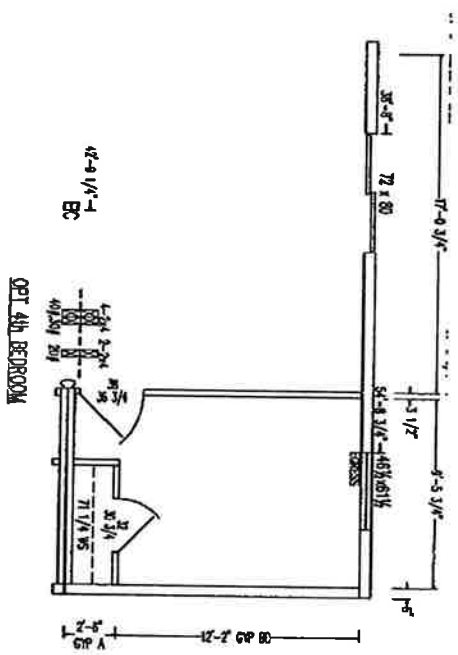
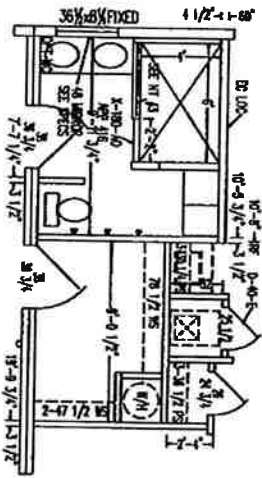
SHEET: [Number]

DRAWING NUMBER: [Number]

THIS IS NOT THE ACTUAL PLAN LAYOUT AS MODIFICATION HAVE BEEN MADE.



THIS IS NOT THE ACTUAL PLAN LAYOUT AS MODIFICATION HAVE BEEN MADE.



SKYLINE

Bringing America Home. Bringing America Fun.

General Floorplan Notes:

- 1) Hallways to be 36" wide minimum.
- 2) Kitchen may vary, cabinetry and appliances may be rearranged in kitchen area.
- 3) Egress Windows shall have a minimum net clear opening of 5.7 square feet (20" minimum width, 24" minimum height) and shall have a sill height not more than 44" above the floor.
- 4) Doors and windows may be moved if egress and light and ventilation requirements are met. Additional doors and windows may be added to the floorplan provided their area does not exceed that shown in the energy calculations.

Window Schedule

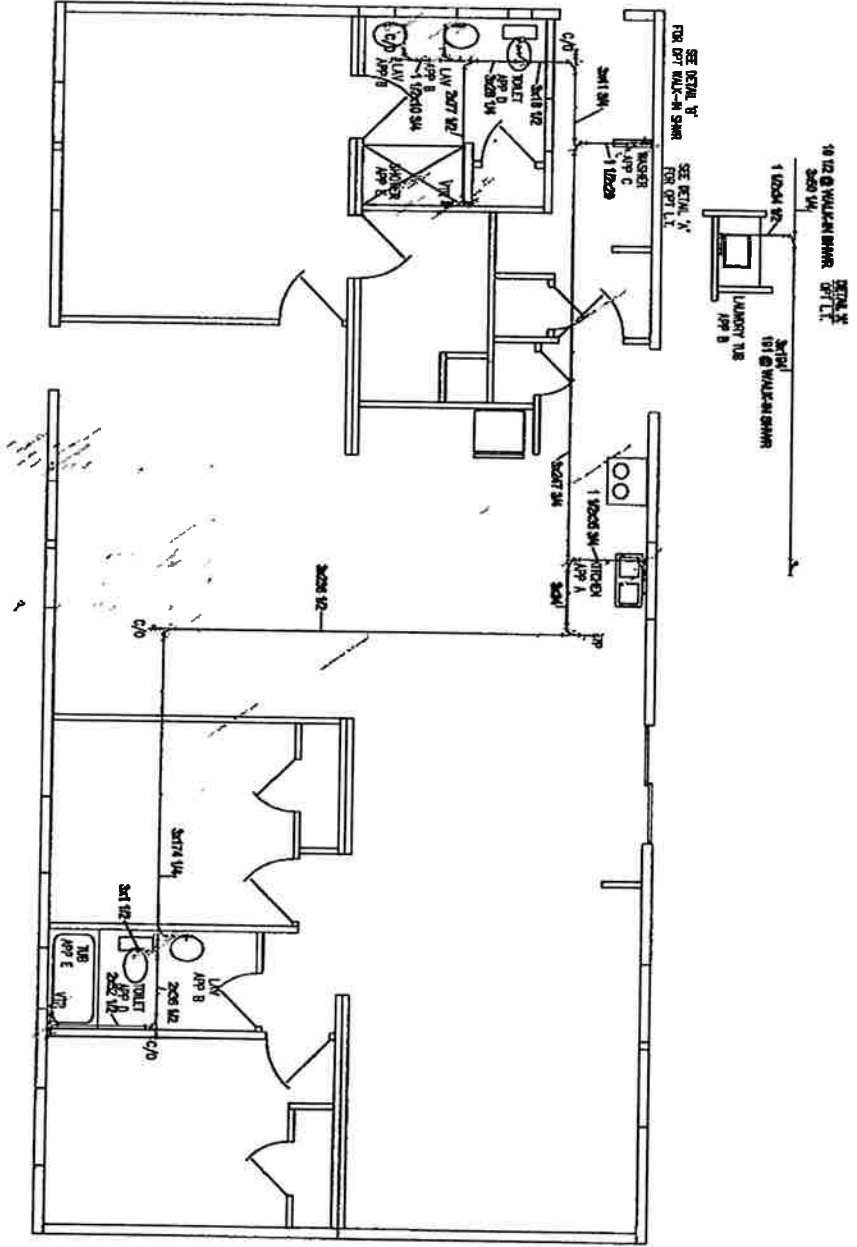
Code	Call Size	Rough		Type	Light	Vent	Remark
		Width	Height				
A	14 x 40	14-1/4"	40-1/4"	Vinyl - Single Hung	2.48	1.25	
B	30 x 27	30-1/4"	27-1/4"	Vinyl - Single Hung	3.90	1.79	
C	30 x 36	30-1/4"	36-1/4"	Vinyl - Single Hung	5.55	2.64	
D	30 x 40	30-1/4"	40-1/4"	Vinyl - Single Hung	6.28	3.02	
E	78 x 48	78-1/4"	48-1/4"	Vinyl - Double End Slider	21.34	10.68	
F	24 x 40	24-1/4"	40-1/4"	Vinyl - Single Hung	4.85	2.36	
G	46 x 36	46-1/2"	36-1/4"	Vinyl - Single Hung	8.96	4.21	
H	46 x 40	46-1/2"	40-1/4"	Vinyl - Single Hung	10.14	4.81	
I	30 x 68	30-1/4"	68-1/4"	Vinyl - Single Hung	11.46	4.92	
J	20 x 20	20-1/4"	20-1/4"	Vinyl - Fixed - Acrylic	--	--	Octogan
K	32 x 8	32-1/4"	8-1/4"	Vinyl - Fixed - Acrylic	--	--	Faux Glass Block
L	34 x 43	34-1/4"	43-1/4"	Vinyl - Fixed - Acrylic	--	--	Faux Glass Block
M	62 x 30	62-1/4"	30-1/4"	Vinyl - Double End Slider	9.77	4.92	
N	36 x 36	36-1/4"	36-1/4"	Vinyl - Single Hung	6.81	3.22	
P	24 x 27	24-1/4"	27-1/4"	Vinyl - Single Hung	3.01	1.39	
Q	94 x 54	94-1/4"	54-1/8"	Vinyl - Double End Slider	29.75	14.91	Egress
R	30 x 60	30-1/4"	60-1/4"	Vinyl - Single Hung	9.95	4.92	
S	36 x 60	36-1/4"	60-1/4"	Vinyl - Single Hung	12.21	5.99	Egress
T	46 x 60	46-1/2"	60-1/4"	Vinyl - Single Hung	16.07	7.84	Egress
U	30 x 30	30-1/4"	30-1/4"	Vinyl - Single Hung	4.45	2.07	
V	14 x 27	14-1/4"	27-1/4"	Vinyl - Single Hung	1.54	0.74	
W	24 x 60	24-1/4"	60-1/4"	Vinyl - Single Hung	7.69	3.84	
X	14 x 72	14-1/4"	72-1/4"	Vinyl - Fixed	5.44	--	
Y	14 x 60	14-1/4"	60-25"	Vinyl - Fixed	4.50	--	
Z	94 x 60	94-1/4"	60-25"	Vinyl - Double End Slider	33.37	16.70	Egress

Windows are Kinro 9750 series, except Octogan is Phillips and Faux Glass Block is Hylic. All windows to be labeled as conforming to AAMA 101/1.S.2. All windows shall have a minimum DP rating of 29.2. For Units destined for a 90 mph or 100 mph wind speed, exposure B area may have a design pressure rating of 25. Install Windows per their manufacturer instructions.

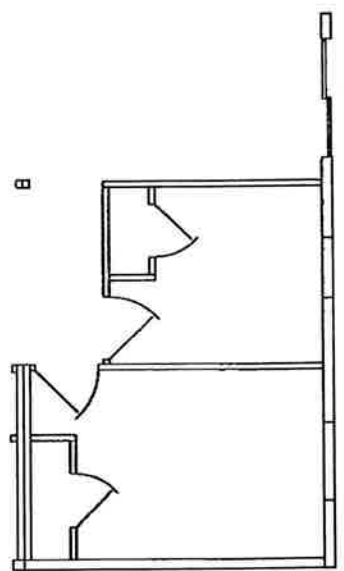
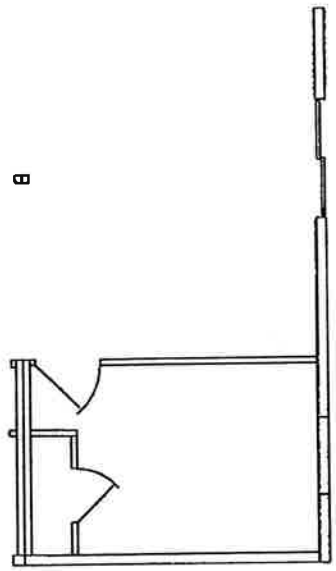
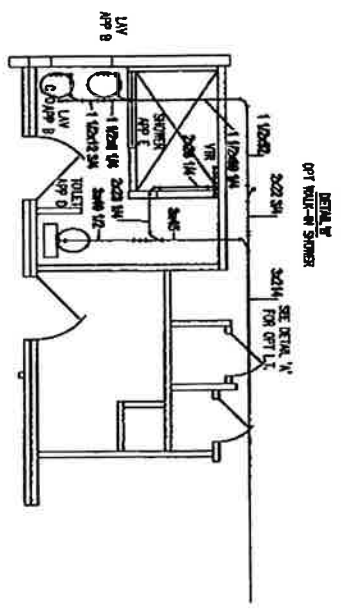
Door Schedule

Code	Width	Height	Type	Manufacturer	Light	Vent	Remark
1	36"	82"	Insulated Core	Dumbarton	--	--	
2	34"	80"	Insulated Core	Dumbarton	--	--	
3	96"	80"	Vinyl Insulated Slider	Kinro	45.77	22.66	
4	38"	80"	Insulated Core	Dumbarton	--	--	
5	72"	76"	Vinyl Insulated Slider	Kinro	31.75	51.44	
6	72"	80"	Vinyl Insulated Slider	Kinro	33.36	16.30	
7	38"	82"	Insulated Core	Dumbarton	--	--	Fire Rated
8	76"	82"	Atrium	Dumbarton	18.00	16.00	

THIS IS NOT THE ACTUAL PLAN LAYOUT AS MODIFICATION HAVE BEEN MADE.
3RD BATH WAS ADDED - SEE ACTUAL PLAN LAYOUT ON INK DRAWING

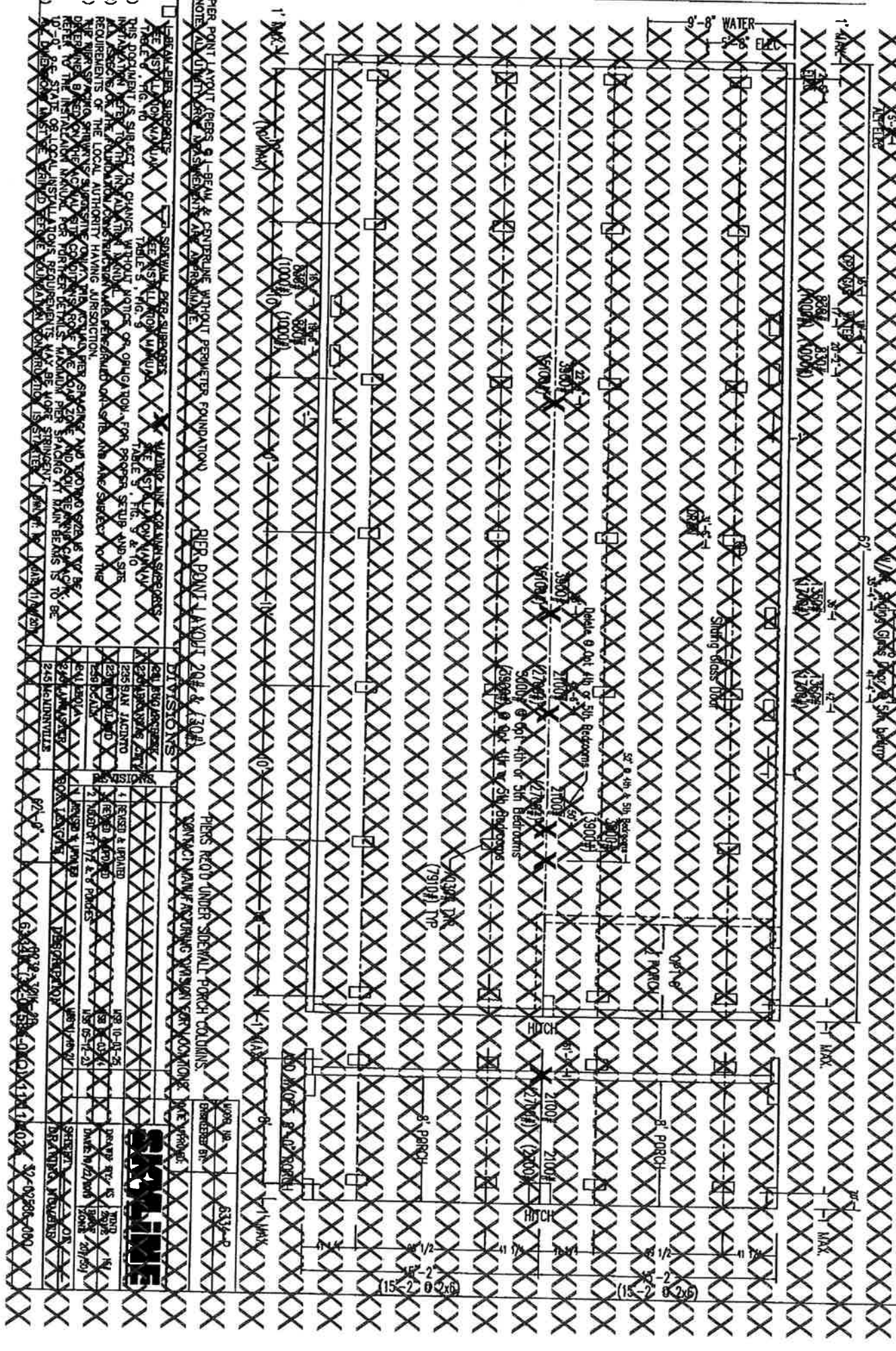
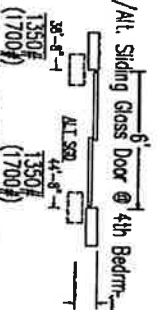


THIS IS NOT THE ACTUAL PLAN LAYOUT AS MODIFICATION HAVE BEEN MADE.
3RD BATH WAS ADDED - SEE ACTUAL PLAN LAYOUT ON INK DRAWING



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W/Alt. Sliding Glass Door @ 4th Bedrm.



PIER POINT LAYOUT (PIERS & CENTERLINE WITHOUT PERIMETER FOUNDATION) PIER POINT LAYOUT 204 & 130D

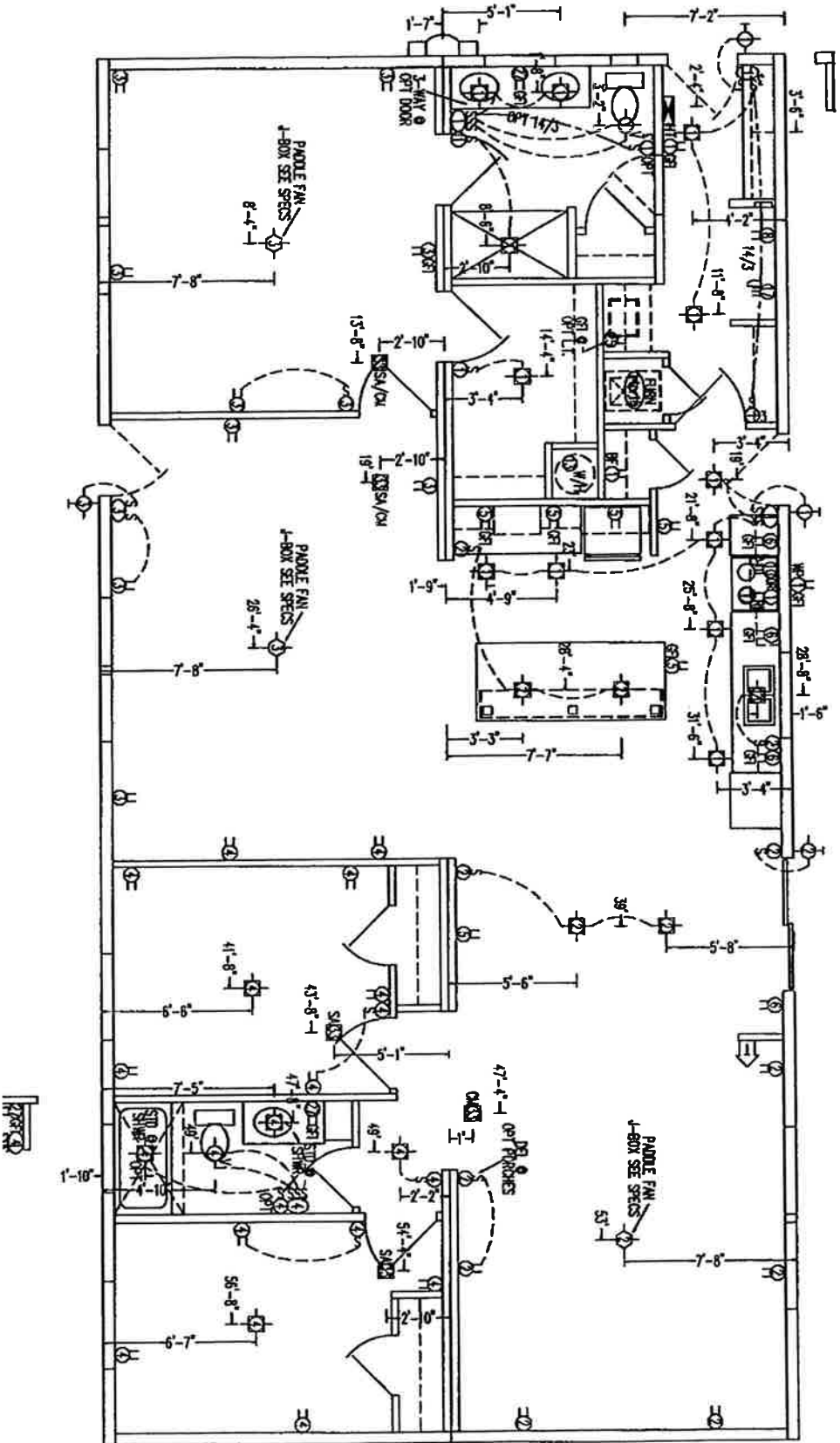
PIERS RC'D UNDER SIDEWALL PORCH COLUMNS. PIER POINT LAYOUT 204 & 130D

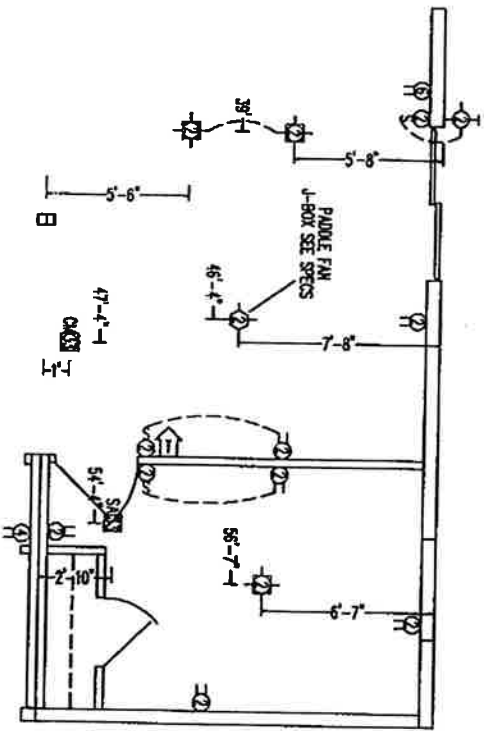
- 1) THIS DOCUMENT IS SUBJECT TO CHANGE WITHOUT NOTICE. FOR PROGRESS UPDATES, SEE THE PROJECT WEBSITE.
- 2) ALL WORK SHALL BE IN ACCORDANCE WITH THE LOCAL AUTHORITY HAVING JURISDICTION.
- 3) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITY HAVING JURISDICTION.
- 4) ALL WORK SHALL BE IN ACCORDANCE WITH THE LOCAL AUTHORITY HAVING JURISDICTION.

NO.	DESCRIPTION	DATE	BY	CHKD.
1	ISSUED & PLOTTED	08-10-11-25		
2	REVISION	08-10-11-25		
3	REVISION	08-10-11-25		
4	REVISION	08-10-11-25		
5	REVISION	08-10-11-25		
6	REVISION	08-10-11-25		
7	REVISION	08-10-11-25		
8	REVISION	08-10-11-25		
9	REVISION	08-10-11-25		
10	REVISION	08-10-11-25		

PROLINE

THIS IS NOT THE ACTUAL PLAN LAYOUT AS MODIFICATION HAVE BEEN MADE.
3RD BATH WAS ADDED - SEE ACTUAL PLAN LAYOUT ON INK DRAWING





OPT 4th BEDROOM

⊖	DUPLEX RECEPTACLE	⊖	CEILING TRACK LIGHT
⊖	ELECTRIC RANGE RECEPTACLE	⊖	FLOUORESCENT STRIP LIGHT
⊖	DRYER RECEPTACLE	⊖	RECESSED CEILING FLOUORESCENT LIGHT
⊖	RECEPTACLE, G.F.I. PROTECTED	⊖	PHONE JACK
⊖	WATER PROOF RECEPTACLE	⊖	SPEAKER
⊖	G.F.I. PROTECTED	⊖	WALL MOUNTED STRIP LIGHT
⊖	BELOW FLOOR RECEPTACLE	⊖	CEILING MOUNTED JUNCTION BOX
⊖	SINGLE SWITCH	⊖	CROSS-OVER JUNCTION BOX
⊖	DOUBLE SWITCH	⊖	WALL JUNCTION BOX
⊖	TRIPLE SWITCH	⊖	SERVICE ENTRANCE PANEL
⊖	CEILING MOUNTED LIGHT	⊖	THERMOSTAT
⊖	PULL CHAIN CEILING LIGHT	⊖	FLUORESCENT WALL FURNACE
⊖	SWITCHED WALL LIGHT	⊖	WALL MOUNTED VENT FAN
⊖	WALL MOUNTED LIGHT	⊖	SMOKE ALARM
⊖	CEILING VENT FAN	⊖	POWER RANGE HOOD
⊖	CEILING LIGHTED VENT FAN	⊖	3-WAY SWITCH
⊖	SWITCH/RECEPTACLE COMBO	⊖	WATER HEATER
⊖	DINER SWITCH	⊖	TELEVISION JACK
⊖	FURNACE SAFETY SWITCH	⊖	RECESSED LIGHT

CIRC. #	DESCRIPTION	AMPS	WIRE SIZE
1	GENERAL LIGHTING	15	14/2 w/grd
2	GENERAL LIGHTING	15	14/2 w/grd
3	GENERAL LIGHTING	15	14/2 w/grd
4	GENERAL LIGHTING	15	14/2 w/grd
5	PORTABLE APPLIANCE	20	12/2 w/grd
6	PORTABLE APPLIANCE	20	12/2 w/grd
7	PORTABLE APPLIANCE	20	12/2 w/grd
8	LAUNDRY	20	12/2 w/grd
9	GENERAL LIGHTING	15	14/2 w/grd
10	ELECTRIC RANGE (SEE NOTE #4)	30	10/3 w/grd
11	COOK TOP 7 KW MAX.	20	12/3 w/grd
12	ELECTRIC OVEN 3.7 KW MAX.	20	12/3 w/grd
13	ELECTRIC W/H (SEE NOTE #3)	15	14/2 w/grd
14	FURNACE FAN (GAS & OIL)	15	14/2 w/grd
15	ELECTRIC FURNACE/BASEBOARD HTR (SEE NOTE #4)	30	10/3 w/grd
16	AR CONDITIONER (SEE NOTE #4)	15	14/2 w/grd
17	CLOTHES DRYER	30	10/3 w/grd
18	DISH WASHER	15	14/2 w/grd
19	HEAT LAMP 1800 WATT MAX.	15	14/2 w/grd
20	HEAT LAMP 800 WATT MAX.	15	14/2 w/grd
21	EVAPORATIVE COOLER	15	14/2 w/grd
22	EVAPORATIVE COOLER	15	14/2 w/grd
23	TRASH COMPACTOR	15	14/2 w/grd
24	MICROWAVE OVEN	15/20	14/12/2 w/grd
25	FOOD FREEZER	15	14/2 w/grd
26	RECORDING WATER TUB	20	12/2 w/grd
27	PORTABLE APPLIANCE (BATHS ONLY)	20	12/2 w/grd
28	REMOTE ELEC. FURN/AR HANDLER	60/25	4/10/2 w/grd
29	GENERAL LIGHTING	15	14/2 w/grd
30	GENERAL LIGHTING	15	14/2 w/grd
31	PORTABLE APPLIANCE	20	12/2 w/grd
32	---	---	---
33	SMOKE ALARM (SEE NOTE 7)	15	14/3 w/grd

MAX. NO. COND. = VOL. OF BOX - (CLAMP x A) - (B x A) - (C x A)

CALC TO DETERMINE MAX. NO. OF CONDUCTORS
 A=20 IF 14ga WIRES A=25 IF 12ga WIRES
 B=1 FOR ALL GROUND WIRES
 C=2 FOR DEVICES (STRAPS/TONES)

DESCRIPTION	SIZE	IN ³	NO. OF DEVICES	CABLE CLAMP	MAX. # OF COND. IN OR OUT OF BOX - NOT INCLUDING GROUND WIRE
ROUND	1 3/4x3 1/2 dia	11.5	0	1	2
SINGLE	1 3/4x2 9/32x3 1/2	12.0	1	1	2
ROUND	2 1/8x3 1/2 dia	14.0	0	1	4
SINGLE	2 3/4x2 3/8x3 5/16	16.0	1	0	5
DOUBLE 1 dev.	1 3/4x4 1/8x3 1/4	16.0	1	1	4
DOUBLE 2 dev.	1 3/4x4 1/8x3 1/4	16.0	2	1	2
SINGLE	3 5/16x2 3/8x3 5/16	18.0	1	0	6
SINGLE	2 1/8x2 1/4x3 3/4	18.0	1	0	6
METAL HB	---	18.9	0	1	6
ROUND	2 7/8x3 1/2 dia	20.5	0	1	7
METAL HB	---	24.0	1	1	8
DOUBLE	2 1/4x4 1/2x3 5/16	25.0	2	1	5
DOUBLE	2 1/8x4x3 1/2	32.0	2	1	10
TRIPLE	2 1/2x5 15/16x3 5/16	37.0	3	1	10
METAL JB	4x4x4	60.0	0	1	27
METAL JB	6x6x6	207.0	0	1	89

- NOTES:**
- WHERE LIGHTS (ORIGINAL) ARE INSTALLED IN THE HOME, THE HOUL SWITCH SHALL BE CONNECTED TO THE CEILING LIGHT IN PLACE OF THE RECEPTACLE. SEE ELECTRICAL LAYOUT FOR THE OPTION.
 - AMOUNT FOR ON EXTENSION WALL MOUNTING HEIGHT IS 12" LABEL WIRES TO INCLUDE CIRCULAR RANGES, WIRE NOT USED DRYS.
 - CONDUIT AND ELECTRICAL VEH REQUIREMENTS (SEE SHEETS FOR SIZE AND TYPE OF W/V)
 - 30/50 GALLON
 - 30/50 GALLON (high demand) 20V
 - REFER TO EQUIPMENT INSTALLATION REQUIREMENTS FOR WIRE SIZES & AMPERAGE RATINGS.
 - OUTDOOR RECEPTACLE SHALL BE PROTECTED BY WEATHERPROOF ENCLOSURES AND SHALL BE GFCI PROTECTED. THIS TYPE OF RECEPTACLE IS SHOWN ON EACH FLOOR PLAN WITH "P" SYMBOL. RECEPTACLES WITH "B" SYMBOL ARE INSTALLED UNDER FLOOR WITH WEATHERPROOF ENCLOSURES.
 - DEGRADED CORDS NOT PROVIDED FOR WOOD AND UNITS.
 - SMOKE ALARMS SHALL BE EQUIPPED WITH BATTERY BACKUP AND BE INTERCONNECTED ON A RECESSED CIRCUIT (C33).
 - ALL EXTENSION CIRCUITS SHALL HAVE RES-FALL CIRCUIT INTERRUPTER (FCI) PROTECTION.

DIVISIONS	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
X 111	X 184	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158	X 158

7	REVERSE ONE 28 WIRE SIZE TO 1 AND 0 BOX	LN 7-5-97
8	ADD NOTE & UPDATE FURNACE SYMBOL	LN 5-5-07
9	REVERSE MAX NUMBER OF CONDUCTORS VALUE	LN 3-17-05
10	ADD CIRCUIT 32 & 33	LN 4-13-04
11	REVERSE NOTE 5	LN 11-11-02
12	ADD CIRCUIT 630 & 631	LN 6-24-02
13	ADD CIRCUIT 79	LN 5-1-97

SKYLINE

DRAWN BY: DEH
 DATE: 12/28/98
 FLOOR: ZONE
 SHEET: OF

FILE K31MOD MASTER ELECTRICAL LEGEND DRAWING NUMBER 200-ME-001

Re: Lot 176 Unit 31

From Naquin, Jay <Jay.Naquin@ClaytonHomes.com>
Date Thu 4/2/2026 1:24 PM
To colocityreception <colocityreception@colocitymdco.gov>
Cc Wismann, Matt <Matt.Wismann@ClaytonHomes.com>

Good afternoon Randy,

Please send us an invoice for the additional \$100 cistern/septic fee so we can request another check for you.

Thanks so much!



Jay Walton Naquin
Home Consultant

3912 North Freeway Road, Pueblo, CO 81008
(719) 545-4266

Open doors.

Do good.

Earn trust.

“Be more concerned with your character than your reputation, because your character is what you really are,
while your reputation is merely what others think you are.” --John Wooden



**We Pay For
Referrals!**

**Earn an easy \$500 when your friend or relative completes
a home purchase with us. (We must be notified at intial visit.)**

Regular Workdays: Tuesday, Wednesday, Thursday, Friday, Saturday

<https://www.coclaytonhomes.com/>
<https://www.coclaytonhomes.com/Facility-Tour>
[Clayton Homes of Pueblo YouTube Channel](#)
[Meet Jay Video \(42 Seconds\)](#)

From: Naquin, Jay <Jay.Naquin@ClaytonHomes.com>
Sent: Thursday, April 2, 2026 1:16 PM
To: colocityreception@colocitymdco.gov <colocityreception@colocitymdco.gov>
Subject: Lot 176 Unit 31

Thanks!



Jay Walton Naquin
Home Consultant

3912 North Freeway Road. Pueblo, CO 81008
(719) 545-4266

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Earn an easy \$500 when your friend or relative completes a home purchase with us. (We must be notified at intial visit.)

The advertisement features a black and white photograph of a modern, single-story house with a gabled roof and large windows, set against a backdrop of trees. The text is overlaid on the image in a bold, white, sans-serif font.

Regular Workdays: Tuesday, Wednesday, Thursday, Friday, Saturday
<https://www.coclaytonhomes.com/>
<https://www.coclaytonhomes.com/Facility-Tour>
[Clayton Homes of Pueblo YouTube Channel](#)
[Meet Jay Video \(42 Seconds\)](#)



**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 March 31, 2026, beginning at 6:00 p.m.

1. **2024 Audit review:** Sam Denardo was here to tell us about the 2024 audit. It is now complete. Jim, Cristy, Bob Sievert, and Neil Elliot met with him for about 2 hours.
The auditor's opinion letter is about 3 pages.
The financial statements focus more on details.
Governmental activities = the general fund.
Business type = Enterprise funds which are water, sewer, golf, and property management.
Statement of activities are the Revenues and Expenses
Total General Revenue is Net Income.
We have positive numbers for 2024
Non expendable are prepaid expenses/Delayed Capital spending
Our objective now is to get 2025 done before July 31st so it is not late.
2. **MOU with the County, Rye, and CCMD for VFC:** Voted last October. We were able to get a MOU that will be signed with all participants. Pueblo County \$1,000, us \$250, and Rye \$250.
3. **Resolution 4-2026 Accepting Roads Maintenance:** Buildings on lots at Aztec, Hildy Dr, and Miles lane, We need to accept and maintain the roads within 18 months if not expedited. The builders will needs road access for the Building Notification is needed to get started.
This way we have time to put it into our budget.
We get payment upfront.
Cistern and septic systems.
4. **Master Service Agreement Wilson:** There is no pricing in the task order form.
Pricing is not to exceed – before signing.
We are agreeing on tasks changes to be placed before agreeing.
2.5 – 7 – 8.4 – 12.7 – 13.7 – 17.210

5. CCAAC Review: 4 builds: 3 sheds and 1 fence.

Geese problem – contacted Cody and Justin.

Covenant signs arrived and will be put up.

RV to be towed.

6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:

7. CITIZENS INPUT: Shaunda Sims from First Light Home Care – First Light Home Care is a non-medical service provided in 39 different states and would like Colorado City residents to use their service. They have been in the business for 12 years, Family owned, with a google rating of 4.8. They currently have 60 – 65 caregivers for companion care, dementia, travel, and for veterans. Accept VA, Longterm, MDC, and personal payments. Will go to the houses, retirement living, etc.

Engage – Educate – Empower

Greg Colter had discussion with Jim on the compliance system on collection – Cirsa requires every 3 years clean and jet sewer lines.

3 ways to do this – Smoke Test, Jetting, and Cleaning.

Funding is available.

Diamond Maps – can enter all the manholes and areas of concern. This takes 15-20% more time.

He would also like to advertise to the public about circumstances.

David Dorrance is concerned that we are still growing and selling water taps when we have no water. thinks we need to slow down growth. Jim informed him that we do not just count on the mountain water, we have 5 wells and we do average for about 10 new homes coming in per year. Our build rate has slowed down due to interest rate being high.

Liz Colter – Has concerns that we have no full time Sheriff in our area. Wants the area off Saratoga heavily patrolled for the next couple of weeks due to partying in the area and graduation. There are stacks of wood and fire rings. This is very dangerous because of accidents and fires. There is also an area off Geronimo. She thinks with us contacting Sheriff, they will respond to us better than her. She was highly recommended by the board to contact the Sheriff dept.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday March 31, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER: 7:30 pm**

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

4. **QUORUM CHECK: Chairperson: Neill Elliot**
Board Member: Greg Bailey
Board Member: Bob Sievert
Board Member: Karim Ayoub
Board Member: Ray Davis

Also in Attendance:
Jim Eccher, District Manager
Roberta Anderson, A/R Reception
Gary Golladay, Water/Sewer

5. **APPROVAL OF AGENDA: Mr. Sievert makes a motion to approve the agenda, Mr. Bailey 2nd the motion, All in favor**

APPROVAL OF MINUTES: Mr. Ayoub makes a motion to approve the minutes, Mr. Sievert 2nd the motion, All in favor

7. **BILLS PAYABLE: Mr. Davis makes a motion to pay the bills, Mr. Ayoub 2nd the motion**
Mr. Davis is concerned about the cost with A-Squared.
Mr. Sievert explained that he met with them about cutting costs, etc. but due to the old software that runs our plant it is not an option.
Mr. Elliot questioned why we are getting tools from LL Johnson.
Mr. Bailey explained they were probably for adding irrigation and trench shovels break.
Mr. Elliot wanted to know if we hadn't paid Utility Notifications since August. This is true because they were sending it to our old emails.
All in favor

8. **FINANCIAL REPORT: We are up in January compared to in the past with billed water**
Standpipe has been recalibrated and still at 40 instead of 60.
Mr. Davis stated we need an upgrade surcharge for the standpipe.
All in favor

10 **OPERATIONAL REPORTS: June 6 is our Spring Clean up from 8am to 11:30am.**
Talk about a charge for the use of our ball fields to non-residents.

- a. Beckwith Dam report: Normal
- b. Committee Reports: Newsletter February Bob

11. **ATTORNEYS REPORT:** We have until April 16, 2026, to get the attorney to move forward with the case.

12. **AGENDA ITEMS:**

2024 Audit and File with the State: Mr. Davis makes a motion to accept the 2024 audit and requests to file, Mr. Sievert 2nd the motion All in favor

Mou with County Rye and CCMD for VFC: Mr. Sievert makes a motion to accept MOU, Mr. Bailey 2nd the motion All in favor

Resolution 4-2026 Adopting Road maintenance: Rocky Blvd – Aztec – Miles Ln – Cul-de-sac, Ventura – Lawrence – Hildy Dr. – Ventner Ave. Mr. Ayoub makes a motion to adopt all, Mr. Sievert 2nd the motion Mr. Bailey – yes, Mr. Ayoub – yes, Mr. Sievert – yes, Mr. Davis – yes, Chair - yes

Master Service Agreement (Wilson): Mr. Ayoub motions to table, Mr. Davis 2nd the motion Chair table^d Submit changes

13. **OLD BUSINESS: Meter towers – hook up to the tower on Butte – American Tower.**

Mr. Bailey question why we had to hook up to their tower.

Reason was in hopes to cover the whole area

Mr. Bailey stated we used to have a repeater on that tower unless it was removed.

Mr. Elliot will explore it.

Mr. Elliot would like a written plan from the head of each department as to what's coming next, any issues, and where help is needed. This is to provide guidance for budget and board.

Goals and achievement Plan/ Strategic plan/ Ranch Water/Rosemont and Camelot/Meter Changeout/Water loss/
Water Survey and Leak Detection/Meter Towers: N/A

14. **NEW BUSINESS: PACOG – El Tap with classes and grants geared to road scholar series – Greg George**

Envida – funded by grants. Medical transports, elderly, disabled, rural routes.

RTA (Regional Transportation), Colorado Department of Transportation – For improvements.

Cemetery Revamp by the old ballfield.

CCACC:

A. New Construction

- 1. 4783 Mosca Place
- 2. 4743 Mosca Place
- 3. 4110 Estelle Ave
- 4. 3187 Stanley

Shed

Shed

Shed

Mr. Davis makes a motion to approve, Mr. Ayoub 2nd the motion
Mr. Sievert – Yes, Mr. Davis – Yes, Mr. Ayoub – Yes, Mr. Bailey
Yes – Chair - Yes

B. Actions

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

16. CORRESPONDENCE: N/A

17. EXECUTIVE SESSION: N/A

18. ADJOURNMENT: Mr. Davis makes a motion to adjourn the meeting, Mr. Ayoub 2nd the motion Adjourns 8:17 pm

Neil Elliot, Chairman

ATTEST:

Robert Sievert, Treasure

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

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
39717							
04/26	04/10/2026	39717	Abdel Karim Ayoub	Board Meetings: Mar 10 & 31, 2026/ADM	01-0100-7122	100.00	100.00
Total 39717:							100.00
39718							
04/26	04/10/2026	39718	Acorn Petroleum	Fuel HollyDot Carts/GC	04-0100-7151	1,339.83	1,339.83
04/26	04/10/2026	39718	Acorn Petroleum	Fuel/P&R	01-0208-7151	751.52	751.52
04/26	04/10/2026	39718	Acorn Petroleum	Fuel/RDS	01-6000-7151	317.95	317.95
04/26	04/10/2026	39718	Acorn Petroleum	Fuel/WWTP	02-0100-7151	1,011.67	1,011.67
04/26	04/10/2026	39718	Acorn Petroleum	Fuel/WWTP	03-0100-7151	635.91	635.91
04/26	04/10/2026	39718	Acorn Petroleum	Fuel/Adm	01-0100-7151	173.43	173.43
Total 39718:							4,230.31
39719							
04/26	04/10/2026	39719	Ayden Gillund	Telephone Reimburse April 2026/WTP	02-0100-7193	9.00	9.00
04/26	04/10/2026	39719	Ayden Gillund	Telephone Reimburse April 2026/WWTP	03-0100-7193	15.00	15.00
04/26	04/10/2026	39719	Ayden Gillund	Telephone Reimburse April 2026/ADM	01-0100-7193	3.00	3.00
04/26	04/10/2026	39719	Ayden Gillund	Telephone Reimburse April 2026/RDS	01-6000-7193	3.00	3.00
Total 39719:							30.00
39720							
04/26	04/10/2026	39720	CenturyLink	Advertising/GC	04-0100-7110	12.21	12.21
Total 39720:							12.21
39721							
04/26	04/10/2026	39721	Chris Vigil	Telephone Reimbursement April 2026/W	02-0100-7193	15.00	15.00
04/26	04/10/2026	39721	Chris Vigil	Telephone Reimbursement April 2026/W	03-0100-7193	15.00	15.00
Total 39721:							30.00
39722							
04/26	04/10/2026	39722	Cintas Corporation #562 *	Janitorial Svs/GCM	04-0201-7122	97.62	97.62
04/26	04/10/2026	39722	Cintas Corporation #562 *	Janitorial Svs/GCM	04-0201-7122	97.62	97.62
Total 39722:							195.24
39723							
04/26	04/10/2026	39723	Colorado Analytical Laboratorie	503 Sludge Reg, Fecal Coliform, Coolir S	03-0100-7122	484.00	484.00
04/26	04/10/2026	39723	Colorado Analytical Laboratorie	TOC X5/WTP	02-0100-7122	185.00	185.00
04/26	04/10/2026	39723	Colorado Analytical Laboratorie	Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
04/26	04/10/2026	39723	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	135.00	135.00
04/26	04/10/2026	39723	Colorado Analytical Laboratorie	Ammonia Nitrogen & Cooler Shpmt/WW	03-0100-7122	55.00	55.00
Total 39723:							879.00
39724							
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	493.01 5000 Cuerno Verde/POOL	01-0207-7192	110.52	110.52
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	686.01 Cuerno Verde/GCM	04-0201-7192	52.38	52.38
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	700.01 4497 Bent Brothers Blvd/ADM	01-0100-7192	74.69	74.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	717.01 6042 9000 Hwy 165 W/P&R	01-0208-7192	47.92	47.92	
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	720.01 9000 Hwy 165 Park/P&R	01-0208-7192	44.41	44.41	
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	721.01 9000 Hwy 165 Showers/P&R	01-0208-7192	116.57	116.57	
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	722.01 5000 E Colorado Blvd/WTP	02-0100-7192	38.83	38.83	
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	722.01 5000 E Colorado Blvd/WWTP	03-0100-7192	38.83	38.83	
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	724.01 55 N Parkway/GC	04-0100-7192	389.63	389.63	
04/26	04/10/2026	39724	Colorado City Metropolitan Dist	1379.01 5218 Monte Vista/REC	01-0203-7192	81.50	81.50	
Total 39724:								995.28
39725								
04/26	04/10/2026	39725	Colorado Special Districts Prop	W/C Deduct x 2/WTP	02-0100-7144	408.59	408.59	
04/26	04/10/2026	39725	Colorado Special Districts Prop	W/C Deduct x 2/WWTP	03-0100-7144	408.59	408.59	
Total 39725:								817.18
39726								
04/26	04/10/2026	39726	Column Software PBC	DAF: WSRF-Public Hearing/WTP	02-0000-1815	297.04	297.04	
Total 39726:								297.04
39727								
04/26	04/10/2026	39727	Core & Main LP	Wire Mesh Filter Element/WWTP	03-0100-7150	507.53	507.53	
Total 39727:								507.53
39728								
04/26	04/10/2026	39728	Cristy Adams	Telephone Reimbursement April 2026/A	01-0100-7193	15.00	15.00	
04/26	04/10/2026	39728	Cristy Adams	Telephone Reimbursement April 2026/W	02-0100-7193	10.50	10.50	
04/26	04/10/2026	39728	Cristy Adams	Telephone Reimbursement April 2026/W	03-0100-7193	4.50	4.50	
Total 39728:								30.00
39729								
04/26	04/10/2026	39729	Dietz and Davis, P.C.	Prof MTTR #10949-012/WWTP	03-0100-7141	871.00	871.00	
04/26	04/10/2026	39729	Dietz and Davis, P.C.	Prof MTTR #10949-015/CCAAC	01-0100-7123	252.00	252.00	
04/26	04/10/2026	39729	Dietz and Davis, P.C.	Prof MTTR #10949-024-DAF/GAC/WTR	02-0100-7141	3,682.00	3,682.00	
04/26	04/10/2026	39729	Dietz and Davis, P.C.	Prof MTTR #10949-026/ADM	01-0100-7141	487.00	487.00	
Total 39729:								5,292.00
39730								
04/26	04/10/2026	39730	Donald Anzlovar (2)	Telephone Reimbursement April 2026/G	04-0201-7193	30.00	30.00	
Total 39730:								30.00
39731								
04/26	04/10/2026	39731	EquipmentShare.Com, Inc.	Pallet Truck Repair/WTP	02-0100-7184	3,506.75	3,506.75	
Total 39731:								3,506.75
39732								
04/26	04/10/2026	39732	Fastenal Company	Bulkhead Union Slip x Slip x10/WTP	02-0100-7150	186.55	186.55	
Total 39732:								186.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
39733							
04/26	04/10/2026	39733	FEDEX	Transport Samples/WTP	02-0100-7150	26.14	26.14
04/26	04/10/2026	39733	FEDEX	Transport Samples/WWTP	03-0100-7150	26.13	26.13
04/26	04/10/2026	39733	FEDEX	Transport Samples/WTP	02-0100-7150	52.56	52.56
04/26	04/10/2026	39733	FEDEX	Transport Samples/WWTP	03-0100-7150	52.56	52.56
Total 39733:							157.39
39734							
04/26	04/10/2026	39734	Fleet Supply	Ford F250: A/C Compressor/RDS	01-6000-7184	143.08	143.08
04/26	04/10/2026	39734	Fleet Supply	Ford F250: A/C Compressor/WTP	02-0100-7184	143.09	143.09
04/26	04/10/2026	39734	Fleet Supply	Ford F250: A/C Compressor/WWTP	03-0100-7184	143.08	143.08
Total 39734:							429.25
39735							
04/26	04/10/2026	39735	Forrest Tree Service LLC	Tree Removal/P&R	01-0208-7122	1,770.00	1,770.00
Total 39735:							1,770.00
39736							
04/26	04/10/2026	39736	Gobin's, Inc.	Mar Copies - Apr 2026 Lease/ADM	01-0100-7150	415.02	415.02
Total 39736:							415.02
39737							
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Fuel Hose, Hose Barb x2, Clamp/WTPM	02-0100-7156	26.52	26.52
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Correction: Cleanr Good Gone/WWTP	03-0100-7150	26.58-	26.58-
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Brush, Roller, Wtr Pres Reg, Paint/GC	04-0100-7150	161.07	161.07
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Windshield Wash, Funnel, Belt Dressing/	03-0100-7150	17.63	17.63
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Spreader Broadcst/WWTP	03-0100-7150	51.40	51.40
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Hex Brush/WTP	02-0100-7150	12.52	12.52
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	V Belt/WTPM	02-0100-7156	9.49	9.49
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	V Belt/WTPM	02-0100-7156	9.49-	9.49-
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Oil Asorbent Oildri 40Qt/WWTP	03-0100-7150	27.58	27.58
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Mag 2''' Combo 1-1/2''' Shkl/GCM	04-0201-7184	24.83	24.83
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Antifreeze Dexcool 1 GL/WTP	02-0100-7150	21.15	21.15
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Post Cap/Base ZMAX BC4Z/WTP	02-0100-7150	14.71	14.71
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Duct Tape 60YDS Gray/WWTP	03-0100-7150	8.27	8.27
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Bolts U, Turnbkl, Spring Snap/P&R	01-0208-7150	48.41	48.41
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Grass Seed BB Rcky Mtn 3#/RDS	01-6000-7150	21.84	21.84
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Hose Flexogen/WWTP	03-0100-7150	27.99	27.99
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Mag Tape Measure 25' x2/P&R	01-0208-7150	47.49	47.49
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Claw Hammers x2: Wood & Steel/P&R	01-0208-7150	27.53	27.53
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	ATMTC Tmsm Fld DXRN 1 QT/RDS	01-6000-7150	14.70	14.70
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	A&M W/S BLk, Thermometer, Fuse Auto/	04-0201-7184	24.93	24.93
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Elect Tape, Splicing & Elect Tape/GCM	04-0201-7184	23.28	23.28
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Half Face Resp P95, Misc Hdwr/WTP	02-0100-7150	46.05	46.05
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Reducing Bush, Ext Pole T/L 4'-8'/WWT	03-0100-7150	27.40	27.40
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Ext Pole T/L 3'-6', Wire Cloths, Mtg Tap	03-0100-7150	42.66	42.66
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	31.41	31.41
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Kinkfree Hose Svr/WWTP	03-0100-7150	12.34	12.34
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Nipple Galv, Elbow, Hose Adpt/WWTP	03-0100-7150	18.21	18.21
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Bid Dspnsr w/Bids Slv 3'''/WTPM	02-0100-7156	22.79	22.79
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Conc Scr, Fender Wash, Tape/P&R	01-0208-7150	43.32	43.32
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Hmmr Dri Bit7.59	01-0208-7150	7.59	7.59
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Respirator N95 10 Bx/WTPM	02-0100-7156	17.09	17.09

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Misc Hdwr x14/WWTP	03-0100-7150	13.86	13.86
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Fluid Power Steering x3/WTPM	02-0100-7156	26.46	26.46
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Red Gmt Hmr Bit x3, Marker/P&R	01-0208-7150	28.44	28.44
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Hmmr Drl Bt X2, Concr Scr/P&R	01-0208-7150	24.47	24.47
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Magntc Bit Hlder, MultiScw, Bits/GC	04-0100-7150	25.48	25.48
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Toilet Fill Valve, Sply Toi3/GC	04-0100-7150	27.53	27.53
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Flapper Toilet Korky+/GC	04-0100-7150	8.16	8.16
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Elbows, Plugs, Caps/P&R	01-0208-7150	34.13	34.13
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Cap, Elbows, Primer/Cement Mix/P&R	01-0208-7150	66.39	66.39
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Elbow, Pipe PVC/P&R	01-0208-7150	26.19	26.19
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Cord Repl, Cap PVC x8/GCM	04-0201-7184	57.47	57.47
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Misc Hdwr/WWTP	03-0100-7150	4.49	4.49
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Primer/Cmnt Prpl 2Pk/WWTP	03-0100-7150	13.29	13.29
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Inldr/Outdr Pushbroom/GC	04-0100-7150	42.74	42.74
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Busings, Elbows/GCM	04-0201-7184	3.40	3.40
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Plug Galv/WWTP	03-0100-7150	2.65	2.65
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Cap, Hydrant, SpryPnt x6/CGM	04-0201-7184	227.60	227.60
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Multiscrew/GC	04-0100-7150	16.09	16.09
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Comprsin Tee, Sleeve 1/4 Conprsn/WTP	02-0100-7156	13.16	13.16
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Comprsn Union/WTPM	02-0100-7156	6.64	6.64
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Rain-x Wash x4, Broom w Dustpan/ADM	01-0100-7155	40.26	40.26
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Scrpr w/Blade/WTPM	02-0100-7156	6.64	6.64
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Great Stuff Big Gap 12 Oz/GCM	04-0201-7184	15.18	15.18
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Concrete Mix Fastset/GCM	04-0201-7184	11.39	11.39
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Hex Bush, Pressr Gage, Air Pressr Swtc	03-0100-7150	84.14	84.14
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Reduc Coupling/WWTP	03-0100-7150	1.90	1.90
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Elbox, m Mle Adptrs, Mag 2''' Combo/GC	04-0201-7184	35.62	35.62
04/26	04/10/2026	39737	Greenhorn Valley Ace Hardware	Box 1GNG PVC Rect/WTP	02-0100-7150	2.38	2.38
Total 39737:							1,710.28
39738							
04/26	04/10/2026	39738	Greenhorn Valley View	Spring Sports Schedule 2026/P&R	01-0208-7110	135.00	135.00
Total 39738:							135.00
39739							
04/26	04/10/2026	39739	Greg Bailey	Board Meetings: Mar 10 & 31, 2026/ADM	01-0100-7122	100.00	100.00
Total 39739:							100.00
39740							
04/26	04/10/2026	39740	Hayden Hunter	Telephone Reimbursement April 2026/W	02-0100-7193	15.00	15.00
04/26	04/10/2026	39740	Hayden Hunter	Telephone Reimbursement April 2026/W	03-0100-7193	15.00	15.00
Total 39740:							30.00
39741							
04/26	04/10/2026	39741	James Eccher	Telephone Reimbursement April 2026/A	01-0100-7193	15.00	15.00
04/26	04/10/2026	39741	James Eccher	Telephone Reimbursement April 2026/W	02-0100-7193	10.50	10.50
04/26	04/10/2026	39741	James Eccher	Telephone Reimbursement April 2026/W	03-0100-7193	4.50	4.50
Total 39741:							30.00
39742							
04/26	04/10/2026	39742	JCT Broadcasting LLC	Advertising-Commercials/GC	04-0100-7110	300.00	300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39742:							300.00
39743							
04/26	04/10/2026	39743	Josh Briggs	Telephone Reimburse April 2026/P&R	01-0208-7193	30.00	30.00
Total 39743:							30.00
39744							
04/26	04/10/2026	39744	Kyle Kagey	Telephone Reimbursement April 2026/W	02-0100-7193	15.00	15.00
04/26	04/10/2026	39744	Kyle Kagey	Telephone Reimbursement April 2026/W	03-0100-7193	15.00	15.00
Total 39744:							30.00
39745							
04/26	04/10/2026	39745	L.L. Johnson Distributing Co	Fertilizer/P&R	01-0208-7150	566.64	566.64
Total 39745:							566.64
39746							
04/26	04/10/2026	39746	Lowe's	Refrigerator & Tool Box Mount/P&R	01-0208-7184	464.06	464.06
04/26	04/10/2026	39746	Lowe's	Custom Shades x2 Board Room/ADM	01-0100-7186	434.86	434.86
Total 39746:							898.92
39747							
04/26	04/10/2026	39747	Michael Reilly	Telephone Reimbursement April 2026/G	04-0100-7193	30.00	30.00
Total 39747:							30.00
39748							
04/26	04/10/2026	39748	Morgan Reiners	Telephone Reimbursement April 2026/W	02-0100-7193	13.50	13.50
04/26	04/10/2026	39748	Morgan Reiners	Telephone Reimbursement April 2026/W	03-0100-7193	13.50	13.50
04/26	04/10/2026	39748	Morgan Reiners	Telephone Reimbursement April 2026/R	01-6000-7193	3.00	3.00
Total 39748:							30.00
39749							
04/26	04/10/2026	39749	Mountain Disposal	G Course Toilets/CG	04-0100-7194	180.00	180.00
04/26	04/10/2026	39749	Mountain Disposal	Lake Beckwith 2x/P&R	01-0208-7194	140.00	140.00
04/26	04/10/2026	39749	Mountain Disposal	Cold Creek Toilet/WTP	02-0100-7194	90.00	90.00
04/26	04/10/2026	39749	Mountain Disposal	Campground-Toilet/P&R	01-0208-7194	90.00	90.00
04/26	04/10/2026	39749	Mountain Disposal	PAP Anti-Freeze/GC	04-0100-7194	20.00	20.00
04/26	04/10/2026	39749	Mountain Disposal	PAP Anti-Freeze/P&R	01-0208-7194	20.00	20.00
04/26	04/10/2026	39749	Mountain Disposal	PAP Anti-Freeze/WTP	02-0100-7194	20.00	20.00
04/26	04/10/2026	39749	Mountain Disposal	Main Office/ADM	01-0100-7194	50.00	50.00
04/26	04/10/2026	39749	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
04/26	04/10/2026	39749	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
04/26	04/10/2026	39749	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
04/26	04/10/2026	39749	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
04/26	04/10/2026	39749	Mountain Disposal	2YD Wkly-Pool/POOL	01-0207-7194	80.00	80.00
04/26	04/10/2026	39749	Mountain Disposal	3yd Campground 2x/P&R	01-0208-7194	120.00	120.00
04/26	04/10/2026	39749	Mountain Disposal	2yd Campground 2x/P&R	01-0208-7194	95.00	95.00
04/26	04/10/2026	39749	Mountain Disposal	2yd 1xm N. Lake/P&R	01-0208-7194	45.00	45.00
Total 39749:							1,275.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
39750							
04/26	04/10/2026	39750	Neil Elliot	Board Meetings: Mar 10 & 31, 2026/ADM	01-0100-7122	100.00	100.00
Total 39750:							100.00
39751							
04/26	04/10/2026	39751	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05- DAF Design/	02-0000-1815	69,019.78	69,019.78
04/26	04/10/2026	39751	NOCO Engineering Company	Waste Water Enforcment Letter/WWTP	03-0100-7143	1,995.00	1,995.00
Total 39751:							71,014.78
39752							
04/26	04/10/2026	39752	One Point Sync	Maintenance, Back-up, Firewall & Server	01-0100-7122	836.79	836.79
04/26	04/10/2026	39752	One Point Sync	Maintenance, Back-up, Firewall & Server	02-0100-7122	1,338.86	1,338.86
04/26	04/10/2026	39752	One Point Sync	Maintenance, Back-up, Firewall & Server	03-0100-7122	836.79	836.79
04/26	04/10/2026	39752	One Point Sync	Maintenance, Back-up, Firewall & Serv	01-0208-7122	133.89	133.89
04/26	04/10/2026	39752	One Point Sync	Maintenance, Back-up, Firewall & Server	04-0100-7122	133.89	133.89
04/26	04/10/2026	39752	One Point Sync	Maintenance, Back-up, Firewall & Server	01-6000-7122	66.93	66.93
Total 39752:							3,347.15
39753							
04/26	04/10/2026	39753	Pueblo Bearing Service, Inc.	Suction Hose, Shank Coupler & Adapter,	01-6000-7184	101.60	101.60
04/26	04/10/2026	39753	Pueblo Bearing Service, Inc.	Suction Hose, Shank Coupler & Adapter,	02-0100-7184	101.61	101.61
04/26	04/10/2026	39753	Pueblo Bearing Service, Inc.	Suction Hose, Shank Coupler & Adapter,	03-0100-7184	101.60	101.60
Total 39753:							304.81
39754							
04/26	04/10/2026	39754	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	153.00	153.00
04/26	04/10/2026	39754	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	53.00	53.00
Total 39754:							206.00
39755							
04/26	04/10/2026	39755	PVS DX INC.	Chlorine 150# Cyl x14/WTP	02-0100-7150	140.00	140.00
Total 39755:							140.00
39756							
04/26	04/10/2026	39756	QA Balance Services, Inc.	Fix Scale/WWTP	03-0100-7122	175.00	175.00
Total 39756:							175.00
39757							
04/26	04/10/2026	39757	Raymond Davis	Board Meetings: Mar 10 & 31, 2026/ADM	01-0100-7122	100.00	100.00
Total 39757:							100.00
39758							
04/26	04/10/2026	39758	Road Side Supplies, LLC	Colorado City Zoned Signs/CCAAC	01-0100-7123	146.35	146.35
Total 39758:							146.35
39759							
04/26	04/10/2026	39759	Robert L Sievert	Board Meetings: Mar 10 & 31, 2026/ADM	01-0100-7122	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39759:							100.00
39760							
04/26	04/10/2026	39760	Roberta Anderson	Telephone Reimbursement April 2026/A	01-0100-7193	6.00	6.00
04/26	04/10/2026	39760	Roberta Anderson	Telephone Reimbursement April 2026/W	02-0100-7193	15.00	15.00
04/26	04/10/2026	39760	Roberta Anderson	Telephone Reimbursement April 2026/W	03-0100-7193	9.00	9.00
Total 39760:							30.00
39761							
04/26	04/10/2026	39761	RTC C/O Highline Services	Telephone/P&R	01-0208-7193	346.45	346.45
04/26	04/10/2026	39761	RTC C/O Highline Services	Telephone/Adm	01-0100-7193	387.59	387.59
04/26	04/10/2026	39761	RTC C/O Highline Services	Telephone/WTP	02-0100-7193	152.36	152.36
04/26	04/10/2026	39761	RTC C/O Highline Services	Telephone/WWTP	03-0100-7193	236.16	236.16
04/26	04/10/2026	39761	RTC C/O Highline Services	Telephone/GC	04-0100-7193	397.34	397.34
04/26	04/10/2026	39761	RTC C/O Highline Services	Telephone/GCM	04-0201-7193	126.56	126.56
Total 39761:							1,546.46
39762							
04/26	04/10/2026	39762	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	24.44	24.44
04/26	04/10/2026	39762	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
04/26	04/10/2026	39762	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	114.86	114.86
04/26	04/10/2026	39762	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	636.55	636.55
04/26	04/10/2026	39762	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	147.65	147.65
04/26	04/10/2026	39762	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	147.66	147.66
04/26	04/10/2026	39762	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	924.50	924.50
04/26	04/10/2026	39762	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	140.84	140.84
04/26	04/10/2026	39762	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	146.14	146.14
04/26	04/10/2026	39762	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	188.00	188.00
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	17.11	17.11
04/26	04/10/2026	39762	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	382.70	382.70
04/26	04/10/2026	39762	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	203.40	203.40
04/26	04/10/2026	39762	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	11.22	11.22
04/26	04/10/2026	39762	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00
04/26	04/10/2026	39762	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	13.22	13.22
04/26	04/10/2026	39762	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	2,044.24	2,044.24
04/26	04/10/2026	39762	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	4,494.77	4,494.77
04/26	04/10/2026	39762	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	113.26	113.26
04/26	04/10/2026	39762	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
04/26	04/10/2026	39762	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	11.22	11.22
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
04/26	04/10/2026	39762	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	28.84	28.84
04/26	04/10/2026	39762	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	114.38	114.38
04/26	04/10/2026	39762	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	143.41	143.41
04/26	04/10/2026	39762	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
04/26	04/10/2026	39762	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	343.27	343.27
04/26	04/10/2026	39762	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	93.04	93.04
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
04/26	04/10/2026	39762	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	60.11	60.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/26	04/10/2026	39762	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
04/26	04/10/2026	39762	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	28.33	28.33
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
04/26	04/10/2026	39762	San Isabel Electric Association	W&S Security LT/WWTP	03-0100-7190	13.22	13.22
04/26	04/10/2026	39762	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
04/26	04/10/2026	39762	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
04/26	04/10/2026	39762	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,296.82	1,296.82
04/26	04/10/2026	39762	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	11.22	11.22
04/26	04/10/2026	39762	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	44.60	44.60
04/26	04/10/2026	39762	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	804.94	804.94
04/26	04/10/2026	39762	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	273.03	273.03
04/26	04/10/2026	39762	San Isabel Electric Association	15th Hole/GC	04-0100-7190	130.74	130.74
04/26	04/10/2026	39762	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	45.25	45.25
04/26	04/10/2026	39762	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	201.01	201.01
04/26	04/10/2026	39762	San Isabel Electric Association	18th Well/WTP	02-0100-7190	2,528.04	2,528.04
04/26	04/10/2026	39762	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	87.21	87.21
04/26	04/10/2026	39762	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	107.23	107.23
04/26	04/10/2026	39762	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	94.14	94.14
04/26	04/10/2026	39762	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	43.00	43.00
04/26	04/10/2026	39762	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,730.67	2,730.67
04/26	04/10/2026	39762	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	219.28	219.28
Total 39762:							19,570.43
39763							
04/26	04/10/2026	39763	Sandra Oglesby	Telephone Reimburse April 2026/ADM	01-0100-7193	10.50	10.50
04/26	04/10/2026	39763	Sandra Oglesby	Telephone Reimburse April 2026/WTP	02-0100-7193	7.50	7.50
04/26	04/10/2026	39763	Sandra Oglesby	Telephone Reimburse April 2026/WWTP	03-0100-7193	4.50	4.50
04/26	04/10/2026	39763	Sandra Oglesby	Telephone Reimburse April 2026/GC	04-0100-7193	1.50	1.50
04/26	04/10/2026	39763	Sandra Oglesby	Telephone Reimburse April 2026/GCM	04-0201-7193	1.50	1.50
04/26	04/10/2026	39763	Sandra Oglesby	Telephone Reimburse April 2026/P&R	01-0208-7193	4.50	4.50
Total 39763:							30.00
39764							
04/26	04/10/2026	39764	Scott Dray	Reimburse Final Billing 4.6.2026/ADM	19-0000-1991	106.63	106.63
Total 39764:							106.63
39765							
04/26	04/10/2026	39765	Taylor Made Golf Company, INC	Range Balls X24/GC	04-0100-7150	4,200.00	4,200.00
Total 39765:							4,200.00
39766							
04/26	04/10/2026	39766	The Service Center LLC	04 GMC Sierra Oil & Diagnostic/WTP	02-0100-7122	100.04	100.04
04/26	04/10/2026	39766	The Service Center LLC	04 GMC Sierra Oil & Diagnostic/WWTP	03-0100-7122	100.04	100.04
04/26	04/10/2026	39766	The Service Center LLC	04 GMC Sierra Ball Jnts & Tie Rod Ends/	02-0100-7122	853.11	853.11
04/26	04/10/2026	39766	The Service Center LLC	04 GMC Sierra Ball Jnts & Tie Rod Ends/	03-0100-7122	853.11	853.11
Total 39766:							1,906.30
39767							
04/26	04/10/2026	39767	T-Mobile	Telephone 2.21.26-3.20.2026/WTP	02-0100-7193	112.62	112.62
04/26	04/10/2026	39767	T-Mobile	Telephone 2.21.2026-3.20.2026/WWTP	03-0100-7193	147.32	147.32
04/26	04/10/2026	39767	T-Mobile	Telephone 2.21.2026-3.20.2026/P&R	01-0208-7193	43.36	43.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/26	04/10/2026	39767	T-Mobile	Telephone 2.21.2026-3.20.2026/GC	04-0100-7193	43.36	43.36
Total 39767:							346.66
39768							
04/26	04/10/2026	39768	Utility Notification Center of Col	Utility Locates Mar 2026/WTP	02-0100-7150	57.55	57.55
04/26	04/10/2026	39768	Utility Notification Center of Col	Utility Locates Mar 2026/WWTP	03-0100-7150	57.55	57.55
Total 39768:							115.10
39769							
04/26	04/10/2026	39769	Wagner Equipment Co.	Hose Brackets, Bolt, Washer, Nut/RDS	01-6000-7184	5.65	5.65
04/26	04/10/2026	39769	Wagner Equipment Co.	Hose Brackets, Bolt, Washer, Nut/WTP	02-0100-7184	5.65	5.65
04/26	04/10/2026	39769	Wagner Equipment Co.	Hose Brackets, Bolt, Washer, Nut/WWTP	03-0100-7184	5.65	5.65
04/26	04/10/2026	39769	Wagner Equipment Co.	Backhoe Repair/RDS	01-6000-7184	549.83	549.83
04/26	04/10/2026	39769	Wagner Equipment Co.	Backhoe Repair/WTP	02-0100-7184	549.83	549.83
04/26	04/10/2026	39769	Wagner Equipment Co.	Backhoe Repair/WWTP	03-0100-7184	549.83	549.83
Total 39769:							1,666.44
39770							
04/26	04/10/2026	39770	Zachariah Vigil	Telephone Reimbursement April 2026/W	03-0100-7193	15.00	15.00
04/26	04/10/2026	39770	Zachariah Vigil	Telephone Reimbursement April 2026/W	02-0100-7193	15.00	15.00
Total 39770:							30.00
Grand Totals:							130,358.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	13,674.88-	13,674.88-
01-0100-7122	1,336.79	.00	1,336.79
01-0100-7123	398.35	.00	398.35
01-0100-7141	487.00	.00	487.00
01-0100-7150	415.02	.00	415.02
01-0100-7151	173.43	.00	173.43
01-0100-7155	40.26	.00	40.26
01-0100-7186	434.86	.00	434.86
01-0100-7190	269.01	.00	269.01
01-0100-7192	74.69	.00	74.69
01-0100-7193	437.09	.00	437.09
01-0100-7194	50.00	.00	50.00
01-0203-7190	203.40	.00	203.40
01-0203-7192	81.50	.00	81.50
01-0207-7190	205.11	.00	205.11
01-0207-7192	110.52	.00	110.52
01-0207-7194	80.00	.00	80.00
01-0208-7110	135.00	.00	135.00
01-0208-7122	1,903.89	.00	1,903.89
01-0208-7150	920.60	.00	920.60
01-0208-7151	751.52	.00	751.52
01-0208-7184	464.06	.00	464.06
01-0208-7190	1,407.49	.00	1,407.49

GL Account	Debit	Credit	Proof
01-0208-7192	208.90	.00	208.90
01-0208-7193	424.31	.00	424.31
01-0208-7194	510.00	.00	510.00
01-6000-7122	66.93	.00	66.93
01-6000-7150	36.54	.00	36.54
01-6000-7151	317.95	.00	317.95
01-6000-7184	800.16	.00	800.16
01-6000-7190	924.50	.00	924.50
01-6000-7193	6.00	.00	6.00
02-0000-1815	69,316.82	.00	69,316.82
02-0000-2110	9.49	95,138.79-	95,129.30-
02-0100-7122	2,630.01	.00	2,630.01
02-0100-7141	3,682.00	.00	3,682.00
02-0100-7144	408.59	.00	408.59
02-0100-7150	591.02	.00	591.02
02-0100-7151	1,011.67	.00	1,011.67
02-0100-7156	128.79	9.49-	119.30
02-0100-7184	4,306.93	.00	4,306.93
02-0100-7190	12,438.15	.00	12,438.15
02-0100-7192	38.83	.00	38.83
02-0100-7193	390.98	.00	390.98
02-0100-7194	195.00	.00	195.00
03-0000-2110	26.58	11,963.91-	11,937.33-
03-0100-7122	2,711.94	.00	2,711.94
03-0100-7141	871.00	.00	871.00
03-0100-7143	1,995.00	.00	1,995.00
03-0100-7144	408.59	.00	408.59
03-0100-7150	997.58	26.58-	971.00
03-0100-7151	635.91	.00	635.91
03-0100-7184	800.16	.00	800.16
03-0100-7190	2,940.42	.00	2,940.42
03-0100-7192	38.83	.00	38.83
03-0100-7193	494.48	.00	494.48
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	9,510.56-	9,510.56-
04-0100-7110	312.21	.00	312.21
04-0100-7122	133.89	.00	133.89
04-0100-7150	4,481.07	.00	4,481.07
04-0100-7151	1,339.83	.00	1,339.83
04-0100-7190	767.29	.00	767.29
04-0100-7192	389.63	.00	389.63
04-0100-7193	472.20	.00	472.20
04-0100-7194	285.00	.00	285.00
04-0201-7122	195.24	.00	195.24
04-0201-7184	423.70	.00	423.70
04-0201-7190	415.06	.00	415.06
04-0201-7192	52.38	.00	52.38
04-0201-7193	158.06	.00	158.06
04-0201-7194	85.00	.00	85.00
19-0000-1991	106.63	.00	106.63
19-0000-2110	.00	106.63-	106.63-
Grand Totals:	130,430.84	130,430.84-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Invoice Date	Vendor Number	Invoice Number	Order Number	Description	GL Account Number	Extended Price
2/27/2026	1125	1VL6-17RM-W1MN	112-4746211-7035454	Misc Ofc Sup: Pens, Env, Note Pads, Ect/ADM	01-0100-7154	79.59
2/27/2026	1125	1HJG-MHTC-TDTC	114-0551171-0582654	Batting Cage Kit, Whistles/P&R	01-0208-7150	456.91
2/28/2026	1125	1LX3-TT4Q-7QWH	114-5804958-2677813	Safety: Clear Sfty Glasses/GCM	04-0201-7150	23.74
2/28/2026	1125	1LX3-TT4Q-7QWH	114-7826198-1206618	Safety: Glasses, Wipes & Gloves/GCM	04-0201-7150	174.88
2/28/2026	1125	1LX3-TT4Q-7QWH	114-7826198-1206618	Ear Plugs, Work Apron, Tool Org/GCM	04-0201-7150	67.95
3/3/2026	1125	179H-LRHJ--L6GV	Multiple Orders	John Deere: Seat & Hood/GCM	04-0201-7184	328.78
3/9/2026	1125	1XVY-1GX3-VM7K	114-9378602-4742651	Batting Cage/P&R	01-0208-7150	475.98
3/11/2026	1125	13XH-WCV4-FWQV	112-2586380-9565802	Case Belt Dressing/WWTP	03-0100-7150	59.80
3/13/2026	1125	1NQF-RWRD-DHFP	114-9896101-7934667	Hot Dog Roller, Coffe Pot/P&R	01-0208-7150	224.86
						1892.49

Report Criteria:

Including transaction count
 [Report].Reference number = 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
04/08/2026	4	Record Amazon ACH	19-0000-1129	Cash in Bank - DDA	.00	1,892.49-
		Record Amazon ACH	01-0100-7154	Office Supplies	79.59	
		Record Amazon ACH	01-0208-7150	Operating Supplies	456.91	
		Record Amazon ACH	04-0201-7150	Operating Supplies	23.74	
		Record Amazon ACH	04-0201-7150	Operating Supplies	174.88	
		Record Amazon ACH	04-0201-7150	Operating Supplies	67.95	
		Record Amazon ACH	04-0201-7184	Furn, Tools& Equipment Repairs	328.78	
		Record Amazon ACH	01-0208-7150	Operating Supplies	475.98	
		Record Amazon ACH	03-0100-7150	Operating Supplies	59.80	
		Record Amazon ACH	01-0208-7150	Operating Supplies	224.86	

Total CASH DISBURSEMENTS-DDA (CD):

1,892.49	1,892.49-
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References: 1 Transactions: 10

Total 426:

1,892.49	1,892.49-
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Grand Totals:

1,892.49	1,892.49-
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General Ledger Breakdown - April 2026

	UHC	Den/Vis	Aura	Securian	OCHS	Total
01-0000-2230	984.10			83.40	7.56	1075.06
02-0000-2230	3747.15			219.71	24.70	3991.56
03-0000-2230	3444.35			195.07	22.45	3661.87
04-0000-2230	757.00			48.02	4.81	809.83
04-0000-2230	757.00			55.21	4.81	817.02
01-6000-2230	151.40			4.63	0.46	156.49
01-0208-2230				58.62	5.27	63.89
01-0100-6310		145.81	27.90	125.92	225.54	525.17
02-0100-6310		253.06	12.59	64.96	141.12	471.73
03-0100-6310		229.23	8.41	52.06	94.54	384.24
04-0100-6310		45.79	0.70	9.50	36.95	92.94
04-0200-6310		63.45	0.70	15.15	102.35	181.65
	9841.00	737.34	50.30	932.25	670.56	12231.45

PUB SEC HC GA CORP COLL CCD 102000607789217

3/23/2026


\$12,231.45

 Add tags

 Add notes

 Add images

+

 Attach to a conversation

Bank of the San Juans - General Fund 9806
PUB SEC HC GA CORP COLL CCD 102000607789217

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
4/2/2026	1972

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

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

Work Period	03/01/2026-03/31/2026
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
0.5	Professional Administration and Billing Services	95.00	3/2/2026	47.50
8	Markups, controls	155.00	3/2/2026	1,240.00
3	Final markups to process and pretreatment building drawings.	140.00	3/2/2026	420.00
3	Addition of chemical feed line, saddle tap, and air (gas) flow meters to drawings after reviewing requirements and discussing last-minute needs with the owner.	140.00	3/2/2026	420.00
2.5	Completed all electrical notes, inclusions, and updates to pneumatic actuators.	140.00	3/2/2026	350.00
8	Markups, controls	155.00	3/3/2026	1,240.00
6	Markups, controls	155.00	3/4/2026	930.00
8	Markups, controls	155.00	3/5/2026	1,240.00
8	Markups, controls	155.00	3/6/2026	1,240.00
3	Markups	145.00	3/6/2026	435.00
3	Markups	140.00	3/6/2026	210.00
1.5	Follow-up with Owner regarding proposals received for Class II Cultural Survey.	140.00	3/6/2026	700.00
5	Working on specification updates, Municipal Treatment, and chemical supply.	140.00	3/6/2026	700.00
3.5	Markups	145.00	3/9/2026	507.50
2	Quarterly progress report meeting, waste water treatment plant.	140.00	3/9/2026	280.00
2.5	Funding and financing meeting, discussion, and revisions to state revolving fund application.	140.00	3/9/2026	350.00
2.5	Meeting with legal to discuss financing and revenue pledge details. Provided an updated and editable Excel file for financing scenarios.	140.00	3/9/2026	350.00
3.5	Markups	145.00	3/10/2026	507.50
Total				
Payments/Credits				
Balance Due				

~~ENTERED~~

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
4/2/2026	1972

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

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

Work Period	03/01/2026-03/31/2026
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
3	Monthly meeting with the state to review funding, progress, and details for the state revolving fund application.	140.00	3/10/2026	420.00
4.5	Meeting with CAD team to discuss and update drawings for contract and bidding documents. Addressing all remaining structural, architectural, and electrical conflicts within the building layout.	140.00	3/10/2026	630.00
1.5	Working to update state funding applications.	140.00	3/10/2026	210.00
2.5	Working to complete last mark-ups for civil, grading, asphalt, and road base requirements. Working on electrical and controls questions and coordination between the drawing set.	140.00	3/11/2026	350.00
3.5	Working with the electrical team to complete power supply requirements, adding equipment, and completing one-line and lightning plan for final construction drawings.	140.00	3/11/2026	490.00
2.5	Working on updates regarding the heat exchanger/cooling system within the raw water pump station. Finalizing mechanical and small piping drawing details.	140.00	3/12/2026	350.00
4	Meeting with CAD team on updated instruments and controls for drawing set	140.00	3/12/2026	560.00
4	Pueblo County permitting meeting, working to update all required permits.	140.00	3/13/2026	560.00
6	Coordination, PDF	155.00	3/16/2026	930.00
2.5	Meeting with the state to share updated design drawings, answering questions regarding future projects such as well water radium treatment.	140.00	3/16/2026	350.00

Total

Payments/Credits

Balance Due

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
4/2/2026	1972

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

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

Work Period	03/01/2026-03/31/2026
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
3.5	Working on required "unaccounted-for water losses" document to be included in state funding application.	140.00	3/16/2026	490.00
2	Update from Nate, Drawing Revisions	200.00	3/16/2026	400.00
2.5	Response to Pueblo County regarding needed clarifications for required permits, discussed timeline for updating stormwater discharge permitting.	140.00	3/17/2026	350.00
1.5	Provided USDA-RD with construction schedule updates and other requirements to finalize funding application.	140.00	3/17/2026	210.00
2.5	Working to complete mark-ups for updated instrumentation and controls.	140.00	3/17/2026	350.00
1	Working to provide rough-draft documents for the two quarterly progress reports, pretreatment, and waste water treatment plant.	140.00	3/17/2026	140.00
3.5	Received county responses, and working to update all required permits, for each of the two (2) projects, DAF, and the Dam project.	140.00	3/17/2026	490.00
1.5	Reviewing updated and final electrical designs, and answering questions for keyed access with the architectural team.	140.00	3/18/2026	210.00
2.5	Provided response to state's comments, and updated reports for WWTP.	140.00	3/18/2026	350.00
3.5	Completed updated chemical feed details for Municipal Treatment, final review, and integration into contract documents.	140.00	3/19/2026	490.00
3	Drawing Revision	200.00	3/20/2026	600.00
1.5	Revise PLC information	200.00	3/21/2026	300.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
4/2/2026	1972

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

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

Work Period	03/01/2026-03/31/2026
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
4.5	Finish drawing revisions and submit for design	200.00	3/22/2026	900.00
8	Controls and coordination	155.00	3/23/2026	1,240.00
3.5	Provided final mark-ups to the CAD team of yard piping, grading, and final details for contract drawings. Final markups to electrical regarding motor starters, VFDs, etc.	140.00	3/23/2026	490.00
2.5	Reviewed updated instrumentation and controls drawings, details to integrate, and working to schedule a meeting for final review with Janessen.	140.00	3/23/2026	350.00
10	Controls and coordination	155.00	3/24/2026	1,550.00
3.5	Working on updating specification language for contract documents.	140.00	3/24/2026	490.00
2.5	Working on updated WNTF Quarterly Report & Discussion of Remediation Plan	140.00	3/24/2026	350.00
10	Controls and coordination	155.00	3/25/2026	1,550.00
3.5	Working to review and update quarterly reports with the legal team.	140.00	3/25/2026	490.00
9	Controls and coordination	155.00	3/26/2026	1,395.00
2.5	Updated pond layout drawings and bid for compacted clay (bentonite) liner and concrete liner options.	140.00	3/26/2026	350.00
2.5	Working to finalize all contract drawings and working on contract specifications.	140.00	3/26/2026	350.00
4	Controls and coordination	155.00	3/27/2026	620.00
4	Make PDF, Markups	145.00	3/27/2026	580.00
2	Meeting with CRWA to discuss and update the Cash Flow Analysis for the SRF Application	140.00	3/27/2026	280.00
3.5	Working on addendum details related to overhead lighting and electrical cable tray conflicts.	140.00	3/27/2026	490.00

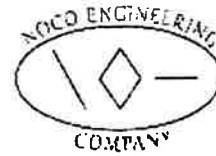
Total

Payments/Credits

Balance Due

NOCO Engineering Company

11323 Coal Mine Street
Firestone, CO 80504



April 2, 2026

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

Dear Jim,

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

Invoice Job	23-105.05 - CCMD DAF Design
Invoice Number	1972
Invoice Date	04/02/2026
Invoice Due Date	05/02/2026
Invoice Amount	\$71,014.78
Invoice Balance	\$71,014.78

Itemized charges are shown below:

Item	Description	Qty	Rate	Amount
Technical Administration	Professional Administration and Billing Services	0.5	95.00	47.50
Revit Designer	Markups, controls	8	155.00	1,240.00
Project Engineer II	Final markups to process and pretreatment building drawings.	3	140.00	420.00
Project Engineer II	Addition of chemical feed line, saddle tap, and air (gas) flow meters to drawings after reviewing requirements and discussing last-minute needs with the owner.	3	140.00	420.00
Project Engineer II	Completed all electrical notes, inclusions, and updates to pneumatic actuators.	2.5	140.00	350.00
Revit Designer	Markups, controls	8	155.00	1,240.00
Revit Designer	Markups, controls	6	155.00	930.00
Revit Designer	Markups, controls	8	155.00	1,240.00
Revit Designer	Markups, controls	8	155.00	1,240.00
AutoCad Designer - Senior	Markups	3	145.00	435.00
Project Engineer II	Follow-up with Owner regarding proposals received for Class II Cultural Survey.	1.5	140.00	210.00

Project Engineer II	Working on specification updates, Municipal Treatment, and chemical supply.	5	140.00	700.00
AutoCad Designer - Senior	Markups	3.5	145.00	507.50
Project Engineer II	Quarterly progress report meeting, waste water treatment plant.	2	140.00	280.00
Project Engineer II	Funding and financing meeting, discussion, and revisions to state revolving fund application.	2.5	140.00	350.00
Project Engineer II	Meeting with legal to discuss financing and revenue pledge details. Provided an updated and editable Excel file for financing scenarios.	2.5	140.00	350.00
AutoCad Designer - Senior	Markups	3.5	145.00	507.50
Project Engineer II	Monthly meeting with the state to review funding, progress, and details for the state revolving fund application.	3	140.00	420.00
Project Engineer II	Meeting with CAD team to discuss and update drawings for contract and bidding documents. Addressing all remaining structural, architectural, and electrical conflicts within the building layout.	4.5	140.00	630.00
Project Engineer II	Working to update state funding applications.	1.5	140.00	210.00
Project Engineer II	Working to complete last mark-ups for civil, grading, asphalt, and road base requirements. Working on electrical and controls questions and coordination between the drawing set.	2.5	140.00	350.00
Project Engineer II	Working with the electrical team to complete power supply requirements, adding equipment, and completing one-line and lightning plan for final construction drawings.	3.5	140.00	490.00
Project Engineer II	Working on updates regarding the heat exchanger/cooling system within the raw water pump station. Finalizing mechanical and small piping drawing details.	2.5	140.00	350.00
Project Engineer II	Meeting with CAD team on updated instruments and controls for drawing set	4	140.00	560.00
Project Engineer II	Pueblo County permitting meeting, working to update all required permits.	4	140.00	560.00
Revit Designer	Coordination, PDF	6	155.00	930.00
Project Engineer II	Meeting with the state to share updated design drawings, answering questions regarding future projects such as well water radium treatment.	2.5	140.00	350.00
Project Engineer II	Working on required "unaccounted-for water losses" document to be included in state funding application.	3.5	140.00	490.00

Electrical Engineer	Update from Nate, Drawing Revisions	2	200.00	400.00
Project Engineer II	Response to Pueblo County regarding needed clarifications for required permits, discussed timeline for updating stormwater discharge permitting.	2.5	140.00	350.00
Project Engineer II	Provided USDA-RD with construction schedule updates and other requirements to finalize funding application.	1.5	140.00	210.00
Project Engineer II	Working to complete mark-ups for updated instrumentation and controls.	2.5	140.00	350.00
Project Engineer II	Working to provide rough-draft documents for the two quarterly progress reports, pretreatment, and waste water treatment plant.	1	140.00	140.00 ^{1/2}
Project Engineer II	Received county responses, and working to update all required permits, for each of the two (2) projects, DAF, and the Dam project.	3.5	140.00	490.00
Project Engineer II	Reviewing updated and final electrical designs, and answering questions for keyed access with the architectural team.	1.5	140.00	210.00
Project Engineer II	Provided response to state's comments, and updated reports for WWTP.	2.5	140.00	350.00 ✓
Project Engineer II	Completed updated chemical feed details for Municipal Treatment, final review, and integration into contract documents.	3.5	140.00	490.00
Electrical Engineer	Drawing Revision	3	200.00	600.00
Electrical Engineer	Revise PLC information	1.5	200.00	300.00
Electrical Engineer	Finish drawing revisions and submit for design	4.5	200.00	900.00
Revit Designer	Controls and coordination	8	155.00	1,240.00
Project Engineer II	Provided final mark-ups to the CAD team of yard piping, grading, and final details for contract drawings. Final markups to electrical regarding motor starters, VFDs, etc.	3.5	140.00	490.00
Project Engineer II	Reviewed updated instrumentation and controls drawings, details to integrate, and working to schedule a meeting for final review with Janessen.	2.5	140.00	350.00
Revit Designer	Controls and coordination	10	155.00	1,550.00
Project Engineer II	Working on updating specification language for contract documents.	3.5	140.00	490.00
Project Engineer II	Working on updated WWTP Quarterly Report & Discussion of Remediation Plan	2.5	140.00	350.00 ✓
Revit Designer	Controls and coordination	10	155.00	1,550.00 ^{1/2}
Project Engineer II	Working to review and update quarterly reports with the legal team.	3.5	140.00	490.00 ✓
Revit Designer	Controls and coordination	9	155.00	1,395.00
Project Engineer II	Updated pond layout drawings and bid for compacted clay (bentonite) liner and concrete liner options.	2.5	140.00	350.00 ✓

Project Engineer II	Working to finalize all contract drawings and working on contract specifications.	2.5	140.00	350.00
Revit Designer	Controls and coordination	4	155.00	620.00
AutoCad Designer - Senior	Make PDF, Markups	4	145.00	580.00
Project Engineer II	Meeting with CRWA to discuss and update the Cash Flow Analysis for the SRF Application	2	140.00	280.00
Project Engineer II	Working on addendum details related to overhead lighting and electrical cable tray conflicts.	3.5	140.00	490.00
Electrical Engineer	Drawing Revisions	3	200.00	600.00
Revit Designer	Controls	8	155.00	1,240.00
Project Engineer II	Working on updating two (2) Quarterly Progress Reports for the pretreatment project and wastewater treatment plan project.	2.5	140.00	350.00 - 1/2
Revit Designer	Controls	9	155.00	1,395.00
Project Engineer II	Completed quarterly reports (two (2)) and submitted.	2.5	140.00	350.00 - 1/2
Project Engineer II	Final instrumentation and controls edits completed. Scheduling a consultation with Janssen.	1.5	140.00	210.00
Project Engineer II	Received and reviewed USDA-RD letter of commitment. Requested correspondence regarding front-end specification documents. Working on updating the specification based on USDA-RD requirements.	1.5	140.00	210.00
Reimb Group	CD Engineering, Inc. - Structural Engineering Services, December 24, 2025 through March 6, 2026		28,901.80	28,901.80
	alm2s - Construction Documents, ASR-1 Fire Protection, Pumphouse Revisions - November 25, 2025 through March 25, 2026		6,585.48	6,585.48
	Total Reimbursable Expenses			35,487.28

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

Sincerely,



Josh Cook, P.E.
Principal
NOCO Engineering Company

Handwritten notes:
6/24/25
1/24/26

Dietz + Davis

74037

Colorado City Metropolitan District, 10949

April 2026 Invoices for March time and expenses

20580
20581
20582
20583

Case #/Name	Previous Balance	Current Balance	TOTAL DUE
10949012 - Colorado City - Sanitation	✓	\$871.00	\$871.00
10949015 - Colorado City - Design Review & Covenants 01-01/10-7/22	✓	\$252.00	\$252.00
10949024 - Colorado City- DAF/GAC Water Treatment Project	✓	\$3,682.00	\$3,682.00
10949026 - Colorado City - Assure LLC v. CCMD	✓	\$487.00	\$487.00
	0.00	5,292.00	5,292.00

WWTP
CCAC
WTP
ADM

ENTERED

APR 9 2026

BY: _____



DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

2060 Broadway, Suite 400
 Boulder, 80302
 invoices@dietzedavis.com
 http://dietzedavis.com/
 O: (303) 447-1375

INVOICE

Number	20580
Issue Date	4/8/2026
Matter	10949012 - Colorado City - Sanitation
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
 4497 Bent Brothers Boulevard
 Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
3/18/2026 Communications with CCMD re CDPHE's recent decision regarding remediation plan and next quarterly report	Gabriella Stockmayer	\$335.00	0.20	\$67.00
3/24/2026 Review and analyze draft status report and response to CDPHE; meet with N Jacobs and client re same	Gabriella Stockmayer	\$335.00	1.20	\$402.00
3/30/2026 Review and comment on draft Quarterly Progress Report including response to Division's March 16, 2026 comments on Remediation Plan	Gabriella Stockmayer	\$335.00	0.90	\$301.50
3/31/2026 Finalize Q1 2026 Quarterly Progress Report for CCMD WWTP NOV; communicate with N. Jacobs re same; send final report to J. Brink	Gabriella Stockmayer	\$335.00	0.30	\$100.50
	Total		2.60	\$871.00

Total (USD)	\$871.00
Paid	\$0.00
Balance	\$871.00
Total Outstanding	\$871.00

WATP

Timekeeper Totals

Name	Rate	Hours	Total
Gabriella Stockmayer	\$335.00	2.60	\$871.00

Trust Account Balance

Date	Item	Amount	Balance
4/8/2026	Current Balance		\$0.00



DIETZE AND DAVIS, P.C.
ATTORNEYS AT LAW

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoices@dietzedavis.com
http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	20581
Issue Date	4/8/2026
Matter	10949015 - Colorado City - Design Review & Covenants
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

3/11/2026

Review CCMD Covenant Enforcement Fine Policy; emails with J Eccher regarding third letters to violators and implementing fines; begin drafting.

Billed By	Rate	Hours	Sub
Daniel Rubin	\$280.00	0.90	\$252.00
Total		0.90	\$252.00

Total (USD)	\$252.00
Paid	\$0.00
Balance	\$252.00
Total Outstanding	\$252.00

CEA AC

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	\$280.00	0.90	\$252.00

Trust Account Balance

Date	Item	Amount	Balance
4/8/2026	Current Balance		\$0.00



DIETZE AND DAVIS, P.C.
ATTORNEYS AT LAW

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoices@dietzedavis.com
http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	20582
Issue Date	4/8/2026
Matter	10949024 - Colorado City-DAF/GAC Water Treatment Project
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
3/6/2026 Review memo from CRS; schedule Teams Meeting for financing discussion; email out Teams invite link to attendees (no charge)	Heidi I Colburn	\$0.00	0.30	\$0.00
3/6/2026 Prepare for and attend funding call meeting to discuss next steps on SRF application and plans for private financing next steps; review materials from N Jacobs.	Daniel Rubin	\$280.00	1.50	\$420.00
3/6/2026 Teams call with J Eccher, N Jacobs, D Rubin, and S Thomas re: DAF project financing and application for SRF loan; email to K Crawford re: follow-up call;	Carolyn Steffl	\$350.00	1.10	\$385.00
3/9/2026 Web call with K Crawford, J Eccher, N Jacobs and D Rubin re: refinancing Bank of the San Juan loan and project financing	Carolyn Steffl	\$350.00	0.60	\$210.00

	Billed By	Rate	Hours	Sub
3/9/2026 Review Nate Jacobs financing scenarios analysis; emails regarding blended interest rate; prep for and attend meeting with bond counsel to discuss restructuring of outstanding district debt and fund pledges.	Daniel Rubin	\$280.00	1.00	\$280.00
3/10/2026 Prep for attend and take notes on CDPHE monthly enforcement call; ask questions regarding structuring of debt with USDA/SRF and explain District recent progress on deliverables; email to Ian Loffert at SRF regarding revenue pledge question.	Daniel Rubin	\$280.00	1.70	\$476.00
3/11/2026 Review emails from D Rubin summarizing meeting with CDPHE and USDA yesterday	Carolyn Steffl	\$350.00	0.10	\$35.00
3/11/2026 Follow up emails with team following CDPHE meeting; review documents for loan application submittal.	Daniel Rubin	\$280.00	0.10	\$28.00
3/11/2026 Begin review of N Jacobs' Update as supplement to DAF SRF application explaining progress made on "unaccounted-for water" and system losses.	Daniel Rubin	\$280.00	0.40	\$112.00
3/12/2026 Discussion with C Steffl regarding next steps to reach out to Bank of San Juans and Bond Counsel to restructure District's existing debt.	Daniel Rubin	\$280.00	0.10	\$28.00
3/12/2026 Conference with D Rubin re: financing next steps	Carolyn Steffl	\$350.00	0.10	\$35.00
3/13/2026 Continue review of N Jacobs' water loss explanation document.	Daniel Rubin	\$280.00	1.00	\$280.00
3/13/2026 Follow up email to K Crawford and M Gorham (Bank of San Juans) regarding next steps for restructuring District debt.	Daniel Rubin	\$280.00	0.30	\$84.00

	Billed By	Rate	Hours	Sub
3/24/2026 Draft updated public notice of DAF Project funding application to SRF for loan requirements; check deadline for publication in Greenhorn Valley View; check Board meeting schedule to confirm time of meeting; call C Steffl; write follow up email to K Crawford explaining rationale for restructuring current district debt; update calendar entry for publication of meeting notice.	Daniel Rubin	\$280.00	0.70	\$196.00
3/26/2026 Discuss financing and credit implications of restructuring debt with C Steffl.	Daniel Rubin	\$280.00	0.20	\$56.00
3/26/2026 Conference with D Rubin re: whether District will re-finance Bank of San Juans' debt to separate revenue streams	Carolyn Steffl	\$350.00	0.20	\$70.00
3/27/2026 Telephone conference with M Buck re: financial services and pricing; email to K Crawford and group re: refinancing Bank of the San Juans loan and loan structuring and whether to engage a financial advisor	Carolyn Steffl	\$350.00	1.00	\$350.00
3/30/2026 Review Q1 2026 Quarterly Progress Report; send redline and clean versions showing suggested revisions to N Jacobs for review.	Daniel Rubin	\$280.00	0.60	\$168.00
3/30/2026 Email from / to K Crawford re: contact information for J Eccher; forward emails to J Eccher; email of introduction from J Eccher to M Buck	Carolyn Steffl	\$350.00	0.20	\$70.00
3/30/2026 Review quarterly report; draft minor changes to same and email update re: same;	Carolyn Steffl	\$350.00	0.50	\$175.00
3/31/2026 Review Funding package from USDA and correspondence with J Eccher regarding updated notice to be sent to newspaper; discussion with C Steffl regarding next steps.	Daniel Rubin	\$280.00	0.80	\$224.00
		Total	12.50	\$3,682.00

Total (USD)	\$3,682.00
Paid	\$0.00
Balance	\$3,682.00
Total Outstanding	\$3,682.00

WTP

Timekeeper Totals

Name	Rate	Hours	Total
Heidi I Colburn	\$0.00	0.00	\$0.00
Daniel Rubin	\$280.00	8.40	\$2,352.00
Carolyn Steffl	\$350.00	3.80	\$1,330.00

Trust Account Balance

Date	Item	Amount	Balance
4/8/2026	Current Balance		\$0.00



DIETZE AND DAVIS, P.C.
ATTORNEYS AT LAW

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoices@dietzedavis.com
http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	20583
Issue Date	4/8/2026
Matter	10949026 - Colorado City - Assure LLC v. CCMD
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
3/25/2026 Review C Garcia / Assure pleading "Response to Order"; confer with G Stockmayer; save to file and review Court's order to determine whether award of attorneys fees could still be possible.	Daniel Rubin	\$280.00	0.50	\$140.00
3/26/2026 Download Plaintiff's Response to Order and Order Re Plaintiff's Response; forward to GS and DR	Bridgett C. Royer	\$180.00	0.10	\$18.00
3/26/2026 Review Court's order on Garcia's filing.	Daniel Rubin	\$280.00	0.10	\$28.00
3/31/2026 Meeting with G Stockmayer to discuss next steps and attorneys fees; email to J Maguire for input.	Daniel Rubin	\$280.00	0.20	\$56.00
3/31/2026 Review DR email requesting opinion regarding filing of motion for attorney fees; review motion and order; email to DR and GS on subject.	Joel Maguire	\$350.00	0.70	\$245.00

Billed By	Rate	Hours	Sub
	Total	1.60	\$487.00

Total (USD)	\$487.00
Paid	\$0.00
Balance	\$487.00
Total Outstanding	\$487.00

ADM

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	\$280.00	0.80	\$224.00
Bridgett C. Royer	\$180.00	0.10	\$18.00
Joel Maguire	\$350.00	0.70	\$245.00

Trust Account Balance

Date	Item	Amount	Balance
4/8/2026	Current Balance		\$0.00

Invoice Dat	Vendor Nur	Invoice Nur	Description	GL Account	3/1/2026	2/1/2026	3/1/2025	Acct#
3/25/2026	343	287	Mar 20 W&S Secur	03-0100-71	24.44	24.44	21.08	640100
3/25/2026	343	287	Mar 20 W&S Secur	02-0100-71	13.22	13.22	10.79	646300
3/25/2026	343	287	Mar 20 N. Parkway	04-0201-71	114.86	62.25	65.59	665300
3/25/2026	343	287	Mar 20 55 N Parkw	04-0100-71	636.55	712.9	576.72	665700
3/25/2026	343	287	Mar 20 5000 East C	03-0100-71	147.65	226.62	212.5	667400
3/25/2026	343	287	Mar 20 5000 East C	02-0100-71	147.66	226.61	212.51	667400
3/25/2026	343	287	Mar 20 54 Lights/R	01-6000-71	924.5	924.5	875.21	680200
3/25/2026	343	287	Mar 20 4500 Cuerr	04-0201-71	140.84	158.17	147.1	690500
3/25/2026	343	287	Mar 20 4500 Cuerr	04-0201-71	146.14	174.85	85.61	690600
3/25/2026	343	287	Mar 20 5000 Cuerr	01-0207-71	188	209.01	336.54	692700
3/25/2026	343	287	Mar 20 P&R Securi	01-0207-71	17.11	17.11	16.18	692800
3/25/2026	343	287	Mar 20 Tank #1/WI	02-0100-71	382.7	1034.81	1202.35	698900
3/25/2026	343	287	Mar 20 5000 Cuerr	01-0203-71	203.4	261.14	274.66	711700
3/25/2026	343	287	Mar 20 Marina Sec	01-0100-71	11.22	11.22	10.29	712000
3/25/2026	343	287	Mar 20 Lake Beckv	01-0208-71	43	43	43	716000
3/25/2026	343	287	Mar 20 5445 Cuerr	04-0201-71	13.22	13.22	10.79	716100
3/25/2026	343	287	Mar 20 Rec Dist Wt	02-0100-71	2044.24	67.37	66.2	716200
3/25/2026	343	287	Mar 20 5600 Cuerr	02/0100-71	4494.77	6663.49	4973.59	716300
3/25/2026	343	287	Mar 20 Greenhorn	01-0208-71	113.26	128.81	79.32	720300
3/25/2026	343	287	Mar 20 W&S Secur	02-0100-71	13.22	13.22	10.79	724100
3/25/2026	343	287	Mar 20 W&S Secur	03-0100-71	11.22	11.22	10.79	741700
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	17.11	17.11	16.18	729000
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	19.11	19.11	16.68	734100
3/25/2026	343	287	Mar 20 W&S Secur	02-0100-71	28.84	28.84	25.12	740900
3/25/2026	343	287	Mar 20 4497 Bent I	01-0100-71	114.38	129.46	143.82	741100
3/25/2026	343	287	Mar 20 4497 Bent I	01-0100-71	143.41	202.12	148.96	741300
3/25/2026	343	287	Mar 20 W&S Secur	03-0100-71	13.22	13.22	10.29	724200
3/25/2026	343	287	Mar 20 Greenhorn	01-0208-71	343.27	785.97	567.67	742600
3/25/2026	343	287	Mar 20 Tank #2/WI	02-0100-71	93.04	96.23	131.08	742900
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	19.11	19.11	16.68	744600
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	19.11	19.11	16.68	744700
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	17.11	17.11	16.18	744800
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	17.11	17.11	16.18	744900
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	17.11	17.11	16.18	745000
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	17.11	17.11	16.18	745100
3/25/2026	343	287	Mar 20 Ball Field/P	01-0208-71	60.11	60.11	59.18	745200
3/25/2026	343	287	Mar 20 Greenhorn	01-0208-71	43	43	43	745700
3/25/2026	343	287	Mar 20 Gazebo/P&	01-0208-71	28.33	28.33	26.47	745900
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	19.11	19.11	16.68	746000
3/25/2026	343	287	Mar 20 P&R Secuir	01-0208-71	17.11	17.11	16.18	746100
3/25/2026	343	287	Mar 20 W&S Secur	03-0100-71	13.22	13.22	10.79	749100
3/25/2026	343	287	Mar 20 Greenhorn	01-0208-71	43	43	43	749200
3/25/2026	343	287	Mar 20 P&R Securi	01-0208-71	19.11	19.11	16.68	749300

3/25/2026	343 287 Mar 20 Cold Spring 02-0100-71	1296.82	1578.29	957.35	751300
3/25/2026	343 287 Mar 20 Cold Spring 02-0100-71	11.22	11.22	10.29	751400
3/25/2026	343 287 Mar 20 Tank #3/W1 02-0100-71	44.6	44.92	71.89	755700
3/25/2026	343 287 Mar 20 Booster Sta 02-0100-71	804.94	663.54	1221.12	788000
3/25/2026	343 287 Mar 20 Park Sign/P 01-0208-71	273.03	477.06	190.54	2277400
3/25/2026	343 287 Mar 20 15th Hole/(04-0100-71	130.74	134.91	50.72	2281900
3/25/2026	343 287 Mar 20 Gate Tank # 02-0100-71	45.25	46.53	44.43	2444700
3/25/2026	343 287 Mar 20 Rodeo Gro 02-0100-71	201.01	532.43	201.59	2512200
3/25/2026	343 287 Mar 20 18th Wel/V 02-0100-71	2528.04	394.54	1633.09	2521200
3/25/2026	343 287 Mar 20 Kanaeche \ 02-0100-71	87.21	89.78	83.56	2546100
3/25/2026	343 287 Mar 20 Dixit Wel/V 02-0100-71	107.23	104.35	88.46	2914200
3/25/2026	343 287 Mar 20 Summit We 02-0100-71	94.14	99.09	90.58	2915000
3/25/2026	343 287 Mar 20 Greenhorn 01-0208-71	43	48.13	43	3115500
3/25/2026	343 287 Mar 20 3160 Apple 03-0100-71	2730.67	3324.33	5552.74	3326400
3/25/2026	343 287 Mar 20 Concessior 01-0208-71	219.28	663.91	372.9	3576900

19570.43 20851.92 21243.73

AMAZON BUSINESS INTERNET CCD

4/8/2026


\$1,892.49

 Add tags

 Add notes

 Add images

+

 Attach to a conversation

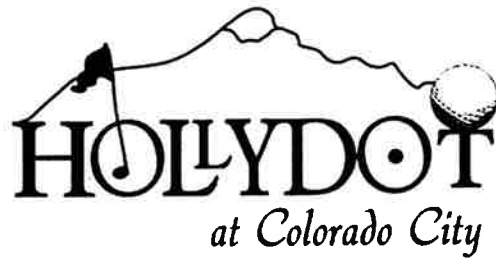
Similar transactions

February 26

\$2,497.94

Bank of the San Juans - General Fund 9806

AMAZON BUSINESS INTERNET CCD 043000091877974 043305138669864



Golf Shop Activities Report
March 2026

2024 March Revenue	\$37,728	
2025 March Revenue	\$66,916	
2026 March Revenue	\$89,041	
2024 Year to Date (1/1/24-3/31/24)	\$92,016	
2025 Year to Date (1/1/25-3/31/25)	\$158,577	
2026 Year To Date (1/1/26-3/31/26)	\$235,054	
2024 Membership YTD	\$43,175	
2025 Membership YTD	\$63,360	
2026 Membership YTD	\$76,870	
2025 Driving Range (1/1/25-3/31/25)	\$2,060.00	
2026 Driving Range (1/1/26-3/31/26)	\$4,791.00	

Although we need the moisture it has been a very warm start to the year and Golfers like warm weather. The course is off to an amazing start.

We had great success at the 2026 Colorado Golf Expo. We were able to promote Hollydot and Colorado City to over 10 thousand Golfers in attendance. We sold 30 digital passes @\$140 Each.



HOLYDOT
at Colorado City
2026
March - April

- Course
 - Beginning to mow greens 2- 3 times per week.
 - Mowing tees and fairways as need.
 - Greens fertilized at .8 lbs N/1000 sqft on April 1st.
 - Irrigation operating and adjusted as needed.
 - Irrigation repair and adjustment, on going.
 - Front nine irrigation repair and maintenance (on going).
 - South driving range almost complete. Irrigation, small electrical ran, large electrical ran, rough grade (final grade of topsoil on Monday 4/13), large electral terminated on Monday 4/13) , road base cart parking lot graded. Fertilizer and seeding on Tuesday 4/14.

April 2026 Parks and Rec Operational Report

Sports

Our first spring soccer season is underway. We have 60 participants from pre school to 5th grade. Registration is open for our first youth flag football season. Registration will close on April 14th.

Park

The two trees have been removed from the park. We will work on getting rid of the firewood that was left on the ground as we have some people interested in it already. I'd like to thank the golf course crew for spreading our spring fertilizer on the athletic fields. The batting cage install is on hold as outdoor welding is prohibited at this time.

Pool

We are working to get the pool ready to be filled this month. The water is back on in the building so we can begin cleaning.

We have been operating with minimal employee hours so far. We will add to our staff this month so we can start getting caught up on maintenance and prepare for the summer.

Athletic Field Rental Pricing

(General liability insurance required)

Field 1 \$35/hour

Field 2 \$35/hour

Field 3 \$35/hour

Football/Soccer Field \$35/hour

Tournament \$200 per field per day (includes field prep and an employee on call for maintenance or custodial issues)

Local team season plan \$200/team (Includes two practice days per week. Practice days may be used for scrimmages. 50% discount for full day tournament rentals. Team will be required to log a total of 20 volunteer hours in the park. Volunteer hours need parks and rec approval. Season plan must be purchased by February 28 or field rental is full price.)

SPORTS FIELD RULES

LIABILITY INSURANCE IS REQUIRED TO USE SPORTS FIELDS. COLORADO CITY METRO DISTRICT MUST BE LISTED AS CERTIFICATE HOLDER.

NO HITTING/THROWING INTO FENCE.

NO CLIMBING FENCE.

PORTABLE PITCHING MOUNDS ARE AVAILABLE FOR USE DURING BASEBALL SEASON. PLEASE RESPECT THEM AND HELP US TAKE CARE OF THEM. IF DAMAGE IS CAUSED TO A MOUND, YOU WILL LOSE YOUR FIELD USE RESERVATION.

USE TURF MATS DURING PRACTICE TO PROTECT THE HIGH USE AREAS (BATTERS BOX, PITCHING AREA, ETC...)

NO VEHICLES ON FIELD (BIKES, ATVS, SCOOTERS, SKATES, SKATEBOARDS, ETC...)

MONITOR MOISTURE AND LIGHTNING. DO NOT USE FIELD IF IT IS TOO WET AND FOLLOW CHSAA LIGHTNING POLICY. FIELD MUST BE VACATED IF LIGHTNING IS 8 MILES OR LESS.

NO ANIMALS ON FIELD.

FIELD, DUGOUT, BATHROOMS AND SPECTATOR AREA MUST BE CLEAN AFTER USE.

RULES ARE SUBJECT TO CHANGE.

ADDITIONAL RULES FOR FIELD 3 (ALL OTHER RULES STILL APPLY)

NO SEEDS, GUM, FOOD, TOBACCO, SMOKING OR DRINKS OTHER THAN WATER.

NO DRIVING STAKES INTO THE GROUND.

NO METAL CLEATS OR LAWN FURNITURE.

I have received, read and agree to abide by and enforce all rules associated with sports field use.

Print Name

Signature

Date

MARCH REPORT WATER/WASTE

MARCH PRODUCTION WAS 7 MILLION 750 THOUSAND GALLONS. COLD SPRINGS PRODUCTION WAS 1 MILLION 369 THOUSAND FOR A TOTAL OF 9 MILLION GALLONS.

MOST SAMPLES HAVE BEEN PULLED , THE FIRST QUARTER IS COMPLETE AND WE ARE WAITING FOR THE FINAL RESULTS. WE WILL BE PULLING THE FILTERS IN A FEW WEEKS TO GET READY FOR THE DBP SAMPLES IN MAY. WE ARE PULLING THE "WET" TEST NEXT THIS WEEK WE ARE TOPPING OFF TANK THREE, ALL OF THE OTHER TANKS HAVE BEEN FULL FOR THE MOST PART. I ATTENDED CLASS (RUAL WATER CONFERENCE) . THANK YOU . LOOKING INTO SOME OF THE THINGS I LEARNED ABOUT IN CLASS.

THE WASTE WATER PLANT RECEIVED 7.6 MILLION GALLONS , TREATED AND RETURNED 8.6 MILLION . WE HAVE BEEN FINE TUNEING THE BLOWER VFD'S SLOWLY, THIS WILL LEAD TO MORE SAVINGS (POWER USEAGE) . THE EFFLUENT VFD'S ARE IN AND WE WILL BE ADJUSTING THE FLOATS, AND FLOW VOLUMES, THIS WILL HELP WITH DISSINFECTION. THE TU 5400 CBINETS HAVE BEEN HUNG AND WE WILL SOON HAVE THE PROBES ATTACHED. TO RUN THE BLOWERS BY AIR NEEDED FOR THE BUGS TO SURVIVE.

WE ARE WORKING TO TO FINISH THE SANITARY SURVEY FROM 2023. AND GETTING READY FOR A SURVEY LATTER THIS YEAR.

JIM HAS FOUND TWO POTABLE TANKERS TO GET THE PAINTING PROJECT STARTING UP AGAIN. WE WILL HAVE TO RE-PIPE THE TRUCKS TOGETHER AND DO SOME HIGH TIDE WORK TO GET THE SYSTEM READY FOR PAINT. WE WILL NEED TO GET STARTED ON TANK TWO AS IT WILL NEED TO GO OFF LINE SHORTLY AFTER TANK ONE IS COMPLETE.

JOSH WILL BE FILLING THE POOL THIS WEEK.
AS THE SNOW PACK IS VERY LOW THIS YEAR RESTRICTIONS WILL BE NEEDED.