



City of Fort Lupton

REGULAR MEETING AGENDA

Tuesday, March 2, 2021

7:00 PM

130 South McKinley Avenue

Zo Stieber, Mayor

Shannon Rhoda, Ward 1

Chris Ceretto, Ward 2

Mike Sanchez, Ward 3

David Crespin, Ward 1

Tommy Holton, Ward 2

Bruce Fitzgerald, Ward 3

You may join in person or join remotely by registering at:

<https://attendee.gotowebinar.com/register/8202213119026433036>

Pledge of Allegiance

Call to Order - Roll Call

Persons to Address Council - This portion of the Agenda is provided to allow members of the audience to present comments to the City Council. The City Council may not respond to your comments this evening, rather they may take your comments and suggestions under advisement or your question may be directed to the appropriate staff member for follow-up. Please limit the time of your comments to three (3) minutes - Mayor Stieber

Approval of Agenda

Review of Accounts Payables

- a. 03022021 Accounts Payable

Consent Agenda - Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Councilmember so requests, in which case the item may be removed/moved from the Consent Agenda.

- a. 02162021 City Council Meeting Minutes
- b. 02182021 City Council Special Meeting Minutes
- c. Second Reading Ordinance 2021-1104 An Ordinance Annexing Land Legally Described in Exhibit "A" Known as teh Toews Annexation and Approving the Annexation Agreement
- d. Second Reading Ordinance 2021-1105 Initially Zoning Land Known as the Toews Initial Zoning, Legally Described in Exhibit A, to the 'A' Agricultural Zone District
- e. AM 2021-031 Approving a Resolution Ratifying the Mayor's Appointment of Amy Adkins to the Culture Parks and Recreation and Museum Advisory Committee for a Term Beginning March 2, 2021, and Ending December 31, 2021
- f. AM 2021-032 Renew Agreement with Williams and Weiss Consulting, LLC to Provide Water Engineering Services for the City of Fort Lupton for an Amount of \$97,880 from the Utility Fund and Water Sales Tax Funds
- g. AM 2021-033 Reconciliation of Jacobs Rebateable Budget with Invoice for \$43,531.17

- h.** AM 2021-034 Approve Estimated 2021 Windy Gap Assessment for an Amount not to Exceed \$266,445.99 to be Paid Out of the Utility Fund

Public Hearings - Public Hearings allow members of the audience to present comments and questions to the City Council on the item being presented. Comments and questions may be limited to three (3) minutes- Mayor Stieber

- a.** AM 2021-035 Continuance of the Public Hearings for the Hagler Annexation Nos. 1-5, Hagler Initial Zoning and Hagler Special Use Permit Submitted by Mandi and Lee Hagler
- b.** AM 2021-036 Approve a Resolution for the 2567 County Road 29 (aka Quality Carpentry Services, Inc.) Site Plan

Action Memorandum

- a.** AM 2021-039 Approve Resolution 2021R010 Approving the Willow Bend (F/K/A/ Fulton Ranch) Subdivision Preliminary Plat and Preliminary PUD Plan to Create a Single Lot Residential Subdivision
- b.** AM 2021-037 Award Contract to Colorado Paving Inc. for Not to Exceed \$903,534.45 for Kahil Reconstruction Project from Street Sales Tax Fund
- c.** AM 2021-038 Approve a Resolution Revising the Water and Sewer Infrastructure Investment Fee Schedule Effective April 5, 2021
- d.** AM 2021-040 Lease Thirteen (13) Vehicles from Enterprise Fleet Management for an Annual Payment of \$107,709.60 and a One (1) Time Payment of \$31,193 to be Paid from the General Fund

Staff Reports

Mayor/Council Reports

Future City Events

- a.** 03022021 Upcoming Events

Adjourn



City of Fort Lupton

Check Report

By Check Number

Date Range: 02/17/2021 - 03/02/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Golf Course-Golf Course						
000239	CITY OF FORT LUPTON	02/23/2021	Regular	0.00	18,458.22	84213
FIN2021038	Invoice	02/18/2021	GOLF-REIMBURSE CIRSA INV210035 PC 1/1/...	0.00	14,348.92	
FIN2021047	Invoice	02/18/2021	GOLF-JAN21 POSTAGE-PRO SHOP	0.00	10.12	
FIN2021050	Invoice	12/31/2020	Golf ComData Purchases	0.00	4,095.64	
FIN2021058	Invoice	02/17/2021	GOLF-MAR21 EAP-ADMIN	0.00	3.54	
000307	COMCAST CABLE COMM, LLC	02/23/2021	Regular	0.00	244.27	84214
606460120790 FE...	Invoice	02/18/2021	GOLF-FEB21 INTERNET/PHONE	0.00	244.27	
000461	FERRELLGAS LP	02/23/2021	Regular	0.00	752.97	84215
1114146189	Invoice	02/18/2021	GOLF-PROPANE GAS (215.80GALS)-MAINT	0.00	752.97	
000974	SAFE SYSTEMS INC	02/23/2021	Regular	0.00	139.19	84216
870192-1050	Invoice	02/18/2021	GOLF-SECURITY MONITORING	0.00	139.19	
000461	FERRELLGAS LP	02/23/2021	Regular	0.00	592.35	84217
1113193131	Invoice	12/31/2020	GOLF-PROPANE 189.80GALS-MAINT	0.00	592.35	
001301	AAA AUTO PARTS INC	03/02/2021	Regular	0.00	100.47	84218
105262	Invoice	02/24/2021	GOLF-OIL FILTER-MAINT	0.00	24.41	
105830	Invoice	02/24/2021	GOLF-SLOTTED 12-14 5 15-MAINT	0.00	1.58	
106086	Invoice	02/24/2021	GOLF-BEARING KIT 1"-MAINT	0.00	28.84	
106141	Invoice	02/24/2021	GOLF-M/TRANS COUNTERSHAFT-MAINT	0.00	41.69	
106409	Invoice	02/24/2021	GOLF-GREASE CAP 2.44-MAINT	0.00	3.95	
000024	ACE HARDWARE OF FORT LUPTON	03/02/2021	Regular	0.00	412.77	84219
87082	Invoice	02/24/2021	GOLF-CAT LITTER, GLOVES-MAINT	0.00	57.98	
87176	Invoice	02/24/2021	GOLF-SPRAYPAINT, RSTP SPAY YELLOW-MAI...	0.00	19.96	
87182	Invoice	02/24/2021	GOLF-DISC FLAP, STRING BEAD WIRE-MAINT	0.00	28.98	
87191	Invoice	02/24/2021	GOLF-3A ELECT FUSE-MAINT	0.00	14.97	
87271	Invoice	02/24/2021	GOLF-FASTENERS-MAINT	0.00	3.75	
87285	Invoice	02/24/2021	GOLF-FASTENERS-MAINT	0.00	12.00	
87303	Invoice	02/24/2021	GOLF-CERAMIC HEATER, 9V BATTERIES, YELL...	0.00	84.98	
87344	Invoice	02/24/2021	GOLF-VARNISH, BRUSH, ROLLER-MAINT	0.00	63.32	
87379	Invoice	02/24/2021	GOLF-CHISEL BRUSH, SANDPAPER-MAINT	0.00	16.98	
87397	Invoice	02/24/2021	GOLF-PROPANE CYL, PAINT, SANDPAPER-MA...	0.00	26.96	
87486	Invoice	02/24/2021	GOLF-SPRAY PAINT, SEALER, FASTENERS-MA...	0.00	20.34	
87523	Invoice	02/24/2021	GOLF-GRADE STAKE, EXTREME TEMP DE ICE...	0.00	28.04	
87550	Invoice	02/24/2021	GOLF-SPRAYPAINT, VARNISH-MAINT	0.00	34.51	
000028	ACUSHNET COMPANY	03/02/2021	Regular	0.00	471.38	84220
910222601	Invoice	02/24/2021	GOLF-TITL PRO V1 (6DZ)-PRO SHOP	0.00	235.69	
910234777	Invoice	02/24/2021	GOLF-TILT PRO V1X (6DZ)-PRO SHOP	0.00	235.69	
002009	C.W. ELABORATIONS INC.	03/02/2021	Regular	0.00	1,710.00	84221
70157	Invoice	02/24/2021	GOLF-SQUARE TUBING PRIMER & BK08-MAI...	0.00	1,710.00	
002668	KARCHER	03/02/2021	Regular	0.00	259.50	84222
5333922304	Invoice	12/31/2020	GOLF-SUBSOIL JET PIPE-MAINT	0.00	259.50	
001895	TERMINIX	03/02/2021	Regular	0.00	137.00	84223
405071497	Invoice	02/24/2021	GOLF-PEST CONTROL-PRO SHOP	0.00	137.00	
001105	TOSHIBA FINANCIAL SERVICES	03/02/2021	Regular	0.00	231.45	84224
436291686	Invoice	02/24/2021	GOLF-FEB21 COPIER LEASE-PRO SHOP	0.00	231.45	
001963	WASTE CONNECTIONS OF COLO, INC	03/02/2021	Regular	0.00	341.30	84225

Check Report

Date Range: 02/17/2021 - 03/02/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31174343-001 FE...	Invoice	02/24/2021	GOLF-MAR21 TRASH SERVICES-PRO SHOP	0.00	201.70	
31174344 FEB21	Invoice	02/24/2021	GOLF-MAR21 RECYCLING/TRASH SERVICES-...	0.00	139.60	

Bank Code Golf Course Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	13	0.00	23,850.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	13	0.00	23,850.87

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Pooled Cash-Pooled Cash						
002444	ACCURATE JANITORIAL SERVICES	02/23/2021	Regular	0.00	700.00	69003
7470	Invoice	02/16/2021	GF-GROUT CLEANING BATHROOM FLOORS-...	0.00	700.00	
000037	ADVANCED URGENT CARE AND OCC MED	02/23/2021	Regular	0.00	170.00	69004
66575	Invoice	02/16/2021	SF-DOT PHYSICAL CARBAJAL-S LINES	0.00	85.00	
66576	Invoice	02/16/2021	UF-DOT PHYSICAL ADAME, M-W LINES	0.00	85.00	
000108	AUSMUS LAW FIRM PC	02/23/2021	Regular	0.00	21,657.00	69005
6985-2020	Invoice	12/31/2020	GF-LEGAL FEES OCT-DEC-COURT	0.00	18,567.00	
6985-2021	Invoice	02/16/2021	GF-JAN21 LEGAL FEES-COURT	0.00	1,890.00	
7031	Invoice	02/16/2021	GF-JAN21 PROSECUTION SERVICES-COURT	0.00	1,200.00	
000182	CEM SALES & SERVICE INC	02/23/2021	Regular	0.00	300.00	69006
153544	Invoice	02/16/2021	REC-POOL/SPA CO2 DIFFUSERS	0.00	300.00	
000232	CIRSA	02/23/2021	Regular	0.00	1,000.00	69007
210503	Invoice	02/16/2021	GF-PC6012563 DEDUCTIBLE-CIRSA	0.00	1,000.00	
000306	COMCAST BUSINESS	02/23/2021	Regular	0.00	2,226.72	69008
116195883	Invoice	02/18/2021	Comcast Acct 930000301	0.00	2,226.72	
001517	CORE&MAIN LP	02/23/2021	Regular	0.00	13,970.19	69009
N630633	Invoice	02/17/2021	UF-20X36 METER PIT (40)-W LINES	0.00	3,200.00	
N631869	Invoice	02/17/2021	UF-20X36 METER PIT-W LINES	0.00	3,200.00	
N642129	Invoice	02/16/2021	UF-20" MTR BOX, INNER LID-W LINES	0.00	2,940.00	
N642220	Invoice	02/16/2021	UF-20" MTR BOX, INNER LID (35)-W LINES	0.00	2,940.00	
N642230	Invoice	02/16/2021	UF-20" MTR BOX, INNER LID (35)-W LINES	0.00	2,940.00	
N642231	Invoice	02/16/2021	UF-20" MTR BOX, INNER LID (10)-W LINES	0.00	840.00	
N642341	Invoice	02/10/2021	UF-20" ALUMINUM MTR BOXES,LIDS-W LINES	0.00	1,290.40	
N663665	Credit Memo	01/28/2021	UF-RECESSED METER DOME (24)-W LINES	0.00	-1,694.40	
N663674	Credit Memo	01/28/2021	UF-RECESSED METER DOMES-W LINES	0.00	-1,694.40	
N675158	Invoice	02/16/2021	UF-TWO HOLE LID 1"-W LINES	0.00	8.59	
001517	CORE&MAIN LP	02/23/2021	Regular	0.00	2,940.00	69010
N642223	Invoice	02/16/2021	UF-20" MTR BOX, INNER LID-W LINES	0.00	2,940.00	
000426	ELEVATION LIGHTING SERVICES COMPANY	02/23/2021	Regular	0.00	65.00	69011
2021-112	Invoice	02/16/2021	REC-POOL LIGHT LENS	0.00	65.00	
000429	EMPIRE PORTABLE RESTROOMS	02/23/2021	Regular	0.00	125.15	69012
55200	Invoice	02/17/2021	GF-PORTABLE RESTROOM SERV 2/2-3/1-PA...	0.00	125.15	
000489	FORT LUPTON RECREATION CTR	02/23/2021	Regular	0.00	1,540.00	69013
WINTER BBALL	Invoice	02/16/2021	CPR-WINTER ADULT BASKETBALL REFEREE'S...	0.00	1,540.00	
000513	G & G EQUIPMENT	02/23/2021	Regular	0.00	12,911.00	69014
107443	Invoice	02/18/2021	GF-72" Turf Mower-Parks	0.00	12,911.00	
000541	GOVCONNECTION	02/23/2021	Regular	0.00	1,821.53	69015
70968039	Invoice	02/18/2021	QNap NAS	0.00	1,821.53	
002708	GREIN EXCAVATING, LLC	02/23/2021	Regular	0.00	125.00	69016
3102	Invoice	02/17/2021	REC-REPAIR SUMP FLOATS	0.00	125.00	
001930	HUMANA HEALTH PLAN INC	02/23/2021	Regular	0.00	86,787.42	69017
379450431	Invoice	03/01/2021	GF-MAR21 HEALTH, DENTAL, VISION	0.00	86,787.42	
000698	L.G. EVERIST, INC	02/23/2021	Regular	0.00	569.50	69018
532061	Invoice	02/16/2021	UF-SQUEEGE	0.00	569.50	
002195	MINUTEMAN PRESS	02/23/2021	Regular	0.00	225.45	69019
34933	Invoice	02/16/2021	GF-ENVELOPES-COURT	0.00	225.45	
000811	MOTOROLA SOLUTIONS	02/23/2021	Regular	0.00	4,780.14	69020

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8281073227	Invoice	02/18/2021	Patrol Radio Purchase	0.00	4,780.14	
000861	NVAA	02/23/2021	Regular	0.00	36.00	69021
2021 PHONE	Invoice	02/16/2021	CPR-PHONE AND POSTAGE-ATHL	0.00	36.00	
001943	PINNACOL ASSURANCE	02/23/2021	Regular	0.00	13,483.00	69022
20356319	Invoice	02/19/2021	GF-FEB21 WORKERS COMP 2 OF 9	0.00	13,483.00	
000901	PLAINS EAST MECHANICAL SERVICES LLC	02/23/2021	Regular	0.00	1,007.28	69023
3068-1090	Invoice	02/16/2021	REC-POOL HVAC REPAIR	0.00	425.00	
3069-1091	Invoice	02/16/2021	GF-PARKS SHOP HVAC REPAIR-PARKS	0.00	582.28	
001008	SHRED-IT USA LLC	02/23/2021	Regular	0.00	30.00	69024
8181402080	Invoice	02/16/2021	GF-JAN21 SHREDDING SERVICES-CITY CLK	0.00	30.00	
001016	SMASH ATHLETICS INC	02/23/2021	Regular	0.00	778.40	69025
15481	Invoice	02/16/2021	CPR-BASKETBALL UNIFORMS-ATHL	0.00	778.40	
001031	SPWRAP	02/23/2021	Regular	0.00	2,552.09	69026
2021	Invoice	02/16/2021	WST-SPWRAP 2021 MEMBERSHIP-WTP	0.00	2,552.09	
001075	THE CONSOLIDATED MUTUAL	02/23/2021	Regular	0.00	341.59	69027
21021 B	Invoice	02/16/2021	UF-JAN21 ELECTRIC PERRY PIT-WELL B-W ST...	0.00	34.94	
21021 C	Invoice	02/16/2021	UF-JAN21 ELECTRIC PERRY PIT WELL B-W ST...	0.00	34.09	
21021 PUMP	Invoice	02/16/2021	UF-JAN21 ELECTRIC PERRY PIT PUMP STA-W ...	0.00	272.56	
001635	THE TALLENT COMPANY	02/23/2021	Regular	0.00	2,750.00	69028
1149	Invoice	02/16/2021	GF-COMplete COMMUNICATION-CITY ADM	0.00	2,750.00	
001101	TODD HODGES DESIGN LLC	02/23/2021	Regular	0.00	12,066.25	69029
3293	Invoice	02/17/2021	GF-PLANNING SERVICES 02/01-02/14	0.00	12,066.25	
001105	TOSHIBA FINANCIAL SERVICES	02/23/2021	Regular	0.00	1,516.65	69030
435812557	Invoice	02/18/2021	Copier Lease	0.00	1,516.65	
001147	USA BLUE BOOK	02/23/2021	Regular	0.00	636.70	69031
487852	Invoice	02/17/2021	USABLU BOOK INVERTED PAINT	0.00	636.70	
002076	WELD COUNTY REGIONAL COMMUNICATIONS	02/23/2021	Regular	0.00	57,012.00	69032
102221	Invoice	02/18/2021	Weld Regional Communication 2021 Dispatc...	0.00	57,012.00	
001203	WELD COUNTY SHERIFF'S OFFICE	02/23/2021	Regular	0.00	4,500.00	69033
021821	Invoice	02/18/2021	Victim Services Agreement With Weld County	0.00	4,500.00	
000031	ADAMSON POLICE PRODUCTS	03/02/2021	Regular	0.00	28.00	69034
INV346096	Invoice	02/22/2021	GF-VELCRO STRIP SGTs-PD	0.00	28.00	
000040	AFLAC	03/02/2021	Regular	0.00	2,061.86	69035
478813	Invoice	02/22/2021	GF-SUPP INS FOR FEB21-HR	0.00	2,061.86	
001820	BADGER METER	03/02/2021	Regular	0.00	21.36	69036
1416879	Invoice	02/22/2021	SSTX-ORION CELLULAR SERV UNIT-STREETS	0.00	21.36	
001646	BANK OF COLORADO	03/02/2021	Regular	0.00	293.14	69037
5970 FEB21	Invoice	02/23/2021	FEB21 CNG PURCHASES	0.00	293.14	
000136	BG'S JAPANESE DESIGNS	03/02/2021	Regular	0.00	23.00	69038
6246	Invoice	02/22/2021	GF-LOGOS ON JACKETS (MARK/BILL)-FAC	0.00	23.00	
002108	CDPHE WATER QUALITY CONTROL DIVISION	03/02/2021	Regular	0.00	5,950.00	69039
WU211111776	Invoice	02/23/2021	UF-PERMIT CO0021440 MODIFICATION-WTP	0.00	5,950.00	
002651	COLORADO COMMUNITY MEDIA	03/02/2021	Regular	0.00	664.00	69040
18628	Invoice	02/22/2021	GF-LEGAL PUBLICATIONS-LEGIS	0.00	664.00	
000306	COMCAST BUSINESS	03/02/2021	Regular	0.00	3,276.31	69041

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
117172500	Invoice	02/23/2021	Comcast Phones	0.00	3,276.31	
000307	COMCAST CABLE COMM, LLC	03/02/2021	Regular	0.00	508.07	69042
606460117309 FE...	Invoice	02/24/2021	REC-FEB21 CABLE/MUSIC	0.00	288.05	
606460164533 FE...	Invoice	02/23/2021	GF-FEB21 CABLE/INTERNET SERVICES-PW S...	0.00	220.02	
000490	FORT LUPTON SENIOR ADVISORY BOARD	03/02/2021	Regular	0.00	17,210.51	69043
0224	Invoice	02/24/2021	GF-FIELD OF HONOR-SENIOR ADV BOARD	0.00	17,210.51	
000670	K & K LASER CREATIONS LLC	03/02/2021	Regular	0.00	12.95	69044
31895	Invoice	02/22/2021	GF-NAME BADGE FITZGERALD-LEGIS	0.00	12.95	
002710	LYDIA SMITH	03/02/2021	Regular	0.00	1,200.00	69045
21821	Invoice	02/24/2021	CEM-REFUND OF PLOT PURCHASES BLOCK1...	0.00	1,200.00	
000901	PLAINS EAST MECHANICAL SERVICES LLC	03/02/2021	Regular	0.00	2,302.82	69046
3105-1092	Invoice	02/23/2021	REC-HOT TUB REPAIRS	0.00	916.78	
3106-1093	Invoice	02/23/2021	CPR-MULTI ROOM HVAC REPAIRS-COM CTR	0.00	1,386.04	
000935	RAQUEL FERSZT	03/02/2021	Regular	0.00	300.00	69047
989275 2020	Invoice	12/31/2020	GF-DEC20 TRANSLATION SERVICES-COURT	0.00	100.00	
989275 2021	Invoice	02/22/2021	GF-JAN21 TRANSLATOR SERVICES-COURT	0.00	200.00	
001040	STERICYCLE	03/02/2021	Regular	0.00	61.00	69048
3005446363	Invoice	02/24/2021	REC-BIOHAZARD PICKUPS	0.00	61.00	
002694	SYMMETRY ENERGY SOLUTIONS LLC	03/02/2021	Regular	0.00	2,492.21	69049
9605624	Invoice	02/23/2021	REC-505GALS NATURAL GAS DELIVERY	0.00	2,492.21	
001704	TIFFANY BALDIVIA	03/02/2021	Regular	0.00	109.60	69050
21921	Invoice	02/22/2021	GF-RESTITUTION E0015529-1	0.00	109.60	
001105	TOSHIBA FINANCIAL SERVICES	03/02/2021	Regular	0.00	260.46	69051
436288963	Invoice	02/23/2021	GF-FEB21 COPIER LEASE-IT	0.00	260.46	
001145	UPSTATE COLORADO ECONOMIC	03/02/2021	Regular	0.00	10,000.00	69052
PSI 2021-45	Invoice	02/22/2021	GF-2021 ANNUAL COMM PARTNER INVEST...	0.00	10,000.00	
001963	WASTE CONNECTIONS OF COLO, INC	03/02/2021	Regular	0.00	207.10	69053
31175457 FEB21	Invoice	02/23/2021	GF-MAR21 TRASH SERVICES-PARKS	0.00	114.74	
31177334 FEB21	Invoice	02/23/2021	CEM-MAR21 TRASH SERVICES	0.00	92.36	
001224	XCEL ENERGY-GAS	03/02/2021	Regular	0.00	391.82	69054
5320352381 FEB21	Invoice	02/24/2021	GF-FEB21 GAS BILL-FAC	0.00	391.82	
000119	BANK OF COLORADO	02/26/2021	Bank Draft	0.00	6,040.57	DFT0001566
INV0000941	Invoice	02/26/2021	HSA DISTRIBUTION	0.00	6,040.57	
000119	BANK OF COLORADO	02/26/2021	Bank Draft	0.00	1,059.78	DFT0001567
INV0000942	Invoice	02/26/2021	HSA DISTRIBUTION	0.00	1,059.78	
001416	VALIC_1	02/26/2021	Bank Draft	0.00	36,600.22	DFT0001568
INV0000943	Invoice	02/26/2021	VALIC - 457(b) \$ Contributions	0.00	36,600.22	
001265	IRS	02/26/2021	Bank Draft	0.00	58,356.10	DFT0001569
INV0000944	Invoice	02/26/2021	Federal Withholding	0.00	58,356.10	
001418	CO DEPARTMENT OF REVENUE	02/26/2021	Bank Draft	0.00	9,160.42	DFT0001570

Check Report

Date Range: 02/17/2021 - 03/02/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000945	Invoice	02/26/2021	CO Withholding	0.00	9,160.42	

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	52	0.00	295,998.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	111,217.09
EFT's	0	0	0.00	0.00
	76	57	0.00	407,215.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	65	0.00	319,849.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	111,217.09
EFT's	0	0	0.00	0.00
	110	70	0.00	431,066.23

Fund Summary

Fund	Name	Period	Amount
600	GOLF ENTERPRISE FUND	2/2021	20,187.00
600	GOLF ENTERPRISE FUND	3/2021	3,663.87
999	POOLED CASH/CONSOLIDATED CASH	2/2021	359,841.15
999	POOLED CASH/CONSOLIDATED CASH	3/2021	47,374.21
			431,066.23

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 16, 2021**

The City Council of the City of Fort Lupton met in a regular session at the City Complex, 130 South McKinley Avenue, the regular meeting place of the City Council, on Tuesday, February 16, 2021. Due to the COVID-19 virus, the meeting was held with remote access provided through GoToWebinar. Mayor Zo Stieber called the meeting to order at 7:00 p.m. and invited everyone to join her in the Pledge of Allegiance.

ROLL CALL

Mari Peña, City Clerk, called the roll. Those present were Mayor Zo Stieber, Councilmembers Shannon Rhoda, Tommy Holton, and Bruce Fitzgerald. Councilmembers Chris Ceretto, David Crespín, and Michael Sanchez participated remotely through GoToWebinar.

Also present were City Administrator, Chris Cross, City Clerk, Mari Peña, City Attorney, Andy Ausmus, Public Works Director, Roy Vestal, Planning Director, Todd Hodges, and Chief John Fryar.

Assistant City Administrator, Glenda Aretxuloeta, and City Planners Maria Lancto and Alyssa Knutson participated remotely through GoToWebinar.

Mayor Stieber read the general advisement for connected meetings.

PERSONS TO ADDRESS COUNCIL

There was no one to address the Council.

REVIEW OF ACCOUNTS PAYABLES

Council reviewed the February 16, 2021 payables; there were no questions or comments from the Mayor or Council.

APPROVAL OF AGENDA

The City Administrator stated that the following items be removed from the agenda: AM 2020-029 Approving a Resolution Amending the Water and Sewer Plant Investment Fee Schedule to be Effective April 15, 2021 and AM 2020-030 Approving a Resolution Amending the Water and Sewer Plant Investment Fee Schedule to be Effective January 1, 2022. It was moved by Tommy Holton and seconded by Bruce Fitzgerald to approve the Agenda with the removal of AM 2020-029 and AM 2020-030. Motion passed unanimously on roll call vote.

CONSENT AGENDA

It was moved by Tommy Holton and seconded by Bruce Fitzgerald to approve the Consent Agenda as presented with the following items: 02022021 City Council Meeting Minutes, Repairs for Outfall Pipes and Valve at the Water Treatment Plant by Velocity Plant Services and

**RECORD OF PROCEEDINGS
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Intermountain Controls for an Amount not to Exceed \$27,600.00 (AM 2021-022), Approving Payment to Weld Regional Communications in the Amount of \$57,012 for Dispatch Services Costs and Wireless Services Radio Maintenance (AM 2021-024), Adopting Ordinance 2021-1106 AN ORDINANCE TO ACCEPT PUBLIC RIGHT OF WAY FROM NNN LUPTON SEC LLC FOR 25-FEET OF THE NORTHERN PORTION OF 14TH STREET (AM 2021-025). Motion passed unanimously on roll call vote.

PUBLIC HEARINGS

AM 2021-026 Adopt an Annexation, Known as the Been Annexation Nos. 1 - 4, to Annex Land Legally Described in Exhibit "A" to the Proposed Ordinance, and Approving the Annexation Agreement

Mayor Stieber read the following advisement to Chad Cox and Sheryl Been: You understand that members of the City Council may be appearing tonight via a virtual connection and may not be appearing in person? You consent to the applicable member voting on your submittal even though said member is not present in person? You understand that the Applicant has a right to continue this public hearing to such a date to allow a full in person public hearing? You have agreed to voluntarily waive that right on behalf of the Applicant by proceeding tonight electronically, is that correct? On behalf of the Applicant, you have voluntarily signed and submitted the written waiver and consent to proceed electronically tonight, correct? Therefore, on behalf of the Applicant, you waive Applicant's right to proceed in an in person public hearing and have consented to proceed forward voluntarily tonight in this virtual City Council meeting, is that correct? Both Mr. Cox and Ms. Been responded 'yes' to all questions.

Mayor Stieber opened the public hearing at 7:09 p.m. and asked for a brief description of the proposal.

The City Planner, Alyssa Knutson stated that the applicant, Sheryl A. Been, has submitted a request for annexation of land totaling 18.40 acres, more or less, known as the Been Annexation Nos. 1 – 4. The Property is located west and adjacent to County Road 19 and approximately 0.29 miles south from County Road 10 in Weld County, and the annexation includes County Road 19 right of way. The proposed initial zoning is to the 'A' Agricultural Zone District, which is being presented to City Council for approval under a separate Action Memorandum and Ordinance following the hearing on this Annexation.

The purpose of the annexation is to enable the Applicants to work with the City for future development of the Property. Any future development will require an additional land use process for review by Planning Commission and City Council. Currently, the property is used for rural residential land uses. At this time, the use of the Property is not changing.

Chad Cox, representative for the Applicant, stated the applicant is seeking annexation into the City of Fort Lupton and are seeking Agricultural Zone District.

Mayor Stieber asked if anyone from the public wished to speak for or against the proposal. There was no public.

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 16, 2021**

Mayor Stieber read the following advisement to Mr. Cox: Have you had a full and fair opportunity to present all facts, submittals, documents, testimony and presentations in support of the Applicant's application before the City Council tonight? Mr. Cox responded 'yes'. Has there been anything that you or the Applicant would have liked to have presented in support of Applicant's application that you feel you were prevented from doing so? Mr. Cox responded 'no'.

Mayor Stieber closed the public hearing at 7:16 p.m.

The City Attorney, Andy Ausmus, asked if all Councilmembers participating remotely were able to hear and see the entire presentation. Councilmembers Chris Ceretto, David Crespino and Michael Sanchez responded 'yes'.

It was moved by Bruce Fitzgerald and seconded by Tommy Holton to adopt Ordinance 2020-1107 to ADOPT ORDINANCE 2021-1107 ANNEXING LAND LEGALLY DESCRIBED IN EXHIBIT "A" KNOWN AS THE BEEN ANNEXATION NOS. 1 – 4 AND APPROVING THE ANNEXATION AGREEMENT. Motion passed on roll call vote with Mayor Stieber voting 'no' to the motion.

AM 2021-027 Adopt An Ordinance to Initially Zone Land Legally Described in Exhibit A of the Proposed Ordinance, and Known as the Been Initial Zoning, to the 'A' Agricultural District

Mayor Stieber read the following advisement to Chad Cox and Sheryl Been: You understand that members of the City Council may be appearing tonight via a virtual connection and may not be appearing in person? You consent to the applicable member voting on your submittal even though said member is not present in person? You understand that the Applicant has a right to continue this public hearing to such a date to allow a full in person public hearing? You have agreed to voluntarily waive that right on behalf of the Applicant by proceeding tonight electronically, is that correct? On behalf of the Applicant, you have voluntarily signed and submitted the written waiver and consent to proceed electronically tonight, correct? Therefore, on behalf of the Applicant, you waive Applicant's right to proceed in an in person public hearing and have consented to proceed forward voluntarily tonight in this virtual City Council meeting, is that correct? Both Mr. Cox and Ms. Been responded 'yes' to all questions.

Mayor Stieber opened the public hearing at 7:18 p.m.

The City Planner, Alyssa Knutson, stated that Sheryl A. Been has submitted a request for initial zoning of certain land identified in Exhibit A of the Ordinance to the 'A' Agricultural Zone District. The Property that is the subject of the initial zoning is located west and adjacent to County Road 19 and approximately 0.29 miles south from County Road 10 in Weld County, Colorado. City Council has previously reviewed and considered an Ordinance to approve the annexation known as the Been Annexation Nos. 1 – 4 at a hearing on February 16, 2021. This request is to initially zone the property included within that Annexation.

The Fort Lupton Comprehensive Plan designates this property for agricultural and rural residential

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 16, 2021

land uses. The Property is currently being used for rural residential land uses. The use of the Property will not be changing at this time.

Chad Cox, representative for the applicant, stated that the property has been farmed historically and the surrounding properties as well.

Mayor Stieber read the following advisement to Mr. Cox: Have you had a full and fair opportunity to present all facts, submittals, documents, testimony and presentations in support of the Applicant's application before the City Council tonight? Mr. Cox responded 'yes'. Has there been anything that you or the Applicant would have liked to have presented in support of Applicant's application that you feel you were prevented from doing so? Mr. Cox responded 'no'.

Mayor Stieber asked if all Councilmembers participating remotely were able to hear and see the entire presentation. Councilmembers Chris Ceretto, David Crespino and Michael Sanchez responded 'yes'.

Mayor Stieber asked if anyone from the public wished to speak for or against the proposal, hearing none, Mayor Stieber closed the public hearing at 7:22 p.m.

It was moved by Tommy Holton and seconded by Bruce Fitzgerald to adopt Ordinance 2021-1108 ADOPT ORDINANCE 2021-1108 INITIALLY ZONING LAND KNOWN AS THE BEEN INITIAL ZONING, LEGALLY DESCRIBED IN EXHIBIT A, TO THE 'A' AGRICULTURAL ZONE DISTRICT. Motion passed unanimously on roll call vote.

AM 2021-023 Approve a Resolution for the Mericle RV Propane Tank Special Use Permit

Mayor Stieber read the following advisement to Kyle Ferguson: You understand that members of the City Council may be appearing tonight via a virtual connection and may not be appearing in person? You consent to the applicable member voting on your submittal even though said member is not present in person? You understand that the Applicant has a right to continue this public hearing to such a date to allow a full in person public hearing? You have agreed to voluntarily waive that right on behalf of the Applicant by proceeding tonight electronically, is that correct? On behalf of the Applicant, you have voluntarily signed and submitted the written waiver and consent to proceed electronically tonight, correct? Therefore, on behalf of the Applicant, you waive Applicant's right to proceed in an in person public hearing and have consented to proceed forward voluntarily tonight in this virtual City Council meeting, is that correct? Both Mr. Cox and Ms. Been responded 'yes' to all questions.

Mayor Stieber opened the public hearing at 7:23p.m. and asked for a brief description of the proposal.

The City Planner, Maria Lancto, stated that Mike Mericle, applicant has submitted a request for a special use permit for the installation of a 1,000-gallon aboveground propane tank on their property located at 1352 Factory Drive. The tank will be used in conjunction with existing RV sales operations occurring at the site.

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February 16, 2021**

The Property is located within the 'I-' Light Industrial Zone District. The Municipal Code does not list an aboveground storage tank for propane and fuel as a use by right in this zone district, but does specifically list it as being allowed with an approved special use permit. The Fort Lupton Comprehensive Plan designates this area as the Light Industrial and Office use type. The proposed use will not prohibit the transition to this use type in the future.

Mr. Ferguson provided a presentation on the services offered by Mericle RV and his request for a propane tank from AmeriGas. The tank will be located on the southwest side of the property. Mr. Ferguson provided a list of benefits for the city as well as safety protocols. The property will have plenty of space for vehicle parking.

Mayor Stieber read the following advisement to Mr. Ferguson: Have you had a full and fair opportunity to present all facts, submittals, documents, testimony and presentations in support of the Applicant's application before the City Council tonight? Mr. Ferguson responded 'yes'. Has there been anything that you or the Applicant would have liked to have presented in support of Applicant's application that you feel you were prevented from doing so? Mr. Ferguson responded 'no'.

Mayor Stieber asked if all Councilmembers participating remotely were able to hear and see the entire presentation. Councilmembers Chris Ceretto, David Crespino and Michael Sanchez responded 'yes'.

Mayor Stieber asked if anyone from the public wished to speak for or against the proposal, hearing none, Mayor Stieber closed the public hearing at 7:31 p.m.

It was moved by Bruce Fitzgerald and seconded by Tommy Holton to approve Resolution 2021R015 A RESOLUTION APPROVING MIKE MERICLE'S APPLICATION FOR A SPECIAL USE PERMIT FOR A 1,000 GALLON ABOVEGROUND FUEL TANK AT 1352 FACTORY DRIVE. Motion passed unanimously on roll call vote.

ACTION AGENDA

AM 2021-028 Approval of the Subdivision Improvements Agreement with FTL Land Assemblage, LLLP for the Fort Lupton Village PUD

This Subdivision Improvement Agreement was drafted for the Lupton Village PUD Final Plat approved by City Council on January 5, 2021, which is located north of County Road 12, immediately south of Hwy 85 along S Rollie Avenue. Improvements are for the construction of water, sanitary sewer main extensions, roadway construction, landscape, trails and storm drainage system improvements. Approximate cost of this agreement for construction is \$3,842,701.00.

Resolution 2021R007, approved by Council on January 5, 2021 requires the applicant to enter into a Subdivision Improvements Agreement.

It was moved by Chris Ceretto and seconded by Bruce Fitzgerald to approve Resolution 2020R016 A RESOLUTION APPROVING THE FTL LAND ASSEMBLAGE, LLLP

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
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SUBDIVISION IMPROVEMENT AGREEMENT OF THE LUPTON VILLAGE PUD FINAL PLAT. Motion passed unanimously on roll call vote.

STAFF

City Administrator, Chris Cross asked if what day the fireworks display for the 4th of July should be held. Council stated that the fireworks display should be held on Sunday, July 4th.

MAYOR/COUNCIL REPORTS

There were no reports from the Mayor or Council.

FUTURE CITY EVENTS

February 15, 2021 City Offices Closed in Observance of President's Day
February 16, 2021 City Council Meeting, 130 S. McKinley Ave. 7:00 p.m.
February 18, 2021 City Council Special Meeting, 130 S. McKinley Ave. 6:30 p.m.
February 23, 2021 Town Hall Meeting, 130 S. McKinley Ave. 6:30 p.m.
March 2, 2021 City Council Meeting, 130 S. McKinley Ave. 7:00 p.m.
March 9, 2021 Town Hall Meeting, 130 S. McKinley Ave. 6:30 p.m.

ADJOURNMENT

Mayor Stieber adjourned the meeting at 7:42 p.m.

Respectfully Submitted,

Maricela Peña, City Clerk

Approved by City Council

Zo Stieber, Mayor

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 18, 2021**

The City Council of the City of Fort Lupton met in a special session at the City Complex, 130 South McKinley Avenue, the regular meeting place of the City Council, on Tuesday, February 18, 2021. Due to the COVID-19 virus, the meeting was held with remote access provided through GoToWebinar. Mayor Zo Stieber called the meeting to order at 6:30 p.m. and invited everyone to join her in the Pledge of Allegiance.

ROLL CALL

Mari Peña, City Clerk, called the roll. Those present were Mayor Zo Stieber, Councilmembers Tommy Holton, Michael Sanchez and Bruce Fitzgerald. Councilmember David Crespín participated remotely through GoToWebinar.

Also present were City Administrator, Chris Cross, Assistant City Administrator Glenda Aretxuloeta, Finance Director, Leann Perino, City Clerk, Mari Peña, Public Works Director, Roy Vestal.

The City Attorney, Andy Ausmus, participated remotely through GoToWebinar.

PERSONS TO ADDRESS COUNCIL

There was no one to address the Council

APPROVAL OF AGENDA

It was moved by Bruce Fitzgerald and seconded by Tommy Holton to approve the Agenda as presented. Motion passed unanimously on roll call vote.

ACTION AGENDA

Waste Water Treatment Plant Update

The City Administrator, Chris Cross, gave an update on the Waste Water Treatment Plant ("WWTP"). The Update included information regarding Regulation 85 ("Reg 85") and its effects on the City of Fort Lupton Treatment Plant. The presentation provided the options available which included: payment to expand the current plant; exploring purchasing services from Metro Wastewater Reclamation District ("Metro"); and exploring purchasing services from St. Vrain Sanitation District. Option 1, upgrading the WWTP included applying for time extension from the State of Colorado to meet Colorado Department of Public Health and Environment ("CDPHE") timelines for Reg 85 and working with Burns and McDonnell to adjust timelines on Engineering Project Proposal to meet State of Colorado milestone and loan regulation timelines. Option 2, included services from Metro Wastewater Reclamation District. Staff discussed the process required to connect to Metro, the costs to connect the City to Metro's system, pay tap fees and pipe construction, and using advanced technology advancement of Metro's current system. Option 3, included Services from St. Vrain Sanitation District, connecting to St. Vrain Sanitation District and entering into a partnership within the City's 208 Sanitation Region. Option 3 provided a

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FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 18, 2021

challenge to construct, due to connecting pipeline to St. Vrain WWTP which runs ten (10) miles north.

The costs associated with Option 1 to upgrade the WWTP are estimated at \$38,000,000. Long term costs of operating the WWTP are approximately \$38 million in 2021-2023, \$15 million in 2027 due to Regulation 31, and \$30 Million for 2033. The total investment needed over the next 10 years is approximately \$83,000,000 plus interest over time at \$17,000,000.

The costs associated with Option 2 to connect to Metro Wastewater Reclamation District are estimated at \$44,000,000.

The costs associated with Option 3 to connect to St. Vrain Sanitation District are estimated at \$55,000,000.

A loan comparison was completed showing that the State of Colorado could provide a loan for \$38 million at an interest rate of 2.49% with an approximate annual payment of \$1,810,000 and interest at \$16,400,000. The second loan, from Stifel Financial, provided a variable interest rate between 3% - 5% with an approximate annual payment of \$1,943,100 with interest at \$32,125,000.

The presentation provided possible scenarios of a flat rate on utility bills based on lowest interest rate loan. With the WWTP Upgrade, the residential flat fee, which would need to go in effect immediately, is \$40.50. There is an estimated additional flat fee of \$15.25 in the year 2027 to meet the cost of Regulation 31. With Metro, the residential flat fee would be 33.50, however the flat fee could increase due to the nature of the time it would take to construct the pipeline. Any future state regulations would become the responsibility of the provider. With St. Vrain, the residential flat rate would be \$53.50. Again, the flat fee could increase due to the nature of the time it would take to construct the pipeline.

As per the presentation, several unknown scenarios were discussed: revenues from new construction, pipeline construction challenges, WWTP upgrade challenges, and the cost of increase over time of operations and management for each scenario.

Discussion occurred over the options presented. Brian Kandle and Zach Harrington with Burns and McDonnell, citizens Cassie Ali, Jamie Woodward, and Steve Dickinson, all provided input.

Council discussed what it would take to decommission the WWTP. No further discussion occurred.

EXECUTIVE SESSION

There was an Executive Session on the Agenda however, no Executive Session occurred.

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 18, 2021**

ADJOURNMENT

Mayor Stieber adjourned the meeting at 7:38 p.m.

Respectfully Submitted,

Maricela Peña, City Clerk

Approved by City Council

Zo Stieber, Mayor

DRAFT

ORDINANCE NO. 2021-1104

INTRODUCED BY: BRUCE FITZGERALD

ADOPT ORDINANCE 2021-1104 ANNEXING LAND LEGALLY DESCRIBED IN EXHIBIT “A” KNOWN AS THE TOEWS ANNEXATION AND APPROVING THE ANNEXATION AGREEMENT.

INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED PUBLISHED this 2nd day of February 2021.

PUBLISHED in the Fort Lupton Press the 10th day of February 2021.

FINALLY READ BY TITLE ONLY, PASSED AND ORDERED PUBLISHED BY TITLE ONLY this 2nd day of March 2021.

PUBLISHED BY TITLE ONLY the 10th day of March 2021.

EFFECTIVE (after publication) the 9th day of April 2021.

CITY OF FORT LUPTON, COLORADO

Zo Stieber, Mayor

ATTEST:

Maricela Peña, City Clerk

Approved as to form:

Andy Ausmus, City Attorney

EXHIBIT A

A PARCEL OF LAND LOCATED IN THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 2, TOWNSHIP 1 NORTH, RANGE 67 WEST OF THE 6TH PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 2; THENCE COINCIDENT WITH THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 2 NORTH 00°00'00" EAST, A DISTANCE OF 110.00 FEET TO A POINT ON THE NORTH RIGHT OF WAY OF STATE HIGHWAY NO. 52, AND THE POINT OF BEGINNING; THENCE COINCIDENT WITH SAID NORTH RIGHT OF WAY SOUTH 89°26'53" EAST, A DISTANCE OF 25.34 FEET; THENCE CONTINUING COINCIDENT WITH SAID NORTH RIGHT OF WAY SOUTH 44°26'09" EAST, A DISTANCE OF 6.66 FEET TO THE EAST RIGHT OF WAY OF COUNTY ROAD 23; THENCE COINCIDENT WITH SAID EAST RIGHT OF WAY NORTH 00°00'00" EAST, A DISTANCE OF 1054.41 FEET TO THE NORTH LINE OF LOT A OF RECORDED EXEMPTION NO. 1469-02-1 RECX-0009 RECORDED OCTOBER 20, 2011 AS RECEPTION NO. 3799966; THENCE COINCIDENT WITH THE NORTH LINE OF SAID LOT A NORTH 89°24'51" WEST, A DISTANCE OF 1342.79 FEET TO THE NORTHWEST CORNER OF SAID LOT A; THENCE COINCIDENT WITH THE WEST LINE OF SAID LOT A SOUTH 00°10'56" EAST, A DISTANCE OF 1099.76 FEET TO THE NORTH RIGHT OF WAY OF SAID STATE HIGHWAY NO. 52; THENCE COINCIDENT WITH SAID NORTH RIGHT OF WAY SOUTH 89°24'51" EAST, A DISTANCE OF 1236.02 FEET; THENCE CONTINUING COINCIDENT WITH SAID NORTH RIGHT OF WAY NORTH 45°36'09" EAST, A DISTANCE OF 70.70 FEET; THENCE CONTINUING COINCIDENT WITH SAID NORTH RIGHT OF WAY SOUTH 89°26'53" EAST, A DISTANCE OF 22.75 FEET TO THE POINT OF BEGINNING; CONTAINING 33.77 ACRES, MORE OR LESS, COUNTY OF WELD, STATE OF COLORADO.

ORDINANCE NO. 2021-1105

INTRODUCED BY: TOMMY HOLTON

ADOPT ORDINANCE 2021-1105 INITIALLY ZONING LAND KNOWN AS THE TOEWS INITIAL ZONING, LEGALLY DESCRIBED IN EXHIBIT A, TO THE ‘A’ AGRICULTURAL ZONE DISTRICT.

INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED PUBLISHED this 2nd day of February 2021.

PUBLISHED in the Fort Lupton Press the 10th day of February 2021.

FINALLY READ BY TITLE ONLY, PASSED AND ORDERED PUBLISHED BY TITLE ONLY this 2nd day of March 2021.

PUBLISHED BY TITLE ONLY the 10th day of March 2021.

EFFECTIVE (after publication) the 9th day of April 2021.

CITY OF FORT LUPTON, COLORADO

Zo Stieber, Mayor

ATTEST:

Maricela Peña, City Clerk

Approved as to form:

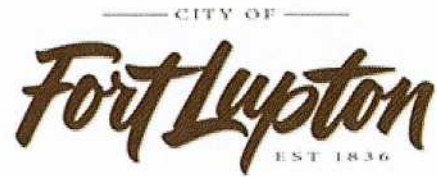
Andy Ausmus, City Attorney

EXHIBIT A

A PARCEL OF LAND LOCATED IN THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 2, TOWNSHIP 1 NORTH, RANGE 67 WEST OF THE 6TH PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 2; THENCE COINCIDENT WITH THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 2 NORTH 00°00'00" EAST, A DISTANCE OF 110.00 FEET TO A POINT ON THE NORTH RIGHT OF WAY OF STATE HIGHWAY NO. 52, AND THE POINT OF BEGINNING; THENCE COINCIDENT WITH SAID NORTH RIGHT OF WAY SOUTH 89°26'53" EAST, A DISTANCE OF 25.34 FEET; THENCE CONTINUING COINCIDENT WITH SAID NORTH RIGHT OF WAY SOUTH 44°26'09" EAST, A DISTANCE OF 6.66 FEET TO THE EAST RIGHT OF WAY OF COUNTY ROAD 23; THENCE COINCIDENT WITH SAID EAST RIGHT OF WAY NORTH 00°00'00" EAST, A DISTANCE OF 1054.41 FEET TO THE NORTH LINE OF LOT A OF RECORDED EXEMPTION NO. 1469-02-1 RECX-0009 RECORDED OCTOBER 20, 2011 AS RECEPTION NO. 3799966; THENCE COINCIDENT WITH THE NORTH LINE OF SAID LOT A NORTH 89°24'51" WEST, A DISTANCE OF 1342.79 FEET TO THE NORTHWEST CORNER OF SAID LOT A; THENCE COINCIDENT WITH THE WEST LINE OF SAID LOT A SOUTH 00°10'56" EAST, A DISTANCE OF 1099.76 FEET TO THE NORTH RIGHT OF WAY OF SAID STATE HIGHWAY NO. 52; THENCE COINCIDENT WITH SAID NORTH RIGHT OF WAY SOUTH 89°24'51" EAST, A DISTANCE OF 1236.02 FEET; THENCE CONTINUING COINCIDENT WITH SAID NORTH RIGHT OF WAY NORTH 45°36'09" EAST, A DISTANCE OF 70.70 FEET; THENCE CONTINUING COINCIDENT WITH SAID NORTH RIGHT OF WAY SOUTH 89°26'53" EAST, A DISTANCE OF 22.75 FEET TO THE POINT OF BEGINNING; CONTAINING 33.77 ACRES, MORE OR LESS, COUNTY OF WELD, STATE OF COLORADO.

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Mike Sanchez, Ward 3

Zo Stieber, Mayor

David Crespin, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-031

APPROVING A RESOLUTION RATIFYING THE MAYOR'S APPOINTMENT OF AMY ADKINS TO THE CULTURE PARKS AND RECREATION AND MUSEUM ADVISORY COMMITTEE FOR A TERM BEGINNING MARCH 2, 2021 AND ENDING DECEMBER 31, 2021

I. **Agenda Date:** Council Meeting – March 2, 2021

II. **Attachments:** a. Resolution 2020Rxx
b. Application

III. **Summary Statement:**

Amy Adkins has submitted an application to the Culture Parks and Recreation and Museum Advisory Committee. Terms of all members of all advisory/governing committees shall commence on January following every regular municipal election and continue until December 31 following the next regular municipal election. The newly elected Mayor shall appoint members to all advisory committees to be ratified by the City Council and members so appointed shall serve at the pleasure of the Mayor.

All voting members of advisory committees shall live within one of the following zones: school district, fire district, or Fort Lupton zip code.

IV. **Submitted by:**


Maricela Peña, City Clerk

V. **Reviewed by:**


Finance Director

VI. **Approved for Presentation:**


City Administrator

VII. **Attorney Review**

Approved

Pending Approval

VII. **Certification of Council Approval:**

City Clerk

Date

VIII. Detail of Issue/Request:

Amy Adkins has submitted an application to the Culture Parks and Recreation and Museum Advisory Committee. Terms of all members of all advisory/governing committees shall commence on January following every regular municipal election and continue until December 31 following the next regular municipal election. The newly elected Mayor shall appoint members to all advisory committees to be ratified by the City Council and members so appointed shall serve at the pleasure of the Mayor.

All voting members of advisory committees shall live within one of the following zones: school district, fire district, or Fort Lupton zip code.

IX. Legal/Political Considerations:

None noted.

X. Alternatives/Options:

1. Approve the Resolution.
2. Don't approve the Resolution.

XI. Financial Considerations:

None noted.

XII. Staff Recommendation:

Approve the proposed resolution.

RESOLUTION 2021Rxxx

A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON RATIFYING THE MAYOR'S APPOINTMENT OF AMY ADKINS TO THE CULTURE PARKS AND RECREATION AND MUSEUM ADVISORY COMMITTEE FOR A TERM BEGINNING MARCH 2, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, Amy Adkins has expressed interested and has submitted an application to the Culture Parks and Recreation and Museum Advisory Committee; and

WHEREAS, terms of all members of all advisory/governing committees shall commence on January following every regular municipal election and continue until December 31 following the next regular municipal election; and

WHEREAS, The Mayor shall appoint members to all advisory committees to be ratified by the City Council and members so appointed shall serve at the pleasure of the Mayor; and

WHEREAS, all voting members of advisory committees shall live within one of the following zones: school district, fire district, or Fort Lupton zip code.

NOW THEREFORE BE IT RESOLVED that the Fort Lupton City Council hereby ratifies the Mayor's appointment of Amy Adkins to the Culture Parks and Recreation and Museum Advisory Committee for a term beginning March 2, 2021 and ending December 31, 2021.

APPROVED AND PASSED BY A MAJORITY VOTE OF THOSE ELECTED TO THE CITY COUNCIL THIS 2nd DAY OF MARCH 2021.

City of Fort Lupton, Colorado

Zo Stieber, Mayor

Attest:

Maricela Peña, City Clerk

Approved as to form:

Andy Ausmus, City Attorney

Adkins ✓



**CITY OF FORT LUPTON
APPLICATION FOR CITIZEN ADVISORY BOARD/
COMMISSION APPOINTMENT**

City Boards and Commissions play an important role in forming City policy. To be considered as a candidate, please complete this application and return it to the City Clerk's Office at 130 South McKinley Avenue, Fort Lupton, CO 80621; Phone: 720-466-6101. The City Clerk will submit your application to the Mayor for review. Thank you for your interest!

Date: 2/15/2021

City of Fort Lupton Resident? Yes ☒ No ☐

Name:

Amy K. Adkins

Home Phone:

Address:

[REDACTED]

Cell Phone:

[REDACTED]

Fort Lupton, CO 80621

Work Phone:

[REDACTED]

Occupation:

Store manager O'Reilly Auto

e-mail:

[REDACTED]

Board or Commission you are applying for: (Please use a separate application if applying for more than one.)

Culture Parks Recreation and Museum Committee

1. Please list your work experience, community involvement, and other interests which apply to this Board or Commission: (Information may be continued on back of form or attached.)

I have 10 years of successful management experience, am detailed, organized and have good time management skills.

I would like to become more involved with my local government to assist my community and to gain a better understanding of how things work.

2. List any licenses, certificates of special training, or education which apply to this Board or Commission:

N/A

3. Briefly describe the reasons for your interest in serving on this City Board or Commission:

Due to a recently developed love of fishing, and a long standing appreciation of the outdoors, I have come to realize how many opportunities we have locally and want to help ensure the whole community gets to enjoy them.

4. Please list supporting documents if not continued on other side:

N/A

Signature of Applicant: by signing this application I agree that I have received a copy of the City Council Code of Ethics and Conduct.

A.K. Adkins

CITY OF FORT LUPTON CITY COUNCIL



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespino, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-032

RENEW AGREEMENT WITH WILLIAMS AND WEISS CONSULTING, LLC TO PROVIDE WATER ENGINEERING SERVICES FOR THE CITY OF FORT LUPTON FOR AN AMOUNT OF \$97,880 FROM THE UTILITY FUND AND WATER SALES TAX FUNDS

I. **Agenda Date:** Council Meeting – March 2, 2021

II. **Attachments:** a. Letter from Todd Williams

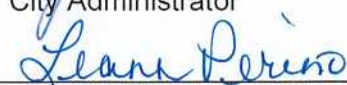
III. **Summary Statement:**

Williams and Weiss was employed in 2012 to provide water engineering services. The scope of service includes Decree accounting and water resource planning. Todd Williams of Williams and Weiss has been instrumental in maintaining our water accounting as well as handling all leases of excess water for additional revenues. The 2021 estimate totals \$97,880 for all services listed in the letter including hours assisting him from J&T Consulting valued at \$22,580. As has been done in the past, the estimate is a not to exceed and billed on a time and material basis. Historically, the actual cost is much lower than the anticipated amount.

IV. **Submitted by:**


City Administrator

V. **Finance Reviewed**


Finance Director

VI. **Approved for Presentation:**


City Administrator

VII. **Attorney Reviewed**

☒ Approved

☐ Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

Williams and Weiss was employed in 2012 to provide water engineering services. The scope of service includes Decree accounting and water resource planning. Todd Williams of Williams and Weiss has been instrumental in maintaining our water accounting as well as handling all leases of excess water for additional revenues. The 2020 estimate totals \$97,880 for all services listed in the letter including hours assisting him from J&T Consulting valued at \$22,580. As has been done in the past, the estimate is a not to exceed and billed on a time and material basis. Historically, the actual cost is much lower than the anticipated amount.

X. Legal/Political Considerations:

None

XI. Alternatives/Options:

Approve the estimated cost from Williams and Weiss, LLC

Not approve the estimated cost from Williams and Weiss, LLC

XII. Financial Considerations:

Water resource planning is budgeted in the Water Sales Tax Fund's professional services account at \$60,000. Decree accounting is budgeted in the Utility Fund Water Treatment Plant engineering account at \$60,000.

	Utility Fund	Water Sales Tax Fund
	Decree	Water Resources
	Accounting	Planning
Budget	\$ 60,000	\$ 60,000
Scope of Work	\$ 55,260	\$ 42,620
Under Budget	\$ 4,740	\$ 17,380

XIII. Staff Recommendation:

Staff recommends authorization to renew the services of Williams and Weiss, LLC to provide water engineering services for the City as needed.

Williams and Weiss Consulting, LLC

5255 Ronald Reagan Boulevard, Ste. 220
Johnstown, CO 80534

February 17, 2021

Chris Cross
City Administrator
City of Ft. Lupton
130 South McKinley Avenue
Ft. Lupton, CO 80621



RE: Proposed Scope of Work – Water Resource Engineering Work - Williams and Weiss Consulting and J&T Consulting for 2021

Chris,

For 2021, Williams and Weiss Consulting (WWC) and J&T Consulting (J&T) propose the following areas of work and resulting scope of services. This proposal is broken into two work areas: Decree accounting and related services, water resource engineering services related to managing augmentation water for oil and gas users and water resource planning and management. A more detailed breakdown of the work for each of these three categories is given below.

Decree Accounting and Related Services:

- **Monthly Decree Accounting:** Services necessary to submit monthly decree accounting to the Division 1 Office for the 03CW119 and 2012CW180 water court cases. Operations of the Perry Pit Reservoir, the Terminal Reservoir at the Water Treatment Facility and any potential accounting for augmentation water provided to oil and gas users will also be included in the Decree Accounting for 2021. A potential sub-lease of storage in the Perry Pit to Tri-State is currently in negotiations. If implemented, this sub-lease would increase the required coordination and related time and cost for delivery of Tri-State Fulton Ditch Shares to the South Platte River and corresponding pumping of water into the Perry Pit Reservoir as well as any pumping of water out of the Perry Pit for Tri-State. In addition to the sub-lease of storage in the Perry Pit to Tri-State there may also be the lease of augmentation water prior to Tri-State building up supplies in the Perry Pit storage. As part of the decree accounting, J&T Consulting provides information related to the water use (Fulton Ditch deliveries, well water use) at the Coyote Creek Golf Course. This water use information is needed in terms of the Dry-Up Reporting (Fulton shares used above and below the Fulton Ditch) and the well usage and corresponding depletions/irrigation return flow credits that are part of the 03CW119 water court case decree.
- **Projection Workbook:** On April of each year a four-year projection of Fort Lupton's operations must be submitted to the State and objectors. This projection will be updated monthly according to decreed requirements.
- **Estimation of Monthly C-BT/Windy Gap Water Use:** Every month, Ft. Lupton's return flow obligations, lagged depletions from well pumping and water placed into the Perry Pit will need to be evaluated along with available Fulton Ditch water supplies to determine the amount of C-BT/Windy Gap water that needs to be utilized by Ft. Lupton. This usage needs to be reported to the Northern District.
- **Dry-up Reporting:** A requirement of the 03CW119 water court case is reporting for farms that have not been permanently dried up. This is due in April and November of each year. This requires site visits, interviews and submittal of forms to the Division 1 Office and objectors in the 03CW119 Water Court case.
- **Allocation of Fulton Shares:** Each year, the allocation of use of Fulton Ditch shares needs to be made between augmentation and irrigation use above and below the Fulton Ditch.
- **Water Court Support Services:** WWC will provide water court engineering review services as needed on a time and materials basis.

- **Periodic Recalculation of Irrigation Return Flow Percentages:** Every five years after the entry of the 03CW119 decree, Ft. Lupton must re-compute the irrigation return flow percentages for locations of use of well water. The recalculation of return flows was performed in 2020 and submitted to the Division of Water Resources and objectors as required. We are still waiting to see if there are any objections to the recalculation. If so, additional time will be spent in addressing any concerns. **Estimated Scope:**
- WWC – 300 hours at \$150/hour = \$45,000
- J&T – 86 hours at \$110/hour plus Surveying at \$800 per year = \$10,260
- Total Estimated Scope = \$55,260

Water Resource Planning and Management Services:

- **Review of Monthly Water Use in Relation to Yield of Water Rights:** Use of Fulton Ditch water and tributary groundwater by the Coyote Creek Golf Course needs to be monitored in relation to the amount of water allowed to be used by the 03CW119 water court decree.
- **Daily/Weekly Operational Planning:** Balancing of daily water treatment plant production and resulting wholly consumable effluent, lagged return flow obligations and pumping into/out of the Perry Pit must occur to keep Ft. Lupton in compliance with the Division of Water Resources. As mentioned in the previous section, the lease of augmentation supplies to Tri-State in 2021 will require Ft. Lupton to release wholly consumable water from the Perry Pit in 2021. Coordination of Perry Pit operations with Tri-State's potential exchange of Fulton Ditch shares will increase the time required in this area. The overall operational planning for Fort Lupton will require coordination and management of Ft. Lupton's Windy Gap, C-BT and Fulton Ditch water supplies.
- **Water Management Services:** The annual management of water resources includes monitoring the use of potable water supplies (C-BT, Windy Gap), reporting this usage to the Northern District and transfer of water/carryover capacity to maximize the utility of Ft. Lupton's water supplies as well as meeting operational criteria of the Northern Colorado Water Conservancy District.
- **Review/Administration of Augmentation Station on Fulton Ditch:** Ft. Lupton has constructed an augmentation station for the delivery of water from its Section 3 Fulton Ditch shares to the South Platte River which became operational in August of 2015. There may be the trading or leasing of capacity in the augmentation station to other water users under the Fulton Ditch, which will need to be coordinated monthly. Ft. Lupton will need to utilize capacity in South Adams County Water and Sanitation District's (SACWSD) augmentation station in Section 1 of the Fulton Ditch. The deliveries from the Ft. Lupton and SACWSD augmentation stations may need to be coordinated with operations of the Perry Pit reservoir to fill the reservoir and assure that Ft. Lupton is meeting augmentation requirements on the South Platte River.
- **Engineering Support for Annual Leases:** Ft. Lupton currently leases excess C-BT water. WWC will provide on-going monitoring and support for these leases. WWC will tabulate entities interested in leasing water, coordinate payment and transfer water supplies with the Northern Colorado Water Conservancy District.
- **Terminal Reservoir Operations:** J&T Consulting take piezometer readings at the Terminal Reservoir along with inspection monthly at the Terminal Reservoir. J&T Consulting also puts together the annual report for the State Engineer's Office for the Terminal Reservoir.

Estimated Scope:

- WWC – 202 hours at \$150/hour = \$30,300
- J&T – 112 hours at \$110/hour = \$12,320
- Total Estimated Scope = \$42,620

Total Projected 2021 Scope of Work:

- WWC – 502 hours at \$150/hour = \$75,300
- J&T – 198 hours at \$110/hour plus Surveying at \$800 per year = \$22,580
- Total Estimated Scope = \$97,880

The work on the tasks listed above will be performed on a time and materials basis and billed monthly. If you should have any questions or suggestions regarding this proposal, please do not hesitate to contact me at (303) 653-3940 or at tlwwater@msn.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Todd Williams".

Todd Williams, P.E.

Principal

Williams and Weiss Consulting

CITY OF FORT LUPTON CITY COUNCIL



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespino, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

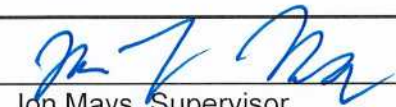
AM 2021-033

RECONCILIATION OF JACOBS REBATEABLE BUDGET WITH INVOICE FOR \$43,531.17

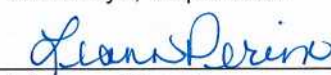
- I. **Agenda Date:** Council Meeting – March 2, 2021
- II. **Attachments:**
- a. Reconciliation Invoice
 - b. Rebateable Close out Spreadsheet 2020
- III. **Summary Statement:**

The Jacobs contract contains provisions for a Rebateable Budget of \$314,000.00 that is allocated to charges for Chemicals Propane, Solids Hauling, and General Repairs. This funding is provided for by 12 monthly payments included in the Operations and Management Invoices. When the previous year is closed out, Jacobs either returns the portion that is not used or Invoices for overages. 2020 had unusual expenses for Propane and for General Repairs. The Reconciliation Invoice for 2020 is \$43,531.17.

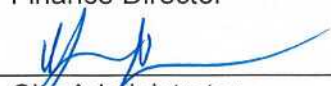
IV. **Submitted by:**


Jon Mays, Supervisor

V. **Finance Reviewed**


Finance Director

VI. **Approved for Presentation:**


City Administrator

VII. **Attorney Reviewed**

Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

The Jacobs Rebateable budget is over the prepaid amount by \$43,531.17. This over run was due to unexpected expenses on two components of that budget. The budget contains \$20,000.00 for Propane for both the Water and Wastewater Plants. The actual costs for 2020 were \$44,665.55. Propane costs per gallon were up this past year and usage was up also. We repaired some heaters that were in the main bay at the Water Plant. In previous years this bay was not heated. Temperatures would get to near freezing in the wintertime. This resulted in water condensation in our air valves in the bay and early failure of the valves. Temperatures are now kept at 55 degrees. This portion of the rebateable budget was increased from \$20,000.00 to \$40,000.00 for 2021. Staff will rebid propane service in April also.

Repairs was another component of the budget with higher than expected costs. The budget contains \$140,000 for General Repairs. Repairs for 2020 was actually \$173,285.25. The office at Wastewater flooded twice with wastewater due to problems with the Sanitary lift station outside the office. Staff replaced both lift pumps and all other plumbing in the Station. This project was \$13,000.00. Repairs should be good for another 10 to 15 years. We had a rash of Blower failures at the Water Plant. We rebuilt 3 blowers and the failures caused failures of our Electrical controls. These costs were \$7,500.00. I do not expect to have these failures again for several years. We replaced a flowmeter at Well 4 and replumbed another metro at well 7. The total of these repairs was around \$11,000.00.

The Chemical budget was under by \$15,731.42 and Solids Hauling was just over budget by \$1,310.75.

In a normal year we would have returned money to the City.

X. Legal/Political Considerations:

XI. Alternatives/Options:

We will discuss increasing some of the rebateable budget amounts during discussions of next years fee in the Fall. Staff will rebid Propane service this year.

XII. Financial Considerations:

Expenditures in 2020 are \$\$462,782 under budget in the utility fund. The Repair and Maintenance accounts in the water departments of the fund are \$175,632 under budget. The Repair and Maintenance accounts in the sewer departments of the fund are \$74,204 under budget.

XIII. Staff Recommendation:

Staff recommends paying the Invoice for reconciling the 2020 Rebateable budget.



1041 East Butler Road
Greenville, SC 29607
864.676.5019

Bill To: FORT LUPTON UTILITY ENTERPRISE BOARD
Attn: ACCOUNTS PAYABLE
130 S. MCKINLEY AVE.
FORT LUPTON, CO 80621

Remit To:
Operations Management International
Department 1267
Denver, CO 80291-1267

Wiring Information:
Wells Fargo Bank
ABA Number: (Domestic Wires) 121000248
Swift Number: (International Wires) WFBUS6S
Beneficiary Acct # 4159678291

Invoice	
NUMBER	
351230-21R-CL	
DATE	PAGE
8-Feb-21	1 of 1
PURCHASE ORDER NUMBER	
OUR REFERENCE	
FORTL	
OUR PROJECT #	
351230CH.21R	
CUSTOMER NUMBER	
120002	

TERMS		DUE DATE				
NET 30		10-Mar-21				
ITEM NO.	INVOICE DESCRIPTION	LIMITS	EXPENSES	REBATE/ INVOICE %	COST/REBATE	COST/REBATE
Fort Lupton CY21 Closeout Reconciliation						
1	Chemicals	\$114,000.00	\$98,268.58	100%	(\$15,731.42)	(\$15,731.42)
2	Natural Gas	\$20,000.00	\$44,665.55	100%	\$24,665.55	\$24,665.55
3	Solids	\$40,000.00	\$41,310.75	100%	\$1,310.75	\$1,310.75
4	General Repairs	\$140,000.00	\$173,286.29	100%	\$33,286.29	\$33,286.29
SPECIAL INSTRUCTIONS:		SUBTOTAL		TAX	SHIPPING HANDLING	TOTAL DUE
		\$43,531.17		\$0.00	\$0.00	\$43,531.17 USD Currency

Rebateable Category	Client Budget	Category Breakdowns	Task
Chemicals	114,000.00	114,000.00	21R.CH.00.00
Natural Gas	20,000.00	20,000.00	21R.NG.00.00
Solids	40,000.00	40,000.00	21R.SO.00.00
General Repairs	140,000.00	140,000.00	
Well Repairs			21R.WE.RP.00
WTR Repairs			21R.WT.RP.00
WW Repairs			21R.WW.RP.00
Electrical Repairs			21R.EL.RP.00
SCADA Repairs			21R.SC.RP.00
TOTAL	314,000.00	314,000.00	

2020 Contract

- 4.4** Owner will pay as additional compensation to OM Chemical Fee of One Hundred Fourteen Thousand Do the period of set forth in Article 4.1 of this Agreement OMI for all Chemical Costs Fees in excess of the Chen rebate to the Owner the entire amount that is the diff Chemical Cost and the Chemical Cost Fee in any year of
- 4.5** Owner shall pay as additional compensation to OMI for a fee of Twenty Thousand Dollars (\$20,000) for the Article 4.1 of this Agreement. Owner shall pay OMI f Costs Fees in excess of the Other Utilities Costs Fee. O Owner the entire amount that is the difference between Costs and the Other Utilities Cost Fee in any year of this
- 4.6** The Owner shall pay as additional compensation to Hundred Forty Thousand Dollars (\$140,000) for the A for the period set forth in Article 4.1 of this Agreement Owner the entire amount that actual Repairs are le Repairs Limit in any year of this Agreement.
- 4.7** The Owner will pay additional compensation to C Thousand Dollars (\$40,000) for Biosolids Removal Co forth in Article 4.1 of this Agreement. The Owner s Biosolids Removal costs in excess of the Biosolids Re

will rebate to the Owner the entire amount that is Biosolids Removal Cost Fee in any year of this Agreement

Total Costs Incurred	Invoice (Rebate) Amount
98,268.58	(15,731.42)
44,665.55	24,665.55
41,310.75	1,310.75
	(140,000.00)
5,038.31	5,038.31
44,633.62	44,633.62
114,641.51	114,641.51
5,898.85	5,898.85
3,074.00	3,074.00
357,531.17	43,531.17

II for Chemicals a
dollars (\$114,000) for
nt. Owner shall pay
nical Fee. OMI will
erence of the actual
f this Agreement.

r Other Utility Costs
: period set forth in
for all Other Utilities
OMI will rebate to the
actual Other Utility
s Agreement.

OMI a fee of One
Annual Repairs Limit
t. OMI will rebate to
ess than the Annual

OMI a fee of Forty
osts for the period set
shall pay OMI for all
moval Cost fee. OMI

less than the annual
rent.

Project	Provider GL Date	Task	Employee/Supplier
351230CH	24-Jan-20	21R.CH.00.00	POLYDYNE INC
351230CH	13-Feb-20	21R.CH.00.00	COLORADO DEPARTMENT REVENUE
351230CH	17-Feb-20	21R.CH.00.00	POLYDYNE INC
351230CH	18-Feb-20	21R.CH.00.00	DPC INDUSTRIES INC
351230CH	10-Mar-20	21R.CH.00.00	ICC INDUSTRIAL CHEMICALS CORPORATION
351230CH	12-Mar-20	21R.CH.00.00	POLYDYNE INC
351230CH	12-Mar-20	21R.CH.00.00	COLORADO DEPARTMENT REVENUE
351230CH	18-Mar-20	21R.CH.00.00	POLYDYNE INC
351230CH	30-Mar-20	21R.CH.00.00	ICC INDUSTRIAL CHEMICALS CORPORATION
351230CH	13-Apr-20	21R.CH.00.00	COLORADO DEPARTMENT OF REVENUE
351230CH	16-Apr-20	21R.CH.00.00	POLYDYNE INC
351230CH	28-Apr-20	21R.CH.00.00	DPC INDUSTRIES INC
351230CH	28-Apr-20	21R.CH.00.00	POLYDYNE INC
351230CH	8-May-20	21R.CH.00.00	DPC INDUSTRIES INC
351230CH	11-May-20	21R.CH.00.00	COLORADO DEPARTMENT OF REVENUE
351230CH	14-May-20	21R.CH.00.00	POLYDYNE INC
351230CH	29-May-20	21R.CH.00.00	POLYDYNE INC
351230CH	10-Jun-20	21R.CH.00.00	COLORADO DEPARTMENT OF REVENUE
351230CH	15-Jun-20	21R.CH.00.00	POLYDYNE INC
351230CH	15-Jun-20	21R.CH.00.00	POLYDYNE INC
351230CH	3-Jul-20	21R.CH.00.00	COLORADO DEPARTMENT OF REVENUE
351230CH	16-Jul-20	21R.CH.00.00	POLYDYNE INC
351230CH	28-Jul-20	21R.CH.00.00	THATCHER COMPANY
351230CH	28-Jul-20	21R.CH.00.00	THATCHER COMPANY
351230CH	11-Aug-20	21R.CH.00.00	POLYDYNE INC
351230CH	13-Aug-20	21R.CH.00.00	COLORADO DEPARTMENT OF REVENUE
351230CH	19-Aug-20	21R.CH.00.00	DPC INDUSTRIES INC
351230CH	19-Aug-20	21R.CH.00.00	THATCHER COMPANY
351230CH	19-Aug-20	21R.CH.00.00	THATCHER COMPANY
351230CH	24-Aug-20	21R.CH.00.00	DPC INDUSTRIES INC
351230CH	28-Aug-20	21R.CH.00.00	ICC INDUSTRIAL CHEMICALS CORPORATION
351230CH	1-Sep-20	21R.CH.00.00	THATCHER COMPANY
351230CH	1-Sep-20	21R.CH.00.00	THATCHER COMPANY
351230CH	9-Sep-20	21R.CH.00.00	COLORADO DEPARTMENT OF REVENUE
351230CH	15-Sep-20	21R.CH.00.00	POLYDYNE INC
351230CH	15-Sep-20	21R.CH.00.00	POLYDYNE INC
351230CH	15-Sep-20	21R.CH.00.00	POLYDYNE INC
351230CH	28-Sep-20	21R.CH.00.00	DPC INDUSTRIES INC
351230CH	7-Oct-20	21R.CH.00.00	COLORADO DEPARTMENT OF REVENUE
351230CH	16-Nov-20	21R.CH.00.00	COLORADO DEPARTMENT REVENUE
351230CH	19-Nov-20	21R.CH.00.00	POLYDYNE INC
351230CH	3-Dec-20	21R.CH.00.00	ICC INDUSTRIAL CHEMICALS CORPORATION
351230CH	8-Dec-20	21R.CH.00.00	COLORADO DEPARTMENT OF REVENUE
351230CH	14-Jan-21	21R.CH.00.00	POLYDYNE INC

Employee/Supplier Number	Expend Type	Item Date	Quantity	Trans Curr
344986	Material Cost	24-Jan-20	1513.35	USD
351167	Tax-Sales	13-Feb-20	44	USD
344986	Material Cost	17-Feb-20	3531.15	USD
343778	Material Cost	18-Feb-20	3025.56	USD
381255	Chemicals	10-Mar-20	1061.29	USD
344986	Material Cost	12-Mar-20	4035.6	USD
351167	Taxes-Other	12-Mar-20	410.5	USD
344986	Material Cost	18-Mar-20	3026.7	USD
381255	Chemicals	30-Mar-20	1061.29	USD
102547	Tax-Sales	13-Apr-20	204.73	USD
344986	Material Cost	16-Apr-20	2017.8	USD
343778	Material Cost	28-Apr-20	6236.99	USD
344986	Material Cost	28-Apr-20	2017.8	USD
343778	Material Cost	8-May-20	6221.25	USD
102547	Taxes-Other	11-May-20	58.4	USD
344986	Material Cost	14-May-20	3026.7	USD
344986	Material Cost	29-May-20	4035.6	USD
102547	Tax-Sales	10-Jun-20	508	USD
344986	Material Cost	15-Jun-20	1795.2	USD
344986	Material Cost	15-Jun-20	2240.4	USD
102547	Tax-Sales	3-Jul-20	234	USD
344986	Material Cost	16-Jul-20	4540.05	USD
344700	Tax-Sales	28-Jul-20	96.66	USD
344700	Chemicals	28-Jul-20	3333	USD
344986	Material Cost	11-Aug-20	4540.05	USD
102547	Tax-Sales	13-Aug-20	132	USD
343778	Material Cost	19-Aug-20	3228.09	USD
344700	Tax-Sales	19-Aug-20	219.21	USD
344700	Chemicals	19-Aug-20	7558.8	USD
343778	Material Cost	24-Aug-20	3256.62	USD
381255	Chemicals	28-Aug-20	2100.58	USD
344700	Tax-Sales	1-Sep-20	96.66	USD
344700	Chemicals	1-Sep-20	3333	USD
102547	Tax-Sales	9-Sep-20	225	USD
344986	Material Cost	15-Sep-20	0.1	USD
344986	Material Cost	15-Sep-20	860.45	USD
344986	Material Cost	15-Sep-20	3679.5	USD
343778	Material Cost	28-Sep-20	3132.95	USD
102547	Tax-Sales	7-Oct-20	226.17	USD
351167	Tax-Sales	16-Nov-20	91	USD
344986	Material Cost	19-Nov-20	4540.05	USD
381255	Chemicals	3-Dec-20	2100.58	USD
102547	Tax-Sales	8-Dec-20	131.7	USD
344986	Material Cost	14-Jan-21	4540.05	USD

		\$ 98,268.58	
Trans Raw Cost	Project Currency	Project Raw Cost	Project Burdened Cost
1513.35 USD		1513.35	1513.35
44 USD		44	44
3531.15 USD		3531.15	3531.15
3025.56 USD		3025.56	3025.56
1061.29 USD		1061.29	1061.29
4035.6 USD		4035.6	4035.6
410.5 USD		410.5	410.5
3026.7 USD		3026.7	3026.7
1061.29 USD		1061.29	1061.29
204.73 USD		204.73	204.73
2017.8 USD		2017.8	2017.8
6236.99 USD		6236.99	6236.99
2017.8 USD		2017.8	2017.8
6221.25 USD		6221.25	6221.25
58.4 USD		58.4	58.4
3026.7 USD		3026.7	3026.7
4035.6 USD		4035.6	4035.6
508 USD		508	508
1795.2 USD		1795.2	1795.2
2240.4 USD		2240.4	2240.4
234 USD		234	234
4540.05 USD		4540.05	4540.05
96.66 USD		96.66	96.66
3333 USD		3333	3333
4540.05 USD		4540.05	4540.05
132 USD		132	132
3228.09 USD		3228.09	3228.09
219.21 USD		219.21	219.21
7558.8 USD		7558.8	7558.8
3256.62 USD		3256.62	3256.62
2100.58 USD		2100.58	2100.58
96.66 USD		96.66	96.66
3333 USD		3333	3333
225 USD		225	225
0.1 USD		0.1	0.1
860.45 USD		860.45	860.45
3679.5 USD		3679.5	3679.5
3132.95 USD		3132.95	3132.95
226.17 USD		226.17	226.17
91 USD		91	91
4540.05 USD		4540.05	4540.05
2100.58 USD		2100.58	2100.58
131.7 USD		131.7	131.7
4540.05 USD		4540.05	4540.05

Accrued Revenue	Bill Rate	Bill Amount	Billing Hold	Billable
1513.35	1		Yes	*
44	1		Yes	*
3531.15	1		Yes	*
3025.56	1		Yes	*
1061.29	1		Yes	*
4035.6	1		Yes	*
410.5	1		Yes	*
3026.7	1		Yes	*
1061.29	1		Yes	*
204.73	1		Yes	*
2017.8	1		Yes	*
6236.99	1		Yes	*
2017.8	1		Yes	*
6221.25	1		Yes	*
58.4	1		Yes	*
3026.7	1		Yes	*
4035.6	1		Yes	*
508	1		Yes	*
1795.2	1		Yes	*
2240.4	1		Yes	*
234	1		Yes	*
4540.05	1		Yes	*
96.66	1		Yes	*
3333	1		Yes	*
4540.05	1		Yes	*
132	1		Yes	*
3228.09	1		Yes	*
219.21	1		Yes	*
7558.8	1		Yes	*
3256.62	1		Yes	*
2100.58	1		Yes	*
96.66	1		Yes	*
3333	1		Yes	*
225	1		Yes	*
0.1	1		Yes	*
860.45	1		Yes	*
3679.5	1		Yes	*
3132.95	1		Yes	*
226.17	1		Yes	*
91	1		Yes	*
4540.05	1		Yes	*
2100.58	1		Yes	*
131.7	1		Yes	*
4540.05	1		No	*

Provider PA Date	Receiver PA Date	Cost Distributed	Revenue Distributed
24-Jan-20	24-Jan-20 *		Yes
13-Feb-20	13-Feb-20 *		Yes
17-Feb-20	17-Feb-20 *		Yes
18-Feb-20	18-Feb-20 *		Yes
10-Mar-20	10-Mar-20 *		Yes
12-Mar-20	12-Mar-20 *		Yes
14-Mar-20	14-Mar-20 *		Yes
21-Mar-20	21-Mar-20 *		Yes
30-Mar-20	30-Mar-20 *		Yes
13-Apr-20	13-Apr-20 *		Yes
16-Apr-20	16-Apr-20 *		Yes
28-Apr-20	28-Apr-20 *		Yes
28-Apr-20	28-Apr-20 *		Yes
8-May-20	8-May-20 *		Yes
11-May-20	11-May-20 *		Yes
14-May-20	14-May-20 *		Yes
29-May-20	29-May-20 *		Yes
10-Jun-20	10-Jun-20 *		Yes
15-Jun-20	15-Jun-20 *		Yes
15-Jun-20	15-Jun-20 *		Yes
3-Jul-20	3-Jul-20 *		Yes
16-Jul-20	16-Jul-20 *		Yes
28-Jul-20	28-Jul-20 *		Yes
28-Jul-20	28-Jul-20 *		Yes
11-Aug-20	11-Aug-20 *		Yes
13-Aug-20	13-Aug-20 *		Yes
19-Aug-20	19-Aug-20 *		Yes
19-Aug-20	19-Aug-20 *		Yes
19-Aug-20	19-Aug-20 *		Yes
24-Aug-20	24-Aug-20 *		Yes
28-Aug-20	28-Aug-20 *		Yes
1-Sep-20	1-Sep-20 *		Yes
1-Sep-20	1-Sep-20 *		Yes
9-Sep-20	9-Sep-20 *		Yes
15-Sep-20	15-Sep-20 *		Yes
15-Sep-20	15-Sep-20 *		Yes
15-Sep-20	15-Sep-20 *		Yes
28-Sep-20	28-Sep-20 *		Yes
7-Oct-20	7-Oct-20 *		Yes
16-Nov-20	16-Nov-20 *		Yes
19-Nov-20	19-Nov-20 *		Yes
3-Dec-20	3-Dec-20 *		Yes
8-Dec-20	8-Dec-20 *		Yes
14-Jan-21	14-Jan-21 *		Yes

Transferred

Net Zero

Comment

Polymer for Centrifuge at Wastewater facility

*FedEx

Polymer for Centrifuge at Wastewater facility

Please approve or delegate to authorized person Thank you P O did not have enough remaining to pay invoice I pu

Polymer for Centrifuge at Wastewater facility

*FedEx

Due to interim technical issues we are unable to insert PO number into Liquid Office form Could you please check

*FedEx

Polymer for Centrifuge at Wastewater facility

10% Sodium Hypochlorite Bulk

Polymer for Centrifuge at Wastewater facility

10% Sodium Hypochlorite Bulk

FedEx

Polymer for Centrifuge at Wastewater facility

PO 137000375 has status closed Please open or provide available number or put coding if PO number is not requir

*FedEx

Polymer for Centrifuge at Wastewater facility

Polymer for Centrifuge at Wastewater facility

*FedEx

Polymer for Centrifuge at Wastewater facility

TFloc PACL and Citric Acid

Polymer for Centrifuge at Wastewater facility

*FedEx

10% Sodium Hypochlorite Bulk

TFloc PACL and Citric Acid

10% Sodium Hypochlorite Bulk

TFloc PACL and Citric Acid

*FedEx

Polymer for Centrifuge at Wastewater facility

Polymer for Centrifuge at Wastewater facility

Polymer for Centrifuge at Wastewater facility

10% Sodium Hypochlorite Bulk

*FedEx

*FedEx

Polymer for Centrifuge at Wastewater facility

*FedEx

PO 137000375 has status closed Please provide available one Thank You

Trans Id	Expenditure Batch	Transaction Source	Expnd Category
62461658	AP-2324080VI2324101	Oracle Payables Supplier Invoices	Major Equipment/Materials
63442074	AP-2345237VI2348448	Oracle Payables Supplier Invoices	Taxes
63655758	AP-2351021VI2351272	Oracle Payables Supplier Invoices	Major Equipment/Materials
63684831	AP-2352009VI2352030	Oracle Payables Supplier Invoices	Major Equipment/Materials
64799216	AP-2395367VI2395488	Oracle Payables Supplier Invoices	Misc. Reimbursables
64857094	AP-2397841VI2397922	Oracle Payables Supplier Invoices	Major Equipment/Materials
65175471	AP-2399834VI2399840	Oracle Payables Supplier Invoices	Taxes
65396621	AP-2415168VI2415204	Oracle Payables Supplier Invoices	Major Equipment/Materials
65739127	AP-2422606VI2422817	Oracle Payables Supplier Invoices	Misc. Reimbursables
66290049	AP-2446877VI2446888	Oracle Payables Supplier Invoices	Taxes
66330968	AP-2446442VI2447598	Oracle Payables Supplier Invoices	Major Equipment/Materials
66879077	AP-2455821VI2455932	Oracle Payables Supplier Invoices	Major Equipment/Materials
66880241	AP-2455821VI2455957	Oracle Payables Supplier Invoices	Major Equipment/Materials
67231863	AP-2461913VI2461930	Oracle Payables Supplier Invoices	Major Equipment/Materials
67434116	AP-2463203VI2463326	Oracle Payables Supplier Invoices	Taxes
67485888	AP-2464870VI2464916	Oracle Payables Supplier Invoices	Major Equipment/Materials
68209680	AP-2474763VI2474954	Oracle Payables Supplier Invoices	Major Equipment/Materials
68625343	AP-2479736VI2479743	Oracle Payables Supplier Invoices	Taxes
68843223	AP-2484119VI2484357	Oracle Payables Supplier Invoices	Major Equipment/Materials
68843224	AP-2484119VI2484357	Oracle Payables Supplier Invoices	Major Equipment/Materials
69510524	AP-2496818VI2497019	Oracle Payables Supplier Invoices	Taxes
69914423	AP-2502284VI2502320	Oracle Payables Supplier Invoices	Major Equipment/Materials
70405937	AP-2508423VI2508644	Oracle Payables Supplier Invoices	Taxes
70405938	AP-2508423VI2508644	Oracle Payables Supplier Invoices	Misc. Reimbursables
70914988	AP-2517608VI2517710	Oracle Payables Supplier Invoices	Major Equipment/Materials
70947011	AP-2518611VI2518623	Oracle Payables Supplier Invoices	Taxes
71195865	AP-2520647VI2520729	Oracle Payables Supplier Invoices	Major Equipment/Materials
71195868	AP-2520647VI2520729	Oracle Payables Supplier Invoices	Taxes
71195869	AP-2520647VI2520729	Oracle Payables Supplier Invoices	Misc. Reimbursables
71422564	AP-2523833VI2523889	Oracle Payables Supplier Invoices	Major Equipment/Materials
71591704	AP-2527122VI2527298	Oracle Payables Supplier Invoices	Misc. Reimbursables
71718859	AP-2527908VI2527954	Oracle Payables Supplier Invoices	Taxes
71718860	AP-2527908VI2527954	Oracle Payables Supplier Invoices	Misc. Reimbursables
72003371	AP-2531275VI2531276	Oracle Payables Supplier Invoices	Taxes
72259897	AP-2536904VI2536985	Oracle Payables Supplier Invoices	Major Equipment/Materials
72259898	AP-2536904VI2536985	Oracle Payables Supplier Invoices	Major Equipment/Materials
72259899	AP-2536904VI2536985	Oracle Payables Supplier Invoices	Major Equipment/Materials
72780085	AP-2543758VI2543940	Oracle Payables Supplier Invoices	Major Equipment/Materials
73145713	AP-2552057VI2552198	Oracle Payables Supplier Invoices	Taxes
74917255	AP-2580736VI2580818	Oracle Payables Supplier Invoices	Taxes
74993331	AP-2583937VI2583988	Oracle Payables Supplier Invoices	Major Equipment/Materials
75620718	AP-2596686VI2596802	Oracle Payables Supplier Invoices	Misc. Reimbursables
75850992	AP-2597988VI2598039	Oracle Payables Supplier Invoices	Taxes
77073352	AP-2622451VI2622537	Oracle Payables Supplier Invoices	Major Equipment/Materials

Expend Type Class	Non-Labor Resource	UOM	Invoice Number	Converted
Supplier Invoices		Currency	1419604	
Supplier Invoices		Currency	CKRQFEB204400	
Supplier Invoices		Currency	1424812	
Supplier Invoices		Currency	737004460-19	
Supplier Invoices		Currency	374318	
Supplier Invoices		Currency	1432798	
Supplier Invoices		Currency	CKRQMAR2071100	
Supplier Invoices		Currency	1439464	
Supplier Invoices		Currency	375064	
Supplier Invoices		Currency	CKRQAPR2021800	
Supplier Invoices		Currency	1446859	
Supplier Invoices		Currency	737001352-20	
Supplier Invoices		Currency	1449838	
Supplier Invoices		Currency	737001501-20	
Supplier Invoices		Currency	CKRQMAY2012700	
Supplier Invoices		Currency	1452310	
Supplier Invoices		Currency	1454247	
Supplier Invoices		Currency	CKRQJUN2050800	
Supplier Invoices		Currency	1457735	
Supplier Invoices		Currency	1457735	
Supplier Invoices		Currency	CKRQJUL2029000	
Supplier Invoices		Currency	1464164	
Supplier Invoices		Currency	1492588	
Supplier Invoices		Currency	1492588	
Supplier Invoices		Currency	1472526	
Supplier Invoices		Currency	CKRQAUG2013200	
Supplier Invoices		Currency	737003179-20	
Supplier Invoices		Currency	1501012	
Supplier Invoices		Currency	1501012	
Supplier Invoices		Currency	737003325-20	
Supplier Invoices		Currency	378691	
Supplier Invoices		Currency	1502328	
Supplier Invoices		Currency	1502328	
Supplier Invoices		Currency	CKRQSEP2022500	
Supplier Invoices		Currency	1479141	
Supplier Invoices		Currency	1479141	
Supplier Invoices		Currency	1479141	
Supplier Invoices		Currency	737003989-20	
Supplier Invoices		Currency	CKRQOCT2023000	
Supplier Invoices		Currency	CKRQNOV209100	
Supplier Invoices		Currency	1493667	
Supplier Invoices		Currency	380985	
Supplier Invoices		Currency	CKRQDEC20103600	
Supplier Invoices		Currency	1500169	

Revenue Distr Rejection

Project	Provider	GL Date	Task	Employee/Supplier
351230CH		9-Mar-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		9-Mar-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		19-Mar-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		19-Mar-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		9-Apr-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		9-Apr-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		6-May-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		13-May-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		12-Jun-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		12-Jun-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		30-Jun-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		30-Jun-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		18-Dec-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		18-Dec-20	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		22-Jan-21	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)
351230CH		22-Jan-21	21R.NG.00.00	MAYS, JONATHAN LEROY (JON)

Employee/Supplier Number	Expend Type	Item Date	Quantity	Trans Curr
356354	Utilities	9-Mar-20	2654.55	USD
356354	Utilities	9-Mar-20	2372.22	USD
356354	Utilities	19-Mar-20	1602.97	USD
356354	Utilities	19-Mar-20	1819.53	USD
356354	Utilities	9-Apr-20	1966.5	USD
356354	Utilities	9-Apr-20	1226.31	USD
356354	Utilities	6-May-20	6865.77	USD
356354	Utilities	13-May-20	4666.35	USD
356354	Utilities	12-Jun-20	2371.35	USD
356354	Utilities	12-Jun-20	2265.22	USD
356354	Utilities	30-Jun-20	3337.78	USD
356354	Utilities	30-Jun-20	1649.03	USD
356354	Utilities	18-Dec-20	5657.25	USD
356354	Utilities	18-Dec-20	1990.16	USD
356354	Utilities	22-Jan-21	1433.5	USD
356354	Utilities	22-Jan-21	2787.06	USD

				\$ 44,665.55
Trans Raw Cost	Project Currency	Project Raw Cost	Project Burdened Cost	
2654.55	USD	2654.55	2654.55	
2372.22	USD	2372.22	2372.22	
1602.97	USD	1602.97	1602.97	
1819.53	USD	1819.53	1819.53	
1966.5	USD	1966.5	1966.5	
1226.31	USD	1226.31	1226.31	
6865.77	USD	6865.77	6865.77	
4666.35	USD	4666.35	4666.35	
2371.35	USD	2371.35	2371.35	
2265.22	USD	2265.22	2265.22	
3337.78	USD	3337.78	3337.78	
1649.03	USD	1649.03	1649.03	
5657.25	USD	5657.25	5657.25	
1990.16	USD	1990.16	1990.16	
1433.5	USD	1433.5	1433.5	
2787.06	USD	2787.06	2787.06	

Accrued Revenue	Bill Rate	Bill Amount	Billing Hold	Billable
2654.55	1		Yes	*
2372.22	1		Yes	*
1602.97	1		Yes	*
1819.53	1		Yes	*
1966.5	1		Yes	*
1226.31	1		Yes	*
6865.77	1		Yes	*
4666.35	1		Yes	*
2371.35	1		Yes	*
2265.22	1		Yes	*
3337.78	1		Yes	*
1649.03	1		Yes	*
5657.25	1		Yes	*
1990.16	1		Yes	*
1433.5	1		No	*
2787.06	1		No	*

Provider PA Date	Receiver PA Date	Cost Distributed	Revenue Distributed
9-Mar-20	9-Mar-20 *		Yes
9-Mar-20	9-Mar-20 *		Yes
19-Mar-20	19-Mar-20 *		Yes
19-Mar-20	19-Mar-20 *		Yes
9-Apr-20	9-Apr-20 *		Yes
9-Apr-20	9-Apr-20 *		Yes
6-May-20	6-May-20 *		Yes
13-May-20	13-May-20 *		Yes
12-Jun-20	12-Jun-20 *		Yes
12-Jun-20	12-Jun-20 *		Yes
30-Jun-20	30-Jun-20 *		Yes
30-Jun-20	30-Jun-20 *		Yes
18-Dec-20	18-Dec-20 *		Yes
18-Dec-20	18-Dec-20 *		Yes
22-Jan-21	22-Jan-21 *		Yes
22-Jan-21	22-Jan-21 *		Yes

Transferred	Net Zero	Comment	Trans Id	Expenditure Batch
		10-FEB-20-Project Propane	64757781	AP-2394052VI2394198
		24-FEB-20-Project Propane	64757782	AP-2394052VI2394198
		01-MAR-20-Plant Propane	65243103	AP-2413230VI2413251
		08-MAR-20-Plant propane	65243104	AP-2413230VI2413251
		22-MAR-20-Project Propane	66071420	AP-2443362VI2443410
		30-MAR-20-Project Propane	66071421	AP-2443362VI2443410
		01-APR-20-Project Propane	67190460	AP-2461323VI2461450
		15-APR-20-Project Propane	67468210	AP-2464589VI2464630
		17-MAY-20-Project propane	68646640	AP-2480666VI2480692
		31-MAY-20-Project propane	68646641	AP-2480666VI2480692
		12-JUN-20-Project Propane	69368980	AP-2491999VI2492125
		12-JUN-20-Project propane	69368982	AP-2491999VI2492125
		24-NOV-20-Project Propane	76156316	AP-2604791VI2604822
		24-NOV-20-Propane for Projec	76156317	AP-2604791VI2604822
		17-DEC-20-Project Propane	77329271	AP-2625836VI2626872
		28-DEC-20-Project propaneser	77329272	AP-2625836VI2626872

Transaction Source	Expnd Category	Expnd Type Class
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices

Non-Labor Resource	UOM	Invoice Number	Converted
	Currency	PCRD01265925	
	Currency	PCRD01265925	
	Currency	PCRD01286889	
	Currency	PCRD01286889	
	Currency	PCRD01301714	
	Currency	PCRD01301714	
	Currency	PCRD01318533	
	Currency	PCRD01322037	
	Currency	PCRD01339151	
	Currency	PCRD01339151	
	Currency	CEXP01350178	
	Currency	CEXP01350178	
	Currency	PCRD01463382	
	Currency	PCRD01463382	
	Currency	PCRD01491226	
	Currency	PCRD01491226	

Expnd Org**[]**

0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	
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0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	

Prvdr Legal Entity	Recvr Legal Entity	Job
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
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0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	

Revenue Distr Rejection

Project	Provider GL Date	Task	Employee/Supplier
351230CH	24-Jan-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	3-Feb-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	18-Feb-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	18-Feb-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	18-Feb-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	18-Feb-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	25-Feb-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	10-Mar-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	11-Mar-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	18-Mar-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	30-Mar-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	30-Mar-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	9-Apr-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	21-Apr-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	27-Apr-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	5-May-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	7-May-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	18-May-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	22-May-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	3-Jun-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	16-Jun-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	16-Jun-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	19-Jun-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	29-Jun-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	21-Jul-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	21-Jul-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	28-Jul-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	7-Aug-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	11-Aug-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	19-Aug-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	24-Aug-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	1-Sep-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	8-Sep-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	17-Sep-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	22-Sep-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	25-Sep-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	6-Oct-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	27-Oct-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	27-Oct-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	3-Nov-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	16-Nov-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	3-Dec-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	3-Dec-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	7-Dec-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	8-Dec-20	21R.SO.00.00	VERIS ENVIRONMENTAL LLC

351230CH	13-Jan-21	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	13-Jan-21	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	13-Jan-21	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	13-Jan-21	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	2-Jan-21	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	30-Jan-21	21R.SO.00.00	VERIS ENVIRONMENTAL LLC
351230CH	30-Jan-21	21R.SO.00.00	VERIS ENVIRONMENTAL LLC

Employee/Supplier Number	Expnd Type	Item Date	Quantity
341064	Contract Hauling	24-Jan-20	894.46
341064	Contract Hauling	3-Feb-20	831.39
341064	Contract Hauling	18-Feb-20	400.12
341064	Contract Hauling	18-Feb-20	874.34
341064	Contract Hauling	18-Feb-20	919.26
341064	Contract Hauling	18-Feb-20	1773
341064	Contract Hauling	25-Feb-20	782.04
341064	Contract Hauling	10-Mar-20	822.54
341064	Contract Hauling	11-Mar-20	789.02
341064	Contract Hauling	18-Mar-20	782.04
341064	Contract Hauling	30-Mar-20	782.04
341064	Contract Hauling	30-Mar-20	825.54
341064	Contract Hauling	9-Apr-20	1355.53
341064	Contract Hauling	21-Apr-20	1254.99
341064	Contract Hauling	27-Apr-20	402.24
341064	Contract Hauling	5-May-20	809.33
341064	Contract Hauling	7-May-20	827.41
341064	Contract Hauling	18-May-20	754.88
341064	Contract Hauling	22-May-20	754.88
341064	Contract Hauling	3-Jun-20	791.82
341064	Contract Hauling	16-Jun-20	754.88
341064	Contract Hauling	16-Jun-20	450.5
341064	Contract Hauling	19-Jun-20	754.88
341064	Contract Hauling	29-Jun-20	761.62
341064	Contract Hauling	21-Jul-20	1216.98
341064	Contract Hauling	21-Jul-20	834.41
341064	Contract Hauling	28-Jul-20	754.88
341064	Contract Hauling	7-Aug-20	1159.28
341064	Contract Hauling	11-Aug-20	377.44
341064	Contract Hauling	19-Aug-20	806.92
341064	Contract Hauling	24-Aug-20	754.88
341064	Contract Hauling	1-Sep-20	849.78
341064	Contract Hauling	8-Sep-20	1161.98
341064	Contract Hauling	17-Sep-20	377.44
341064	Contract Hauling	22-Sep-20	399.28
341064	Contract Hauling	25-Sep-20	799.09
341064	Contract Hauling	6-Oct-20	1571.23
341064	Contract Hauling	27-Oct-20	811.23
341064	Contract Hauling	27-Oct-20	817.43
341064	Contract Hauling	3-Nov-20	754.88
341064	Contract Hauling	16-Nov-20	764.32
341064	Contract Hauling	3-Dec-20	754.88
341064	Contract Hauling	3-Dec-20	390.92
341064	Contract Hauling	7-Dec-20	826.32
341064	Contract Hauling	8-Dec-20	248.88

341064 Contract Hauling	13-Jan-21	377.44
341064 Contract Hauling	13-Jan-21	847.62
341064 Contract Hauling	13-Jan-21	775.64
341064 Contract Hauling	13-Jan-21	807.99
341064 Contract Hauling	2-Jan-21	1088.87
341064 Contract Hauling	30-Jan-21	610.11
341064 Contract Hauling	30-Jan-21	221.88

Trans Curr	Trans Raw Cost	Project Currency	Project Raw Cost
USD	894.46	USD	894.46
USD	831.39	USD	831.39
USD	400.12	USD	400.12
USD	874.34	USD	874.34
USD	919.26	USD	919.26
USD	1773	USD	1773
USD	782.04	USD	782.04
USD	822.54	USD	822.54
USD	789.02	USD	789.02
USD	782.04	USD	782.04
USD	782.04	USD	782.04
USD	825.54	USD	825.54
USD	1355.53	USD	1355.53
USD	1254.99	USD	1254.99
USD	402.24	USD	402.24
USD	809.33	USD	809.33
USD	827.41	USD	827.41
USD	754.88	USD	754.88
USD	754.88	USD	754.88
USD	791.82	USD	791.82
USD	754.88	USD	754.88
USD	450.5	USD	450.5
USD	754.88	USD	754.88
USD	761.62	USD	761.62
USD	1216.98	USD	1216.98
USD	834.41	USD	834.41
USD	754.88	USD	754.88
USD	1159.28	USD	1159.28
USD	377.44	USD	377.44
USD	806.92	USD	806.92
USD	754.88	USD	754.88
USD	849.78	USD	849.78
USD	1161.98	USD	1161.98
USD	377.44	USD	377.44
USD	399.28	USD	399.28
USD	799.09	USD	799.09
USD	1571.23	USD	1571.23
USD	811.23	USD	811.23
USD	817.43	USD	817.43
USD	754.88	USD	754.88
USD	764.32	USD	764.32
USD	754.88	USD	754.88
USD	390.92	USD	390.92
USD	826.32	USD	826.32
USD	248.88	USD	248.88

USD	377.44 USD	377.44
USD	847.62 USD	847.62
USD	775.64 USD	775.64
USD	807.99 USD	807.99
USD	1088.87 USD	1088.87
USD	610.11 USD	610.11
USD	221.88 USD	221.88

\$ 41,310.75

Project Burdened Cost	Accrued Revenue	Bill Rate	Bill Amount
894.46	894.46	1	
831.39	831.39	1	
400.12	400.12	1	
874.34	874.34	1	
919.26	919.26	1	
1773	1773	1	
782.04	782.04	1	
822.54	822.54	1	
789.02	789.02	1	
782.04	782.04	1	
782.04	782.04	1	
825.54	825.54	1	
1355.53	1355.53	1	
1254.99	1254.99	1	
402.24	402.24	1	
809.33	809.33	1	
827.41	827.41	1	
754.88	754.88	1	
754.88	754.88	1	
791.82	791.82	1	
754.88	754.88	1	
450.5	450.5	1	
754.88	754.88	1	
761.62	761.62	1	
1216.98	1216.98	1	
834.41	834.41	1	
754.88	754.88	1	
1159.28	1159.28	1	
377.44	377.44	1	
806.92	806.92	1	
754.88	754.88	1	
849.78	849.78	1	
1161.98	1161.98	1	
377.44	377.44	1	
399.28	399.28	1	
799.09	799.09	1	
1571.23	1571.23	1	
811.23	811.23	1	
817.43	817.43	1	
754.88	754.88	1	
764.32	764.32	1	
754.88	754.88	1	
390.92	390.92	1	
826.32	826.32	1	
248.88	248.88	1	

377.44	377.44	1
847.62	847.62	1
775.64	775.64	1
807.99	807.99	1
1088.87	1088.87	1
610.11	610.11	1
221.88	221.88	1

Billing Hold	Billable	Provider PA Date	Receiver PA Date
Yes	*	24-Jan-20	24-Jan-20
Yes	*	3-Feb-20	3-Feb-20
Yes	*	18-Feb-20	18-Feb-20
Yes	*	18-Feb-20	18-Feb-20
Yes	*	18-Feb-20	18-Feb-20
Yes	*	18-Feb-20	18-Feb-20
Yes	*	25-Feb-20	25-Feb-20
Yes	*	10-Mar-20	10-Mar-20
Yes	*	11-Mar-20	11-Mar-20
Yes	*	18-Mar-20	18-Mar-20
Yes	*	30-Mar-20	30-Mar-20
Yes	*	30-Mar-20	30-Mar-20
Yes	*	9-Apr-20	9-Apr-20
Yes	*	21-Apr-20	21-Apr-20
Yes	*	27-Apr-20	27-Apr-20
Yes	*	5-May-20	5-May-20
Yes	*	7-May-20	7-May-20
Yes	*	18-May-20	18-May-20
Yes	*	22-May-20	22-May-20
Yes	*	3-Jun-20	3-Jun-20
Yes	*	16-Jun-20	16-Jun-20
Yes	*	16-Jun-20	16-Jun-20
Yes	*	19-Jun-20	19-Jun-20
Yes	*	29-Jun-20	29-Jun-20
Yes	*	21-Jul-20	21-Jul-20
Yes	*	21-Jul-20	21-Jul-20
Yes	*	28-Jul-20	28-Jul-20
Yes	*	7-Aug-20	7-Aug-20
Yes	*	11-Aug-20	11-Aug-20
Yes	*	19-Aug-20	19-Aug-20
Yes	*	24-Aug-20	24-Aug-20
Yes	*	1-Sep-20	1-Sep-20
Yes	*	8-Sep-20	8-Sep-20
Yes	*	17-Sep-20	17-Sep-20
Yes	*	22-Sep-20	22-Sep-20
Yes	*	25-Sep-20	25-Sep-20
Yes	*	6-Oct-20	6-Oct-20
Yes	*	27-Oct-20	27-Oct-20
Yes	*	27-Oct-20	27-Oct-20
Yes	*	3-Nov-20	3-Nov-20
Yes	*	16-Nov-20	16-Nov-20
Yes	*	3-Dec-20	3-Dec-20
Yes	*	3-Dec-20	3-Dec-20
Yes	*	7-Dec-20	7-Dec-20
Yes	*	8-Dec-20	8-Dec-20

No	*	13-Jan-21	13-Jan-21
No	*	13-Jan-21	13-Jan-21
No	*	13-Jan-21	13-Jan-21
No	*	13-Jan-21	13-Jan-21
No	*	23-Jan-21	2-Jan-21
No	*	30-Jan-21	30-Jan-21
No	*	30-Jan-21	30-Jan-21

*	Yes
*	Yes
*	Yes
*	Yes
*	Yes
*	Yes
*	Yes

Comment	Trans Id	Expenditure Batch
Contract Sludge Hauling service	62462074	AP-2324080VI2324111
Contract Sludge Hauling service	62973676	AP-2338581VI2338752
Contract Sludge Hauling service	63692133	AP-2352009VI2352210
Contract Sludge Hauling service	63692134	AP-2352009VI2352210
Contract Sludge Hauling service	63692135	AP-2352009VI2352210
Contract Sludge Hauling service	63692136	AP-2352009VI2352210
Contract Sludge Hauling service	64071447	AP-2362422VI2362633
Contract Sludge Hauling service	64799023	AP-2395367VI2395488
Contract Sludge Hauling service	64831562	AP-2395909VI2396125
Contract Sludge Hauling service	65182796	AP-2399834VI2400020
Contract Sludge Hauling service	65738828	AP-2422606VI2422807
Contract Sludge Hauling service	65738829	AP-2422606VI2422807
Contract Sludge Hauling service	66070496	AP-2443362VI2443378
Contract Sludge Hauling service	66556771	AP-2450189VI2450280
Contract Sludge Hauling service	66860393	AP-2453921VI2454082
Contract Sludge Hauling service	67157490	AP-2460275VI2460323
Contract Sludge Hauling service	67213017	AP-2461633VI2462734
Contract Sludge Hauling service	67690801	AP-2467264VI2467411
Contract Sludge Hauling service	67756991	AP-2469262VI2469369
Contract Sludge Hauling service	68369421	AP-2476398VI2476454
Contract Sludge Hauling service	68857601	AP-2484559VI2484616
Contract Sludge Hauling service	68857602	AP-2484559VI2484616
Contract Sludge Hauling service	68896868	AP-2485903VI2485955
Contract Sludge Hauling service	69350095	AP-2490711VI2490822
Contract Sludge Hauling service	70131578	AP-2503837VI2503963
Contract Sludge Hauling service	70131579	AP-2503837VI2503963
Contract Sludge Hauling service	70405911	AP-2508423VI2508639
Contract Sludge Hauling service	70696427	AP-2514774VI2514830
Contract Sludge Hauling service	70914874	AP-2517608VI2517705
Contract Sludge Hauling service	71195847	AP-2520647VI2520729
Contract Sludge Hauling service	71422534	AP-2523833VI2523889
Contract Sludge Hauling service	71718812	AP-2527908VI2527954
Contract Sludge Hauling service	71988209	AP-2530946VI2531079
Contract Sludge Hauling service	72297487	AP-2537331VI2537383
Contract Sludge Hauling service	72531208	AP-2539819VI2539930
Contract Sludge Hauling service	72577876	AP-2541795VI2541816
Contract Sludge Hauling service	73120465	AP-2549153VI2549354
Contract Sludge Hauling service	74064126	AP-2569111VI2569159
Contract Sludge Hauling service	74065290	AP-2569111VI2569189
Contract Sludge Hauling service	74371111	AP-2574667VI2574759
Contract Sludge Hauling service	74915593	AP-2580736VI2580772
Contract Sludge Hauling service	75618340	AP-2596686VI2596742
Contract Sludge Hauling service	75618341	AP-2596686VI2596742
Contract Sludge Hauling service	75835636	AP-2598869VI2599025
Contract Sludge Hauling service	75851277	AP-2597988VI2598049

Contract Sludge Hauling service	77049841 AP-2621372VI2621568
Contract Sludge Hauling service	77049842 AP-2621372VI2621568
Contract Sludge Hauling service	77049843 AP-2621372VI2621568
Contract Sludge Hauling service	77049845 AP-2621372VI2621568
Contract Sludge Hauling service	77553456 AP-2631255VI2631256
Contract Sludge Hauling service	77810073 AP-2633923VI2633926
Contract Sludge Hauling service	77810074 AP-2633923VI2633926

[illegible]

Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices
Oracle Payables Supplier Invoices	Misc. Reimbursables	Supplier Invoices

Non-Labor Resource	UOM	Invoice Number	Converted
	Currency	J009920	
	Currency	J009945	
	Currency	J009987	
	Currency	J010019	
	Currency	J010049	
	Currency	J010068	
	Currency	J010103	
	Currency	J010166	
	Currency	J010135	
	Currency	J010192	
	Currency	J010231	
	Currency	J010267	
	Currency	J010294	
	Currency	J010339	
	Currency	J010368	
	Currency	J010394	
	Currency	J010433	
	Currency	J010466	
	Currency	J010498	
	Currency	J010533	
	Currency	J010568	
	Currency	J010595	
	Currency	J010641	
	Currency	J010672	
	Currency	J010702	
	Currency	J010745	
	Currency	J010778	
	Currency	J010808	
	Currency	J010844	
	Currency	J010878	
	Currency	J010913	
	Currency	J010942	
	Currency	J010982	
	Currency	J011015	
	Currency	J011047	
	Currency	J011075	
	Currency	J011104	
	Currency	J011161	
	Currency	J011184	
	Currency	J000009	
	Currency	J000046	
	Currency	J000073	
	Currency	J000137	
	Currency	J000107	
	Currency	J000167	

Currency	J000203
Currency	J000233
Currency	J000264
Currency	J000324
Currency	J000167
Currency	J000293
Currency	J000293

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0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....

0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.
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0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.

Revenue Distr Rejection

Project	Provider GL Date	Task	Employee/Supplier
351230CH	27-Feb-20	21R.WE.RP.00	HYDROLOGIK LLC
351230CH	27-Feb-20	21R.WE.RP.00	HYDROLOGIK LLC
351230CH	9-Apr-20	21R.WE.RP.00	SUNBELT RENTALS INC
351230CH	9-Apr-20	21R.WE.RP.00	SUNBELT RENTALS INC
351230CH	22-Apr-20	21R.WE.RP.00	SUNBELT RENTALS INC
351230CH	22-Apr-20	21R.WE.RP.00	SUNBELT RENTALS INC
351230CH	7-May-20	21R.WE.RP.00	CUMMINS INC
351230CH	7-May-20	21R.WE.RP.00	CUMMINS INC
351230CH	7-May-20	21R.WE.RP.00	HYDROLOGIK LLC
351230CH	15-Jun-20	21R.WE.RP.00	HYDROLOGIK LLC

Employee/Supplier Number	Expnd Type	Item Date	Quantity
392749	Facilities Repair/Maint	27-Feb-20	63
392749	Equip-Repair/Maint	27-Feb-20	63
12015	Tax-Sales	9-Apr-20	47.88
12015	Equip Rental-Bare	9-Apr-20	2444.4
12015	Tax-Sales	22-Apr-20	109.47
12015	Equip-Repair/Maint	22-Apr-20	1646
355160	Tax-Sales	7-May-20	18.65
355160	Equip-Repair/Maint	7-May-20	466.85
392749	Equip-Repair/Maint	7-May-20	112.5
392749	Equip-Repair/Maint	15-Jun-20	66.56

Trans Curr	Trans Raw Cost	Project Currency	Project Raw Cost
USD	63	USD	63
USD	63	USD	63
USD	47.88	USD	47.88
USD	2444.4	USD	2444.4
USD	109.47	USD	109.47
USD	1646	USD	1646
USD	18.65	USD	18.65
USD	466.85	USD	466.85
USD	112.5	USD	112.5
USD	66.56	USD	66.56

\$ 5,038.31

Project Burdened Cost	Accrued Revenue	Bill Rate	Bill Amount
63	63	1	
63	63	1	
47.88	47.88	1	
2444.4	2444.4	1	
109.47	109.47	1	
1646	1646	1	
18.65	18.65	1	
466.85	466.85	1	
112.5	112.5	1	
66.56	66.56	1	

Billing Hold	Billable	Provider PA Date	Receiver PA Date
Yes	*	27-Feb-20	27-Feb-20
Yes	*	27-Feb-20	27-Feb-20
Yes	*	9-Apr-20	9-Apr-20
Yes	*	9-Apr-20	9-Apr-20
Yes	*	22-Apr-20	22-Apr-20
Yes	*	22-Apr-20	22-Apr-20
Yes	*	7-May-20	7-May-20
Yes	*	7-May-20	7-May-20
Yes	*	7-May-20	7-May-20
Yes	*	15-Jun-20	15-Jun-20

	Cost Distributed	Revenue Distributed	Transferred	Net Zero	Comment
*		Yes			
*		Yes			
*		Yes			
*		Yes			
*		Yes			
*		Yes			
*		Yes			
*		Yes			
*		Yes			
*		Yes			

Trans Id	Expenditure Batch	Transaction Source	Expnd Category
64132067	AP-2374779VI2374910	Oracle Payables Supplier Invoices	Misc. Reimbursables
64132068	AP-2374779VI2374910	Oracle Payables Supplier Invoices	Misc. Reimbursables
66074457	AP-2443362VI2443485	Oracle Payables Supplier Invoices	Taxes
66074458	AP-2443362VI2443485	Oracle Payables Supplier Invoices	Equipment Rental
66593168	AP-2449285VI2449412	Oracle Payables Supplier Invoices	Taxes
66593169	AP-2449285VI2449412	Oracle Payables Supplier Invoices	Misc. Reimbursables
67213219	AP-2461633VI2462739	Oracle Payables Supplier Invoices	Taxes
67213220	AP-2461633VI2462739	Oracle Payables Supplier Invoices	Misc. Reimbursables
67213259	AP-2461633VI2462739	Oracle Payables Supplier Invoices	Misc. Reimbursables
68843298	AP-2484119VI2484357	Oracle Payables Supplier Invoices	Misc. Reimbursables

Expnd Type Class	Non-Labor Resource	UOM	Invoice Number
Supplier Invoices		Currency	INV-190420
Supplier Invoices		Currency	INV-190581
Supplier Invoices		Currency	99864286-0001
Supplier Invoices		Currency	99864286-0001
Supplier Invoices		Currency	99864286-0002
Supplier Invoices		Currency	99864286-0002
Supplier Invoices		Currency	42-95978
Supplier Invoices		Currency	42-95978
Supplier Invoices		Currency	INV-200214
Supplier Invoices		Currency	INV-200237

Converted	Expnd Org	[]
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....

Prvdr Legal Entity	Recvr Legal Entity	Job
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	

Revenue Distr Rejection

Project	Provider GL Date	Task	Employee/Supplier
351230CH	21-Jan-20	21R.WT.RP.00	PIPPIN, KEATON TRACY (KEATON)
351230CH	23-Jan-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	23-Jan-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	23-Jan-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	23-Jan-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	23-Jan-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	23-Jan-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	28-Jan-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	30-Jan-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	24-Feb-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	10-Mar-20	21R.WT.RP.00	EVOQUA WATER TECHNOLOGIES LLC
351230CH	18-Mar-20	21R.WT.RP.00	ESCALLE, JOSHUA JAMES (JOSH)
351230CH	30-Mar-20	21R.WT.RP.00	HACH COMPANY
351230CH	30-Mar-20	21R.WT.RP.00	HACH COMPANY
351230CH	30-Mar-20	21R.WT.RP.00	HACH COMPANY
351230CH	17-Apr-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	24-Apr-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	29-Apr-20	21R.WT.RP.00	AJS BACKFLOW TESTING LLC
351230CH	1-May-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	8-May-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	12-May-20	21R.WT.RP.00	CUMMINS INC
351230CH	12-May-20	21R.WT.RP.00	CUMMINS INC
351230CH	15-May-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	22-May-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	4-Jun-20	21R.WT.RP.00	PIPPIN, KEATON TRACY (KEATON)
351230CH	5-Jun-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	10-Jun-20	21R.WT.RP.00	PIPPIN, KEATON TRACY (KEATON)
351230CH	12-Jun-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	19-Jun-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	26-Jun-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	3-Jul-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	10-Jul-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	17-Jul-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	21-Jul-20	21R.WT.RP.00	WEIFIELD GROUP CONTRACTING LLC
351230CH	24-Jul-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	31-Jul-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	7-Aug-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	14-Aug-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	19-Aug-20	21R.WT.RP.00	FPZ INC
351230CH	21-Aug-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	28-Aug-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	4-Sep-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	18-Sep-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	25-Sep-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	2-Oct-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)

351230CH	9-Oct-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	16-Oct-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	23-Oct-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	30-Oct-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	6-Nov-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	13-Nov-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	20-Nov-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	4-Dec-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	11-Dec-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	18-Dec-20	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	1-Jan-21	21R.WT.RP.00	PELTON, RAYMOND E (RAYMOND)

Employee/Supplier Number	Expend Type	Item Date	Quantity
364920	Equip-Repair/Maint	21-Jan-20	2.13
366963	Material Cost	23-Jan-20	343.91
366963	Material Cost	23-Jan-20	53.34
366963	Material Cost	23-Jan-20	25.8
366963	Material Cost	23-Jan-20	67.34
366963	Material Cost	23-Jan-20	47.04
366963	Material Cost	23-Jan-20	727.92
366963	Material Cost	28-Jan-20	89.2
366963	Equip-Repair/Maint	30-Jan-20	665
366963	Equip-Repair/Maint	24-Feb-20	190
254282	Equip-Repair/Maint	10-Mar-20	2290
366963	Equip-Repair/Maint	18-Mar-20	950
5873	Outside Services	30-Mar-20	8208.45
5873	Outside Services	30-Mar-20	3310.29
5873	Outside Services	30-Mar-20	5013
621141508	Pro-Service ST	17-Apr-20	20
621141508	Pro-Service ST	24-Apr-20	20
381381	Equip-Repair/Maint	29-Apr-20	500
621141508	Pro-Service ST	1-May-20	24
621141508	Pro-Service ST	8-May-20	8
355160	Tax-Sales	12-May-20	16.54
355160	Equip-Repair/Maint	12-May-20	1444
621141508	Pro-Service ST	15-May-20	16
621141508	Pro-Service ST	22-May-20	20
364920	Material Cost	4-Jun-20	41.92
621141508	Pro-Service ST	5-Jun-20	8
364920	Material Cost	10-Jun-20	2219.32
621141508	Pro-Service ST	12-Jun-20	16
621141508	Pro-Service ST	19-Jun-20	8
621141508	Pro-Service ST	26-Jun-20	24
621141508	Pro-Service ST	3-Jul-20	8
621141508	Pro-Service ST	10-Jul-20	32
621141508	Pro-Service ST	17-Jul-20	24
351249	Equip-Repair/Maint	21-Jul-20	334
621141508	Pro-Service ST	24-Jul-20	20
621141508	Pro-Service ST	31-Jul-20	16
621141508	Pro-Service ST	7-Aug-20	20
621141508	Pro-Service ST	14-Aug-20	12
397337	Repairs / Maintenance	19-Aug-20	542
621141508	Pro-Service ST	21-Aug-20	12
621141508	Pro-Service ST	28-Aug-20	8
621141508	Pro-Service ST	4-Sep-20	8
621141508	Pro-Service ST	18-Sep-20	8
621141508	Pro-Service ST	25-Sep-20	12
621141508	Pro-Service ST	2-Oct-20	4

621141508 Pro-Service ST	9-Oct-20	12
621141508 Pro-Service ST	16-Oct-20	12
621141508 Pro-Service ST	23-Oct-20	4
621141508 Pro-Service ST	30-Oct-20	4
621141508 Pro-Service ST	6-Nov-20	20
621141508 Pro-Service ST	13-Nov-20	16
621141508 Pro-Service ST	20-Nov-20	8
621141508 Pro-Service ST	4-Dec-20	4
621141508 Pro-Service ST	11-Dec-20	8
621141508 Pro-Service ST	18-Dec-20	4
621141508 Pro-Service ST	1-Jan-21	16

Trans Curr	Trans Raw Cost	Project Currency	Project Raw Cost
USD	2.13	USD	2.13
USD	343.91	USD	343.91
USD	53.34	USD	53.34
USD	25.8	USD	25.8
USD	67.34	USD	67.34
USD	47.04	USD	47.04
USD	727.92	USD	727.92
USD	89.2	USD	89.2
USD	665	USD	665
USD	190	USD	190
USD	2290	USD	2290
USD	950	USD	950
USD	8208.45	USD	8208.45
USD	3310.29	USD	3310.29
USD	5013	USD	5013
USD	556.4	USD	556.4
USD	556.4	USD	556.4
USD	500	USD	500
USD	667.68	USD	667.68
USD	222.56	USD	222.56
USD	16.54	USD	16.54
USD	1444	USD	1444
USD	445.12	USD	445.12
USD	556.4	USD	556.4
USD	41.92	USD	41.92
USD	222.56	USD	222.56
USD	2219.32	USD	2219.32
USD	445.12	USD	445.12
USD	222.56	USD	222.56
USD	667.68	USD	667.68
USD	222.56	USD	222.56
USD	890.24	USD	890.24
USD	667.68	USD	667.68
USD	334	USD	334
USD	556.4	USD	556.4
USD	445.12	USD	445.12
USD	556.4	USD	556.4
USD	333.84	USD	333.84
USD	542	USD	542
USD	333.84	USD	333.84
USD	222.56	USD	222.56
USD	222.56	USD	222.56
USD	222.56	USD	222.56
USD	333.84	USD	333.84
USD	111.28	USD	111.28

USD	333.84 USD	333.84
USD	333.84 USD	333.84
USD	111.28 USD	111.28
USD	111.28 USD	111.28
USD	556.4 USD	556.4
USD	445.12 USD	445.12
USD	222.56 USD	222.56
USD	111.28 USD	111.28
USD	222.56 USD	222.56
USD	111.28 USD	111.28
USD	455.14 USD	455.14

\$ 44,633.62

Project Burdened Cost	Accrued Revenue	Bill Rate	Bill Amount
2.13	2.13	1	
343.91	343.91	1	
53.34	53.34	1	
25.8	25.8	1	
67.34	67.34	1	
47.04	47.04	1	
727.92	727.92	1	
89.2	89.2	1	
665	665	1	
190	190	1	
2290	2290	1	
950	950	1	
8208.45	8208.45	1	
3310.29	3310.29	1	
5013	5013	1	
769.22	556.4	27.82	
769.22	556.4	27.82	
500	500	1	
923.07	667.68	27.82	
307.69	222.56	27.82	
16.54			
1444	1444	1	
615.38	445.12	27.82	
769.22	556.4	27.82	
41.92	41.92	1	
307.69	222.56	27.82	
2219.32	2219.32	1	
615.38	445.12	27.82	
307.69	222.56	27.82	
923.07	667.68	27.82	
307.69	222.56	27.82	
1230.76	890.24	27.82	
923.07	667.68	27.82	
334	334	1	
769.22	556.4	27.82	
615.38	445.12	27.82	
769.22	556.4	27.82	
461.53	333.84	27.82	
542			
461.53	333.84	27.82	
307.69	222.56	27.82	
307.69	222.56	27.82	
307.69	222.56	27.82	
461.53	333.84	27.82	
153.84	111.28	27.82	

461.57	333.84	27.82
461.57	333.84	27.82
153.85	111.28	27.82
153.85	111.28	27.82
769.28	556.4	27.82
615.41	445.12	27.82
307.72	222.56	27.82
153.85	111.28	27.82
307.72	222.56	27.82
153.85	111.28	27.82
629.28	455.136	28.446

Billing Hold	Billable	Provider PA Date	Receiver PA Date
Yes	*	21-Jan-20	21-Jan-20
Yes	*	23-Jan-20	23-Jan-20
Yes	*	23-Jan-20	23-Jan-20
Yes	*	23-Jan-20	23-Jan-20
Yes	*	23-Jan-20	23-Jan-20
Yes	*	23-Jan-20	23-Jan-20
Yes	*	23-Jan-20	23-Jan-20
Yes	*	28-Jan-20	28-Jan-20
Yes	*	30-Jan-20	30-Jan-20
Yes	*	24-Feb-20	24-Feb-20
Yes	*	10-Mar-20	10-Mar-20
Yes	*	18-Mar-20	18-Mar-20
Yes	*	30-Mar-20	30-Mar-20
Yes	*	30-Mar-20	30-Mar-20
Yes	*	30-Mar-20	30-Mar-20
Yes	*	17-Apr-20	17-Apr-20
Yes	*	24-Apr-20	24-Apr-20
Yes	*	29-Apr-20	29-Apr-20
Yes	*	1-May-20	1-May-20
Yes	*	8-May-20	8-May-20
No	*	12-May-20	12-May-20
Yes	*	12-May-20	12-May-20
Yes	*	15-May-20	15-May-20
Yes	*	22-May-20	22-May-20
Yes	*	4-Jun-20	4-Jun-20
Yes	*	5-Jun-20	5-Jun-20
Yes	*	10-Jun-20	10-Jun-20
Yes	*	12-Jun-20	12-Jun-20
Yes	*	19-Jun-20	19-Jun-20
Yes	*	26-Jun-20	26-Jun-20
Yes	*	3-Jul-20	3-Jul-20
Yes	*	10-Jul-20	10-Jul-20
Yes	*	17-Jul-20	17-Jul-20
Yes	*	21-Jul-20	21-Jul-20
Yes	*	24-Jul-20	24-Jul-20
Yes	*	31-Jul-20	31-Jul-20
Yes	*	7-Aug-20	7-Aug-20
Yes	*	14-Aug-20	14-Aug-20
No	*	19-Aug-20	19-Aug-20
Yes	*	21-Aug-20	21-Aug-20
Yes	*	28-Aug-20	28-Aug-20
Yes	*	4-Sep-20	4-Sep-20
Yes	*	18-Sep-20	18-Sep-20
Yes	*	25-Sep-20	25-Sep-20
Yes	*	2-Oct-20	2-Oct-20

Yes	*	9-Oct-20	9-Oct-20
Yes	*	16-Oct-20	16-Oct-20
Yes	*	23-Oct-20	23-Oct-20
Yes	*	30-Oct-20	30-Oct-20
Yes	*	6-Nov-20	6-Nov-20
Yes	*	13-Nov-20	13-Nov-20
Yes	*	20-Nov-20	20-Nov-20
Yes	*	4-Dec-20	4-Dec-20
Yes	*	11-Dec-20	11-Dec-20
Yes	*	18-Dec-20	18-Dec-20
Yes	*	1-Jan-21	1-Jan-21

*	Yes
*	Yes
*	Yes
*	Yes
*	Yes
*	Yes
*	Yes
*	Yes
*	Yes
*	Yes
*	Yes

Comment

26-DEC-19-PVC fitting for WTP tank farm blow off

14-JAN-20-Paint for feed pump pipes

15-JAN-20-Paint for feed pump pipes

13-JAN-20-Stainless parts for Zinc line

13-JAN-20-Stainless parts for zinc line

16-JAN-20-Stainless Parts for Zinc line

16-JAN-20-Stainless parts for Zinc line

16-JAN-20-Paint for pipe

21-JAN-20-Scada service

10-FEB-20-Scada Repairs

11-MAR-20-Scada Ross valve repair

Service Partnerships at water and wastewater

Service Partnerships at water and wastewater

Service Partnerships at water and wastewater

This invoice is for service in 2018 that was never paid for The error was discovered recently

This invoice is for service in 2018 that was never paid for The error was discovered recently

13-MAY-20-raw water tank drain ball valve

02-JUN-20-road base for water plant

22 51 was paid by credit card

Trans Id	Expenditure Batch	Transaction Source	Expnd Category
62358277	AP-2320810VI2320991	Oracle Payables Supplier Invoices	Misc. Reimbursables
62402962	AP-2323643VI2323689	Oracle Payables Supplier Invoices	Major Equipment/Materials
62402964	AP-2323643VI2323689	Oracle Payables Supplier Invoices	Major Equipment/Materials
62402965	AP-2323643VI2323689	Oracle Payables Supplier Invoices	Major Equipment/Materials
62402966	AP-2323643VI2323689	Oracle Payables Supplier Invoices	Major Equipment/Materials
62402967	AP-2323643VI2323689	Oracle Payables Supplier Invoices	Major Equipment/Materials
62402968	AP-2323643VI2323689	Oracle Payables Supplier Invoices	Major Equipment/Materials
62665125	AP-2326605VI2326726	Oracle Payables Supplier Invoices	Major Equipment/Materials
62728280	AP-2335268VI2335559	Oracle Payables Supplier Invoices	Misc. Reimbursables
64037404	AP-2362844VI2363060	Oracle Payables Supplier Invoices	Misc. Reimbursables
64798353	AP-2395367VI2395468	Oracle Payables Supplier Invoices	Misc. Reimbursables
65178842	AP-2399834VI2399925	Oracle Payables Supplier Invoices	Misc. Reimbursables
65738690	AP-2422606VI2422807	Oracle Payables Supplier Invoices	Misc. Reimbursables
65738691	AP-2422606VI2422807	Oracle Payables Supplier Invoices	Misc. Reimbursables
65738692	AP-2422606VI2422807	Oracle Payables Supplier Invoices	Misc. Reimbursables
66506756	ST041720S1ST2447945	STAFF	Staff Labor
66816556	ST042420S1ST2452074	STAFF	Staff Labor
66906256	AP-2456841VI2457087	Oracle Payables Supplier Invoices	Misc. Reimbursables
67105615	ST050120S1ST2459729	STAFF	Staff Labor
67404609	ST050820S1ST2462985	STAFF	Staff Labor
67450976	AP-2463554VI2463575	Oracle Payables Supplier Invoices	Taxes
67450977	AP-2463554VI2463575	Oracle Payables Supplier Invoices	Misc. Reimbursables
67657518	ST051520S1ST2466187	STAFF	Staff Labor
67940163	ST052220S1ST2469700	STAFF	Staff Labor
68380184	AP-2476582VI2476638	Oracle Payables Supplier Invoices	Major Equipment/Materials
68559292	ST060520S1ST2477877	STAFF	Staff Labor
68627293	AP-2479736VI2479793	Oracle Payables Supplier Invoices	Major Equipment/Materials
68809990	ST061220S1ST2481310	STAFF	Staff Labor
69062651	ST061920S1ST2486137	STAFF	Staff Labor
69324444	ST062620S1ST2489451	STAFF	Staff Labor
69592635	ST070320S1ST2495821	STAFF	Staff Labor
69850957	ST071020S1ST2499379	STAFF	Staff Labor
70087634	ST071720S1ST2502574	STAFF	Staff Labor
70128352	AP-2503837VI2503883	Oracle Payables Supplier Invoices	Misc. Reimbursables
70360903	ST072420S1ST2506805	STAFF	Staff Labor
70619298	ST073120S1ST2512305	STAFF	Staff Labor
70859975	ST080720S1ST2515978	STAFF	Staff Labor
71138589	ST081420S1ST2520057	STAFF	Staff Labor
71195951	AP-2520647VI2520729	Oracle Payables Supplier Invoices	Misc. Reimbursables
71395330	ST082120S1ST2523561	STAFF	Staff Labor
71667615	ST082820S1ST2526986	STAFF	Staff Labor
71940996	ST090420S1ST2529830	STAFF	Staff Labor
72471729	ST091820S1ST2538655	STAFF	Staff Labor
72746375	ST092520S1ST2541988	STAFF	Staff Labor
73050204	ST100220S1ST2545112	STAFF	Staff Labor

73285742	ST100920S1ST2562041	STAFF	Staff Labor
73687160	ST101620S1ST2564586	STAFF	Staff Labor
73997081	ST102320S1ST2567580	STAFF	Staff Labor
74314939	ST103020S1ST2573058	STAFF	Staff Labor
74598346	ST110620S1ST2576132	STAFF	Staff Labor
74882094	ST111320S1ST2579673	STAFF	Staff Labor
75192834	ST112020S1ST2585804	STAFF	Staff Labor
75804272	ST120420S1ST2597574	STAFF	Staff Labor
76077814	ST121120S1ST2600680	STAFF	Staff Labor
76333656	ST121820S1ST2604999	STAFF	Staff Labor
76718082	ST010121S1ST2612668	STAFF	Staff Labor

Expnd Type Class	Non-Labor Resource	UOM	Invoice Number
Supplier Invoices		Currency	PCRD01193169
Supplier Invoices		Currency	PCRD01200863
Supplier Invoices		Currency	PCRD01200863
Supplier Invoices		Currency	PCRD01200863
Supplier Invoices		Currency	PCRD01200863
Supplier Invoices		Currency	PCRD01200863
Supplier Invoices		Currency	PCRD01200863
Supplier Invoices		Currency	PCRD01205134
Supplier Invoices		Currency	PCRD01211577
Supplier Invoices		Currency	PCRD01247188
Supplier Invoices		Currency	904351436
Supplier Invoices		Currency	PCRD01283061
Supplier Invoices		Currency	11887999
Supplier Invoices		Currency	11892939
Supplier Invoices		Currency	11892939
Straight Time		Hours	
Straight Time		Hours	
Supplier Invoices		Currency	11533
Straight Time		Hours	
Straight Time		Hours	
Supplier Invoices		Currency	42-50199
Supplier Invoices		Currency	42-50199
Straight Time		Hours	
Straight Time		Hours	
Supplier Invoices		Currency	PCRD01333237
Straight Time		Hours	
Supplier Invoices		Currency	PCRD01337818
Straight Time		Hours	
Straight Time		Hours	
Straight Time		Hours	
Straight Time		Hours	
Straight Time		Hours	
Straight Time		Hours	
Supplier Invoices		Currency	21268
Straight Time		Hours	
Straight Time		Hours	
Straight Time		Hours	
Straight Time		Hours	
Supplier Invoices		Currency	20SI2154
Straight Time		Hours	
Straight Time		Hours	
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0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.
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011876.0019\..PDC\..01.FE8.351230CH.B.	0071-JACOBS ENGINEERING GROUP INC.
011876.0019\..PDC\..01.FE8.351230CH.B.	0071-JACOBS ENGINEERING GROUP INC.
011876.0019\..PDC\..01.FE8.351230CH.B.	0071-JACOBS ENGINEERING GROUP INC.
011876.0019\..PDC\..01.FE8.351230CH.B.	0071-JACOBS ENGINEERING GROUP INC.
011876.0019\..PDC\..01.FE8.351230CH.B.	0071-JACOBS ENGINEERING GROUP INC.
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011876.0019\..PDC\..01.FE8.351230CH.B.	0071-JACOBS ENGINEERING GROUP INC.
011876.0019\..PDC\..01.FE8.351230CH.B.	0071-JACOBS ENGINEERING GROUP INC.
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011876.0019\..PDC\..01.FE8.351230CH.B.	0071-JACOBS ENGINEERING GROUP INC.

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351230CH	4-Dec-20	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	4-Dec-20	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	4-Dec-20	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	4-Dec-20	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	4-Dec-20	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	11-Dec-20	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	14-Dec-20	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	18-Dec-20	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	1-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	6-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	6-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	6-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	6-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	6-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	6-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	11-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	11-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	11-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	25-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)
351230CH	25-Jan-21	21R.WW.RP.00	PELTON, RAYMOND E (RAYMOND)

Employee/Supplier Number	Expend Type	Item Date	Quantity
358760	Material Cost	19-Jan-20	51.51
358760	Facilities Repair/Maint	19-Jan-20	2084.65
364920	Auto Expenses	21-Jan-20	407
356354	Facilities Repair/Maint	22-Jan-20	138.7
358760	Auto Expenses	19-Jan-20	80.36
358760	Material Cost	19-Jan-20	44.95
358760	Equipment	3-Mar-20	26.71
358760	Equipment	3-Mar-20	149.65
358760	Travel-Other	3-Mar-20	118.43
358760	Travel-Other	3-Mar-20	-118.43
358760	Auto Expenses	3-Mar-20	3.76
358760	Material Cost	3-Mar-20	55.66
358760	Material Cost	3-Mar-20	20.78
358760	Material Cost	3-Mar-20	26.21
358760	Material Cost	3-Mar-20	43.76
358760	Material Cost	3-Mar-20	46.05
358760	Office Supplies	3-Mar-20	41.62
358760	Equip-Repair/Maint	3-Mar-20	750.85
358760	Repairs / Maintenance	3-Mar-20	391.91
358760	Facilities Repair/Maint	3-Mar-20	60.24
358760	Facilities Repair/Maint	3-Mar-20	10.68
358760	Facilities Repair/Maint	3-Mar-20	19.21
358760	Equipment	5-Mar-20	192.39
358760	Travel-Other	5-Mar-20	10.66
358760	Material Cost	5-Mar-20	-10.68
358760	Material Cost	5-Mar-20	12.38
358760	Equip-Repair/Maint	5-Mar-20	71.71
358760	Equip Rental-Others	5-Mar-20	97.16
358760	Laboratory Services	5-Mar-20	112.16
358760	Repairs / Maintenance	5-Mar-20	7.8
356354	Facilities Repair/Maint	19-Mar-20	607.5
358760	Travel-Other	29-Mar-20	119.44
358760	Material Cost	29-Mar-20	27.21
358760	Material Cost	29-Mar-20	5.33
358760	Material Cost	29-Mar-20	7.56
358760	Material Cost	29-Mar-20	9.08
358760	Material Cost	29-Mar-20	13.84
358760	Safety Expense	29-Mar-20	19.78
358760	Safety Expense	29-Mar-20	541.17
358760	Office Supplies	29-Mar-20	21.47
358760	Office Supplies	29-Mar-20	10.58
358760	Equip-Repair/Maint	29-Mar-20	274.85
358760	Equip-Repair/Maint	29-Mar-20	8.11
358760	Equip Rental-Others	29-Mar-20	77.64
358760	Facilities Repair/Maint	29-Mar-20	35.18

358760 Travel-Other	7-Apr-20	205.03
358760 Office Supplies	7-Apr-20	63.52
358760 Equip-Repair/Maint	7-Apr-20	330.03
621141508 Pro-Service ST	17-Apr-20	20
364920 Equip-Repair/Maint	20-Apr-20	25.06
621141508 Pro-Service ST	24-Apr-20	20
621141508 Pro-Service ST	1-May-20	16
364920 Equipment	5-May-20	2244.61
364920 Material Cost	5-May-20	992.22
358760 Equipment	5-May-20	163.54
358760 Travel-Other	5-May-20	35.85
358760 Material Cost	5-May-20	28.71
358760 Material Cost	5-May-20	34.52
358760 Office Supplies	5-May-20	90.81
358760 Equip-Repair/Maint	5-May-20	135.96
358760 Equip-Repair/Maint	5-May-20	53.86
358760 Equip-Repair/Maint	5-May-20	31.98
358760 Equip-Repair/Maint	5-May-20	790.99
358760 Equip-Repair/Maint	5-May-20	482.91
358760 Equip-Repair/Maint	5-May-20	81.14
358760 Facilities Repair/Maint	5-May-20	29.2
355160 Taxes-Other	7-May-20	10.4
355160 Material Cost	7-May-20	470
355160 Taxes-Other	7-May-20	10.17
355160 Material Cost	7-May-20	973
355160 Material Cost	7-May-20	684
355160 Taxes-Other	7-May-20	13.87
355160 Taxes-Other	7-May-20	14.11
355160 Material Cost	7-May-20	707
355160 Taxes-Other	7-May-20	14.11
355160 Material Cost	7-May-20	707
355160 Taxes-Other	7-May-20	11.01
355160 Material Cost	7-May-20	514
355160 Taxes-Other	7-May-20	20.87
355160 Material Cost	7-May-20	933
621141508 Pro-Service ST	8-May-20	32
621141508 Pro-Service ST	15-May-20	8
358760 Material Cost	18-May-20	31.33
358760 Material Cost	18-May-20	29.04
358760 Equip-Repair/Maint	18-May-20	65.79
358760 Repairs / Maintenance	18-May-20	209.9
621141508 Pro-Service ST	22-May-20	26
355160 Taxes-Other	25-May-20	24.94
355160 Material Cost	25-May-20	1004
355160 Taxes-Other	25-May-20	40.57
355160 Material Cost	25-May-20	653
355160 Material Cost	25-May-20	836

340607 Equip-Repair/Maint	28-May-20	2975
340607 Equip-Repair/Maint	28-May-20	2798
358760 Equipment	2-Jun-20	1018.59
358760 Material Cost	2-Jun-20	214.63
358760 Equip-Repair/Maint	2-Jun-20	20.4
358760 Equip-Repair/Maint	2-Jun-20	-0.8
358760 Equip-Repair/Maint	2-Jun-20	374.72
355160 Tax-Sales	2-Jun-20	0.91
355160 Equip-Repair/Maint	2-Jun-20	418.42
364920 Material Cost	4-Jun-20	59.47
364920 Material Cost	4-Jun-20	245.62
364920 Material Cost	4-Jun-20	42.44
364920 Equip-Repair/Maint	4-Jun-20	164.62
364920 Equip-Repair/Maint	4-Jun-20	165.4
358760 Material Cost	5-Jun-20	727.33
358760 Equip-Repair/Maint	5-Jun-20	4.31
358760 Equip-Repair/Maint	5-Jun-20	576.12
358760 Equip-Repair/Maint	5-Jun-20	19.72
358760 Equip-Repair/Maint	5-Jun-20	578.46
621141508 Pro-Service ST	5-Jun-20	36
621141508 Pro-Service ST	12-Jun-20	26
355160 Tax-Sales	18-Jun-20	19.49
355160 Material Cost	18-Jun-20	1077.68
355160 Tax-Sales	18-Jun-20	2.54
355160 Material Cost	18-Jun-20	34.96
621141508 Pro-Service ST	19-Jun-20	34
398563 Equip-Repair/Maint	23-Jun-20	1046
4871 Safety Expense-Freight	25-Jun-20	28.82
358760 Travel-Other	26-Jun-20	5.7
358760 Material Cost	26-Jun-20	1429.39
358760 Material Cost	26-Jun-20	15.98
358760 Material Cost	26-Jun-20	10.6
358760 Safety Expense	26-Jun-20	50
358760 Safety Expense	26-Jun-20	110.5
358760 Office Supplies	26-Jun-20	86.14
358760 Office Supplies	26-Jun-20	25.09
358760 Equip-Repair/Maint	26-Jun-20	580.4
358760 Equip-Repair/Maint	26-Jun-20	704.95
358760 Equip-Repair/Maint	26-Jun-20	22.43
621141508 Pro-Service ST	26-Jun-20	20
358760 Equip-Repair/Maint	30-Jun-20	2705.34
358760 Equip-Repair/Maint	30-Jun-20	580
358760 Auto Expenses	30-Jun-20	51.3
358760 Office Supplies	30-Jun-20	39.03
358760 Contract Hauling	30-Jun-20	2522.5
358760 Equip-Repair/Maint	30-Jun-20	-36
358760 Equip-Repair/Maint	30-Jun-20	25.1

621141508 Pro-Service ST	10-Jul-20	2
621141508 Pro-Service ST	17-Jul-20	20
358760 Material Cost	20-Jul-20	-10.08
358760 Repairs / Maintenance	20-Jul-20	267.48
621141508 Pro-Service ST	24-Jul-20	24
364920 Travel-Other	30-Jan-20	990.6
621141508 Pro-Service ST	31-Jul-20	28
358760 Auto Expenses	6-Aug-20	38.44
358760 Safety Expense	6-Aug-20	208.82
358760 Safety Expense	6-Aug-20	13.68
358760 Safety Expense	6-Aug-20	144.05
358760 Freight / Postage	6-Aug-20	22.51
358760 Equip-Repair/Maint	6-Aug-20	59.85
358760 Equip-Repair/Maint	6-Aug-20	413.69
358760 Equip-Repair/Maint	6-Aug-20	99.79
358760 Equip-Repair/Maint	6-Aug-20	542
358760 Equip-Repair/Maint	6-Aug-20	99.56
358760 Equip-Repair/Maint	6-Aug-20	12.92
621141508 Pro-Service ST	7-Aug-20	24
621141508 Pro-Service ST	14-Aug-20	30
392923 Equip-Repair/Maint	18-Aug-20	3491.86
358760 Equipment	21-Aug-20	144.32
358760 Auto Expenses	21-Aug-20	27.78
358760 Material Cost	21-Aug-20	180.08
358760 Material Cost	21-Aug-20	95.01
358760 Safety Expense	21-Aug-20	66.37
358760 Equip-Repair/Maint	21-Aug-20	81.85
358760 Equip-Repair/Maint	21-Aug-20	71
358760 Equip-Repair/Maint	21-Aug-20	261.27
358760 Equip-Repair/Maint	21-Aug-20	75.25
358760 Safety Uniforms/FRC Clothing	21-Aug-20	52.88
364920 Memberships-Other	21-Aug-20	240
621141508 Pro-Service ST	21-Aug-20	28
340607 Equip-Repair/Maint	25-Aug-20	85
358760 Auto Expenses	28-Aug-20	63.03
358760 Material Cost	28-Aug-20	12.26
358760 Equip-Repair/Maint	28-Aug-20	196.29
621141508 Pro-Service ST	28-Aug-20	34
392923 Tax-Sales	31-Aug-20	216.11
392923 Equip-Repair/Maint	31-Aug-20	3275.75
358760 Equipment	2-Sep-20	53.44
358760 Office Supplies	2-Sep-20	22.96
358760 Equip-Repair/Maint	2-Sep-20	101.91
358760 Facilities Repair/Maint	2-Sep-20	13.33
621141508 Pro-Service ST	4-Sep-20	34
358760 Equipment	10-Sep-20	395.13
358760 Safety Expense	10-Sep-20	132

358760 Outside Services	10-Sep-20	420
356354 Facilities Repair/Maint	15-Sep-20	70.46
621141508 Pro-Service ST	18-Sep-20	32
358760 Material Cost	22-Sep-20	29.89
621141508 Pro-Service ST	25-Sep-20	28
364920 Equipment	1-Oct-20	178.43
621141508 Pro-Service ST	2-Oct-20	36
102547 Tax-Sales	7-Oct-20	3.83
621141508 Pro-Service ST	9-Oct-20	25
358760 Equipment	15-Oct-20	293.25
358760 Miscellaneous	15-Oct-20	40.25
358760 Equip-Repair/Maint	15-Oct-20	689.08
358760 Equip-Repair/Maint	15-Oct-20	243.94
358760 Equip-Repair/Maint	15-Oct-20	2344.47
358760 Equip-Repair/Maint	15-Oct-20	795.33
358760 Equip-Repair/Maint	15-Oct-20	2410.12
621141508 Pro-Service ST	16-Oct-20	28
358760 Office Supplies	19-Oct-20	38.44
358760 Equip-Repair/Maint	19-Oct-20	93.89
358760 Equip-Repair/Maint	19-Oct-20	509.67
358760 Equip-Repair/Maint	19-Oct-20	80.68
358760 Laboratory Services	19-Oct-20	354.48
358760 Facilities Repair/Maint	19-Oct-20	82.32
621141508 Pro-Service ST	23-Oct-20	36
621141508 Pro-Service ST	30-Oct-20	36
356354 Auto Expenses	4-Nov-20	41.66
356354 Facilities Repair/Maint	4-Nov-20	287.01
374657 Facilities Repair/Maint	4-Nov-20	4206.92
621141508 Pro-Service ST	6-Nov-20	20
621141508 Pro-Service ST	13-Nov-20	16
352291 Equip-Repair/Maint	18-Nov-20	1500
621141508 Pro-Service ST	20-Nov-20	34
358760 Auto Expenses	4-Dec-20	193.77
358760 Material Cost	4-Dec-20	-234.34
358760 Material Cost	4-Dec-20	87.18
358760 Office Supplies	4-Dec-20	15.53
358760 Office Supplies	4-Dec-20	15.13
358760 Office Supplies	4-Dec-20	43.14
358760 Office Supplies	4-Dec-20	17.3
358760 Freight / Postage	4-Dec-20	69.71
358760 Repairs / Maintenance	4-Dec-20	43.85
358760 Repairs / Maintenance	4-Dec-20	79.52
358760 Equipment	4-Dec-20	51.84
358760 Auto Expenses	4-Dec-20	119.98
358760 Material Cost	4-Dec-20	450.74
358760 Material Cost	4-Dec-20	344.74
358760 Material Cost	4-Dec-20	341.03

358760 Equip-Repair/Maint	4-Dec-20	650
358760 Equip-Repair/Maint	4-Dec-20	48.91
358760 Repairs / Maintenance	4-Dec-20	43.79
358760 Facilities Repair/Maint	4-Dec-20	53.85
621141508 Pro-Service ST	4-Dec-20	39
621141508 Pro-Service ST	11-Dec-20	32
358760 Equip-Repair/Maint	14-Dec-20	358.04
621141508 Pro-Service ST	18-Dec-20	36
621141508 Pro-Service ST	1-Jan-21	16
358760 Safety Expense	6-Jan-21	121.29
358760 Office Supplies	6-Jan-21	13.15
358760 Outside Services	6-Jan-21	1838.34
358760 Memberships-Other	6-Jan-21	119
358760 Laboratory Services	6-Jan-21	144.78
358760 Facilities Repair/Maint	6-Jan-21	5.87
358760 Miscellaneous	11-Jan-21	21.14
358760 Contract Hauling	11-Jan-21	4735
358760 Laboratory Services	11-Jan-21	99.22
358760 Material Cost	25-Jan-21	482.91
358760 Equip-Repair/Maint	25-Jan-21	523.17

Trans Curr	Trans Raw Cost	Project Currency	Project Raw Cost
USD	51.51	USD	51.51
USD	2084.65	USD	2084.65
USD	407	USD	407
USD	138.7	USD	138.7
USD	80.36	USD	80.36
USD	44.95	USD	44.95
USD	26.71	USD	26.71
USD	149.65	USD	149.65
USD	118.43	USD	118.43
USD	-118.43	USD	-118.43
USD	3.76	USD	3.76
USD	55.66	USD	55.66
USD	20.78	USD	20.78
USD	26.21	USD	26.21
USD	43.76	USD	43.76
USD	46.05	USD	46.05
USD	41.62	USD	41.62
USD	750.85	USD	750.85
USD	391.91	USD	391.91
USD	60.24	USD	60.24
USD	10.68	USD	10.68
USD	19.21	USD	19.21
USD	192.39	USD	192.39
USD	10.66	USD	10.66
USD	-10.68	USD	-10.68
USD	12.38	USD	12.38
USD	71.71	USD	71.71
USD	97.16	USD	97.16
USD	112.16	USD	112.16
USD	7.8	USD	7.8
USD	607.5	USD	607.5
USD	119.44	USD	119.44
USD	27.21	USD	27.21
USD	5.33	USD	5.33
USD	7.56	USD	7.56
USD	9.08	USD	9.08
USD	13.84	USD	13.84
USD	19.78	USD	19.78
USD	541.17	USD	541.17
USD	21.47	USD	21.47
USD	10.58	USD	10.58
USD	274.85	USD	274.85
USD	8.11	USD	8.11
USD	77.64	USD	77.64
USD	35.18	USD	35.18

USD	205.03 USD	205.03
USD	63.52 USD	63.52
USD	330.03 USD	330.03
USD	556.4 USD	556.4
USD	25.06 USD	25.06
USD	556.4 USD	556.4
USD	445.12 USD	445.12
USD	2244.61 USD	2244.61
USD	992.22 USD	992.22
USD	163.54 USD	163.54
USD	35.85 USD	35.85
USD	28.71 USD	28.71
USD	34.52 USD	34.52
USD	90.81 USD	90.81
USD	135.96 USD	135.96
USD	53.86 USD	53.86
USD	31.98 USD	31.98
USD	790.99 USD	790.99
USD	482.91 USD	482.91
USD	81.14 USD	81.14
USD	29.2 USD	29.2
USD	10.4 USD	10.4
USD	470 USD	470
USD	10.17 USD	10.17
USD	973 USD	973
USD	684 USD	684
USD	13.87 USD	13.87
USD	14.11 USD	14.11
USD	707 USD	707
USD	14.11 USD	14.11
USD	707 USD	707
USD	11.01 USD	11.01
USD	514 USD	514
USD	20.87 USD	20.87
USD	933 USD	933
USD	890.24 USD	890.24
USD	222.56 USD	222.56
USD	31.33 USD	31.33
USD	29.04 USD	29.04
USD	65.79 USD	65.79
USD	209.9 USD	209.9
USD	806.78 USD	806.78
USD	24.94 USD	24.94
USD	1004 USD	1004
USD	40.57 USD	40.57
USD	653 USD	653
USD	836 USD	836

USD	2975 USD	2975
USD	2798 USD	2798
USD	1018.59 USD	1018.59
USD	214.63 USD	214.63
USD	20.4 USD	20.4
USD	-0.8 USD	-0.8
USD	374.72 USD	374.72
USD	0.91 USD	0.91
USD	418.42 USD	418.42
USD	59.47 USD	59.47
USD	245.62 USD	245.62
USD	42.44 USD	42.44
USD	164.62 USD	164.62
USD	165.4 USD	165.4
USD	727.33 USD	727.33
USD	4.31 USD	4.31
USD	576.12 USD	576.12
USD	19.72 USD	19.72
USD	578.46 USD	578.46
USD	1057.16 USD	1057.16
USD	751.14 USD	751.14
USD	19.49 USD	19.49
USD	1077.68 USD	1077.68
USD	2.54 USD	2.54
USD	34.96 USD	34.96
USD	973.7 USD	973.7
USD	1046 USD	1046
USD	28.82 USD	28.82
USD	5.7 USD	5.7
USD	1429.39 USD	1429.39
USD	15.98 USD	15.98
USD	10.6 USD	10.6
USD	50 USD	50
USD	110.5 USD	110.5
USD	86.14 USD	86.14
USD	25.09 USD	25.09
USD	580.4 USD	580.4
USD	704.95 USD	704.95
USD	22.43 USD	22.43
USD	612.04 USD	612.04
USD	2705.34 USD	2705.34
USD	580 USD	580
USD	51.3 USD	51.3
USD	39.03 USD	39.03
USD	2522.5 USD	2522.5
USD	-36 USD	-36
USD	25.1 USD	25.1

USD	83.46 USD	83.46
USD	612.04 USD	612.04
USD	-10.08 USD	-10.08
USD	267.48 USD	267.48
USD	723.32 USD	723.32
USD	990.6 USD	990.6
USD	834.6 USD	834.6
USD	38.44 USD	38.44
USD	208.82 USD	208.82
USD	13.68 USD	13.68
USD	144.05 USD	144.05
USD	22.51 USD	22.51
USD	59.85 USD	59.85
USD	413.69 USD	413.69
USD	99.79 USD	99.79
USD	542 USD	542
USD	99.56 USD	99.56
USD	12.92 USD	12.92
USD	723.32 USD	723.32
USD	862.42 USD	862.42
USD	3491.86 USD	3491.86
USD	144.32 USD	144.32
USD	27.78 USD	27.78
USD	180.08 USD	180.08
USD	95.01 USD	95.01
USD	66.37 USD	66.37
USD	81.85 USD	81.85
USD	71 USD	71
USD	261.27 USD	261.27
USD	75.25 USD	75.25
USD	52.88 USD	52.88
USD	240 USD	240
USD	778.96 USD	778.96
USD	85 USD	85
USD	63.03 USD	63.03
USD	12.26 USD	12.26
USD	196.29 USD	196.29
USD	973.7 USD	973.7
USD	216.11 USD	216.11
USD	3275.75 USD	3275.75
USD	53.44 USD	53.44
USD	22.96 USD	22.96
USD	101.91 USD	101.91
USD	13.33 USD	13.33
USD	973.7 USD	973.7
USD	395.13 USD	395.13
USD	132 USD	132

USD	420 USD	420
USD	70.46 USD	70.46
USD	890.24 USD	890.24
USD	29.89 USD	29.89
USD	778.96 USD	778.96
USD	178.43 USD	178.43
USD	1001.52 USD	1001.52
USD	3.83 USD	3.83
USD	695.5 USD	695.5
USD	293.25 USD	293.25
USD	40.25 USD	40.25
USD	689.08 USD	689.08
USD	243.94 USD	243.94
USD	2344.47 USD	2344.47
USD	795.33 USD	795.33
USD	2410.12 USD	2410.12
USD	848.51 USD	848.51
USD	38.44 USD	38.44
USD	93.89 USD	93.89
USD	509.67 USD	509.67
USD	80.68 USD	80.68
USD	354.48 USD	354.48
USD	82.32 USD	82.32
USD	1001.52 USD	1001.52
USD	1001.52 USD	1001.52
USD	41.66 USD	41.66
USD	287.01 USD	287.01
USD	4206.92 USD	4206.92
USD	556.4 USD	556.4
USD	445.12 USD	445.12
USD	1500 USD	1500
USD	973.7 USD	973.7
USD	193.77 USD	193.77
USD	-234.34 USD	-234.34
USD	87.18 USD	87.18
USD	15.53 USD	15.53
USD	15.13 USD	15.13
USD	43.14 USD	43.14
USD	17.3 USD	17.3
USD	69.71 USD	69.71
USD	43.85 USD	43.85
USD	79.52 USD	79.52
USD	51.84 USD	51.84
USD	119.98 USD	119.98
USD	450.74 USD	450.74
USD	344.74 USD	344.74
USD	341.03 USD	341.03

USD	650 USD	650
USD	48.91 USD	48.91
USD	43.79 USD	43.79
USD	53.85 USD	53.85
USD	1126.71 USD	1126.71
USD	890.24 USD	890.24
USD	358.04 USD	358.04
USD	1001.52 USD	1001.52
USD	455.14 USD	455.14
USD	121.29 USD	121.29
USD	13.15 USD	13.15
USD	1838.34 USD	1838.34
USD	119 USD	119
USD	144.78 USD	144.78
USD	5.87 USD	5.87
USD	21.14 USD	21.14
USD	4735 USD	4735
USD	99.22 USD	99.22
USD	482.91 USD	482.91
USD	523.17 USD	523.17

\$ 114,641.51

Project Burdened Cost	Accrued Revenue	Bill Rate	Bill Amount	Billing Hold
51.51	51.51	1		Yes
2084.65	2084.65	1		Yes
407	407	1		Yes
138.7	138.7	1		Yes
80.36	80.36	1		Yes
44.95	44.95	1		Yes
26.71	26.71	1		Yes
149.65	149.65	1		Yes
118.43	118.43	1		Yes
-118.43	-118.43	1		Yes
3.76	3.76	1	0	Yes
55.66	55.66	1	0	Yes
20.78	20.78	1	0	Yes
26.21	26.21	1	0	Yes
43.76	43.76	1	0	Yes
46.05	46.05	1	0	Yes
41.62	41.62	1		Yes
750.85	750.85	1		Yes
391.91	391.91	1		Yes
60.24	60.24	1	0	Yes
10.68	10.68	1	0	Yes
19.21	19.21	1	0	Yes
192.39	192.39	1		Yes
10.66	10.66	1		Yes
-10.68	-10.68	1	0	Yes
12.38	12.38	1	0	Yes
71.71	71.71	1		Yes
97.16	97.16	1		Yes
112.16	112.16	1		Yes
7.8	7.8	1		Yes
607.5	607.5	1		Yes
119.44	119.44	1		Yes
27.21	27.21	1		Yes
5.33	5.33	1		Yes
7.56	7.56	1		Yes
9.08	9.08	1		Yes
13.84	13.84	1		Yes
19.78	19.78	1		Yes
541.17	541.17	1		Yes
21.47	21.47	1		Yes
10.58	10.58	1		Yes
274.85	274.85	1		Yes
8.11	8.11	1		Yes
77.64	77.64	1		Yes
35.18	35.18	1		Yes

205.03	205.03	1	Yes
63.52	63.52	1	Yes
330.03	330.03	1	Yes
769.22	556.4	27.82	Yes
25.06	25.06	1	Yes
769.22	556.4	27.82	Yes
615.38	445.12	27.82	Yes
2244.61	2244.61	1	Yes
992.22	992.22	1	Yes
163.54	163.54	1	Yes
35.85	35.85	1	Yes
28.71	28.71	1	Yes
34.52	34.52	1	Yes
90.81	90.81	1	Yes
135.96	135.96	1	Yes
53.86	53.86	1	Yes
31.98	31.98	1	Yes
790.99	790.99	1	Yes
482.91	482.91	1	Yes
81.14	81.14	1	Yes
29.2	29.2	1	Yes
10.4	10.4	1	Yes
470	470	1	Yes
10.17	10.17	1	Yes
973	973	1	Yes
684	684	1	Yes
13.87	13.87	1	Yes
14.11	14.11	1	Yes
707	707	1	Yes
14.11	14.11	1	Yes
707	707	1	Yes
11.01	11.01	1	Yes
514	514	1	Yes
20.87	20.87	1	Yes
933	933	1	Yes
1230.76	890.24	27.82	Yes
307.69	222.56	27.82	Yes
31.33	31.33	1	Yes
29.04	29.04	1	Yes
65.79	65.79	1	Yes
209.9	209.9	1	Yes
1115.37	723.32	27.82	Yes
24.94	24.94	1	Yes
1004	1004	1	Yes
40.57	40.57	1	Yes
653	653	1	Yes
836	836	1	Yes

2975	2975	1	Yes
2798	2798	1	Yes
1018.59	1018.59	1	Yes
214.63	214.63	1	Yes
20.4	20.4	1	Yes
-0.8	-0.8	1	Yes
374.72	374.72	1	Yes
0.91	0.91	1	Yes
418.42	418.42	1	Yes
59.47	59.47	1	Yes
245.62	245.62	1	Yes
42.44	42.44	1	Yes
164.62	164.62	1	Yes
165.4	165.4	1	Yes
727.33	727.33	1	Yes
4.31	4.31	1	Yes
576.12	576.12	1	Yes
19.72	19.72	1	Yes
578.46	578.46	1	Yes
1461.52	1001.52	27.82	Yes
1038.45	723.32	27.82	Yes
19.49	19.49	1	Yes
1077.68	1077.68	1	Yes
2.54	2.54	1	Yes
34.96	34.96	1	Yes
1346.14	945.88	27.82	Yes
1046	1046	1	Yes
28.82	28.82	1	Yes
5.7	5.7	1	Yes
1429.39	1429.39	1	Yes
15.98	15.98	1	Yes
10.6	10.6	1	Yes
50	50	1	Yes
110.5	110.5	1	Yes
86.14	86.14	1	Yes
25.09	25.09	1	Yes
580.4	580.4	1	Yes
704.95	704.95	1	Yes
22.43	22.43	1	Yes
846.15	556.4	27.82	Yes
2705.34	2705.34	1	Yes
580	580	1	Yes
51.3	51.3	1	Yes
39.03	39.03	1	Yes
2522.5	2522.5	1	Yes
-36	-36	1	Yes
25.1	25.1	1	Yes

115.38	55.64	27.82	Yes
846.15	556.4	27.82	Yes
-10.08	-10.08	1	Yes
267.48	267.48	1	Yes
999.99	667.68	27.82	Yes
990.6	990.6	1	Yes
1153.83	778.96	27.82	Yes
38.44	38.44	1	Yes
208.82	208.82	1	Yes
13.68	13.68	1	Yes
144.05	144.05	1	Yes
22.51			No
59.85	59.85	1	Yes
413.69	413.69	1	Yes
99.79	99.79	1	Yes
542	542	1	Yes
99.56	99.56	1	Yes
12.92	12.92	1	Yes
999.99	667.68	27.82	Yes
1192.3	834.6	27.82	Yes
3491.86	3491.86	1	Yes
144.32	144.32	1	Yes
27.78	27.78	1	Yes
180.08	180.08	1	Yes
95.01	95.01	1	Yes
66.37	66.37	1	Yes
81.85	81.85	1	Yes
71	71	1	Yes
261.27	261.27	1	Yes
75.25	75.25	1	Yes
52.88			No
240			No
1076.91	778.96	27.82	Yes
85	85	1	Yes
63.03	63.03	1	Yes
12.26	12.26	1	Yes
196.29	196.29	1	Yes
1346.14	945.88	27.82	Yes
216.11	216.11	1	Yes
3275.75	3275.75	1	Yes
53.44	53.44	1	Yes
22.96	22.96	1	Yes
101.91	101.91	1	Yes
13.33	13.33	1	Yes
1346.14	945.88	27.82	Yes
395.13	395.13	1	Yes
132	132	1	Yes

420	420	1	Yes
70.46	70.46	1	Yes
1230.76	890.24	27.82	Yes
29.89	29.89	1	Yes
1076.91	778.96	27.82	Yes
178.43	178.43	1	Yes
1384.6	1001.52	27.82	Yes
3.83	3.83	1	Yes
961.6	695.5	27.82	Yes
293.25	293.25	1	Yes
40.25			No
689.08	689.08	1	Yes
243.94	243.94	1	Yes
2344.47	2344.47	1	Yes
795.33	795.33	1	Yes
2410.12	2410.12	1	Yes
1173.15	778.96	27.82	Yes
38.44	38.44	1	Yes
93.89	93.89	1	Yes
509.67	509.67	1	Yes
80.68	80.68	1	Yes
354.48	354.48	1	Yes
82.32	82.32	1	Yes
1384.7	1001.52	27.82	Yes
1384.7	1001.52	27.82	Yes
41.66	41.66	1	Yes
287.01	287.01	1	Yes
4206.92	4206.92	1	Yes
769.28	556.4	27.82	Yes
615.41	445.12	27.82	Yes
1500	1500	1	Yes
1346.22	945.88	27.82	Yes
193.77	193.77	1	Yes
-234.34	-234.34	1	Yes
87.18	87.18	1	Yes
15.53	15.53	1	Yes
15.13	15.13	1	Yes
43.14	43.14	1	Yes
17.3	17.3	1	Yes
69.71	69.71	1	Yes
43.85	43.85	1	Yes
79.52	79.52	1	Yes
51.84	51.84	1	Yes
119.98	119.98	1	Yes
450.74	450.74	1	Yes
344.74	344.74	1	Yes
341.03	341.03	1	Yes

650	650	1	Yes
48.91	48.91	1	Yes
43.79	43.79	1	Yes
53.85	53.85	1	Yes
1557.79	1084.98	27.82	Yes
1230.86	890.24	27.82	Yes
358.04	358.04	1	Yes
1384.7	1001.52	27.82	Yes
629.28	455.136	28.446	Yes
121.29	121.29	1	Yes
13.15	13.15	1	Yes
1838.34	1838.34	1	Yes
119	119	1	No
144.78	144.78	1	Yes
5.87	5.87	1	Yes
21.14	21.14	1	No
4735	4735	1	No
99.22	99.22	1	No
482.91	482.91	1	No
523.17	523.17	1	No

[illegible]

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*	21-Aug-20	21-Aug-20 *
*	21-Aug-20	21-Aug-20 *
*	21-Aug-20	21-Aug-20 *
*	25-Aug-20	25-Aug-20 *
*	28-Aug-20	28-Aug-20 *
*	28-Aug-20	28-Aug-20 *
*	28-Aug-20	28-Aug-20 *
*	28-Aug-20	28-Aug-20 *
*	31-Aug-20	31-Aug-20 *
*	31-Aug-20	31-Aug-20 *
*	2-Sep-20	2-Sep-20 *
*	2-Sep-20	2-Sep-20 *
*	2-Sep-20	2-Sep-20 *
*	2-Sep-20	2-Sep-20 *
*	4-Sep-20	4-Sep-20 *
*	10-Sep-20	10-Sep-20 *
*	10-Sep-20	10-Sep-20 *

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*	4-Dec-20	4-Dec-20 *
*	4-Dec-20	4-Dec-20 *
*	4-Dec-20	4-Dec-20 *
*	4-Dec-20	4-Dec-20 *
*	4-Dec-20	4-Dec-20 *
*	11-Dec-20	11-Dec-20 *
*	14-Dec-20	14-Dec-20 *
*	18-Dec-20	18-Dec-20 *
*	455.14	1-Jan-21 *
*	121.29	6-Jan-21 *
*	13.15	6-Jan-21 *
*	1838.34	6-Jan-21 *
*	119	6-Jan-21 *
*	144.78	6-Jan-21 *
*	5.87	6-Jan-21 *
*	21.14	11-Jan-21 *
*	4735	11-Jan-21 *
*	99.22	11-Jan-21 *
*	482.91	25-Jan-21 *
*	523.17	25-Jan-21 *

Net Zero

[illegible]

[illegible]

[illegible]

[illegible]

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Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes

Comment	Trans Id
10-JAN-20-Repairs-Maintenance	62328353
09-JAN-20-Maintenance	62328354
30-DEC-19-new windshields for city vehicles	62358278
03-JAN-20-Repair parts for Wastewater HVAC system	62385970
02-JAN-20-Project Fleet Maintenance	62328350
08-JAN-20-Maintenance-repairs	62328352
28-JAN-20-Maintenance	64400047
31-JAN-20-Maintenance	64400049
28-JAN-20-None	64400052
28-JAN-20-none	64400053
24-JAN-20-Maintenance	64400054
27-JAN-20-Repairs	64400055
28-JAN-20-Repairs	64400056
16-JAN-20-Repairs-Maintenance	64400057
17-JAN-20-Maintenance-Repairs	64400058
22-JAN-20-Maintenance-Repairs	64400059
22-JAN-20-Maintenance	64400060
31-JAN-20-Maintenance-Repairs	64400061
30-JAN-20-Maintenance-repairs	64400062
21-JAN-20-Repairs	64400063
22-JAN-20-Repairs	64400064
21-JAN-20-Maintenance	64400065
02-FEB-20-Maintenance	64472855
01-FEB-20-Maintenance	64472858
03-FEB-20-Repairs	64472859
11-FEB-20-Maintenance-Repairs	64472860
24-FEB-20-Maintenance-Repairs	64472862
14-FEB-20-Maintenance	64472863
02-FEB-20-Hand Safety	64472864
12-FEB-20-Maintenance	64472865
13-MAR-20-Inspection of Blower Electric Motors	65243105
08-MAR-20-Repair-Maintenance	65731751
09-MAR-20-Repairs	65731753
05-MAR-20-Maintenance	65731754
08-MAR-20-Maintenance	65731755
28-FEB-20-OfficeSupplies	65731756
17-MAR-20-Maintenance-Repairs	65731757
07-MAR-20-Safety	65731758
13-MAR-20-Safety	65731759
16-MAR-20-Supplies	65731766
09-MAR-20-Sanitizer	65731767
03-MAR-20-Repairs	65731768
14-MAR-20-Repairs	65731769
25-FEB-20-Maintenance-Repairs	65731770
18-MAR-20-Repairs-Maintenance	65731771

23-MAR-20-Maintenance	66036514
26-MAR-20-Maintenance	66036516
27-MAR-20-Repairs-Maintenance	66036517
	66506757
07-APR-20-grinding wheel for bench grinder	66534132
	66816557
	67105616
24-APR-20-Basin Probe cords and new chain system	67156458
22-APR-20-Road base for WWTP	67156459
08-APR-20-Maintenance-Repairs	67158199
03-APR-20-Repairs	67158207
02-APR-20-Repairs	67158208
23-APR-20-Repairs	67158209
01-APR-20-Maintenance	67158214
10-APR-20-Repairs	67158215
16-APR-20-Repairs	67158216
22-APR-20-Repairs	67158217
23-APR-20-Repairs	67158218
31-MAR-20-Maintenance	67158219
07-APR-20-Repairs-Maintenance	67158220
29-APR-20-Repairs	67158221
	67213207
Service for Emergency Generators at the Fort Lupton Project	67213208
	67213209
Service for Emergency Generators at the Fort Lupton Project	67213210
Service for Emergency Generators at the Fort Lupton Project	67213211
	67213212
	67213213
Service for Emergency Generators at the Fort Lupton Project	67213214
	67213215
Service for Emergency Generators at the Fort Lupton Project	67213216
	67213217
Service for Emergency Generators at the Fort Lupton Project	67213218
	67213221
Service for Emergency Generators at the Fort Lupton Project	67213222
	67404610
	67657519
01-MAY-20-Repairs	67692577
06-MAY-20-Maintenance	67692578
09-MAY-20-Maintenance - repairs	67692580
04-MAY-20-Storage	67692581
	67940164
	68013229
Service for Emergency Generators at the Fort Lupton Project	68013230
	68013231
Service for Emergency Generators at the Fort Lupton Project	68013232
Service for Emergency Generators at the Fort Lupton Project	68013233

	68089285
	68090409
13-MAY-20-Maintenance-repairs	68349421
13-MAY-20-Repairs	68349423
13-MAY-20-Repairs	68349425
14-MAY-20-Repairs	68349426
14-MAY-20-Maintenance-Repairs	68349427
	68351295
	68351296
04-MAY-20-wood for workbench	68380185
28-APR-20-built work bench for WWTP	68380186
28-APR-20-sandpaper shelf brackets for temp gun station	68380187
14-MAY-20-chemical sprayer gun replacement	68380188
27-MAY-20-Aug ditch Vandamere solar panel parts	68380189
20-MAY-20-Repairs	68392385
19-MAY-20-Repairs	68392387
20-MAY-20-Repairs	68392388
21-MAY-20-Repairs	68392389
22-MAY-20-Repairs	68392390
	68559293
	68809991
	68888013
Service for Emergency Generators at the Fort Lupton Project	68888014
	68888015
Service for Emergency Generators at the Fort Lupton Project	68888016
	69062652
	69105219
	69143535
15-JUN-20-Maintenance	69153666
11-JUN-20-Maintenance	69153668
10-JUN-20-Maintenance-repairs	69153669
10-JUN-20-Maintenance-supplies	69153670
02-JUN-20-Safety	69153671
11-JUN-20-Safety	69153672
03-JUN-20-supplies	69153678
08-JUN-20-Supplies	69153679
05-JUN-20-Maintenance-Repairs	69153680
08-JUN-20-Maintenance-repairs	69153681
11-JUN-20-Maintenance-repairs	69153682
	69324445
11-JUN-20-Maintenance-repairs	69367229
11-JUN-20-Repairs-Maintenance	69367231
17-JUN-20-Maintenance	69367232
20-JUN-20-Supplies	69367234
17-JUN-20-Maintenance	69367235
17-JUN-20-Repairs	69367236
18-JUN-20-Maintenance-repairs	69367237

	69850958
	70087635
24-JUN-20-Maintenance	70110614
06-JUL-20-Maintenance-supplies	70110616
	70360904
15-JAN-20-the charge includes a financing charge that was billed	70662231
	70619299
16-JUL-20-Repairs	70685623
17-JUL-20-Safety	70685625
23-JUL-20-Safety	70685626
15-JUL-20-supplies	70685627
23-JUL-20-Shipping cost	70685631
15-JUL-20-Repairs	70685632
17-JUL-20-Repairs	70685633
20-JUL-20-Repairs	70685634
22-JUL-20-Repairs	70685635
23-JUL-20-Repairs	70685636
16-JUL-20-Maintenance	70685637
	70859976
	71138590
	71180407
31-JUL-20-Maintenance	71222751
28-JUL-20-Maintenance	71222754
06-AUG-20-Repairs	71222755
29-JUL-20-Repairs	71222756
04-AUG-20-Safety	71222757
07-AUG-20-Repairs	71222762
29-JUL-20-Repairs	71222763
30-JUL-20-Maintenance	71222764
30-JUL-20-Maintenance repairs	71222765
01-AUG-20-Uniform	71222766
10-AUG-20-Sensaphone subscription for East and North call out system	71224697
	71395331
	71442893
13-AUG-20-Maintenance	71591958
12-AUG-20-Repairs	71591959
11-AUG-20-Repairs	71591961
	71667616
	71701711
	71701712
23-AUG-20-Maintenance	71739067
21-AUG-20-Supplies	71739069
20-AUG-20-Repairs	71739070
20-AUG-20-Repairs	71739071
	71940997
27-AUG-20-Repairs	72020489
26-AUG-20-safety	72020492

28-AUG-20-Safety	72020496
12-AUG-20-Electrical repairs for Admin vault	72258847
	72471730
31-AUG-20-Maintenance	72528090
	72746376
23-SEP-20-tools and battery for lift station cell block repair	72852816
	73050205
*FedEx	73145714
	73285743
16-SEP-20-Maintenance	73494059
24-SEP-20-Supplies	73494065
22-SEP-20-Repairs	73494073
23-SEP-20-Repairs	73494074
24-SEP-20-Repairs	73494075
25-SEP-20-Repairs	73494076
23-SEP-20-Maintenance	73494077
	73687161
10-OCT-20-Supplies	73732260
09-OCT-20-Repairs	73732261
09-OCT-20-Repairs-Maintenance	73732262
10-OCT-20-Repairs-Maintenance	73732263
08-OCT-20-Safety	73732264
07-OCT-20-Maintenance	73732265
	73997082
	74314940
05-OCT-20-Coolant hose for emergency generators	74393617
27-OCT-20-Bearing for Centrifuge	74393618
26-OCT-20-two 3in valuves	74393708
	74598347
	74882095
	74970979
	75192835
02-NOV-20-Maintenance	75629765
09-NOV-20-Repairs	75629766
12-NOV-20-Repairs	75629767
03-NOV-20-Supplies	75629770
04-NOV-20-Supplies	75629771
20-NOV-20-Supplies	75629772
30-OCT-20-Maintenance	75629773
04-NOV-20>Returns-Credit	75629774
17-NOV-20-Maintenance	75629775
19-NOV-20-Maintenance	75629776
21-OCT-20-Safety	75630872
27-OCT-20-Maintenance	75630876
16-OCT-20-Repairs	75630877
19-OCT-20-Repairs	75630878
26-OCT-20-Repairs	75630879

27-OCT-20-Repairs	75630880
28-OCT-20-Maintenance	75630881
28-OCT-20-Maintenance	75630882
19-OCT-20-Repairs	75630883
	75804273
	76077815
30-NOV-20-Repairs	76102670
	76333657
	76718083
09-DEC-20-Safety	76807514
07-DEC-20-Supplies	76807517
08-DEC-20-Fire and Safety Inspection	76807518
07-DEC-20-Purchasing	76807519
08-DEC-20-Safety	76807520
09-DEC-20-Maintenance	76807521
16-DEC-20-Safety	77317075
18-DEC-20-Maintenance	77317078
16-DEC-20-Safety	77317079
04-JAN-21-Maintenance	77531185
30-DEC-20-Repairs	77531187

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AP-2436714VI2436780	Oracle Payables Supplier Invoices	Travel
AP-2436714VI2436780	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2436714VI2436780	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST041720S1ST2447945	STAFF	Staff Labor
AP-2449859VI2449928	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST042420S1ST2452074	STAFF	Staff Labor
ST050120S1ST2459729	STAFF	Staff Labor
AP-2460275VI2460298	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2460275VI2460298	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2460275VI2460338	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2460275VI2460338	Oracle Payables Supplier Invoices	Travel
AP-2460275VI2460338	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2460275VI2460338	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2460275VI2460343	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2460275VI2460343	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2460275VI2460343	Oracle Payables Supplier Invoices	Misc. Reimbursables
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AP-2460275VI2460343	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2460275VI2460343	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Taxes
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Taxes
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Taxes
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Taxes
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Taxes
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Taxes
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Taxes
AP-2461633VI2462739	Oracle Payables Supplier Invoices	Major Equipment/Materials
ST050820S1ST2462985	STAFF	Staff Labor
ST051520S1ST2466187	STAFF	Staff Labor
AP-2467264VI2467456	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2467264VI2467456	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2467264VI2467456	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2467264VI2467456	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST052220S1ST2469700	STAFF	Staff Labor
AP-2472638VI2472661	Oracle Payables Supplier Invoices	Taxes
AP-2472638VI2472661	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2472638VI2472661	Oracle Payables Supplier Invoices	Taxes
AP-2472638VI2472661	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2472638VI2472661	Oracle Payables Supplier Invoices	Major Equipment/Materials

AP-2473255VI2474462	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2473255VI2474492	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2477125VI2477151	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2477125VI2477151	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2477125VI2477151	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2477125VI2477151	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2477125VI2477151	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2477125VI2477202	Oracle Payables Supplier Invoices	Taxes
AP-2477125VI2477202	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2476582VI2476638	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2476582VI2476638	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2476582VI2476638	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2476582VI2476638	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2476582VI2476638	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2477605VI2477667	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2477605VI2477667	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2477605VI2477667	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2477605VI2477667	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2477605VI2477667	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST060520S1ST2477877	STAFF	Staff Labor
ST061220S1ST2481310	STAFF	Staff Labor
AP-2483680VI2483756	Oracle Payables Supplier Invoices	Taxes
AP-2483680VI2483756	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2483680VI2483756	Oracle Payables Supplier Invoices	Taxes
AP-2483680VI2483756	Oracle Payables Supplier Invoices	Major Equipment/Materials
ST061920S1ST2486137	STAFF	Staff Labor
AP-2487570VI2487643	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2487084VI2488205	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Travel
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2489144VI2489200	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST062620S1ST2489451	STAFF	Staff Labor
AP-2491999VI2492085	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2491999VI2492085	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2491999VI2492085	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2491999VI2492085	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2491999VI2492085	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2491999VI2492085	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2491999VI2492085	Oracle Payables Supplier Invoices	Misc. Reimbursables

ST071020S1ST2499379	STAFF	Staff Labor
ST071720S1ST2502574	STAFF	Staff Labor
AP-2504746VI2504767	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2504746VI2504767	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST072420S1ST2506805	STAFF	Staff Labor
AP-2335268VI2335569	Oracle Payables Supplier Invoices	Travel
ST073120S1ST2512305	STAFF	Staff Labor
AP-2514896VI2514952	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2514896VI2514952	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2514896VI2514952	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2514896VI2514952	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2514896VI2514952	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2514896VI2514952	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2514896VI2514952	Oracle Payables Supplier Invoices	Misc. Reimbursables
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AP-2514896VI2514952	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST080720S1ST2515978	STAFF	Staff Labor
ST081420S1ST2520057	STAFF	Staff Labor
AP-2520409VI2520498	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2523075VI2523228	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2523075VI2523228	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2523075VI2523228	Oracle Payables Supplier Invoices	Major Equipment/Materials
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AP-2523075VI2523228	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2523075VI2523273	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST082120S1ST2523561	STAFF	Staff Labor
AP-2526116VI2526317	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2527122VI2527303	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2527122VI2527303	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2527122VI2527303	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST082820S1ST2526986	STAFF	Staff Labor
AP-2527613VI2527735	Oracle Payables Supplier Invoices	Taxes
AP-2527613VI2527735	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2528812VI2528858	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2528812VI2528858	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2528812VI2528858	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2528812VI2528858	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST090420S1ST2529830	STAFF	Staff Labor
AP-2533470VI2533496	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2533470VI2533496	Oracle Payables Supplier Invoices	Misc. Reimbursables

AP-2533470VI2533496	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2536904VI2536960	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST091820S1ST2538655	STAFF	Staff Labor
AP-2539819VI2539850	Oracle Payables Supplier Invoices	Major Equipment/Materials
ST092520S1ST2541988	STAFF	Staff Labor
AP-2544537VI2544668	Oracle Payables Supplier Invoices	Major Equipment/Materials
ST100220S1ST2545112	STAFF	Staff Labor
AP-2552057VI2552198	Oracle Payables Supplier Invoices	Taxes
ST100920S1ST2562041	STAFF	Staff Labor
AP-2563233VI2564294	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2563233VI2564294	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2563233VI2564294	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2563233VI2564294	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2563233VI2564294	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2563233VI2564294	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2563233VI2564294	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST101620S1ST2564586	STAFF	Staff Labor
AP-2566630VI2566666	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2566630VI2566666	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2566630VI2566666	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2566630VI2566666	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2566630VI2566666	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2566630VI2566666	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST102320S1ST2567580	STAFF	Staff Labor
ST103020S1ST2573058	STAFF	Staff Labor
AP-2573601VI2573652	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2573601VI2573652	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2573601VI2573657	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST110620S1ST2576132	STAFF	Staff Labor
ST111320S1ST2579673	STAFF	Staff Labor
AP-2581448VI2584669	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST112020S1ST2585804	STAFF	Staff Labor
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597011	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597036	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2596955VI2597036	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597036	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2596955VI2597036	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2596955VI2597036	Oracle Payables Supplier Invoices	Major Equipment/Materials

AP-2596955VI2597036	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597036	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597036	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2596955VI2597036	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST120420S1ST2597574	STAFF	Staff Labor
ST121120S1ST2600680	STAFF	Staff Labor
AP-2601959VI2602101	Oracle Payables Supplier Invoices	Misc. Reimbursables
ST121820S1ST2604999	STAFF	Staff Labor
ST010121S1ST2612668	STAFF	Staff Labor
AP-2616484VI2616510	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2616484VI2616510	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2616484VI2616510	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2616484VI2616510	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2616484VI2616510	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2616484VI2616510	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2625566VI2625618	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2625566VI2625618	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2625566VI2625618	Oracle Payables Supplier Invoices	Misc. Reimbursables
AP-2629459VI2629537	Oracle Payables Supplier Invoices	Major Equipment/Materials
AP-2629459VI2629537	Oracle Payables Supplier Invoices	Misc. Reimbursables

[illegible]

Supplier Invoices	Currency	PCRD01299850
Supplier Invoices	Currency	PCRD01299850
Supplier Invoices	Currency	PCRD01299850
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01305600
Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01316666
Supplier Invoices	Currency	PCRD01316666
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	PCRD01305516
Supplier Invoices	Currency	42-130
Supplier Invoices	Currency	42-130
Supplier Invoices	Currency	42-49894
Supplier Invoices	Currency	42-49894
Supplier Invoices	Currency	42-49896
Supplier Invoices	Currency	42-49896
Supplier Invoices	Currency	42-95896
Supplier Invoices	Currency	42-95896
Supplier Invoices	Currency	42-95898
Supplier Invoices	Currency	42-95898
Supplier Invoices	Currency	42-95905
Supplier Invoices	Currency	42-95905
Supplier Invoices	Currency	42-96432
Supplier Invoices	Currency	42-96432
Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01323205
Supplier Invoices	Currency	PCRD01323205
Supplier Invoices	Currency	PCRD01323205
Supplier Invoices	Currency	PCRD01323205
Straight Time	Hours	
Supplier Invoices	Currency	42-95906
Supplier Invoices	Currency	42-95906
Supplier Invoices	Currency	42-96424
Supplier Invoices	Currency	42-96424
Supplier Invoices	Currency	42-96424

Supplier Invoices	Currency	20-242
Supplier Invoices	Currency	20-211
Supplier Invoices	Currency	PCRD01324899
Supplier Invoices	Currency	PCRD01324899
Supplier Invoices	Currency	PCRD01324899
Supplier Invoices	Currency	PCRD01324899
Supplier Invoices	Currency	PCRD01324899
Supplier Invoices	Currency	42-23214
Supplier Invoices	Currency	42-23214
Supplier Invoices	Currency	PCRD01333237
Supplier Invoices	Currency	PCRD01333237
Supplier Invoices	Currency	PCRD01333237
Supplier Invoices	Currency	PCRD01333237
Supplier Invoices	Currency	PCRD01333237
Supplier Invoices	Currency	PCRD01334255
Supplier Invoices	Currency	PCRD01334255
Supplier Invoices	Currency	PCRD01334255
Supplier Invoices	Currency	PCRD01334255
Supplier Invoices	Currency	PCRD01334255
Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	42-49913
Supplier Invoices	Currency	42-49913
Supplier Invoices	Currency	60-40839
Supplier Invoices	Currency	60-40839
Straight Time	Hours	
Supplier Invoices	Currency	44004
Supplier Invoices	Currency	#####
Supplier Invoices	Currency	PCRD01343719
Supplier Invoices	Currency	PCRD01343719
Supplier Invoices	Currency	PCRD01343719
Supplier Invoices	Currency	PCRD01343719
Supplier Invoices	Currency	PCRD01343719
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Supplier Invoices	Currency	PCRD01343719
Supplier Invoices	Currency	PCRD01343719
Supplier Invoices	Currency	PCRD01343719
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01348096
Supplier Invoices	Currency	PCRD01348096
Supplier Invoices	Currency	PCRD01348107
Supplier Invoices	Currency	PCRD01348107
Supplier Invoices	Currency	PCRD01348107
Supplier Invoices	Currency	PCRD01348107
Supplier Invoices	Currency	PCRD01348107

Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01359753
Supplier Invoices	Currency	PCRD01359753
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01202718
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01370046
Supplier Invoices	Currency	PCRD01370046
Supplier Invoices	Currency	PCRD01370046
Supplier Invoices	Currency	PCRD01370046
Supplier Invoices	Currency	PCRD01370046
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Supplier Invoices	Currency	PCRD01370046
Supplier Invoices	Currency	PCRD01370046
Supplier Invoices	Currency	PCRD01370046
Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	5486783
Supplier Invoices	Currency	PCRD01374620
Supplier Invoices	Currency	PCRD01374620
Supplier Invoices	Currency	PCRD01374620
Supplier Invoices	Currency	PCRD01374620
Supplier Invoices	Currency	PCRD01374620
Supplier Invoices	Currency	PCRD01374620
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Supplier Invoices	Currency	PCRD01374620
Supplier Invoices	Currency	PCRD01374620
Supplier Invoices	Currency	PCRD01374620
Supplier Invoices	Currency	PCRD01381990
Straight Time	Hours	
Supplier Invoices	Currency	20-223
Supplier Invoices	Currency	PCRD01381769
Supplier Invoices	Currency	PCRD01381769
Supplier Invoices	Currency	PCRD01381769
Straight Time	Hours	
Supplier Invoices	Currency	5487567
Supplier Invoices	Currency	5487567
Supplier Invoices	Currency	PCRD01390029
Supplier Invoices	Currency	PCRD01390029
Supplier Invoices	Currency	PCRD01390029
Supplier Invoices	Currency	PCRD01390029
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01394038
Supplier Invoices	Currency	PCRD01394038

Supplier Invoices	Currency	PCRD01394038
Supplier Invoices	Currency	PCRD01392049
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01400938
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01412302
Straight Time	Hours	
Supplier Invoices	Currency	CKRQOCT2023000
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01418252
Supplier Invoices	Currency	PCRD01418252
Supplier Invoices	Currency	PCRD01418252
Supplier Invoices	Currency	PCRD01418252
Supplier Invoices	Currency	PCRD01418252
Supplier Invoices	Currency	PCRD01418252
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01423757
Supplier Invoices	Currency	PCRD01423757
Supplier Invoices	Currency	PCRD01423757
Supplier Invoices	Currency	PCRD01423757
Supplier Invoices	Currency	PCRD01423757
Supplier Invoices	Currency	PCRD01423757
Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01440042
Supplier Invoices	Currency	PCRD01440042
Supplier Invoices	Currency	PCRD01440292
Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	CD10020440
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01461936
Supplier Invoices	Currency	PCRD01461936
Supplier Invoices	Currency	PCRD01461936
Supplier Invoices	Currency	PCRD01461936
Supplier Invoices	Currency	PCRD01461936
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Supplier Invoices	Currency	PCRD01461936
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Supplier Invoices	Currency	PCRD01440616
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Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01465969
Straight Time	Hours	
Straight Time	Hours	
Supplier Invoices	Currency	PCRD01469512
Supplier Invoices	Currency	PCRD01469512
Supplier Invoices	Currency	PCRD01469512
Supplier Invoices	Currency	PCRD01469512
Supplier Invoices	Currency	PCRD01469512
Supplier Invoices	Currency	PCRD01469512
Supplier Invoices	Currency	PCRD01481724
Supplier Invoices	Currency	PCRD01481724
Supplier Invoices	Currency	PCRD01481724
Supplier Invoices	Currency	PCRD01488017
Supplier Invoices	Currency	PCRD01488017

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011876.0019\.PDC\.01.FE8.351230CH.B.
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Revenue Distr Rejection

Project	Provider GL Date	Task	Employee/Supplier
351230CH	22-Feb-20	21R.EL.RP.00	
351230CH	22-Feb-20	21R.EL.RP.00	
351230CH	22-Feb-20	21R.EL.RP.00	
351230CH	22-Feb-20	21R.EL.RP.00	
351230CH	22-Feb-20	21R.EL.RP.00	
351230CH	22-Feb-20	21R.EL.RP.00	
351230CH	22-Feb-20	21R.EL.RP.00	
351230CH	22-Feb-20	21R.EL.RP.00	
351230CH	10-Mar-20	21R.EL.RP.00	WEIFIELD GROUP CONTRACTING LLC
351230CH	22-Feb-20	21R.EL.RP.00	HUSSEY, KEVIN F (KEVIN)
351230CH	22-Feb-20	21R.EL.RP.00	HUSSEY, KEVIN F (KEVIN)
351230CH	25-Feb-20	21R.EL.RP.00	HUSSEY, KEVIN F (KEVIN)
351230CH	30-Mar-20	21R.EL.RP.00	WEIFIELD GROUP CONTRACTING LLC
351230CH	2-Jul-20	21R.EL.RP.00	WEIFIELD GROUP CONTRACTING LLC
351230CH	27-Jun-20	21R.EL.RP.00	
351230CH	27-Jun-20	21R.EL.RP.00	

Employee/Supplier Number	Expnd Type	Item Date	Quantity
	Equipment Usage	17-Feb-20	1
	Equipment Usage	18-Feb-20	1
	Equipment Usage	19-Feb-20	1
	Equipment Usage	19-Feb-20	1
	Equipment Usage	20-Feb-20	1
	Equipment Usage	21-Feb-20	1
	Equipment Usage	6-Feb-20	1
	Equipment Usage	7-Feb-20	1
351249	Equip-Repair/Maint	10-Mar-20	424
621142484	Pro-Service ST	14-Feb-20	4
621142484	Pro-Service ST	7-Feb-20	16
366684	Supplies-Other	25-Feb-20	30.62
351249	Equip-Repair/Maint	30-Mar-20	2117.7
351249	Facilities Repair/Maint	2-Jul-20	289
	Equipment Usage	18-Feb-20	1
	Equipment Usage	20-Feb-20	1

Trans Curr	Trans Raw Cost	Project Currency	Project Raw Cost
USD	200	USD	200
USD	150	USD	150
USD	200	USD	200
USD	150	USD	150
USD	150	USD	150
USD	200	USD	200
USD	150	USD	150
USD	150	USD	150
USD	424	USD	424
USD	186.26	USD	186.26
USD	745.05	USD	745.05
USD	30.62	USD	30.62
USD	2117.7	USD	2117.7
USD	289	USD	289
USD	200	USD	200
USD	200	USD	200

\$	5,898.85
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Project Burdened Cost	Accrued Revenue	Bill Rate	Bill Amount
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200	200	200	
150	150	150	
200	200	200	
150	150	150	
150	150	150	
200	200	200	
150	150	150	
150	150	150	
424	424	1	
257.5	186.2636	46.5659	0
1030.03	745.0544	46.5659	0
30.62	30.62	1	
2117.7	2117.7	1	
289	289	1	
200	200	200	
200	200	200	

Billing Hold	Billable	Provider PA Date	Receiver PA Date
Yes	*	29-Feb-20	29-Feb-20
Yes	*	29-Feb-20	29-Feb-20
Yes	*	29-Feb-20	29-Feb-20
Yes	*	29-Feb-20	29-Feb-20
Yes	*	29-Feb-20	29-Feb-20
Yes	*	29-Feb-20	29-Feb-20
Yes	*	29-Feb-20	29-Feb-20
Yes	*	29-Feb-20	29-Feb-20
Yes	*	10-Mar-20	10-Mar-20
Yes	*	7-Mar-20	7-Mar-20
Yes	*	7-Mar-20	7-Mar-20
Yes	*	7-Mar-20	7-Mar-20
Yes	*	30-Mar-20	30-Mar-20
Yes	*	2-Jul-20	2-Jul-20
Yes	*	18-Jul-20	18-Jul-20
Yes	*	18-Jul-20	18-Jul-20

Cost Distributed	Revenue Distributed	Transferred	Net Zero	Comment
*	Yes			Mark Baker: GIS/A
*	Yes			Mark Baker: GIS/A
*	Yes			Mark Baker: GIS/A
*	Yes			Mark Baker: GIS/A
*	Yes			Mark Baker: GIS/A
*	Yes	*		Mark Baker: GIS/A
*	Yes	*		Mark Baker: Infrar
*	Yes	*		Mark Baker: Infrar
*	Yes			
*	Yes			
*	Yes			
*	Yes			10-FEB-20-Project !
*	Yes			
*	Yes			
*	Yes			Mark Baker: GIS/A
*	Yes			Mark Baker: GIS/A

Trans Id	Expenditure Batch	Transaction Source	Expnd Category
64367250 LG|	SGMar20Rec1|	USG23 MANUAL LOG WEBADI	Major Equipment/Materi
64367252 LG|	SGMar20Rec1|	USG23 MANUAL LOG WEBADI	Major Equipment/Materi
64367254 LG|	SGMar20Rec1|	USG23 MANUAL LOG WEBADI	Major Equipment/Materi
64367255 LG|	SGMar20Rec1|	USG23 MANUAL LOG WEBADI	Major Equipment/Materi
64367257 LG|	SGMar20Rec1|	USG23 MANUAL LOG WEBADI	Major Equipment/Materi
64367259 LG|	SGMar20Rec1|	USG23 MANUAL LOG WEBADI	Major Equipment/Materi
64367279 LG|	SGMar20Rec1|	USG23 MANUAL LOG WEBADI	Major Equipment/Materi
64367281 LG|	SGMar20Rec1|	USG23 MANUAL LOG WEBADI	Major Equipment/Materi
64799129 AP-2395367VI2395488		Oracle Payables Supplier Invoices	Misc. Reimbursables
64814989 ST021420S1ST2347785		STAFF	Staff Labor
64814991 ST020720S1ST2342412		STAFF	Staff Labor
64815100 AP-2362422VI2362528		Oracle Payables Supplier Invoices	Misc. Reimbursables
65738996 AP-2422606VI2422812		Oracle Payables Supplier Invoices	Misc. Reimbursables
69406029 AP-2492468VI2495555		Oracle Payables Supplier Invoices	Misc. Reimbursables
70125413 LG|	RecJul20SW|	USG2505 MANUAL LOG WEBADI	Major Equipment/Materi
70125414 LG|	RecJul20SW|	USG2505 MANUAL LOG WEBADI	Major Equipment/Materi

Expnd Type Class	Non-Labor Resource	UOM	Invoice Number
Usages	1 TON SERVICE TRUCK	Each	
Usages	1/2 TON PICKUP TRUCK	Each	
Usages	1 TON SERVICE TRUCK	Each	
Usages	1/2 TON PICKUP TRUCK	Each	
Usages	1/2 TON PICKUP TRUCK	Each	
Usages	1 TON SERVICE TRUCK	Each	
Usages	1/2 TON PICKUP TRUCK	Each	
Usages	1/2 TON PICKUP TRUCK	Each	
Supplier Invoices		Currency	20362
Straight Time		Hours	
Straight Time		Hours	
Supplier Invoices		Currency	PCRD01251781
Supplier Invoices		Currency	20463
Supplier Invoices		Currency	21208
Usages	1 TON SERVICE TRUCK	Each	
Usages	1 TON SERVICE TRUCK	Each	

Converted	Expnd Org	[]
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	011876.00
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	011876.00
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	...667842C

Prvdr Legal Entity	Recvr Legal Entity	Job
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
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0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	0006.PDC.0.
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	0006.PDC.0.
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	

Revenue Distr Rejection

4

4

Project	Provider	GL Date	Task	Employee/Supplier
351230CH		3-Feb-20	21R.SC.RP.00	BROWNS HILL ENGINEERING & CONTROLS
351230CH		2-Apr-20	21R.SC.RP.00	BROWNS HILL ENGINEERING & CONTROLS
351230CH		21-Apr-20	21R.SC.RP.00	BROWNS HILL ENGINEERING & CONTROLS
351230CH		21-Apr-20	21R.SC.RP.00	BROWNS HILL ENGINEERING & CONTROLS

Employee/Supplier Number	Expnd Type	Item Date	Quantity
346108	Facilities Repair/Maint	3-Feb-20	1233.5
346108	Equip-Repair/Maint	2-Apr-20	441.5
346108	Equip-Repair/Maint	21-Apr-20	825.5
346108	Equip-Repair/Maint	21-Apr-20	573.5

Trans Curr	Trans Raw Cost	Project Currency	Project Raw Cost
USD	1233.5	USD	1233.5
USD	441.5	USD	441.5
USD	825.5	USD	825.5
USD	573.5	USD	573.5

\$	3,074.00
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Project Burdened Cost	Accrued Revenue	Bill Rate	Bill Amount
1233.5	1233.5	1	
441.5	441.5	1	
825.5	825.5	1	
573.5	573.5	1	

Billing Hold	Billable	Provider PA Date	Receiver PA Date
Yes	*	3-Feb-20	3-Feb-20
Yes	*	2-Apr-20	2-Apr-20
Yes	*	21-Apr-20	21-Apr-20
Yes	*	21-Apr-20	21-Apr-20

	Cost Distributed	Revenue Distributed	Transferred	Net Zero	Comment
*		Yes			
*		Yes			
*		Yes			
*		Yes			

Trans Id	Expenditure Batch	Transaction Source	Expnd Category
62973790	AP-2338581VI2338752	Oracle Payables Supplier Invoices	Misc. Reimbursables
65801914	AP-2433499VI2433760	Oracle Payables Supplier Invoices	Misc. Reimbursables
66560947	AP-2450189VI2450385	Oracle Payables Supplier Invoices	Misc. Reimbursables
66560948	AP-2450189VI2450385	Oracle Payables Supplier Invoices	Misc. Reimbursables

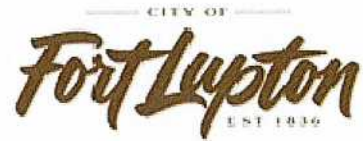
Expnd Type Class	Non-Labor Resource	UOM	Invoice Number
Supplier Invoices		Currency	18603
Supplier Invoices		Currency	18889
Supplier Invoices		Currency	18492
Supplier Invoices		Currency	19029

Converted	Expnd Org	[]
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....
	0621-OPERATIONS MANAGEMENT INTERNATIONAL, INC.	....

Prvdr Legal Entity	Recvr Legal Entity	Job
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	
0071-JACOBS ENGINEERING GROUP INC.	0071-JACOBS ENGINEERING GROUP INC.	

Revenue Distr Rejection

CITY OF FORT LUPTON CITY COUNCIL



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespino, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-034

APPROVE ESTIMATED 2021 WINDY GAP ASSESSMENT FOR AN AMOUNT NOT TO EXCEED
\$266,445.99 TO BE PAID OUT OF THE UTILITY FUND

- I. **Agenda Date:** Council Meeting – March 3, 2021
- II. **Attachments:** a. NCWCD Annual Assessment
- III. **Summary Statement:**

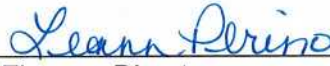
Annually, the City is required to remit to Northern Colorado Water Conservation District (The District) funds to cover our share of cost for the Windy Gap allotment of 13 units. The 2021 assessment is \$266,445.99.

IV. **Submitted by:**



Leann Perino

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

The Northern Colorado Water Conservancy District annual invoice for the estimated 2021 carriage costs of \$266,445.99 to be remitted by April 2, 2021.

	2021 Estimated Cost	2020 Estimated Cost	Increase (Decrease)
General Assessment	\$ 46,800.00	\$ 46,800.00	\$ 0.00
Carriage Cost	173,725.02	126,249.40	47,475.62
USBR Fixed Charges	44,993.00	44,200.00	793.00
Pumping Power Cost	927.97	9,888.50	(8,960.53)
Less January Bill	0.00	(20,064.42)	20,064.42
Net Assessment Amount Due	\$ 266,445.99	\$ 207,073.48	\$ 59,372.51

This payment provides for our continued involvement in the Windy Gap project, which equates to 1,300 acre feet for the year. There are increases in rates for in lieu water from \$34 to \$34.61 included in the Carriage Cost and a 1.79% increase in the USBR rate. The Carriage Costs are higher due to a true up of 2020 costs of \$39,598.9.

X. Legal/Political Considerations:

None.

XI. Alternatives/Options:

- 1. Approve payment of the assessment*
- 2. Opt out of the 1,300 acre feet of water for Windy Gap*

XII. Financial Considerations:

The City's 2021 Financial Plan includes \$250,000 budgeted in the Utility Fund for the assessment of 13 units of Windy Gap. The assessment is \$16,446 over budget. There is \$75,000 budgeted in miscellaneous expenditures. Funds can be reallocated to cover the assessment.

XIII. Staff Recommendation:

Approve the payment of the 2021 Windy Gap estimated assessment of \$266,445.99 from the Utility Fund.

Municipal Subdistrict
Northern Colorado Water Conservancy District
220 Water Avenue Berthoud, Colorado 80513
Phone 1-800-369-7246 • www.northernwater.org

March 2, 2020

Chris Cross
City Administrator
City of Fort Lupton
130 S McKinley Avenue
Fort Lupton, CO 80621-0148

Dear Chris Cross:

At the Fiscal Year 2020 budget review last summer, we discussed this being the first year under the carriage agreement signed in 2014 related to delivery assessments. The most significant increase is the additional delivery charge of \$34 per acre-foot (1.79% annual increase) for use of unused capacity payable to Reclamation. A separate line item is shown on the invoice for this charge. The other change is the charge for in-lieu water has increased from \$5.70 to \$34 per acre-foot. This charge is included with carriage costs displayed on the invoice. The increase in assessments are primarily due to these two changes in the carriage agreement.

Your enclosed 2020 Windy Gap Project Assessment is due April 2, 2020, and includes a credit for any payment made on your March 2, 2020, statement.

Please remit payment to:

Northern Water
PO Box 913208
Denver, CO 80291-3208

Or, contact Ms. Bernice Rupp at (970) 622-2313 for wire and ACH payment options.

If you have any questions, please feel free to call me at (970) 622-2253.

Very truly yours,



John Budde, CPA
Financial Services Department Manager

ea
Enclosure

CC: Leanne Perino

Municipal Subdistrict
Northern Colorado Water Conservancy District

Windy Gap Enterprise
2020 Windy Gap Annual Billing

March 2, 2020

Participant: **City of Fort Lupton**
Payment Due Date: April 2, 2020
Amount Due: **\$207,073.48**

	Water Units
2019 Units:	13
2020 Units:	13

Water orders based on the billing period of October 1 through September 30 are shown below:

	Acre-Foot
2019 Actual Water Delivery	1,045.8
2019 Estimated Water Delivery	1,300.0
	(254.2)
2020 Estimated Water Delivery (A.F.)	1,300.0

Assessment billing components are summarized below:

	2020 Estimated Cost	Reconciliation of 2019 Estimated Cost to Actual Cost	Total Due
General Assessment	\$ 46,800.00	\$ -	\$ 46,800.00
Carriage Costs	\$ 119,163.02	\$ 7,086.38	\$ 126,249.40
USB- Use of Unused Capacity	\$ 44,200.00	\$ -	\$ 44,200.00
Pumping Power Cost	\$ 28,715.30	\$ (18,826.80)	\$ 9,888.50
Total	\$ 238,878.32	\$ (11,740.42)	\$ 227,137.90
	Less January Invoice Payment		\$ 20,064.42
	AMOUNT DUE		\$ 207,073.48

CITY OF FORT LUPTON CITY COUNCIL



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespino, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-035

CONTINUANCE OF THE PUBLIC HEARINGS FOR THE HAGLER ANNEXATION NOS. 1 – 5, HAGLER INITIAL ZONING, AND HAGLER SPECIAL USE PERMIT SUBMITTED BY MANDI AND LEE HAGLER.

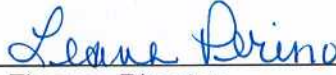
- I. Agenda Date: Council Meeting – March 2, 2021
- II. Attachments: None.
- III. Summary Statement:

On January 19, 2021, the Fort Lupton City Council approved Resolution 2021R011 accepting an annexation petition for the Hagler Annexation Nos. 1 – 5 submitted by Mandi Hagler and Lee Hagler and setting the public hearing date for March 2, 2021. Public hearings were also scheduled to review the Hagler Initial Zoning and Hagler Special Use Permit. The request for continuance of these public hearings is based on referral comments received in response to the applications. Planning Commission has been continued to March 25, 2021 therefore staff is recommending the Council hearing be continued to April 20, 2021.

IV. Submitted by:


Planner

V. Finance Reviewed


Finance Director

VI. Approved for Presentation:


City Administrator

VII. Attorney Reviewed

Approved

Pending Approval

VIII. Certification of Council Approval:

City Clerk

Date

IX. Detail of Issue/Request:

On January 19, 2021, the Fort Lupton City Council approved Resolution 2021R011 accepting an annexation petition for the Hagler Annexation Nos. 1 – 5 submitted by Mandi Hagler and Lee Hagler and setting the public hearing date for March 2, 2021. Public hearings were also scheduled to review the Hagler Initial Zoning and Hagler Special Use Permit. The request for continuance of these public hearings is based on referral comments received in response to the applications. Planning Commission has been continued to March 25, 2021 therefore staff is recommending the Council hearing be continued to April 20, 2021.

X. Legal/Political Considerations:

All notification requirements were met, including posting notice of the hearings on the property at least 15 days prior to this public hearing, mailing notice to property owners within 500 feet of the site, and the publishing notice of the hearing in the Fort Lupton Press for four consecutive weeks, with the first publication being at least 30 days prior to the City Council public hearing. Continuing the public hearings to a date certain shall not invalidate these notifications.

XI. Alternatives/Options:

The Planning Commission Public Hearings for the Hagler Annexation Nos. 1 – 5, Hager Initial Zoning and Hagler Special Use Permit have been continued to March 25, 2021, therefore the City Council Public Hearings for these projects scheduled for March 2, 2021 must also be continued.

XII. Financial Considerations:

The Applicant has paid all applicable land use application fees and is covering ongoing review expenses.

XIII. Staff Recommendation:

Staff recommends continuing the March 2, 2021 public hearings for the Hagler Annexation Nos. 1 – 5, Hagler Initial Zoning and Hagler Special Use Permit to April 20, 2021.

CITY OF FORT LUPTON CITY COUNCIL



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespin, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-036

APPROVE A RESOLUTION FOR THE 2567 COUNTY ROAD 29 (AKA QUALITY CARPENTRY SERVICES, INC.) SITE PLAN LOCATED IN SECTION 20, TOWNSHIP 1 NORTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF FORT LUPTON, COUNTY OF WELD, STATE OF COLORADO.

I. Agenda Date: Council Meeting – March 2, 2021

II. Attachments:

- a. Proposed Resolution
- b. Planning Commission Resolution
- c. Planning Commission Minutes
- d. Staff Report
- e. Land Use Application
- f. Site Plan Map
- g. Drainage Memorandum
- h. Traffic Memorandum
- i. Referral Responses
- j. Legal Notifications

III. Summary Statement:

HenSul Development, LLC (owner) and Quality Carpentry Services, Inc. (tenant) have submitted an application for a site plan for a carpentry business. There is an existing house on the property that will remain and be converted to an office for the business. An additional existing shop building will be used for storage of materials.

IV. Submitted by:


Planner

V. Finance Reviewed


Finance Director

VI. Approved for Presentation:


City Administrator

VII. Attorney Reviewed


Approved

Pending Approval

VIII. Certification of Council Approval:

City Clerk

Date

IX. Detail of Issue/Request:

HenSul Development, LLC (owner) and Quality Carpentry Services, Inc. (tenant) have submitted an application for a site plan for a commercial metal framing, drywall, and rough carpentry business. There is an existing house on the property that will remain and be converted to an office for the business. An additional existing shop building will be used for storage of materials. No new structures are planned at this time, although an ADA parking pad is planned, and a future planned 4,900 asphalt pad is requested. There are anticipated to be 6 – 10 employees at the site.

There is a 1,000 gallon and 500 gallon propane tank on the Property that will continue to be used for heat on the Property. Conditions of approval in the resolution address an additional unused aboveground diesel tank that also exists on the property. It will either need to be removed, or receive a special use permit from the City. In addition, an existing unfinished accessory structure remains on the Property from the previous owner, and will either need to be completed or removed.

The property is surrounded by other I-2 Heavy Industrial zoned properties to the north, west, and south. The eastern boundary is adjacent to Weld County properties that are zoned agricultural.

The Property is located within the 'I-2' Heavy Industrial Zone District. Storage and warehouse facilities, indoor and outdoor, is permitted in the 'I-2' Heavy Industrial Zone District; provided that all outside storage is screened in accordance with these regulations. There is no outside storage proposed for this application. In addition, personal offices are a use by right in the 'I-2' Heavy Industrial Zone District. Finally, the Fort Lupton Comprehensive Plan designates this area for industrial land uses. This designation allows for a mix of heavy and light industrial users as well as office development. Therefore, the use complies with the zoning and comprehensive plan's land use designation for this property.

X. Legal/Political Considerations:

The Zoning Regulations require published notice of the hearings at least fifteen (15) days prior to the hearings. The Planning Commission and City Council hearings was published in the Fort Lupton Press on January 27, 2021.

Notice of the public hearings were posted on January 25, 2021, which is at least fifteen (15) days prior to the hearings, as required by the Zoning Regulations.

Notice was mailed to neighbors within one-hundred (100) feet of the parcels that are included with this project on January 25, 2021.

In addition, known mineral interests were notified of the public hearings by certified mail, return receipt requested on January 8, 2021, being at least thirty (30) days prior to the first public hearing, as required by State Statutes.

XI. Alternatives/Options:

The City Council has the following three options for each request:

RESOLUTION NO. 2021Rxxx

A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON APPROVING 2567 COUNTY ROAD 29 (AKA QUALITY CARPENTRY SERVICES, INC.) SITE PLAN FOR A CARPENTRY BUSINESS ON A PROPERTY AT 2567 COUNTY ROAD 29 AND LOCATED IN SECTION 20, TOWNSHIP 1 NORTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO.

WHEREAS, the Planning Commission held a public hearing on February 11, 2021, for the purpose of reviewing HenSul Development, LLC's application for a site plan on behalf of their tenant, Quality Carpentry Services, Inc. for a carpentry business; and

WHEREAS, after review of the application and supporting information, and consideration of staff comments, applicant's presentation and any public input, the Planning Commission recommended approval, with conditions, of the special use permit application; and

WHEREAS, the City Council held a public hearing to consider and review the request for the site plan on March 2, 2021; and

WHEREAS, after review of the application and supporting information, the City Council finds that the special use permit conforms to Colorado Revised Statutes and City codes and policies therein, and

WHEREAS, all legal requirements for the public hearing have been met, including publication of the legal notice in the Fort Lupton Press, mailing of public hearing notices to adjacent property owners within 100 feet, and posting of the hearing on the site; and

NOW THEREFORE BE IT RESOLVED that the Fort Lupton City Council reviewed the plans and supporting documentation, referral comments, as well as any citizen input in response to this application. Based upon the review of applicable policies and goals in the Fort Lupton Comprehensive Plan, review of the Zoning Regulations, and analysis of referral comments and the facts presented on this date, the City Council hereby approves the 2567 County Road 29 (aka Quality Carpentry Services, Inc.) Site Plan, with the following conditions:

- I. Prior to recording the site plan map:
 - A. The title of the map shall include Project No. LUP2020-0038 & Plan Nos. SPR2020-0014.
 - B. Any redline comments provided by staff shall be made to the site plan map.
 - C. Applicant shall dedicate right of way by separate document as requested by the Public Works Director.
 - D. Applicant shall work with City staff on the location of the trash enclosure to ensure it is located outside of the additional right of way dedication.

- E. Applicant shall provide information on their intention for the incomplete shed on Lot A, and update the site plan map to reflect if it will be removed.
- F. The following notes shall be placed on the site plan map:
 - 1. Lighting on the site shall be maintained so that light is directed downwards and shall not spill onto adjacent properties.
 - 2. Dead and dying landscape material shall be replaced at the earliest reasonable date.
 - 3. The City reserves the right to reevaluate traffic impacts in the future if there is an increase from what was represented to the City in evaluating the special use permit.
 - 4. City staff shall be contacted at the time the future asphalt pad is to be constructed to discuss any potential permits or other requirements.
 - 5. The City retains the right and authority to require removal of any improvements located within the right of way at the property owner(s) expense if needed for street expansion, improvements, or utility construction.

II. Prior to the release of building permits:

- A. Written evidence shall be provided to show that the comments from the Fort Lupton Fire Protection District have been adequately addressed.

III. Prior to the release of a certificate of occupancy:

- A. Applicant shall coordinate with the Planning Department on a schedule for removing the shed on Lot A, if that is the determination, as well as any aboveground fuel tanks on the site.
- B. A set of Mylars of the site plan map shall be submitted for recording.

APPROVED AND PASSED BY A MAJORITY VOTE OF THOSE ELECTED TO THE CITY COUNCIL THIS 2nd DAY OF MARCH 2021.

City of Fort Lupton, Colorado

Zo Stieber, Mayor

Attest:

Maricela Peña, City Clerk

Approved as to form:

Andy Ausmus, City Attorney

RESOLUTION NO. P2021-005

A RESOLUTION OF THE PLANNING COMMISSION OF FORT LUPTON RECOMMENDING TO CITY COUNCIL APPROVAL OF THE 2567 COUNTY ROAD 29 (AKA QUALITY CARPENTRY SERVICES, INC.) SITE PLAN FOR A CARPENTRY BUSINESS ON A PROPERTY AT 2567 COUNTY ROAD 29 AND LOCATED IN SECTION 20, TOWNSHIP 1 NORTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO.

WHEREAS, the Planning Commission held a public hearing on February 11, 2021, for the purpose of reviewing HenSul Development, LLC's application for a site plan on behalf of their tenant, Quality Carpentry Services, Inc. for a carpentry business; and

WHEREAS, after review of the application and supporting information, the Planning Commission finds that the site plan and special use permit conforms to Colorado Revised Statutes and City codes and policies therein, and

WHEREAS, all legal requirements for the public hearing have been met including publication of the legal notice in the Fort Lupton Press, mailing of public hearing notices to adjacent property owners within 100 feet, and posting of the hearing on the site.

NOW THEREFORE BE IT RESOLVED, the Planning Commission has taken into consideration all referral comments and any citizen testimony in response to this application. Based upon the facts presented on this date, the Planning Commission hereby recommends approval of the 2567 County Road 29 (aka Quality Carpentry Services, Inc.) Site Plan, conditional upon the following:

- I. Prior to recording the site plan map:
 - A. The title of the map shall include Project No. LUP2020-0038 & Plan Nos. SPR2020-0014.
 - B. Any redline comments provided by staff shall be made to the site plan map.
 - C. Applicant shall dedicate right of way by separate document as requested by the Public Works Director.
 - D. Applicant shall work with City staff on the location of the trash enclosure to ensure it is located outside of the additional right of way dedication.

E. Applicant shall provide information on their intention for the incomplete shed on Lot A, and update the site plan map to reflect if it will be removed.

F. The following notes shall be placed on the site plan map:

1. Lighting on the site shall be maintained so that light is directed downwards and shall not spill onto adjacent properties.
2. Dead and dying landscape material shall be replaced at the earliest reasonable date.
3. The City reserves the right to reevaluate traffic impacts in the future if there is an increase from what was represented to the City in evaluating the special use permit.
4. City staff shall be contacted at the time the future asphalt pad is to be constructed to discuss any potential permits or other requirements.
5. The City retains the right and authority to require removal of any improvements located within the right of way at the property owner(s) expense if needed for street expansion, improvements, or utility construction.

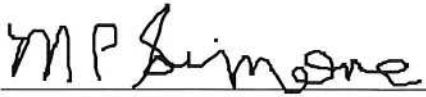
II. Prior to the release of building permits:

- A. Written evidence shall be provided to show that the comments from the Fort Lupton Fire Protection District have been adequately addressed.

III. Prior to the release of a certificate of occupancy:

- A. Applicant shall coordinate with the Planning Department on a schedule for removing the shed on Lot A, if that is the determination, as well as any aboveground fuel tanks on the site.
- B. A set of Mylars of the site plan map shall be submitted for recording.

DONE THIS 11th DAY OF FEBRUARY, 2021, BY THE PLANNING COMMISSION FOR THE CITY OF FORT LUPTON, COLORADO.


Chairman

ATTEST:



Planning Director

**RECORD OF PROCEEDINGS
FORT LUPTON PLANNING COMMISSION
February 11, 2021**

The Planning Commission of the City of Fort Lupton met in session virtually via GoToMeeting, on Thursday, February 11, 2021.

Chair Mike Simone called the meeting to order at 6:00 p.m.

ROLL CALL

Roll was taken and those present were Chair Mike Simone, Vice-Chair Bushrod White and Commission Members Carlos Barron, Kathy Kvasnicka, Lynne Derby and Paul Weber. Also in attendance were Planning Director Todd Hodges, City Planner II Alyssa Knutson, City Planner I Maria Lancto, and Planning Administrative Assistant Magaly Morales-Tejada.

Chair Simone gave the following advisement:

Tonight's meeting shall be held virtually so as to ensure the health and safety of the general public and the City of Fort Lupton Planning Commission and staff.

The intent and purpose of the virtual appearance options is to allow the City to be innovative in providing the general public the most meaningful access possible in light of the current challenges present as a result of the Covid-19 pandemic. Therefore, subject to social distancing and public health orders, members of the general public will be offered the opportunity to be electronically present for meetings at the City, subject to existing health conditions.

An electronic link has been made available for tonight's meeting on the City's website and social media platforms and as posted at City Hall, so that the general public, Planning Commission and staff may participate electronically via the internet or on the phone.

APPROVAL OF AGENDA

Chair Simone called for a motion to approve the agenda. It was moved by Vice-Chair Bushrod White and seconded by Member Carlos Barron.

CONSENT AGENDA

Chair Simone called for a motion to approve the consent agenda. It was moved by Vice-Chair Bushrod White and seconded by Member Carlos Barron.

PUBLIC COMMENT

Chair Simone asked if there was anyone who would like to comment on an item not on the agenda tonight. Hearing none, he closed Public Comment.

**RECORD OF PROCEEDINGS
FORT LUPTON PLANNING COMMISSION
February 11, 2021**

ACTION ITEMS

County Road 29 (aka Quality Carpentry Services) Site Plan

Chair Mike Simone addressed the applicant, Danelle Fifer. He asked if Ms. Fifer understood that Members of the Planning Commission may be appearing tonight via virtual connection and may not be appearing in-person.

Ms. Fifer stated yes.

Chair Simone asked if she consented to the applicable members voting on their submittal, even though said members are not present in person.

Ms. Fifer stated yes.

Chair Simone asked if she understood that she had the right to continue this public hearing to such a date to allow a full in-person public hearing.

Ms. Fifer stated yes.

Chair Simone asked if she has agreed to voluntarily waive that right on behalf of the applicant or themselves by proceeding tonight electronically.

Ms. Fifer stated yes.

Chair Simone asked if she voluntarily signed and submitted the written waiver and consent to proceed electronically tonight.

Ms. Fifer stated yes.

Chair Simone asked if she waived her right to proceed in an in-person public hearing and have consented to proceed forward voluntarily tonight in this virtual planning commission meeting, is that correct.

Ms. Fifer stated yes.

City Planner II Alyssa Knutson presented the project. She stated that this application is for a site plan to convert an existing residence on the property into office space. She stated that they would be using an existing storage building on the property for storage of materials. She stated the property is located west and adjacent to County Road 29 and about 0.3 miles south of County Road 8. She stated that it includes 2 parcels that are zoned I-2 Heavy Industrial and the proposed use complies with this zoning. She stated that all notification requirements have been met and the applicants are available to answer any questions.

**RECORD OF PROCEEDINGS
FORT LUPTON PLANNING COMMISSION
February 11, 2021**

Chair Simone asked the applicants if they had anything to add.

Danelle Fifer provided background on their business. She stated that Quality Carpentry Services is a small business with office staff who would be using the site as an office. She stated that the storage building would only be used for storage and no manufacturing would take place in the building.

Chair Simone asked Ms. Fifer if he has had a full and fair opportunity to present all facts, submittals, documents, testimony and presentations in support of the Applicant's application before the Planning Commission tonight.

Ms. Fifer stated yes.

Chair Simone opened up the public comment portion of the Hearing for the Site Plan action item. Hearing no one from the public wishing to speak, Chair Simone closed the Public Hearing.

Chair Simone asked Ms. Fifer if she felt she had a full opportunity to participate in the public hearing.

Ms. Fifer stated yes.

Chair Simone opened up the hearing to Planning Commissioners' comments and questions.

Member Carlos Barron asked if they would be constructing a new building at the site.

Ms. Fifer stated they would not and would be using the existing building for storage. She also stated that there is a skeleton of a building at the site that they would be providing a plan to remove it completely.

Member Barron asked if they would be manufacturing anything at the property.

Ms. Fifer stated they would not.

Chair Simone called for a motion to approve Resolution P2021-0005. It was moved by Vice-Chair Bushrod White and seconded by Carlos Barron.

Motion carried by unanimous roll call vote.

**RECORD OF PROCEEDINGS
FORT LUPTON PLANNING COMMISSION
February 11, 2021**

Hagler Annexation Nos 1-5 and Initial Zoning

Chair Simone asked Planning Director Todd Hodges to speak.

Mr. Todd Hodges stated that there had been a recent request from the Town of Firestone to provide additional time to review the referral request for the Hagler Annexation and Special Use Permit. Mr. Hodges stated that staff recommends the hearing be moved to a new date to allow any items to be discussed with the Town of Firestone and provide them time to respond. Mr. Hodges recommended the Planning Commission hearing date be moved to a date certain of March 25, 2021 at 6:00 PM.

Chair Simone asked Mr. Hodges if he had anything to add.

Mr. Hodges stated he did not, but the applicants were in attendance.

Chair Simone stated that the applicant has the opportunity to ask for the hearing to be continued or request to move forward.

The applicant, Lee Hagler, stated that a continuance was ok with them.

Chair Mike Simone called for a motion to continue the Planning Commission hearing for the Hagler Annexation Nos. 1 – 5 and Initial Zoning be continued to a date certain of March 25, 2021 at 6:00 PM.

Member Kathy Kvasnicka motioned, Member Bushrod White seconded.

The motion passed unanimously.

Hagler Special Use Permit

Chair Simone called for a motion to continue the hearing for the Hagler Special Use Permit be continued to March 25, 2021 at 6:00 PM. It was moved by Vice-Chair Bushrod White and seconded by Member Kathy Kvasnicka.

A member of the public asked if her comments would need to be presented at the March 25th hearing or if comments could be submitted prior to the next hearing.

Chair Simone asked Planning Director Todd Hodges to confirm that comments may be submitted in writing prior to the hearing.

Mr. Hodges stated that by continuing the hearing, comments could be submitted in writing. He stated they could be submitted to the Planning Department or Planner Maria Lancto's email.

**RECORD OF PROCEEDINGS
FORT LUPTON PLANNING COMMISSION
February 11, 2021**

Chair Simone asked if there were any further questions on this procedure. Hearing none he called for a vote to continue the hearing for the Hagler Special Use Permit. Vote passed unanimously.

DISCUSSION ITEMS

Review of Meeting Discussion

A review of meeting discussions took place.

Development Code Update

A discussion of the Development Code Update took place.

FUTURE BUSINESS

The next meeting of the Planning Commission is scheduled for February 25, 2021 at 6:00 PM.

ADJOURNMENT

Chair Mike Simone adjourned the meeting at 6:25 PM.

Magaly Morales-Tejada, Planning Assistant

Approved by Planning Commission

Mike Simone, Chair



**2567 COUNTY ROAD 29 (AKA QUALITY CARPENTRY SERVICES, INC.) SITE PLAN
STAFF REPORT
Project No. LUP2020-0038 & Plan No. SPR2020-0014**

PROJECT DESCRIPTION

Project No.: LUP2020-0038 / Plan No.: SPR2020-0014

Project Name: 2567 County Road 29 (aka Quality Carpentry Services, Inc.) Site Plan

Owner's Name: HenSul Development, LLC ("Applicant")

Representative: Quality Carpentry Services, Inc. ("Tenant")

Location of Request:

The site that is the subject of this application is located west and adjacent to County Road 29, and approximately 0.33 miles south of County Road 8 in Fort Lupton, Colorado ("Property"). The Property includes two parcels, and the northern parcel address is 2567 County Road 29, and is located in Section 20, Township 1 North, Range 66 West of the Sixth Principal Meridian, Fort Lupton, Colorado.

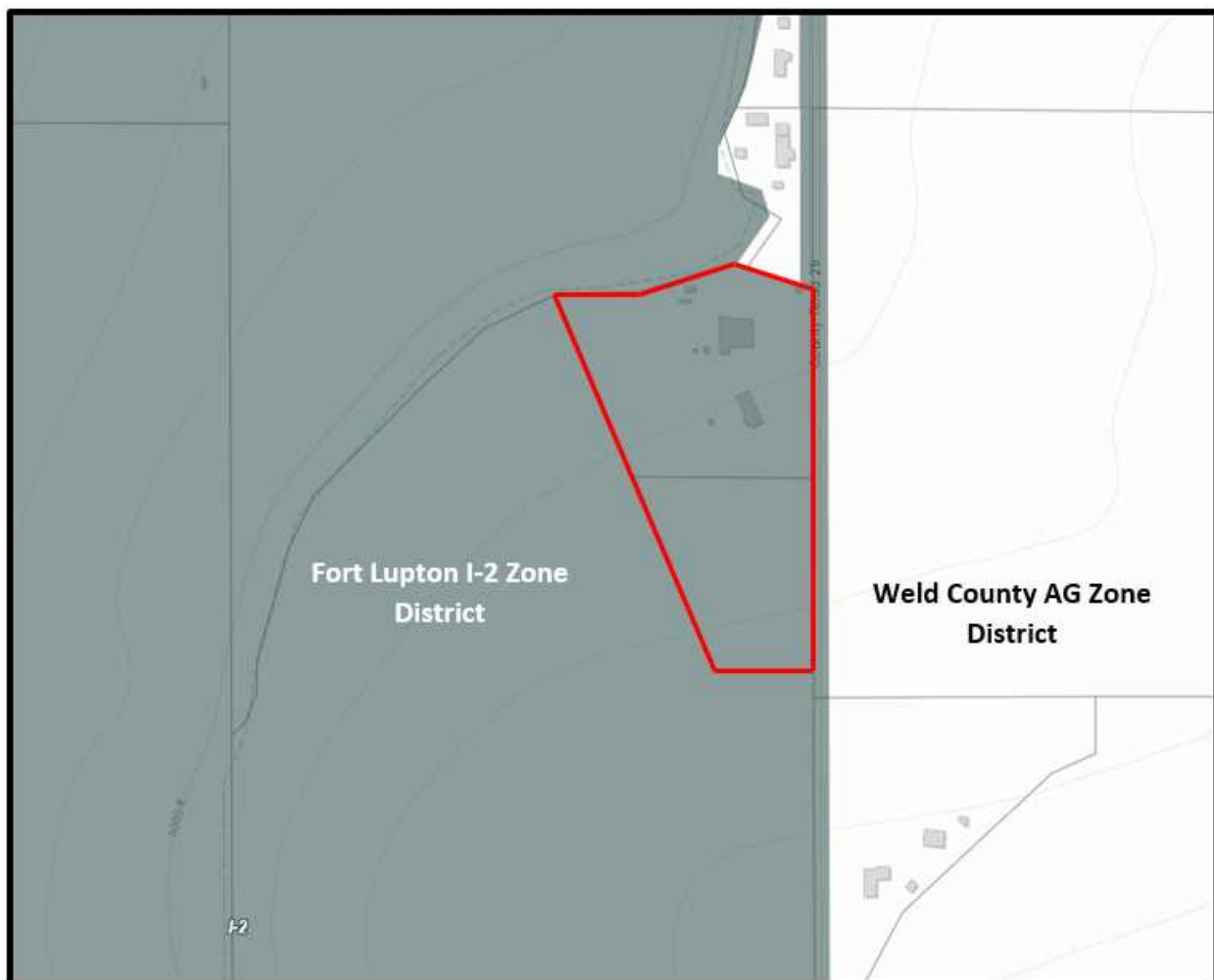


Nature of Request:

The Applicants have submitted a request for a site plan on behalf of their tenant, Quality Carpentry Services, Inc. for a carpentry business. There is an existing house on the property that will remain and be converted to an office for the business. An additional existing shop building will be used for storage of materials. No new structures are planned at this time, although an ADA parking pad is planned, and a future planned 4,900 square foot asphalt pad is requested. There are anticipated to be 6 – 10 employees at the site. Additional information on this request can be found in the application materials submitted by the Applicant.

There is a 1,000 gallon and 500 gallon propane tank on the Property that will continue to be used for heat on the Property. Conditions of approval in the resolution address an additional unused aboveground diesel tank that also exists on the property. It will either need to be removed, or receive a special use permit from the City. In addition, an existing unfinished accessory structure remains on the Property from the previous owner, and will either need to be completed or removed.

The property is surrounded by other I-2 Heavy Industrial zoned properties to the north, west, and south. The eastern boundary is adjacent to Weld County properties that are zoned agricultural.



Site Size: Lot A (Northern Parcel): 4.739 acres, more or less; Lot B (Southern Parcel): 2.806 acres, more or less.

Zone District: I-2 Heavy Industrial.

Proposed Use: Commercial metal framing, drywall, and rough carpentry business operation.

Existing Use: Prior to the Tenants occupying the site, it was a vacant residential estate. The Tenant is currently occupying the building, however construction to convert it to a commercial space has not started and is waiting on site plan approval.

Hearing Dates: Planning Commission – February 11, 2021 at 6:00 PM; and
City Council – March 2, 2021 at 7:00 PM

Hearing Location: Planning Commission: Held virtually via GoToMeeting due to COVID 19.
City Council: Fort Lupton City Hall – Council Chambers, 130 S. McKinley Ave., Fort Lupton, Colorado.

Staff Recommendation: Approval with conditions, as shown on the proposed resolution.

SUMMARY OF PREVIOUS APPLICATIONS

The Property was annexed into Fort Lupton in 2013, and was initially zoned I-2 Heavy Industrial (the Willard Annexation & Initial Zoning).

APPLICATION PROCESS

The Applicant is requesting a site plan approval for a carpentry business. The property is being converted from a residential use to a commercial/industrial use, therefore requiring a site plan process. Pursuant to Section 16-170 of the Code, site plans are required as a step in the building permit review process for all multi-family, commercial or industrial development.

After required public notice of a site plan, the Planning Commission shall consider the application, referral comments and any public testimony at a public hearing and make a recommendation to City Council to separately approve, approve with conditions or deny the site plan and special use permit. The Planning Commission's comments shall be based on the evidence presented, conformance with the Comprehensive Plan and compliance with the City's standards, regulations and policies.

The City Council shall then conduct a public hearing and evaluate the site plan, referral agency comments, Planning Commission recommendation and any public testimony, and shall separately approve, conditionally approve, continue for additional information or for further study or deny the application based on the evidence presented and compliance with the City's standards, regulations and policies and other guidelines.

NOTIFICATION REQUIREMENTS

The Zoning Regulations require published notice of the hearings at least fifteen (15) days prior to the hearings. The Planning Commission and City Council hearings were published in the Fort Lupton Press on January 27, 2021.

Notice of the public hearings was posted on January 25, 2021 at the Property, which is at least fifteen (15) days prior to the hearings, as required by the Zoning Regulations.

Notice was mailed to neighbors within one-hundred (100) feet of the Property on January 25, 2021.

In addition, known mineral interests were notified of the public hearings by certified mail, return-receipt requested on January 11, 2021, being at least thirty (30) days prior to the first public hearing, as required by State Statutes.

CONFORMANCE WITH CITY STANDARDS, REGULATIONS AND POLICIES

The property is located within the I-2 Heavy Industrial Zone District. Storage and warehousing facilities, indoor and outdoor, is permitted in the I-2 Heavy Industrial Zone District; provided that all outside storage is screened in accordance with these regulations. There is no outside storage proposed for this application. In addition personal offices are a use by right in the I-2 Heavy Industrial Zone District. Therefore, the use complies with the zoning for the Property.

CONFORMANCE WITH THE COMPREHENSIVE PLAN

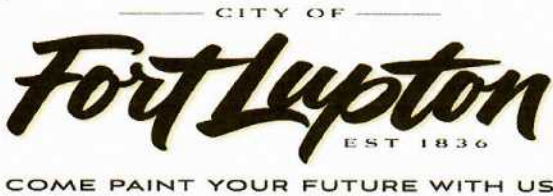
The Fort Lupton Comprehensive Plan designates this area for industrial land uses. This designation allows for a mix of heavy and light industrial users as well as office development, intended to provide an appropriate environment for higher intensity users. These areas should be utilized to attract major employers and support economic development that will complement residential growth within the community. Developments within this designation should be carefully reviewed to account for potential impacts on adjacent land uses from high intensity operations. The proposed use conforms to this land use type.

REFERRALS

Referrals were provided to the list below. Any comments received are enclosed with the Planning Commission packet.

City Attorney	Building Inspector	Police Chief
Public Works Director	Water Treatment Plant Manager	GIS Specialist
Fort Lupton Fire Protection District	United Power	Comcast
CenturyLink	Xcel Energy	Postmaster
Weld County Department of Planning	Fulton Ditch Company	City of Brighton

***For more information on this development, please refer to the Planning Commission packet provided.
Additional documents are available for review at the Fort Lupton City Hall.***



Planning & Building

130 S. McKinley Avenue
Fort Lupton, CO 80621Phone: 303.857.6694
Fax: 303.857.0351www.fortlupton.org

Project No. _____

Land Use Application Form

A. CONTACT INFORMATION

- 1) Property Owner Name: _____
 Company: HenSul Development, LLC
 Phone: 720-318-6578 Email: dfconstructionsrvcs@gmail.com
 Address: 4502 Meadowlark Road, Ft. Lupton, CO 80621
 Preferred method of contact? Email: ☒ Phone: ☒ Mail: ☐
- 2) Representative Name: Danelle Fifer
 Company: HenSul Development, LLC
 Phone: 720-318-6578 Email: dfconstructionsrvcs@gmail.com
 Address: 4502 Meadowlark Road, Ft. Lupton, CO 80621
 Preferred method of contact? Email: ☒ Phone: ☒ Mail: ☐
- 3) Billing Contact (where invoices should be directed to): Danelle Fifer
 Billing Company: HenSul Development, LLC
 Phone: 720-318-6578 Email: dfconstructionsrvcs@gmail.com
 Address: 4502 Meadowlark Road, Ft. Lupton, CO 80621

B. SITE DESCRIPTION

Site Address: 2567 CR 29, Ft. Lupton, CO 80621
 Parcel Number: Lot A - 147120100005 & Lot B - 147120100006
 Existing Zone Classification: I-2 Proposed Zone Classification: _____
 Water Type: Well Name: _____
 Sewage Type: Septic Tank District Name or Location Hauled to: _____

C. APPLICATION TYPE (CHECK ALL THAT APPLY)

- | | | |
|---|--|---|
| ☐ Sketch Plat | ☐ Administrative Site Plan | ☐ PUD Plan (Preliminary & Final) |
| ☐ Preliminary Plat | ☐ Special Use Permit | ☐ Variance |
| ☐ Final Plat | ☐ Oil & Gas Permit | ☐ Administrative Variance |
| ☐ Minor Subdivision | ☐ Annexation & Initial Zone | ☐ Appeal |
| ☐ Amended Plat | ☐ Change of Zone | ☐ Other: _____ |
| ☒ Site Plan | ☐ Comp Plan Amendment | |

Project No. _____

D. PROJECT DESCRIPTION

Project Name: Change Home to Commercial Offices

Please provide a short description of the proposed project in the space provided below:

We are planning to convert the existing home to commercial office for our business, Quality
Carpentry Services, Inc. At this time, we are not adding any new buildings to the property.

E. REQUIRED DOCUMENTS

For an application to be considered complete, and for planning staff to begin review and schedule any applicable public hearings, this Land Use Application Form must be fully completed and all required attachments included. Planning staff will review the application for completeness and will provide notice to the representative and/or owner whether the application has been deemed complete.

F. CERTIFICATIONS

Representative Certification

By signing this application, I attest that I am acting with the knowledge and consent of all owners of the property that is the subject of this application, and that I have been designated to act as the representative for the project described in this land use application. I further certify that all information submitted with this application is true and accurate to the best of my knowledge.

Representative: Danellh Fifer Date: 9-10-2020

Owner Certification

I hereby certify that I am the legal owner of record of the property that is the subject of this application. I hereby authorize the representative listed on this application, if any, to communicate directly with City officials and to submit documentation and information regarding this application on my behalf.

Owner: Danellh Fifer Date: 9-10-2020

For Office Use Only

Received Date: _____

If the application is not complete, state reasons why it is incomplete:

Deemed Complete Date: _____

Fees Submitted: _____ Escrow Submitted: _____

HenSul Development, LLC

City of Fort Lupton
Planning & Building
130 S. McKinley Avenue
Ft. Lupton, CO 80621

RE: Plan of Commercial Usage of 2567 CR 29, Ft. Lupton, CO 80621

To Whom it May Concern:

HenSul Development, LLC has purchased the property located at 2567 CR 29 (Lots A & B), Ft. Lupton, CO 80621.

This property was rezoned from Agriculture to Industrial a few years ago, and we will be the first owner to use this property for an Industrial purpose. HenSul Development, LLC will lease the property to Quality Carpentry Services, Inc. which operates a Commercial Metal Framing, Drywall and Rough Carpentry business.

We are planning to convert the residence currently located on the property to use as commercial offices. Quality Carpentry currently has five office employees who will be located in this space. We have consulted with an Architect, a Structural Engineer, an Electrical Engineer and a Mechanical Engineer to have plans completed to upgrade the residence to meet Commercial Building Codes.

We plan to use the existing shop building for storage of materials.

The existing landscaping around the property will remain, however will be cleaned up to be more visually appealing.

In addition, we plan to add exterior lighting on the south and north side of the office building, in addition to utilizing the existing exterior lighting at each entry point. In addition, there is exterior lighting currently on the south side of the shop building, and we intend to add an exterior light to the west side of the shop.

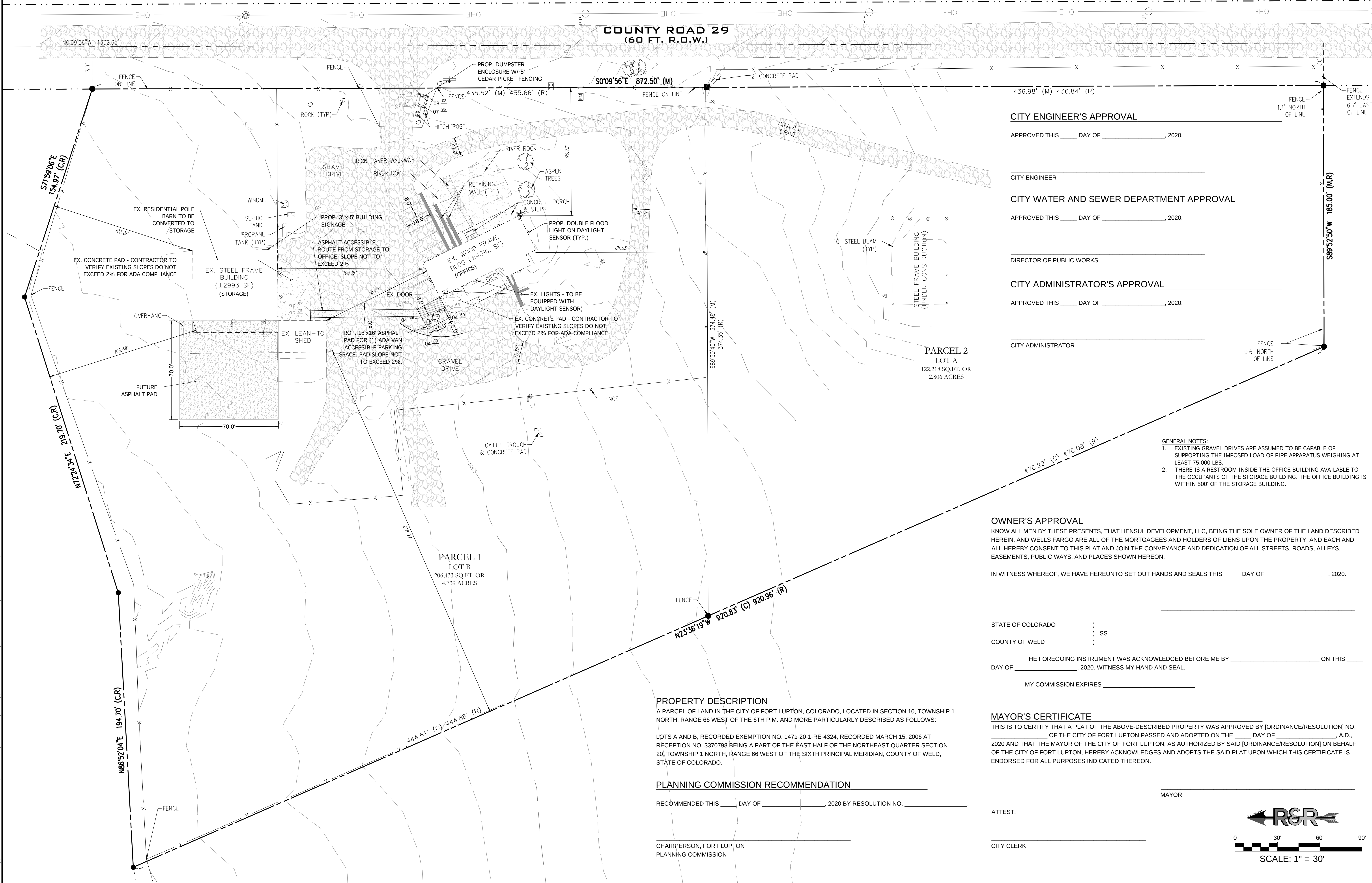
At this time, we will be adding a fenced in trash enclosure at the front of the property. The fencing will consist of a 5' cedar picket fence material. There is currently metal tube fencing around the office and storage buildings which we intend to maintain. There is also weld wire fencing around the perimeter of the property which we also intend to maintain.

HenSul Development, LLC

Danelle Fifer,
Managing Member

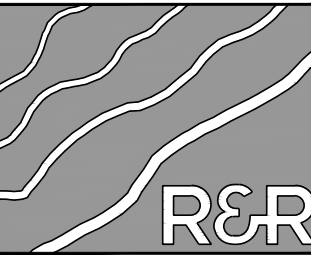
SITE PLAN MAP
2567 COUNTY ROAD 29

LOCATED IN SECTION 20, TOWNSHIP 1 NORTH, RANGE 66 WEST OF THE 6TH P.M.;
CITY OF FORT LUPTON, COUNTY OF WELD, STATE OF COLORADO
LOCATED AT: 2567 COUNTY ROAD 29, FORT LUPTON, CO 80621



PATH:\VC20010\2567 COUNTY ROAD 29\ENGINEERING\DRAWINGS\PLANS\QC20010 - SITE.DWG, PLOT DATE:12/10/2020 1:34:14 PM, BY: J. SPEECH

NO.	REVISION	BY	DATE



R&R ENGINEERS-SURVEYORS, INC.
1635 WEST 13TH AVENUE, SUITE 310
DENVER, COLORADO 80204
PHONE: 303-753-6730

WWW.RRENGINEERS.COM

PROJECT NAME	2567 COUNTY ROAD 29
SITE ADDRESS	FORT LUPTON, CO 80621
PREPARED FOR	6045 E. 76TH AVENUE, UNITS 1-2 COMMERCE CITY, CO 80022
SITE PLAN MAP	
JOB NO.	QC20010
ORIG SUB DATE	5/5/2020
DRN	NGE/CHK JHL
NAME	
SITE PLAN MAP	
NO.	C1.0

HenSul Development, LLC

Memorandum of Drainage

To: Mr. Roy Vestal, Public Works Director, City of Fort Lupton

From: Danelle Fifer, Managing Member, HenSul Development, LLC

Date: December 8, 2020

RE: Drainage Impact of Commercial Usage of 2567 County Road 29, Ft. Lupton, CO 80621

The purpose of this memorandum is to document the proposed usage of the property located at 2567 County Road 29, Fort Lupton, CO 80621, and any drainage impacts such usage may have.

The current residence located on the property will be converted into commercial offices, and the storage building will continue to be used for storage.

We are not planning to pave the property. We will continue to use the property as it is. As a result, we do not see any impacts to the current drainage.

Please feel free to contact me with any questions or concerns.

HenSul Development, LLC

Memorandum of Traffic Impact

To: Mr. Roy Vestal, Public Works Director, City of Fort Lupton

From: Danelle Fifer, Managing Member, HenSul Development, LLC

Date: December 8, 2020

RE: Drainage Impact of Commercial Usage of 2567 County Road 29, Ft. Lupton, CO 80621

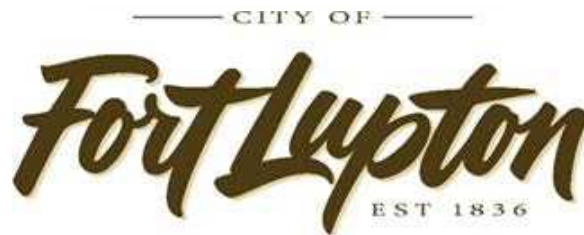
The purpose of this memorandum is to document the traffic usage and impact of converting the property located at 2567 County Road 29, Fort Lupton, CO 80621 from a residence into commercial offices.

The property will be used as the office for a commercial metal framing, drywall and carpentry business. The business currently has 5 employees (5 vehicles) that will be coming and going from the office Monday through Friday between 2 – 4 times a day. The primary vehicles travelling to the property are passenger cars and pickup trucks.

The majority of the traffic will be travelling to the property from the North via County Road 8, and County Road 29.

For the foreseeable future, we do not see any increase to the number of vehicles which will be entering the property.

Please feel free to contact me with any questions or concerns.



FROM: Alyssa Knutson, AICP, Planner II
 DATE: 01/11/21
 PROJECT: Quality Carpentry Services Site Plan
 Project No. LUP2020-0038; Plan No. SPR2020-0014

INTERNAL DISTRIBUTION:

- | | | |
|--|--|---|
| ☐ Buildings/Grounds Manager | ☒ City Attorney | ☒ Police Chief |
| ☐ City Administrator | ☐ City Clerk | ☒ Public Works Director |
| ☒ Building Inspector | ☐ Recreation Manager | ☐ Golf Course Manager |
| ☒ OMI | ☒ GIS Specialist | ☐ Finance Director |

OUTSIDE DISTRIBUTION:

- | | |
|--|--|
| ☒ Fort Lupton Fire Protection District | ☐ Weld County Dept. of Public Health & Env. |
| ☐ CDOT | ☐ Weld County Public Works |
| ☐ Colorado DRMS | ☐ Weld County School District RE-8 |
| ☐ Colorado Parks and Wildlife | ☐ NCWCD |
| ☐ Division of Water Resources | ☒ Fulton Ditch Company |
| ☐ Army Corp of Engineers | ☐ Platteville Ditch Company |
| ☒ United Power | ☒ City of Brighton |
| ☒ Comcast | ☐ Town of Frederick |
| ☒ CenturyLink | ☐ Town of Platteville |
| ☒ Xcel Energy | ☐ City of Dacono |
| ☒ Postmaster | ☐ Town of Firestone |
| ☒ Weld County Department of Planning | ☐ Other: |

If you have comments, please respond by: February 1, 2021

Comments may be sent via mail, faxed to 303.857.0351 or emailed to planningdept@fortluptonco.gov. A non-response to this referral may be considered a favorable response.

COMMENTS:



Fort Lupton Fire Protection District

1121 Denver Avenue • Fort Lupton, Colorado 80621

Office: (303)857-4603 • Fax: (303)857-6619 • Website: www.forthluptonfire.org

Date: 1/20/2021

Project name: Quality Carpentry Services

Project address: 2567 Cr 29, Fort Lupton, CO 80621

FLFPD Project # R2021-0001

Plan reviewer: Taw Tamlin, Fire Marshal

The Fire District has reviewed the referral submittal for **Quality Carpentry Services** located at **2567 Cr 29**, Fort Lupton, CO 80621. The submittal was reviewed for compliance with 2012 *International Fire Code (IFC)* and National Fire Protection Association (*NFPA*) standards as adopted by the Fort Lupton Fire Protection District, the City Council of Fort Lupton and the Weld County Commissioners. The following specific requirements and conditions shall be met.

Specific Requirements:

1. Any property owner or authorized agent who intends to conduct an operation or business, or install or modify systems and equipment which is regulated by this code, or to cause any such work to be done, shall first make application to the fire code official and obtain the required permit.
2. Construction documents and supporting data (i.e. code analysis) shall be submitted electronically with each application for a permit and in such form and detail as required by the fire code official. The construction documents shall be prepared by a registered design professional where required by the statutes of the jurisdiction in which the project is to be constructed.
 - a. Application for permit can be found at [Contractors: | Fort Lupton Fire Protection District](#)
3. Construction documents shall be drawn to scale upon suitable material. Electronic media documents are allowed to be submitted. Construction documents shall be of sufficient clarity to indicate the location, nature and extent of the work proposed and show in detail that it will conform to the provisions of this code and relevant laws, ordinances, rules and regulations as determined by the fire code official.
4. New and existing buildings shall have approved address numbers, building numbers or approved building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Where required by the fire code official, address numbers shall be provided in additional approved locations to facilitate emergency response. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall be a minimum of 4 inches (101.6 mm) high with a minimum stroke width of 0.5 inch (12.7 mm). Where access is by

means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address numbers shall be maintained. *2012 IFC, 505.1*

5. No change shall be made in the use or occupancy of any structure that would place the structure in a different division of the same group or occupancy or in a different group of occupancies, unless such structure is made to comply with the requirements of this code and the International Building Code. Subject to the approval of the fire code official, the use or occupancy of an existing structure shall be allowed to be changed and the structure is allowed to be occupied for purposes in other groups without conforming to all of the requirements of this code and the International Building Code for those groups, provided the new or proposed use is less hazardous, based on life and fire risk, than the existing use.
6. Approved fire apparatus access roads shall be provided for every facility, building or portion of a building hereafter constructed or moved into or within the jurisdiction. The fire apparatus access road shall comply with the requirements of this section and shall extend to within 150 feet (45 720 mm) of all portions of the facility and all portions of the exterior walls of the first story of the building as measured by an approved route around the exterior of the building or facility. *2012 IFC, 503.1.1*
7. Fire apparatus access roads shall have an unobstructed width of not less than 20 feet (6096 mm), exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 13 feet 6 inches (4115 mm). *2012 IFC, 503.2.1*
8. Fire apparatus access road (driveway) shall be designed and maintained to support the imposed loads of fire apparatus (56,000 pounds) and shall be surfaced so as to provide all-weather driving capabilities (e.g. gravel, road base or recycled asphalt). *2012 IFC Section 503.2.3*

Please contact Fire Marshal, Taw Tamlin at 303-857-4603 if you have questions or need further assistance.

Magaly Morales-Tejada

From: Jake Freier
Sent: Friday, January 22, 2021 4:29 PM
To: Magaly Morales-Tejada
Cc: Alyssa Knutson; Maria Lancto; Todd Hodges
Subject: RE: Referral Response Request: Quality Carpentry Services; Project No. LUP2020-0038 & Plan No.SPR2020-0014

Magaly,
This looks fine to me. The legals and drawing look good. No redlines.

Cheers,
Jake

From: Magaly Morales-Tejada <MMTejada@Fortluptonco.gov>
Sent: Monday, January 11, 2021 10:00 AM
Subject: Referral Response Request: Quality Carpentry Services; Project No. LUP2020-0038 & Plan No.SPR2020-0014

Good Morning,

The documentation located at the following link is submitted to you for review and recommendation for a site plan being reviewed by the City of Fort Lupton. The application documents can be reviewed at the following link: <https://www.fortlupton.org/DocumentCenter/Index/537>.

Any comments you consider relevant to this request would be appreciated. Please reply by **February 1, 2021**, so that we may give full consideration to your recommendation. Any response not received before or on this date may be deemed to be a favorable response to the Planning & Building Department.

The Public Hearings for this matter are scheduled for:

- Planning Commission: Thursday, February 11 , 2021 at 6:00 PM; and
- City Council: Tuesday, March 2, 2021 at 7:00 PM

Your time in this matter is greatly appreciated!

Magaly Morales-Tejada

Planning assistant
130 S. McKinley Ave.
Fort Lupton, CO 80621
Office: 720-466-6111
Ext: 1111



Magaly Morales-Tejada

From: John Fryar
Sent: Monday, January 11, 2021 10:23 AM
To: Magaly Morales-Tejada
Subject: RE: Referral Response Request: Quality Carpentry Services; Project No. LUP2020-0038 & Plan No.SPR2020-0014

I don't see any law enforcement issues.



Committment rather than Compliance
Remember "Find a Way to Help"

John Fryar, Chief of Police
130 S. McKinley Ave
Fort Lupton, CO 80621

Work (303) 857-4011
Cell (303) 210-0100

From: Magaly Morales-Tejada
Sent: Monday, January 11, 2021 10:00 AM
Subject: Referral Response Request: Quality Carpentry Services; Project No. LUP2020-0038 & Plan No.SPR2020-0014

Good Morning,

The documentation located at the following link is submitted to you for review and recommendation for a site plan being reviewed by the City of Fort Lupton. The application documents can be reviewed at the following link: <https://www.fortlupton.org/DocumentCenter/Index/537>.

Any comments you consider relevant to this request would be appreciated. Please reply by **February 1, 2021**, so that we may give full consideration to your recommendation. Any response not received before or on this date may be deemed to be a favorable response to the Planning & Building Department.

The Public Hearings for this matter are scheduled for:

- Planning Commission: Thursday, February 11 , 2021 at 6:00 PM; and

Magaly Morales-Tejada

From: Roy Vestal
Sent: Friday, January 15, 2021 1:57 PM
To: Magaly Morales-Tejada
Cc: Alyssa Knutson; Maria Lancto; Todd Hodges
Subject: RE: Referral Response Request: Quality Carpentry Services; Project No. LUP2020-0038 & Plan No.SPR2020-0014

PW has no concerns with this submittal. The documentation indicates no additional structures or pavement being added to the property.

Roy V

Roy L. Vestal, P.E.
Public Works Director / City Engineer



130 S. McKinley, Fort Lupton, CO 80621
Office: 720.466.6109
Mobile: 720.966.3613

From: Magaly Morales-Tejada
Sent: Monday, January 11, 2021 10:00 AM
Subject: Referral Response Request: Quality Carpentry Services; Project No. LUP2020-0038 & Plan No.SPR2020-0014

Good Morning,

The documentation located at the following link is submitted to you for review and recommendation for a site plan being reviewed by the City of Fort Lupton. The application documents can be reviewed at the following link: <https://www.fortlupton.org/DocumentCenter/Index/537>.

Any comments you consider relevant to this request would be appreciated. Please reply by **February 1, 2021**, so that we may give full consideration to your recommendation. Any response not received before or on this date may be deemed to be a favorable response to the Planning & Building Department.

The Public Hearings for this matter are scheduled for:

- Planning Commission: Thursday, February 11 , 2021 at 6:00 PM; and
- City Council: Tuesday, March 2, 2021 at 7:00 PM

Your time in this matter is greatly appreciated!

Alyssa Knutson

From: Roy Vestal
Sent: Wednesday, February 3, 2021 10:26 AM
To: Alyssa Knutson
Subject: RE: 2567 CR 29 - ROW?

Yes we do. I'm not sure why I haven't done a memo for this. If this is a site plan submittal, they need to dedicate an additional 12.5 feet along their frontage.

According to the GIS data, the property line goes to the section line. Need full dedication of the 42.4 feet from the section line.

Roy V

Roy L. Vestal, P.E.
Public Works Director / City Engineer



130 S. McKinley, Fort Lupton, CO 80621
Office: 720.466.6109
Mobile: 720.966.3613

From: Alyssa Knutson
Sent: Wednesday, February 3, 2021 10:05 AM
To: Roy Vestal <RVestal@Fortluptonco.gov>
Subject: 2567 CR 29 - ROW?

Roy – Todd wanted me to verify that we do not require right of way for this one. Thanks!

February 1, 2021

Fort Lupton Planning Department
130 S. McKinley Avenue
Fort Lupton, CO 80621
www.fortlupton.org

Re: Quality Carpentry Services Site Plan

Dear Mr. Hodges and Ms. Knutson:

On behalf of United Power, Inc., thank you for inviting us to review and comment on the Quality Carpentry Services Site Plan. After review of the information, United Power has no concerns or objection to the proposed Project No. LUP2020-0038; Plan No. SPR2020-0014; contingent upon United Power's ability to maintain all existing rights, facilities/equipment, and existing easements. This request should not hinder our ability for future expansion, including all present and any future accommodations for electrical distribution.

Please note, the property owner/developer/contractor must submit an application along with CAD data for new electric service via <https://www.unitedpower.com/construction>. United Power would like to work with these persons early in the construction process on getting an electric design prepared so that we can request any additional easements needed and hopefully have those easements dedicated on the plat rather than obtaining separate document(s). Obtaining easements via a separate document can be time consuming and could cause delays.

As a Reminder: No permanent structures are acceptable within the dry utility easement(s); such as, window wells, wing walls, retaining walls, basement walls, roof overhang, anything affixed to the house like decks, etc. United Power considers any structure that impedes the access, maintenance, and safety of our facilities a permanent structure. No exceptions will be allowed, and any encroachments could result in penalties.

Service will be provided according to the rules, regulations, and policies in effect by United Power at the time service is requested. We look forward to safely and efficiently providing reliable electric power and outstanding service.

Thank you,

Amber Mendoza

Amber Mendoza
ROW Agent
720.249.9315 | platreferral@unitedpower.com



Right of Way & Permits
1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303.571.3284
donna.l.george@xcelenergy.com

February 1, 2021

City of Fort Lupton Planning Department
130 South McKinley Avenue
Fort Lupton, CO 80621

Attn: Alyssa Knutson and Todd Hodges

Re: Quality Carpentry Services, Case #s LUP2020-0038 and SPR2020-0014

Public Service Company of Colorado's Right of Way & Permits Referral Desk has reviewed the site plans for **Quality Carpentry Services** and has **no apparent conflict**.

Donna George
Right of Way and Permits
Public Service Company of Colorado dba Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com



CERTIFICATE OF MAILING

I, the undersigned, hereby certify that on the 25th day of January, 2021, a true and correct copy of the foregoing Notice of Public Hearings and Site Plan Maps for the Quality Carpentry Services Site Plan was sent via U.S. Mail, postage pre-paid, to the following addresses:

JACK W HOLLAND
14175 COUNTY ROAD 8
FORT LUPTON, CO 80621

DEBRA L JACKSON
DAVID O JACKSON
2486 COUNTY ROAD 29
FORT LUPTON, CO 80621

DANA WILLARD TRUST
2567 COUNTY ROAD 29
FORT LUPTON, CO 80621

LAURA SNIDER
BRIAN L SNIDER
2739 COUNTY ROAD 29
FORT LUPTON, CO 80621

VERYL M SCHOEN
PO BOX 68
FORT LUPTON, CO 80621

HENSUL DEVELOPMENT
4502 MEADOW LARK ROAD
FORT LUPTON, CO 80621

LINDA E MCDONALD
CHRISTOPHER J MCDONALD
2791 COUNTY ROAD 29
FORT LUPTON, CO 80621

C & J SUTTON LLC
931 BUNKER VIEW DR
APOLLO BEACH, FL 33572



City Official



Planning & Building

130 S. McKinley Avenue
Fort Lupton, CO 80621

Phone: 303.857.6694
Fax: 303.857.0351

www.fortlupton.org

CITY OF FORT LUPTON NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Fort Lupton is in receipt of an application for a site plan known as the Quality Carpentry Services located at 2567 County Road 29 in the 'I-2' Heavy Industrial Zone District and including the parcel south and adjacent of this address pursuant to the City of Fort Lupton Municipal Code Notice Requirements.

The public hearings are to be held before the Planning Commission on February 11, 2021, at 6:00 P.M., and before the City Council on March 2, 2021, at 7:00 P.M. or as soon as possible thereafter.

The public hearings shall be held at the Fort Lupton City Hall, 130 S. McKinley Avenue in Fort Lupton, Colorado. In the event that there are City Hall closures due to COVID-19 at the time of the hearings, the public hearings will be held remotely, accessible to the public by phone and internet. Information on how to attend the hearings will be provided in the agenda as posted on the City's website, www.fortluptonco.gov

Further information is available through the City Planning and Building Department at (303) 857-6694

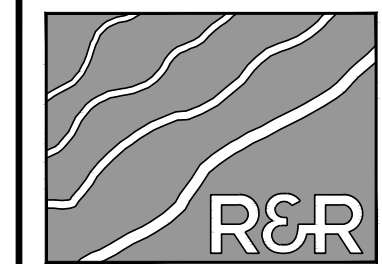
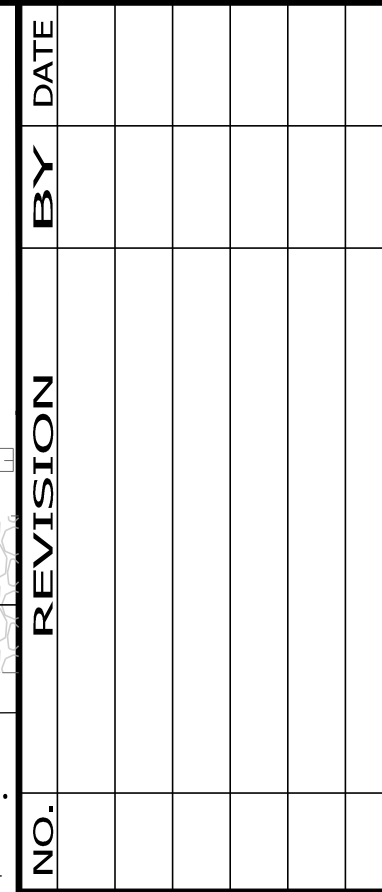
**ADDITIONAL INFORMATION AND DOCUMENTS ON THIS APPLICATION CAN BE
FOUND AT BIT.LY/FLDEVELOPMENT AND SCROLLING DOWN TO THE ROW
TITLED: QUALITY CARPENTRY SERVICES SITE PLAN**

ALL INTERESTED PERSONS MAY ATTEND

LEGAL DESCRIPTION

LOTS A AND B, RECORDED EXEMPTION NO. 1471-20-1-RE-4324, RECORDED MARCH 15, 2006 AT RECEPTION NO. 337-798 BEING A PART OF THE EAST HALF OF THE NORTHEAST QUARTER SECTION 20, TOWNSHIP 1 NORTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO.

LOCATED IN SECTION 20, TOWNSHIP 1 NORTH, RANGE 66 WEST OF THE 6TH P.M.
CITY OF FORT LUPTON, COUNTY OF WELD, STATE OF COLORADO
LOCATED AT: 2567 COUNTY ROAD 29, FORT LUPTON, CO 80621



ENGINEERS
SURVEYORS

ENGINEERS-SURVEYORS, INC.
EST 13TH AVENUE, SUITE 310
NORVER, COLORADO 80204
PHONE: 303-753-6730

WWW.RRENGINEERS.COM

2567 COUNTY ROAD 29

COUNTY ROAD
2567 COUNTY ROAD 29
FORT LUPTON, CO 80621

NAME _____
ESS _____

SITE PLAN

JOB NO. QC20

DRN	NGE	C
-----	-----	---

SITE PLAN MAP

NO.

C1.0

CITY OF FORT LUPTON CITY COUNCIL



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespin, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-039

APPROVE RESOLUTION 2021R010 APPROVING THE WILLOW BEND (F/K/A/ FULTON RANCH) SUBDIVISION PRELIMINARY PLAT AND PRELIMINARY PUD PLAN TO CREATE A SINGLE LOT RESIDENTIAL SUBDIVISION

I. **Agenda Date:** Council Meeting – March 2, 2021

II. **Attachments:** a. Resolution 2021R010

III. **Summary Statement:**

On January 19, 2021, the City Council approved Resolution 2021R010 for the Willow Bend Subdivision Preliminary Plat and Preliminary PUD Plan. The motion was made "contingent upon the applicant addressing concerns herein tonight whether through staff review or conditions." In order to clarify, the attached Resolution reflects the staff and the Applicants understanding of the resulting Resolution. Staff and the applicant have approved the attached Resolution.

IV. **Submitted by:**

Andy Ausmus, City Attorney

V. **Finance Reviewed**

Finance Director

VI. **Approved for Presentation:**

City Administrator

VII. **Attorney Reviewed**

Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

On January 19, 2021, the City Council approved Resolution 2021R010 for the Willow Bend Subdivision Preliminary Plat and Preliminary PUD Plan. The motion was made "contingent upon the applicant addressing concerns herein tonight whether through staff review or conditions." In order to clarify, the attached Resolution reflects the staff and the Applicants understanding of the resulting Resolution. Staff and the applicant have approved the attached Resolution.

X. Legal/Political Considerations:

XI. Alternatives/Options:

XII. Financial Considerations:

XIII. Staff Recommendation:

Staff recommends approval.

RESOLUTION NO. 2021R010

A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON APPROVING THE WILLOW BEND (F/K/A FULTON RANCH) SUBDIVISION PRELIMINARY PLAT AND PRELIMINARY PUD PLAN TO CREATE A SINGLE LOT RESIDENTIAL SUBDIVISION LOCATED EAST AND ADJACENT TO COUNTY ROAD 29, AND SOUTH AND ADJACENT TO 14TH STREET IN A PART OF SECTION 33, TOWNSHIP 2 NORTH, RANGE 66 WEST OF THE 6TH P.M., COUNTY OF WELD, STATE OF COLORADO.

WHEREAS, the Planning Commission held a public hearing on November 12, 2020, for the purpose of reviewing the Willow Bend (f/k/a Fulton Ranch) Subdivision Preliminary Plat and Preliminary PUD Plan (Willow Bend Preliminary Plat and PUD Plan) submitted by Sun Land Development; and

WHEREAS, the Willow Bend Preliminary Plat and PUD Plan proposes to develop the property for a single lot residential subdivision with 449 lease spaces, and associated amenities that will include an amenity center, pocket parks and interconnecting trails; and

WHEREAS, after review of the application for the Willow Bend Preliminary Plat and PUD Plan, and consideration of staff comments, applicant's presentation, and any public input, Planning Commission recommended approval of the Willow Bend Preliminary Plat and PUD Plan; and

WHEREAS, all legal requirements for the public hearing have been met, including mailing of public hearing notices to adjacent property owners within 500 feet; and

WHEREAS, the City Council held a public hearing to consider and review the request for the Willow Bend Preliminary Plat and PUD Plan on December 1, 2020 and on December 15, 2020 approved a Motion for Reconsideration of the denial of the Resolution on December 1, 2020; and

NOW THEREFORE BE IT RESOLVED that the Fort Lupton City Council reviewed the plans and supporting documentation, all referral comments and any citizen input in response to this application. Based upon review of the applicable policies and goals in the Fort Lupton Comprehensive Plan, review of the Subdivision and Zoning Regulations, an analysis of referral comments and facts presented on this date, the City Council hereby recommends approval of the Willow Bend Subdivision Preliminary Plat and Preliminary PUD Plan located in a part of Section 33, Township 2 North, Range 66 West of the 6th P.M., County of Weld, State of Colorado with the following conditions:

I. Prior to submittal of a Final Plat and Final PUD Plan:

- A. The title of the map shall be updated to include the Project No. LUP2020-0031 & Plan No. PPL2020-0004.
- B. Any redline comments provided by City staff shall be made to the preliminary plat and preliminary PUD plan.
- C. Referral comments that impact the layout of the preliminary plat shall be incorporated into the preliminary plat, including providing easements as required by utility companies, as well as comments from Public Works that affect layouts shown.
- D. Applicant shall submit a pre-application meeting request with City staff to determine requirements of the final plat and final PUD plan submittal.

II. As a part of the Final Plat and Final PUD Plan submittal:

- A. Applicant shall provide an update on the status of obtaining access permit(s) from CDOT.
- B. Applicant shall adequately address the referral comments from the Fort Lupton Fire Protection District.
- C. Applicant shall adequately address the referral comments from the Public Works Director.
- D. Applicant shall adequately address the referral comments from the Superintendent of Weld County School District RE-8.
- E. Applicant shall adequately address the referral comments from the Colorado Department of Transportation.
- F. Applicant shall begin the process of dedicating right of way requested by the Public Works Director.
- G. Applicant shall adequately address the referral comments from United Power.
- H. Applicant shall work with City staff to finalize proposed street names.
- I. Applicant shall work with City staff to incorporate the results of the tree inventory study into the final plat and final PUD plan.
- J. Applicant shall provide City staff with any updates on the status of addressing the Colorado Parks and Wildlife comments received during the sketch plat review.

- K. Applicant shall adequately address the referral comments from Xcel Energy (Public Service Company).
- L. Applicant shall provide updated information concerning any existing surface use agreements and provide details on how the agreements have been addressed on the design of the development, and how any oil and gas easements are being addressed.
- M. Applicant shall provide final recommendations on how high ground water on the site will be addressed and how it affects proposed site layout.
- N. Applicant shall adequately address each of the commitments made by Applicant in Applicant's presentation at the public hearing on January 19, 2021, which include:
 - 1. Providing at least ten different home elevations in the community as well as a mix of colors for those homes;
 - 2. Confirming that Applicant will not make any use of the existing metropolitan district;
 - 3. Placing each home on permanent foundations as required by the Manufactured Homes & Factory Built Housing Installation Handbook as depicted in Applicant's presentation;
 - 4. Entering into a Subdivision Improvements Agreement with the City; and
 - 5. The applicant will not be building a tornado shelter, but all buildings and homes will be designed and built according to local and state wind load requirements.

APPROVED AND PASSED BY A MAJORITY VOTE OF THOSE ELECTED TO THE CITY COUNCIL OF THE CITY OF FORT LUPTON, COLORADO THIS 19th DAY OF JANUARY 2021.

City of Fort Lupton, Colorado

Zo Stieber, Mayor

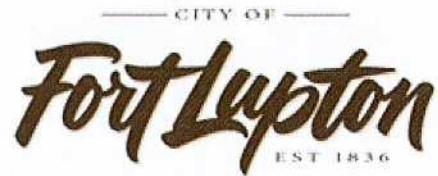
Attest:

Maricela Peña, City Clerk

Approved as to form:

Andy Ausmus, City Attorney

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespino, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-037

**AWARD CONTRACT TO COLORADO PAVING INC. FOR NOT TO EXCEED \$903,538.45 FOR
KAHIL RECONSTRUCTION PROJECT FROM STREET SALES TAX FUND**

- I. **Agenda Date:** Council Meeting – March 2, 2021
- II. **Attachments:**
- a. Contract Agreement – Colorado Paving Inc.
 - b. Notice of Award
 - c. Bid Tabulation / Cost Analysis.

III. **Summary Statement:**

Approve Contract Agreement with Colorado Paving Inc. for Kahil Reconstruction Project for not to exceed \$903,538.45 from Street Sales Tax Fund.

IV. **Submitted by:**

Public Works Director

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**



Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

Bid documents were advertised from January 22, 2021 with bid opening on February 19, 2021. Eight bids were received with Colorado Paving Inc. providing the lowest responsible bid as shown in the attached Bid Tabulation.

Colorado Paving Inc. is a highly respected contractor in Front Range communities with several local municipalities' projects in the area. The City contracted with them this past year for the 2019 Streets projects that included Broadway Ave, 7th St and Greenwood Crt street rehabilitation. City staff has a very high opinion of this contractor, and they did an excellent job with the construction work.

\$700,000 is budgeted for the project in 2021.

\$310,000 is budgeted for Kahil / Denver Storm outfall in 2021

The original paving budget was based on Kahil Street alone. The project has expanded to include reconstruction of Kahil Circle south side following the development of the drainage project conception. The project includes \$64,000.00 in utility work to complete the drainage. The over budget bid amount is attributed to a 2-year-old cost estimate for the project and expansion of the paving to include Kahil Circle to correct drainage issues in the street.

Project cost deleting the trail sidewalk section along the north side of Kahil would result in \$844,492.20, including a \$50,000 contingency

Anticipated project start this spring with completion in June.

X. Legal/Political Considerations:

"Not Applicable"

XI. Alternatives/Options:

- *Approve Contract Agreement with Colorado Paving, Inc.*
- *Award portion of project items to fit budget*
- *Do not approve the Contract*
- *Rebid project*

XII. Financial Considerations:

The Storm Drain Fund has \$310,000 budgeted in 2021 for the Kahil/Denver Outfall Project and can cover the \$64,000 needed to complete storm drain work.

The Street Sales Tax Fund has \$700,000 for paving Kahil and will be over budget \$139,000 or \$80,000 removing trail sidewalk sections.

XIII. Staff Recommendation:

Staff recommends approving contract with Colorado Paving Inc. for not to exceed \$903,538.45 for the Kahil Reconstruction Project.

City of Fort Lupton, Colorado

Public Works Department

Public Works Agreement



This **Public Works Agreement**, hereinafter "Agreement," is entered into by and between the City of Fort Lupton, Colorado, hereinafter "City," and Colorado Paving Inc., hereinafter "Contractor."

WHEREAS the parties hereto agree in consideration of the covenants, payments, and agreements set forth herein as follows:

1. **Scope of Work**

The Contractor shall furnish all tools, equipment, machinery, supplies, superintendence, insurance, transportation, labor and other construction accessories, services and facilities specified or required to be incorporated into and for a permanent part of the completed Work. The Contractor shall provide and perform all necessary labor in a first class and workmanlike manner in accordance with the conditions and prices stated in the Bid Proposal and the requirements, stipulations, provisions and conditions of the Contract Documents. The Contractor shall perform, execute, construct, and complete all things mentioned to be done by the Contractor and all work included in this Scope of Work and the Bid Documents set forth and incorporated hereinbelow.

2. **Contract Documents**

The executed Contract Documents comprise the following:

- A. The Executed Agreement;
- B. Addenda (if any);
- C. Advertisement for Bids;
- D. Invitation for Bids;
- E. Instructions to Bidders;
- F. Proposed Subcontractors;
- G. Non-Collusion Affidavit;
- H. Bid, Performance, and Payment Bonds;
 - I. Proposal;
 - J. Bid Form;
- K. Conditions of Contract;
- L. Special Conditions of Contract;
- M. City of Fort Lupton, Colorado *Standards and Specifications for the Construction of Public Improvements*, latest edition;

- N. The Colorado Department of Transportation *2017 Standard Specifications for Road and Bridge Construction*;
- O. Certificates of Insurance; and
- P. Plans (Drawings).

This Agreement, together with the other Documents enumerated above, which said other Documents are as fully a part of the Agreement as if hereto attached or herein repeated, form the Contract between the parties hereto. In the event that any provisions in any component part of this Agreement conflicts with any provision of any other component part, the conflict shall be resolved by the Engineer whose decision shall be final.

3. Time for Completion

The Contractor agrees to commence work upon execution of this Agreement and to substantially complete all work no later than **June 14, 2021**.

4. Contract Appropriations / No Change Orders

The City states that the amount of money appropriated for this Agreement is equal to or in excess of the Contract Sum. No Change Order to this Agreement requiring additional compensable Work to be performed, which Work causes the aggregate amount payable under this Agreement to exceed the Amount appropriated for the Original Contract will be issued by the City unless the City notifies the Contractor, in writing, that lawful appropriations to cover the costs of the Additional Work have been made.

5. Contract Amount

The City will pay to the Contractor for the performance and completion of the Work encompassed by this Agreement, and the Contractor shall accept as full compensation therefore the Amount of WRITTEN AMOUNT DOLLARS and WRITTEN AMOUNT CENTS, \$, subject to the City's confirmation of the completion of the Scope of Work in accordance with the Contract Documents attached hereto. The said Amount to be paid upon the City's inspection and acceptance of the Work, at the City's sole discretion, including the Contractor's completion of any punch-list items as determined by the City and the execution of any releases by the Contractor deemed necessary by the City.

6. Contractor Payments

The Contractor shall, at no more than or less than monthly intervals on a Date to be agreed by the City and the Contractor, submit Application for Payment requests to the City.

- A. The Application for Payment shall clearly identify and provide such detail for which the Engineer and the Contractor shall agree to describe the Work completed by the Contractor up to the Date of the Application for Payment.
- B. The City will deduct and retain an amount equal to ten percent (10%) of the Application for Payment's Amount. The retained amounts shall be paid upon Final Acceptance of the work.
- C. The City will endeavor to effect the Progress Payments to the Contractor no later than thirty (30) calendar days after the Date the Application for Payment is received by the City.

- D. The Contractor shall charge Past Due Accounts an interest rate of two percent (2%) per month on any unpaid balance.

7. Warranty

All warranties for Work performed by the Contractor, repairs to be made or service calls required to be attended to by the Contractor shall be two (2) years. The Contractor shall notify the City when the Scope of Work is Completed and the City will confirm Completion of the Work, at the City's sole discretion. Once the Scope of Work is confirmed by the City as being completed, the Notice of Commencement of Warranty attached hereto and incorporated herein will be tendered by the City. The Warranty Period shall only commence upon the execution and tendering of the Notice of Commencement of Warranty to the Contractor by the City and said Warranty shall continue for the Warranty Period.

8. Amendment / No Assignment

No modification or amendment of this Agreement shall be valid unless in writing and signed by all parties to this Agreement.

9. Complete Agreement

This Agreement, and the documents attached hereto, constitute the entire Agreement between the parties with respect to the subject matter hereof and there are no agreements, representations or warranties other than as set forth herein.

10. Severability

In the event that any portion of this Agreement is held to be unenforceable, the unenforceable portion of this Agreement will be deleted and the remaining provisions of the Agreement shall continue in full force and effect.

11. Governing Law

This Agreement is governed by the laws of the State of Colorado. All parties agree that any dispute regarding enforcement of this Agreement shall be filed in the Weld County District Court after first attempting in good faith to submit the dispute to mediation. The submission of any dispute to mediation shall be a condition precedent to the filing of litigation in this matter, other than the request for injunctive relief.

12. OSHA Requirements

The Contractor agrees that it alone bears the responsibility for providing a safe and healthy work environment and shall provide employees with adequate orientation and training to safely perform the Scope of Work set forth in this Agreement. The Contractor shall at all times comply with the safety and health regulations of the Occupational Safety and Health Act of 1970 (29 CFR 1926) including all amendments and modifications thereto. In the event there is a conflict between the safety and health provisions of federal, state or local regulations, the more stringent provision shall prevail. The Contractor acknowledges and agrees that with respect to the Scope of Work under this contract, it shall comply with all obligations and assume all responsibilities imposed upon the "Controlling Contractor" as such term is defined and construed under all of OSHA's rules and regulations.

13. No Waiver of Governmental Immunity

The City, its elected officials, officers, and employees are relying upon, and do not waive or intent to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities and protections provided by the C.R.S. § 24-10-101 et seq., *Colorado Governmental Immunity Act*, as amended or otherwise available to the City. Nothing herein shall operate as a waiver of any right the City has of governmental immunity under Colorado law which is specifically herein reserved.

14. Independent Contractor

The Contractor is a separate, legal entity from the City and the parties making this Agreement accordingly with the understanding that the Contractor at all times is acting as an independent contractor and not an employee or agent of the City. All persons retained by the Contractor to perform services pursuant to this Agreement shall be employees or independent contractors of the Contractor and are not employees, contractors or agents of the City. The Contractor does not have the authority to bind the City by contract or otherwise.

15. Indemnification by Contractor

The Contractor shall defend, indemnify and hold the City harmless from any damages, including but not limited to any loss, liability, expenses, suit or claim, or claim for injury to persons or damage to property arising out of the activities of the Contractor or its subcontractors pursuant to this Agreement. Expenses shall include all out of pocket expenses, attorney fees, expert costs and related litigation fees.

16. Force Majeure

Neither party shall be liable or responsible to the other party nor be deemed to have defaulted under or breached this Agreement for failure or delay in fulfilling or performing any obligation under this Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including but not limited to fire, floods, embargoes, pandemics, wars, acts of war (whether war is declared or not), insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, instances affecting public health including pandemics, acts of God or acts, omission, or delays in acting by any governmental authority. Provided, however, that the party so affected shall use reasonable efforts to avoid or remove such causes of non-performance, and shall continue performance hereunder with reasonable dispatch whenever such causes are removed. Either party shall provide the other party with prompt written notice of any delay or failure to perform that occurs by reason of force majeure. The parties shall mutually seek a resolution of the delay or the failure to perform as noted above.

17. Approval Required

This Agreement is subject to the final approval of the Fort Lupton, Colorado, City Council and signature by the Mayor of Fort Lupton.

EXECUTED THIS _____ DAY OF _____, 2021

CITY OF FORT LUPTON, COLORADO

By: **Zo Stieber**

Title: **Mayor**

CONTRACTOR

By: _____

Title: _____

Colorado Paving Inc
Contractor Address
City, State Zip Code

Date: **March 3, 2021**

Attention: Person Name

**Subject: City of Fort Lupton, Colorado
The Kahil Repaving Project**

Notice of Award

The City of Fort Lupton, Colorado, has considered the Proposal submitted by you for the above described work in response to the Invitation for Bids dated **January 26, 2021**, and the Instructions to Bidders.

You are hereby notified that your Proposal has been accepted for the work in the amount or amounts shown on your Proposal with modifications attached.

You are required by the Instructions to Bidders to execute the Public Works Agreement and furnish the Performance Bond, the Payment Bond, Insurance Certificates, and other required documentation no later than ten (10) calendar days from the date of this notice.

If you fail to execute the said Public Works Agreement and to furnish the said Bonds no later than seven (7) calendar days from the date of this Notice of Award, the City of Fort Lupton, Colorado, will be entitled to consider all your rights arising out of the City of Fort Lupton, Colorado's acceptance of your Proposal as abandoned and as a forfeiture of your Proposal security as liquidated damages, but not as a penalty, for the delay and extra work caused thereby and also to compensate the City of Fort Lupton, Colorado, for the difference between your Proposal and the next lowest Bid. The City of Fort Lupton, Colorado, will be entitled to such other rights as may be granted by Colorado law.

You are required to return an acknowledged copy of this Notice of Award to the City of Fort Lupton, Colorado.

The insurance certificates required for this project shall be sent to City of Fort Lupton, Attention: Claud Hanes, 130 South McKinley Avenue, Fort Lupton, Colorado 80621.

CITY OF FORT LUPTON, COLORADO

By: Zo Stieber
Title: Mayor
Address: 130 South McKinley Avenue
Fort Lupton, Colorado 80621
Telephone: (303) 857-6694

Acceptance of Notice of Award

Receipt of the above Notice to Proceed is hereby acknowledged:

this the _____ day of _____, 2021.

Contractor's Name

By: _____

Title: _____

Telephone: _____

City of Fort Lupton, Colorado Public Works Department Kahil Reconstruction Project BIDTAB																						
Contractor:					Engineer's Estimate		Colorado Paving Inc.		ZAK Dirt		Western States Reclamation		Duran Excavating		Elite Surface Infrastructure		Mountain Constructors, Inc.		Goodland Construction, Inc.		Brannan Sand And Gravel Company, LLC	
Payment Item No.	Specification Reference	Description	Unit	Quantity	Rate	Amount in Numbers	Rate	Amount in Numbers	Rate	Amount in Numbers	Rate	Amount in Numbers	Rate	Amount in Numbers	Rate	Amount in Numbers	Rate	Amount in Numbers	Rate	Amount in Numbers	Rate	Amount in Numbers
Project Total						\$ 1,404,292.25		\$ 903,538.45		\$ 1,017,251.50		\$ 1,151,716.50		\$ 1,190,473.00		\$ 1,205,687.30		\$ 1,222,017.00		\$ 1,245,515.30		\$ 1,290,694.50
Division 100 - General Provisions																						
1	TS 16-101	Mobilization	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 6,000.00	\$ 6,000.00	\$ 75,000.00	\$ 75,000.00	\$ 93,900.00	\$ 93,900.00	\$ 105,000.00	\$ 105,000.00	\$ 33,200.00	\$ 33,200.00	\$ 40,493.35	\$ 40,493.35	\$ 90,000.00	\$ 90,000.00	\$ 91,500.00	\$ 91,500.00
2	TS 16-102	Traffic Control	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 3,000.00	\$ 3,000.00	\$ 25,100.00	\$ 25,100.00	\$ 60,000.00	\$ 60,000.00	\$ 69,100.00	\$ 69,100.00	\$ 45,500.00	\$ 45,500.00	\$ 65,317.50	\$ 65,317.50	\$ 30,000.00	\$ 30,000.00	\$ 83,500.00	\$ 83,500.00
3	TS 16-103	Construction Surveying	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00	\$ 17,000.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00	\$ 26,000.00	\$ 26,000.00	\$ 18,418.75	\$ 18,418.75	\$ 20,000.00	\$ 20,000.00	\$ 17,700.00	\$ 17,700.00
4	TS 16-104	Material Testing / QC	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 7,000.00	\$ 7,000.00	\$ 18,000.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00	\$ 19,000.00	\$ 19,000.00	\$ 13,000.00	\$ 13,000.00	\$ 11,512.50	\$ 11,512.50	\$ 25,000.00	\$ 25,000.00	\$ 38,500.00	\$ 38,500.00
Subtotal, Division 100						\$ 125,000.00		\$ 24,000.00		\$ 135,100.00		\$ 190,900.00		\$ 216,100.00		\$ 117,700.00		\$ 135,742.10		\$ 165,000.00		\$ 231,200.00
Division 200 - Earthwork, Erosion Control, And Seeding																						
5	TS 16-201	Mill Existing Asphalt – Full Depth	SY	3,874	\$ 4.00	\$ 15,496.00	\$ 4.50	\$ 17,433.00	\$ 3.50	\$ 13,559.00	\$ 6.00	\$ 23,244.00	\$ 6.00	\$ 23,244.00	\$ 2.45	\$ 9,491.30	\$ 3.80	\$ 14,721.20	\$ 3.35	\$ 12,977.90	\$ 3.00	\$ 11,622.00
6	TS 16-201	Remove Existing Cement and Asphalt	SY	4,784	\$ 12.50	\$ 59,800.00	\$ 11.25	\$ 53,820.00	\$ 3.00	\$ 14,352.00	\$ 8.00	\$ 38,272.00	\$ 7.25	\$ 34,684.00	\$ 8.95	\$ 42,816.80	\$ 11.80	\$ 56,451.20	\$ 10.80	\$ 51,667.20	\$ 8.00	\$ 38,272.00
7	TS 16-201	Remove Existing Cross Pan	SY	108	\$ 12.50	\$ 1,350.00	\$ 18.00	\$ 1,944.00	\$ 10.00	\$ 1,080.00	\$ 14.00	\$ 1,512.00	\$ 12.00	\$ 1,296.00	\$ 23.30	\$ 2,516.40	\$ 24.75	\$ 2,673.00	\$ 9.00	\$ 972.00	\$ 29.00	\$ 3,132.00
8	TS 16-201	Remove Existing Curb and Gutter	SY	899	\$ 7.50	\$ 6,742.50	\$ 11.25	\$ 10,113.75	\$ 5.00	\$ 4,495.00	\$ 5.50	\$ 4,944.50	\$ 7.00	\$ 6,293.00	\$ 16.50	\$ 14,833.50	\$ 17.75	\$ 15,957.25	\$ 18.75	\$ 16,856.25	\$ 23.00	\$ 20,677.00
9	TS 16-201	Remove Existing Curb Ramp	SY	27	\$ 10.00	\$ 270.00	\$ 11.25	\$ 303.75	\$ 28.00	\$ 756.00	\$ 13.00	\$ 351.00	\$ 12.00	\$ 324.00	\$ 22.90	\$ 618.30	\$ 41.25	\$ 1,113.75	\$ 9.00	\$ 243.00	\$ 23.00	\$ 621.00
10	TS 16-201	Remove Existing Sidewalk	SY	1,067	\$ 7.50	\$ 8,002.50	\$ 11.25	\$ 12,003.75	\$ 5.00	\$ 5,335.00	\$ 13.00	\$ 13,871.00	\$ 6.00	\$ 6,402.00	\$ 16.00	\$ 17,072.00	\$ 17.50	\$ 18,672.50	\$ 9.00	\$ 9,603.00	\$ 23.00	\$ 24,541.00
11	TS 16-201	Remove Existing Driveways/Sidewalks to Catch Grade	SY	983	\$ 5.00	\$ 4,915.00	\$ 11.25	\$ 11,058.75	\$ 13.00	\$ 12,779.00	\$ 13.00	\$ 12,779.00	\$ 5.00	\$ 4,915.00	\$ 16.55	\$ 16,268.65	\$ 17.50	\$ 17,202.50	\$ 13.00	\$ 12,779.00	\$ 23.00	\$ 22,609.00
12	TS 16-201	Remove Existing 18" RCP Storm Line	LF	56	\$ 50.00	\$ 2,800.00	\$ 5.00	\$ 280.00	\$ 20.00	\$ 1,120.00	\$ 22.00	\$ 1,232.00	\$ 31.00	\$ 1,736.00	\$ 50.10	\$ 2,805.60	\$ 34.25	\$ 1,918.00	\$ 25.00	\$ 1,400.00	\$ 125.00	\$ 7,000.00
13	TS 16-201	Remove Existing Storm Inlet	EA	6	\$ 600.00	\$ 3,600.00	\$ 1,000.00	\$ 6,000.00	\$ 470.00	\$ 2,820.00	\$ 1,015.00	\$ 6,090.00	\$ 1,304.00	\$ 7,824.00	\$ 3,000.00	\$ 18,000.00	\$ 651.50	\$ 3,909.00	\$ 2,170.00	\$ 13,020.00	\$ 1,760.00	\$ 10,560.00
14	TS 16-201	Remove Existing Fire Hydrant Assembly	EA	2	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 743.00	\$ 1,486.00	\$ 1,359.00	\$ 2,718.00	\$ 1,500.00	\$ 3,000.00	\$ 1,254.50	\$ 2,509.00	\$ 3,650.00	\$ 7,300.00	\$ 3,460.00	\$ 6,920.00
15	TS 16-202	Unclassified Excavation in Road Alignment	CY	3,600	\$ 10.00	\$ 36,000.00	\$ 8.00	\$ 28,800.00	\$ 8.50	\$ 30,600.00	\$ 15.00	\$ 54,000.00	\$ 19.00	\$ 68,400.00	\$ 13.45	\$ 48,420.00	\$ 15.75	\$ 56,700.00	\$ 13.80	\$ 49,680.00	\$ 5.25	\$ 18,900.00
16	TS 16-202	Subgrade Preparation	SY	15,000	\$ 3.00	\$ 45,000.00	\$ 1.88	\$ 28,200.00	\$ 2.50	\$ 37,500.00	\$ 1.70	\$ 25,500.00	\$ 2.00	\$ 30,000.00	\$ 1.95	\$ 29,250.00	\$ 2.25	\$ 33,750.00	\$ 2.00	\$ 30,000.00	\$ 2.15	\$ 32,250.00
17	TS 16-204	Remove/Replace Existing Timber Landscape Wall	LF	100	\$ 50.00	\$ 5,000.00	\$ 70.00	\$ 7,000.00	\$ 56.00	\$ 5,600.00	\$ 61.00	\$ 6,100.00	\$ 40.00	\$ 4,000.00	\$ 260.00	\$ 26,000.00	\$ 150.00	\$ 15,000.00	\$ 65.00	\$ 6,500.00	\$ 79.00	\$ 7,900.00
18	TS 16-204	Adjust Existing Mailbox	EA	8	\$ 500.00	\$ 4,000.00	\$ 75.00	\$ 600.00	\$ 450.00	\$ 3,600.00	\$ 400.00	\$ 3,200.00	\$ 130.00	\$ 1,040.00	\$ 400.00	\$ 3,200.00	\$ 378.25	\$ 3,026.00	\$ 450.00	\$ 3,600.00	\$ 1,885.00	\$ 15,080.00
19	TS 16-204	Adjust Water Valve Box	EA	24	\$ 600.00	\$ 14,400.00	\$ 100.00	\$ 2,400.00	\$ 525.00	\$ 12,600.00	\$ 400.00	\$ 9,600.00	\$ 385.00	\$ 9,240.00	\$ 400.00	\$ 9,600.00	\$ 406.25	\$ 9,750.00	\$ 550.00	\$ 13,200.00	\$ 600.00	\$ 14,400.00
20	TS 16-204	Adjust Manhole Cover	EA	15	\$ 750.00	\$ 11,250.00	\$ 200.00	\$ 3,000.00	\$ 750.00	\$ 11,250.00	\$ 515.00	\$ 7,725.00	\$ 605.00	\$ 9,075.00	\$ 565.00	\$ 8,475.00	\$ 660.00	\$ 9,900.00	\$ 790.00	\$ 11,850.00	\$ 950.00	\$ 14,250.00
21	TS 16-204	Adjust Signs to Back of Walk/Curb	EA	20	\$ 100.00	\$ 2,000.00	\$ 150.00	\$ 3,000.00	\$ 350.00	\$ 7,000.00	\$ 257.00	\$ 5,140.00	\$ 132.00	\$ 2,640.00	\$ 185.00	\$ 3,700.00	\$ 225.00	\$ 4,500.00	\$ 120.00	\$ 2,400.00	\$ 220.00	\$ 4,400.00
22	TS 16-205	Redistribute Spoils to Needed Areas	SY	1,600	\$ 1.00	\$ 1,600.00	\$ 2.65	\$ 4,240.00	\$ 2.00	\$ 3,200.00	\$ 8.00	\$ 12,800.00	\$ 5.00	\$ 8,000.00	\$ 1.35	\$ 2,160.00	\$ 2.25	\$ 3,600.00	\$ 2.00	\$ 3,200.00	\$ 1.50	\$ 2,400.00
23	TS 16-206	Furnish and Place Sod	SY	45	\$ 1.25	\$ 56.25	\$ 33.33	\$ 1,499.85	\$ 30.00	\$ 1,350.00	\$ 25.00	\$ 1,125.00	\$ 33.00	\$ 1,485.00	\$ 17.40	\$ 783.00	\$ 29.50	\$ 1,327.50	\$ 12.00	\$ 540.00	\$ 22.50	\$ 1,012.50
24	TS 16-208	Inlet Protection	EA	8	\$ 500.00	\$ 4,000.00	\$ 50.00	\$ 400.00	\$ 350.00	\$ 2,800.00	\$ 328.00	\$ 2,624.00	\$ 215.00	\$ 1,720.00	\$ 395.00	\$ 3,160.00	\$ 207.75	\$ 1,662.00	\$ 475.00	\$ 3,800.00	\$ 550.00	\$ 4,400.00
Subtotal, Division 200						\$ 227,282.25		\$ 195,096.85		\$ 174,796.00		\$ 231,595.50		\$ 225,036.00		\$ 262,170.55		\$ 274,342.90		\$ 251,588.35		\$ 260,946.50
Division 300 - Aggregate Base Courses																						
25	TS 16-301	Furnish and Place Aggregate Base Course, Class 6 (6" Depth)	SY	15,000	\$ 12.50	\$ 187,500.00	\$ 6.60	\$ 99,000.00	\$ 6.00	\$ 90,000.00	\$ 9.25	\$ 138,750.00	\$ 10.50	\$ 157,500.00	\$ 6.10	\$ 91,500.00	\$ 7.25	\$ 108,750.00	\$ 8.10	\$ 121,500.00	\$ 5.55	\$ 83,250.00
26	TS 16-301	Furnish and Place Decorative Rock	SY	45	\$ 30.00	\$ 1,350.00	\$ 88.88	\$ 3,999.60	\$ 24.00	\$ 1,080.00	\$ 26.00	\$ 1,170.00	\$ 22.00	\$ 990.00	\$ 18.90	\$ 850.50	\$ 79.25	\$ 3,566.25	\$ 50.00	\$ 2,250.00	\$ 44.00	\$ 1,980.00
Subtotal, Division 300						\$ 188,850.00		\$ 102,999.60		\$ 91,080.00		\$ 139,920.00		\$ 158,490.00		\$ 92,350.50		\$ 112,316.25		\$ 123,750.00		\$ 85,230.00
Division 400 - Pavements																						
27	TS 16-401	Furnish and Place Hot Mix Asphalt, 2.5", Mix Grade SG/75 (3/4" Rock), Asphalt Grade PG64-22 (with max 20% RAP), Complete in Place	TON	1,575	\$ 100.00	\$ 157,500.00	\$ 90.00	\$ 141,750.00	\$ 70.00	\$ 110,250.00	\$ 68.00	\$ 107,100.00	\$ 68.00	\$ 107,100.00	\$ 79.80	\$ 125,685.00	\$ 73.25	\$ 115,368.75	\$ 72.20	\$ 113,715.00	\$ 79.00	\$ 124,425.00
28	TS 16-401	Furnish and Place Hot Mix Asphalt, 1.5", Mix Grade SX, Asphalt Grade PG64-28, Top lift Grade, Virgin Mix. Complete in Place	TON	975	\$ 100.00	\$ 97,500.00	\$ 94.00	\$ 91,650.00	\$ 84.00	\$ 81,900.00	\$ 82.00	\$ 79,950.00	\$ 82.00	\$ 79,950.00	\$ 100.50	\$ 97,987.50	\$ 85.00	\$ 82,875.00	\$ 87.55	\$ 85,361.25	\$ 84.00	\$ 81,900.00
Subtotal, Division 400						\$ 255,000.00		\$ 233,400.00		\$ 192,150.00		\$ 187,050.00		\$ 187,050.00		\$ 223,672.50		\$ 198,243.75		\$ 199,076.25		\$ 206,320

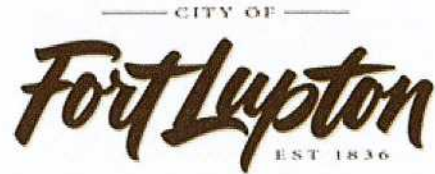
Division 600 - Miscellaneous Construction																							
35	TS 16-605	Add Stop Bar across Driving Lane (Lines, White, 24" x 11' [Thermoplastic])	EA	8	\$ 550.00	\$ 4,400.00	\$ 700.00	\$ 5,600.00	\$ 260.00	\$ 2,080.00	\$ 250.00	\$ 2,000.00	\$ 248.00	\$ 1,984.00	\$ 325.00	\$ 2,600.00	\$ 281.25	\$ 2,250.00	\$ 485.50	\$ 3,884.00	\$ 250.00	\$ 2,000.00	
36	TS 16-605	Add Driving Lane Lines (Separating driving lane from shoulder; White Line, 4" wide)	LF	840	\$ 1.00	\$ 840.00	\$ 0.60	\$ 504.00	\$ 5.50	\$ 4,620.00	\$ 2.25	\$ 1,890.00	\$ 2.25	\$ 1,890.00	\$ 4.75	\$ 3,990.00	\$ 2.50	\$ 2,100.00	\$ 2.40	\$ 2,016.00	\$ 5.00	\$ 4,200.00	
37	TS 16-605	Add Centerline (Double-Yellow Line, 4" Wide Each)	LF	320	\$ 1.00	\$ 320.00	\$ 1.30	\$ 416.00	\$ 12.00	\$ 3,840.00	\$ 4.50	\$ 1,440.00	\$ 4.50	\$ 1,440.00	\$ 7.50	\$ 2,400.00	\$ 5.00	\$ 1,600.00	\$ 4.75	\$ 1,520.00	\$ 10.00	\$ 3,200.00	
38	TS 16-605	Add Thermoplastic Crosswalk (18" Wide x 6' Long) at Road Crossings	LF	280	\$ 5.00	\$ 1,400.00	\$ 30.00	\$ 8,400.00	\$ 18.50	\$ 5,180.00	\$ 18.00	\$ 5,040.00	\$ 30.00	\$ 8,400.00	\$ 22.00	\$ 6,160.00	\$ 20.00	\$ 5,600.00	\$ 25.15	\$ 7,042.00	\$ 17.60	\$ 4,928.00	
38a	TS 16-605	Furnish and Install New Crosswalk Sign - MUTCD R1-6c	EA	2	\$ 500.00	\$ 1,000.00	\$ 400.00	\$ 800.00	\$ 530.00	\$ 1,060.00	\$ 400.00	\$ 800.00	\$ 220.00	\$ 440.00	\$ 285.00	\$ 570.00	\$ 275.00	\$ 550.00	\$ 325.00	\$ 650.00	\$ 560.00	\$ 1,120.00	
38b	TS 16-605	Furnish and Install New Stop Sign - MUTCD R1-1	EA	2	\$ 500.00	\$ 1,000.00	\$ 400.00	\$ 800.00	\$ 530.00	\$ 1,060.00	\$ 350.00	\$ 700.00	\$ 220.00	\$ 440.00	\$ 510.00	\$ 1,020.00	\$ 275.00	\$ 550.00	\$ 325.00	\$ 650.00	\$ 560.00	\$ 1,120.00	
38c	TS 16-605	Add Thermoplastic Left Turn Pavement Marking	EA	1	\$ 150.00	\$ 150.00	\$ 350.00	\$ 350.00	\$ 375.00	\$ 375.00	\$ 370.00	\$ 370.00	\$ 358.00	\$ 358.00	\$ 255.00	\$ 255.00	\$ 406.25	\$ 406.25	\$ 250.00	\$ 250.00	\$ 375.00	\$ 375.00	
38d	TS 16-605	Add Thermoplastic Right Turn Pavement Marking	EA	1	\$ 150.00	\$ 150.00	\$ 350.00	\$ 350.00	\$ 375.00	\$ 375.00	\$ 370.00	\$ 370.00	\$ 358.00	\$ 358.00	\$ 255.00	\$ 255.00	\$ 406.25	\$ 406.25	\$ 250.00	\$ 250.00	\$ 375.00	\$ 375.00	
Subtotal, Division 600						\$ 9,260.00		\$ 17,220.00		\$ 18,590.00		\$ 12,610.00		\$ 15,310.00		\$ 17,250.00		\$ 13,462.50		\$ 16,262.00		\$ 17,318.00	
Chapter 7 - Concrete Work																							
39	Chapter 7	Install Concrete Rollover Curb & Gutter Catch, 4" Sidewalk 4' Wide	LF	1,275	\$ 40.00	\$ 51,000.00	\$ 35.00	\$ 44,625.00	\$ 36.00	\$ 45,900.00	\$ 37.00	\$ 47,175.00	\$ 50.00	\$ 63,750.00	\$ 44.60	\$ 56,865.00	\$ 60.00	\$ 76,500.00	\$ 47.00	\$ 59,925.00	\$ 55.00	\$ 70,125.00	
40	Chapter 7	Install Concrete Rollover Curb & Gutter Spill, 4" Sidewalk 4' Wide	LF	525	\$ 40.00	\$ 21,000.00	\$ 32.50	\$ 17,062.50	\$ 39.00	\$ 20,475.00	\$ 37.00	\$ 19,425.00	\$ 43.00	\$ 22,575.00	\$ 44.60	\$ 23,415.00	\$ 63.50	\$ 33,337.50	\$ 47.00	\$ 24,675.00	\$ 55.00	\$ 28,875.00	
41	Chapter 7	Install Concrete Rollover Curb & Gutter Catch, 4" Sidewalk 5' Wide	LF	275	\$ 45.00	\$ 12,375.00	\$ 40.00	\$ 11,000.00	\$ 45.00	\$ 12,375.00	\$ 42.00	\$ 11,550.00	\$ 50.00	\$ 13,750.00	\$ 49.60	\$ 13,640.00	\$ 57.50	\$ 15,812.50	\$ 54.20	\$ 14,905.00	\$ 58.00	\$ 15,950.00	
42	Chapter 7	Install Concrete 6" Vertical Curb & Gutter Catch, 4" Sidewalk 5' Wide	LF	175	\$ 50.00	\$ 8,750.00	\$ 55.00	\$ 9,625.00	\$ 63.00	\$ 11,025.00	\$ 48.00	\$ 8,400.00	\$ 48.00	\$ 8,400.00	\$ 49.60	\$ 8,680.00	\$ 71.50	\$ 12,512.50	\$ 65.20	\$ 11,410.00	\$ 58.00	\$ 10,150.00	
43	Chapter 7	Install Concrete 6" Vertical Curb & Gutter Catch, 4" Sidewalk 8' Wide	LF	650	\$ 65.00	\$ 42,250.00	\$ 71.80	\$ 46,670.00	\$ 73.00	\$ 47,450.00	\$ 63.00	\$ 40,950.00	\$ 66.00	\$ 42,900.00	\$ 64.70	\$ 42,055.00	\$ 92.00	\$ 59,800.00	\$ 91.30	\$ 59,345.00	\$ 72.00	\$ 46,800.00	
44	Chapter 7	Install Concrete 6" Vertical Curb & Gutter Catch, 4" Sidewalk 10' Wide (Includes Transition from 10' to 8')	LF	675	\$ 85.00	\$ 57,375.00	\$ 76.00	\$ 51,300.00	\$ 75.00	\$ 50,625.00	\$ 74.00	\$ 49,950.00	\$ 76.00	\$ 51,300.00	\$ 75.25	\$ 50,793.75	\$ 105.00	\$ 70,875.00	\$ 108.70	\$ 73,372.50	\$ 90.50	\$ 61,087.50	
45	Chapter 7	Replace Asphalt Parking Lot	SF	2,550	\$ 2.50	\$ 6,375.00	\$ 2.53	\$ 6,451.50	\$ 3.75	\$ 9,562.50	\$ 5.00	\$ 12,750.00	\$ 6.00	\$ 15,300.00	\$ 3.00	\$ 7,650.00	\$ 4.00	\$ 10,200.00	\$ 12.50	\$ 31,875.00	\$ 3.20	\$ 8,160.00	
46	Chapter 7	Replace Concrete Driveway/Parking Lot; High Early PCC	SF	6,000	\$ 40.00	\$ 240,000.00	\$ 5.25	\$ 31,500.00	\$ 7.00	\$ 42,000.00	\$ 10.50	\$ 63,000.00	\$ 8.00	\$ 48,000.00	\$ 7.70	\$ 46,200.00	\$ 12.50	\$ 75,000.00	\$ 12.00	\$ 72,000.00	\$ 11.60	\$ 69,600.00	
47	Chapter 7	Replace Concrete Sidewalk (Private Residence Sidewalk; High Early PCC	SF	400	\$ 40.00	\$ 16,000.00	\$ 6.00	\$ 2,400.00	\$ 12.00	\$ 4,800.00	\$ 8.20	\$ 3,280.00	\$ 8.00	\$ 3,200.00	\$ 8.45	\$ 3,380.00	\$ 12.00	\$ 4,800.00	\$ 8.00	\$ 3,200.00	\$ 9.00	\$ 3,600.00	
48	Chapter 7	Install 6" Vertical Curb & Gutter	LF	650	\$ 35.00	\$ 22,750.00	\$ 24.00	\$ 15,600.00	\$ 38.00	\$ 24,700.00	\$ 22.00	\$ 14,300.00	\$ 28.00	\$ 18,200.00	\$ 28.70	\$ 18,655.00		\$ -	\$ 28.00	\$ 18,200.00	\$ 27.75	\$ 18,037.50	
49	Chapter 7	Install Curb Ramp (10' Radius)	EA	6	\$ 2,000.00	\$ 12,000.00	\$ 3,000.00	\$ 18,000.00	\$ 2,800.00	\$ 16,800.00	\$ 1,820.00	\$ 10,920.00	\$ 1,870.00	\$ 11,220.00	\$ 3,220.00	\$ 19,320.00		\$ -	\$ 3,250.00	\$ 19,500.00	\$ 1,650.00	\$ 9,900.00	
50	Chapter 7	Install Curb Ramp Mid-Block	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,000.00	\$ 4,000.00	\$ 1,530.00	\$ 3,060.00	\$ 1,650.00	\$ 3,300.00	\$ 2,045.00	\$ 4,090.00		\$ -	\$ 2,850.00	\$ 5,700.00	\$ 1,550.00	\$ 3,100.00	
51	Chapter 7	Install Curb Ramp (Special-Made)	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,900.00	\$ 2,900.00	\$ 2,400.00	\$ 2,400.00	\$ 2,200.00	\$ 2,200.00	\$ 2,650.00	\$ 2,650.00		\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,940.00	\$ 1,940.00	
52	Chapter 7	Install Cross Pan	LF	100	\$ 125.00	\$ 12,500.00	\$ 45.00	\$ 4,500.00	\$ 77.00	\$ 7,700.00	\$ 64.00	\$ 6,400.00	\$ 55.00	\$ 5,500.00	\$ 54.25	\$ 5,425.00		\$ -	\$ 40.00	\$ 4,000.00	\$ 83.00	\$ 8,300.00	
Subtotal, Chapter 7						\$ 514,375.00		\$ 266,734.00		\$ 300,312.50		\$ 293,560.00		\$ 309,595.00		\$ 302,818.75		\$ 358,837.50		\$ 401,607.50		\$ 355,625.00	

Kahil Reconstruction Project

City of Fort Lupton, Colorado Public Works Department Kahil Reconstruction Project Revised Project								
Contractor:					Engineer's Estimate		Colorado Paving Inc.	
Payment Item No.	Specification Reference	Description	Unit	Quantity	Rate	Amount in Numbers	Rate	Amount in Numbers
Project Total						\$ 1,302,179.75		\$ 794,492.20
Division 100 - General Provisions								
1	TS 16-101	Mobilization	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 6,000.00	\$ 6,000.00
2	TS 16-102	Traffic Control	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 3,000.00	\$ 3,000.00
3	TS 16-103	Construction Surveying	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00
4	TS 16-104	Material Testing / QC	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 7,000.00	\$ 7,000.00
Subtotal, Division 100						\$ 125,000.00		\$ 24,000.00
Division 200 - Earthwork, Erosion Control, And Seeding								
5	TS 16-201	Mill Existing Asphalt – Full Depth	SY	3,874	\$ 4.00	\$ 15,496.00	\$ 4.50	\$ 17,433.00
6	TS 16-201	Remove Existing Cement and Asphalt	SY	1,595	\$ 12.50	\$ 19,937.50	\$ 11.25	\$ 17,943.75
7	TS 16-201	Remove Existing Cross Pan	SY	108	\$ 12.50	\$ 1,350.00	\$ 18.00	\$ 1,944.00
8	TS 16-201	Remove Existing Curb and Gutter	SY	899	\$ 7.50	\$ 6,742.50	\$ 11.25	\$ 10,113.75
9	TS 16-201	Remove Existing Curb Ramp	SY	27	\$ 10.00	\$ 270.00	\$ 11.25	\$ 303.75
10	TS 16-201	Remove Existing Sidewalk	SY	1,067	\$ 7.50	\$ 8,002.50	\$ 11.25	\$ 12,003.75
11	TS 16-201	Remove Existing Driveways/Sidewalks to Catch Grade	SY	983	\$ 5.00	\$ 4,915.00	\$ 11.25	\$ 11,058.75
12	TS 16-201	Remove Existing 18" RCP Storm Line	LF	56	\$ 50.00	\$ 2,800.00	\$ 5.00	\$ 280.00
13	TS 16-201	Remove Existing Storm Inlet	EA	6	\$ 600.00	\$ 3,600.00	\$ 1,000.00	\$ 6,000.00
14	TS 16-201	Remove Existing Fire Hydrant Assembly	EA	1	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
15	TS 16-202	Unclassified Excavation in Road Alignment	CY	3,600	\$ 10.00	\$ 36,000.00	\$ 8.00	\$ 28,800.00
16	TS 16-202	Subgrade Preparation	SY	15,000	\$ 3.00	\$ 45,000.00	\$ 1.88	\$ 28,200.00
17	TS 16-204	Remove/Replace Existing Timber Landscape Wall	LF	100	\$ 50.00	\$ 5,000.00	\$ 70.00	\$ 7,000.00
18	TS 16-204	Adjust Existing Mailbox	EA	8	\$ 500.00	\$ 4,000.00	\$ 75.00	\$ 600.00
19	TS 16-204	Adjust Water Valve Box	EA	24	\$ 600.00	\$ 14,400.00	\$ 100.00	\$ 2,400.00
20	TS 16-204	Adjust Manhole Cover	EA	15	\$ 750.00	\$ 11,250.00	\$ 200.00	\$ 3,000.00
21	TS 16-204	Adjust Signs to Back of Walk/Curb	EA	20	\$ 100.00	\$ 2,000.00	\$ 150.00	\$ 3,000.00
22	TS 16-205	Redistribute Spoils to Needed Areas	SY	1,600	\$ 1.00	\$ 1,600.00	\$ 2.65	\$ 4,240.00
23	TS 16-206	Furnish and Place Sod	SY	45	\$ 1.25	\$ 56.25	\$ 33.33	\$ 1,499.85
24	TS 16-208	Inlet Protection	EA	8	\$ 500.00	\$ 4,000.00	\$ 50.00	\$ 400.00
Subtotal, Division 200						\$ 186,919.75		\$ 157,720.60
Division 300 - Aggregate Base Courses								
25	TS 16-301	Furnish and Place Aggregate Base Course, Class 6 (6" Depth)	SY	15,000	\$ 12.50	\$ 187,500.00	\$ 6.60	\$ 99,000.00
26	TS 16-301	Furnish and Place Decorative Rock	SY	45	\$ 30.00	\$ 1,350.00	\$ 88.88	\$ 3,999.60
Subtotal, Division 300						\$ 188,850.00		\$ 102,999.60
Division 400 - Pavements								
27	TS 16-401	Furnish and Place Hot Mix Asphalt, 2.5", Mix Grade SG/75 (3/4" Rock), Asphalt Grade PG64-22 (with max 20% RAP), Complete in Place	TON	1,575	\$ 100.00	\$ 157,500.00	\$ 90.00	\$ 141,750.00
28	TS 16-401	Furnish and Place Hot Mix Asphalt, 1.5", Mix Grade SX, Asphalt Grade PG64-28, Top lift Grade, Virgin Mix. Complete in Place	TON	975	\$ 100.00	\$ 97,500.00	\$ 94.00	\$ 91,650.00
Subtotal, Division 400						\$ 255,000.00		\$ 233,400.00
Division 500 - Piping								
29	TS 16-503	Furnish and Install Fire Hydrant Assembly	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00
30	TS 16-505	Furnish and Install 15 inch Class III RCP	LF	32	\$ 75.00	\$ 2,400.00	\$ 64.00	\$ 2,048.00
31	TS 16-505	Furnish and Install 18 inch RCP	LF	135	\$ 75.00	\$ 10,125.00	\$ 64.00	\$ 8,640.00
32	TS 16-505	Furnish and Install Type R Single Box Inlet	EA	2	\$ 7,500.00	\$ 15,000.00	\$ 4,800.00	\$ 9,600.00
33	TS 16-505	Furnish and Install Type R Double Box Inlet	EA	4	\$ 11,000.00	\$ 44,000.00	\$ 6,000.00	\$ 24,000.00
34	TS 16-505	Furnish and Install Type C Inlet	EA	1	\$ 5,500.00	\$ 5,500.00	\$ 4,800.00	\$ 4,800.00
Subtotal, Division 500						\$ 84,525.00		\$ 64,088.00

Division 600 - Miscellaneous Construction									
35	TS 16-605	Add Stop Bar across Driving Lane (Lines, White, 24" x 11' [Thermoplastic])	EA	8	\$ 550.00	\$ 4,400.00	\$ 700.00	\$ 5,600.00	\$ -
36	TS 16-605	Add Driving Lane Lines (Separating driving lane from shoulder; White Line, 4" wide)	LF	840	\$ 1.00	\$ 840.00	\$ 0.60	\$ 504.00	\$ -
37	TS 16-605	Add Centerline (Double-Yellow Line, 4" Wide Each)	LF	320	\$ 1.00	\$ 320.00	\$ 1.30	\$ 416.00	\$ -
38	TS 16-605	Add Thermoplastic Crosswalk (18" Wide x 6' Long) at Road Crossings	LF	280	\$ 5.00	\$ 1,400.00	\$ 30.00	\$ 8,400.00	\$ -
38a	TS 16-605	Furnish and Install New Crosswalk Sign - MUTCD R1-6c	EA	2	\$ 500.00	\$ 1,000.00	\$ 400.00	\$ 800.00	\$ -
38b	TS 16-605	Furnish and Install New Stop Sign - MUTCD R1-1	EA	2	\$ 500.00	\$ 1,000.00	\$ 400.00	\$ 800.00	\$ -
38c	TS 16-605	Add Thermoplastic Left Turn Pavement Marking	EA	1	\$ 150.00	\$ 150.00	\$ 350.00	\$ 350.00	\$ -
38d	TS 16-605	Add Thermoplastic Right Turn Pavement Marking	EA	1	\$ 150.00	\$ 150.00	\$ 350.00	\$ 350.00	\$ -
Subtotal, Division 600						\$ 9,260.00		\$ 17,220.00	\$ -
Chapter 7 - Concrete Work									
39	Chapter 7	Install Concrete Rollover Curb & Gutter Catch, 4" Sidewalk 4' Wide	LF	1,275	\$ 40.00	\$ 51,000.00	\$ 35.00	\$ 44,625.00	\$ -
40	Chapter 7	Install Concrete Rollover Curb & Gutter Spill, 4" Sidewalk 4' Wide	LF	525	\$ 40.00	\$ 21,000.00	\$ 32.50	\$ 17,062.50	\$ -
41	Chapter 7	Install Concrete Rollover Curb & Gutter Catch, 4" Sidewalk 5' Wide	LF	275	\$ 45.00	\$ 12,375.00	\$ 40.00	\$ 11,000.00	\$ -
42	Chapter 7	Install Concrete 6" Vertical Curb & Gutter Catch, 4" Sidewalk 5' Wide	LF	175	\$ 50.00	\$ 8,750.00	\$ 55.00	\$ 9,625.00	\$ -
43	Chapter 7	Install Concrete 6" Vertical Curb & Gutter Catch, 4" Sidewalk 8' Wide	LF	0	\$ 65.00	\$ -	\$ 71.80	\$ -	\$ 46,670.00
44	Chapter 7	Install Concrete 6" Vertical Curb & Gutter Catch, 4" Sidewalk 10' Wide (Includes Transition from 10' to 8')	LF	0	\$ 85.00	\$ -	\$ 76.00	\$ -	\$ 51,300.00
45	Chapter 7	Replace Asphalt Parking Lot	SF	2,550	\$ 2.50	\$ 6,375.00	\$ 2.53	\$ 6,451.50	\$ -
46	Chapter 7	Replace Concrete Driveway/Parking Lot; High Early PCC	SF	6,000	\$ 40.00	\$ 240,000.00	\$ 5.25	\$ 31,500.00	\$ -
47	Chapter 7	Replace Concrete Sidewalk (Private Residence Sidewalk; High Early PCC	SF	400	\$ 40.00	\$ 16,000.00	\$ 6.00	\$ 2,400.00	\$ -
48	Chapter 7	Install 6" Vertical Curb & Gutter	LF	1,975	\$ 35.00	\$ 69,125.00	\$ 24.00	\$ 47,400.00	\$ (31,800.00)
49	Chapter 7	Install Curb Ramp (10' Radius)	EA	6	\$ 2,000.00	\$ 12,000.00	\$ 3,000.00	\$ 18,000.00	\$ -
50	Chapter 7	Install Curb Ramp Mid-Block	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
51	Chapter 7	Install Curb Ramp (Special-Made)	EA		\$ 5,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
52	Chapter 7	Install Cross Pan	LF	100	\$ 125.00	\$ 12,500.00	\$ 45.00	\$ 4,500.00	\$ -
Subtotal, Chapter 7						\$ 452,625.00		\$ 195,064.00	\$ 71,670.00

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespino, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-038

**APPROVE A RESOLUTION REVISING THE WATER AND SEWER INFRASTRUCTURE
INVESTMENT FEE SCHEDULE EFFECTIVE APRIL 5, 2021**

- I. **Agenda Date:** Council Meeting – March 2, 2021
- II. **Attachments:**
- a. Resolution 2021R-0xx.
 - b. Revised Water and Sewer Plant Investment Fee Schedule.
 - c. Survey of Water and Sewer Tap Fees dated December 2020.

III. **Summary Statement:**

Submitted for approval of a Resolution to raise the Wastewater Treatment (WWTP) and Water Treatment Plant (WTP) plant investment fees charged for new taps on the City systems, second step effective April 5, 2021

IV. **Submitted by:**

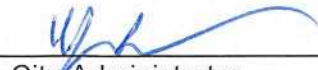
Public Works Director

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

Periodically, it is necessary to revise the Water and Sewer Plant Investment Fee Schedule. City staff conducted a survey of water and sewer taps in the surrounding region. Of the 17 communities surveyed, Fort Lupton fell on the bottom of the list. The average was \$12,160.52 for water fees and \$7,130.14 for sewer fees (or \$19,290.66 for both taps for a ¾" meter). During the budget discussions held on October 17, 2020, the City looked at the upcoming needs to expand the water and sewer plants totaling \$63 million within the next 10 years. As a result, staff recommends increasing the ¾" residential tap fee to \$7,500 per tap and adjust the other tap fees accordingly and adjusting the sewer tap fees to \$9,500 and adjusting the other size fees accordingly.

X. Legal/Political Considerations:

Not Applicable.

XI. Alternatives/Options:

- *Approve Resolution*
- *Delay approval*
- *Revise timing and/or amounts.*

XII. Financial Considerations:

Revising the respective fees will ensure that the City can adequately plan for the expansion of the WWTP and WTP without requiring additional dept.

XIII. Staff Recommendation:

Staff recommends approval of a Resolution to provide adequate funding for future expansion of the WWTP and WTP.

RESOLUTION NO. 2021Rxxx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FORT LUPTON ACTING AS THE FORT LUPTON UTILITY ENTERPRISE BOARD REVISING THE WATER AND SEWER PLANT INVESTMENT FEE SCHEDULE EFFECTIVE APRIL 5, 2021

WHEREAS, Section 13-124(a) of the Fort Lupton Municipal Code states the water plant investment fee shall be established, and amended from time to time, by written resolution of the Fort Lupton Utility Enterprise Board; and

WHEREAS, Section 13-27(a) of the Fort Lupton Municipal Code states the sewer plant investment fee shall be established, and amended from time to time, by written resolution of the Fort Lupton Utility Enterprise Board; and

WHEREAS, the water and sewer plant investment fee schedule is not adequate to provide for the expansion of the water and sewer treatment plants and for upgrades of the system; and

WHEREAS, it is necessary to raise these fees to reflect prevailing market rate trends and consistent with the needs of the City.

NOW THEREFORE BE IT RESOLVED that the City Council, acting as the Fort Lupton Utility Enterprise Board, hereby modify the plant investment fee requirements of Fort Lupton Municipal Code effective April 5, 2021 for new services.

APPROVED AND ADOPTED BY THE FORT LUPTON CITY COUNCIL THIS 2nd DAY OF MARCH 2021.

City of Fort Lupton, Colorado

Zo Stieber, Mayor

Attest:

Maricela Peña, City Clerk

Approved as to form:

Andy Ausmus, City Attorney

CITY OF FORT LUPTON, COLORADO
WATER AND SEWER PLANT INVESTMENT FEE SCHEDULE

2021Rxxx
Effective April 5, 2021

Sewer Tap Fees:

Commercial 4"	\$12,445.00
Commercial 6"	\$26,880.00
Resid 4"	\$9,500.00
Resid 6"	\$20,520.00
MF / Unit	\$5,700.00

Residential Water Tap Fees:

3/4"	\$ 7,500.00
1"	\$ 12,525.00
1 1/4" - 1 1/2"	\$ 24,975.00
2"	\$ 39,975.00
3"	\$ 79,950.00
Multi-family	\$ 4,500.00

Commercial Water Tap Fees:

3/4"	\$ 9,825.00
1"	\$ 14,725.00
1 1/2"	\$ 29,325.00
2"	\$ 46,950.00
3"	\$ 93,975.00

Utility Charges New Service SF (3/4")

Water				Sanitary			TOTAL
Impact Fee	Water Tap	Total		Sewer Tap Fee	PIF	Total	
Fort Lupton :							
Proposed Fees		\$ 7,500.00				\$ 9,500.00	\$ 17,000.00
Current Fees		\$ 5,750.00	\$ 5,750.00		\$ 3,041.00	\$ 3,041.00	8791
Lochbuie	\$ 7,264.00		\$ 7,264.00		\$ 8,424.00	\$ 8,424.00	\$ 15,688.00
(S Beebe Draw)							
Keensburg	\$ 6,490.00		\$ 6,490.00	\$ 7,429.00		\$ 7,429.00	\$ 13,919.00
Platteville	\$ 4,194.05		\$ 4,194.05	\$ 350.00	\$ 4,999.50	\$ 5,349.50	\$ 9,543.55
Hudson	\$ 1,935.14	\$ 1,161.08	\$ 3,096.22	\$ 1,290.08	\$ 2,580.17	\$ 3,870.25	\$ 6,966.47
St Vrain					\$ 5,860.00	\$ 5,860.00	15860
CWCWD		\$ 10,000.00	\$ 10,000.00				
Firestone	\$ 12,661.32	\$ 12,800.00	\$ 25,461.32		\$ 5,860.00	\$ 5,860.00	\$ 31,321.32
Frederick		\$ 14,873.00	\$ 14,873.00		\$ 5,860.00	\$ 5,860.00	\$ 20,733.00
Dacono		\$ 11,388.75	\$ 11,388.75		\$ 5,860.00	\$ 5,860.00	\$ 17,248.75
Erie	\$ 16,243.00	\$ 12,050.00	\$ 28,293.00	\$ 8,860.00		\$ 8,860.00	\$ 37,153.00
Longmont	\$ 1,980.00	\$ 5,240.00	\$ 7,220.00		\$ 6,080.00	\$ 6,080.00	\$ 13,300.00
Brighton	\$ 13,354.00	\$ 11,000.00	\$ 24,354.00	\$ 2,251.00	\$ 4,725.00	\$ 6,976.00	\$ 31,330.00
(MWRD)					\$ 4,340.00	\$ 6,591.00	\$ 30,945.00
Milliken	\$ 2,819.00	\$ 9,487.00	\$ 12,306.00	\$ 6,833.00		\$ 6,833.00	\$ 19,139.00
Johnstown	\$ 5,441.96	\$ 6,437.00	\$ 11,878.96	\$ 5,280.00	\$ 14,089.00	\$ 19,369.00	\$ 31,247.96
Windsor	\$ 9,400.00		\$ 9,400.00		\$ 4,400.00	\$ 4,400.00	\$ 13,800.00
Greeley	\$ 11,200.00		\$ 11,200.00		\$ 6,800.00	\$ 6,800.00	\$ 18,000.00
Severance		\$ 12,200.00	\$ 12,200.00	\$ 6,500.00		\$ 6,500.00	\$ 18,700.00
Loveland	\$ 5,520.00	\$ 8,000.00	\$ 13,520.00	\$ 8,630.00	\$ 2,880.00	\$ 11,510.00	\$ 25,030.00
AVERAGE			\$ 12,160.52			\$ 7,130.14	\$ 19,290.66

CITY OF FORT LUPTON CITY COUNCIL



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Michael Sanchez, Ward 3

Zo Stieber, Mayor

David Crespino, Ward 1
Tommy Holton, Ward 2
Bruce Fitzgerald, Ward 3

AM 2021-040

LEASE THIRTEEN VEHICLES FROM ENTERPRISE FLEET MANAGEMENT FOR AN ANNUAL PAYMENT OF \$107,709.60 AND A ONE TIME PAYMENT OF \$31,193 TO BE PAID FROM THE GENERAL FUND

I. **Agenda Date:** Council Meeting – March 2, 2021

- II. **Attachments:**
- a. Menu Pricing- 13 City Vehicles to initially enter the Lease Program
 - b. Enterprise Fleet Management Maintenance Agreement
 - c. Enterprise Fleet Management Master Equity Lease Agreement
 - d. Enterprise Fleet Management Amendment to Master Equity Lease Agreement
 - e. Enterprise Fleet Management Amendment to Master Equity Lease Agreement
 - f. Copy of Red-lined Enterprise Fleet Management Amendment to Master Equity Lease Agreement

III. **Summary Statement:**

The City of Fort Lupton currently has a fleet of vehicles of varying ages, many beyond their useful lives and capabilities as well as well beyond any current safety standards offered by automobile manufactures. Staff has reexamined our procurement practices for City vehicles and have vetted and did research on the benefits of fleet leasing. After a cost analysis it was determined that leasing was an actual way to increase cash flow to put toward the cycle of purchasing/leasing City vehicles. Maintenance on vehicles will also substantially decrease. City staff has concluded that leasing can be beneficial if capital is not always available to replace aging vehicles.

IV. **Submitted by:** _____
Glenda Aretxuloeta

V. **Finance Reviewed** _____
Finance Director

VI. **Approved for Presentation:** _____
City Administrator

VII. **Attorney Reviewed** _____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:** _____
City Clerk _____ Date _____

IX. Detail of Issue/Request:

By partnering with Enterprise Fleet Management, the City of Fort Lupton will be better able to leverage its buying power as well as lower total cost of ownership and in turn minimize annual spending on vehicles. The City may potentially reduce fuel costs by approximately 25% and reduce maintenance costs per month to \$30.00 per unit. With the City entering an open-ended lease agreement, an increase of cash flow should be realized. The Enterprise agreement we are entering into will allow the City to keep the equity from vehicles sold creating a boost to our internal vehicle replacement fund. The City also hopes to enjoy some money coming back from selling newer vehicles at an average of 110% above Black Book value, using a planned vehicle replacement model. The City expects to have an overall cost savings over the long run, while being able to have employees in newer and safer vehicles

The City will enter into the Enterprise Fleet Lease program with an initial list of vehicles, these vehicles have been determined to be the oldest and in the worst shape of current City Fleet vehicles. The White Fleet vehicles will be placed into a 5-year lease rotation program, and at the end of the 5th year determine if we would like to replace the vehicle or purchase it. The Police Department vehicles will be on a 4 year rotating schedule, and will likely be replaced once those vehicles hit the 4-year mark, with the possible exception of the lighter used vehicles, replacement of these vehicles will be determined after the 4-year mark.

Note: If proposing a change to a City Policy, the Fort Lupton Municipal Code, etc., always include a copy of the respective page(s).

X. Legal/Political Considerations:

XI. Alternatives/Options:

XII. Financial Considerations:

The general fund has \$146,262 budgeted in the police department to pay for two police vehicles and public works has \$100,00 available of the \$240,000 budgeted for a road grader/backhoe. These funds can cover the entire cost of the first year's lease payment of \$138,902.60 (\$107,709.60 lease payment + \$ 31,193 onetime up fitting cost for police vehicles). Subsequent years costs will be budgeted annually.

XIII. Staff Recommendation:

Staff Recommends entering a lease agreement with Enterprise Fleet Management, and begin replacing all city white fleet vehicles on a 5-year lease rotation schedule, with evaluation on each vehicle after the 5th year for best value for the City assessment, as well as place the police department vehicles on a 4-year lease rotation schedule, as well as evaluate the lighter used vehicles for best value in determining their future use.

Menu Pricing - General Fund

Total Annual Cost with Maintenance	\$140,994.60
Total Annual One Time Aftermarket Cost	\$27,166.00
Estimated Fair Market Value	\$0.00

Equity Lease Menu Pricing

Model	Quantity	Term	Estimated Annual Mileage	Monthly Cost (Lease Rate)*	Full Maintenance	Annual Cost with Maintenance	Annual Cost with Maintenance by Quantity	Aftermarket Added	Cost of Aftermarket Per Vehicle	One time Down Payment (Per Truck)	One time Down Payment (Total)	Residual
Ext Cab WT x4	3	60	10000	\$475.00	\$49.49	\$6,293.88	\$18,881.64	NA	\$0.00	\$0.00	\$0.00	\$2,617
S 4x4 King Box V6	0	60	10000	\$400.00	\$50.86	\$5,410.32	\$0.00	NA	\$0.00	\$0.00	\$0.00	\$4,433
50 XL High Pass Van	1	60	10000	\$700.00	\$64.47	\$9,173.64	\$9,173.64	NA	\$0.00	\$0.00	\$0.00	\$3,903
Cab 4x4 8' x V6	2	60	10000	\$500.00	\$53.25	\$6,639.00	\$13,278.00	NA	\$0.00	\$0.00	\$0.00	\$5,650
Cab WT 4x4 Gas 8' Box	4	60	10000	\$595.00	\$59.11	\$7,849.32	\$31,397.28	NA	\$0.00	\$0.00	\$0.00	\$3,279
Ext Cab WT x4 V8 Gas	1	60	10000	\$595.00	\$61.27	\$7,875.24	\$7,875.24	NA	\$0.00	\$0.00	\$0.00	\$3,246
Cab WT 4x4 Service Body	2	60	10000	\$695.00	\$75.52	\$9,246.24	\$18,492.48	Service Body	\$10,000.00	\$5,000.00	\$10,000.00	\$3,740
Ext Cab WT Box V8 Gas	2	60	10000	\$620.00	\$65.68	\$8,228.16	\$16,456.32	NA	\$0.00	\$0.00	\$0.00	\$3,362
Police Vehicle x4	2	48	15000	\$1,060.00	\$0.00	\$12,720.00	\$25,440.00	Police Package	\$17,165.25	\$8,583.00	\$17,166.00	\$3,029
	17											

Subject to change

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made and entered into this _____ day of _____, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and _____ ("Lessee").

WITNESSETH

1. LEASE. Reference is hereby made to that certain Master Lease Agreement dated as of the _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.

2. COVERED VEHICLES. This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").

3. TERM AND TERMINATION. The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.

4. VEHICLE REPAIRS AND SERVICE. EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck, (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$50.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.

5. ENTERPRISE CARDS: EFM may, at its option, provide Lessee with an authorization card (the "EFM Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee must return the EFM Card to EFM. The EFM Card is non-transferable.

6. PAYMENT TERMS. The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth

in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Maintenance Agreement as of the day and year first above written.

LESSEE: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Attention: _____

Attention: _____

Fax #: _____

Fax #: _____

Date Signed: _____, _____

Date Signed: _____, _____

Initials: EFM_____ Lessee_____

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this ____ day of February, 2021 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the ____ day of February, 2021 ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and City of Fort Lupton ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 12 of the Master Equity Lease Agreement is amended to read as follows:

RESPONSIBILITY: To the extent permitted by Colorado state law, Lessee shall be responsible for any and all losses that Lessor incurs, or claims, demands, or rights of action that may be asserted at any time against Lessor, which arise as a result of (i) Lessee's breach of this Agreement; (ii) the use, operation or condition of any of the Vehicles, or (iii) Lessee's lease of the Vehicles pursuant to this Agreement. The provisions of this Section 12 shall survive any expiration or termination of this Agreement.

Section 19 of the Master Equity Lease Agreement is amended to read as follows:

NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the Colorado State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the City to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the City fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the day and year first above written.

City of Fort Lupton (Lessee)

By _____

Title: _____

Enterprise FM Trust (Lessor)
By: Enterprise Fleet Management, Inc., its attorney in fact

By _____

Title: _____

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____
Signature: _____
By: _____
Title: _____
Address: _____

Date Signed: _____, _____

Initials: EFM_____ Customer_____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact
Signature: _____
By: _____
Title: _____
Address: _____

Date Signed: _____, _____

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this ____ day of February, 2021 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the ____ day of February, 2021 ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and City of Fort Lupton ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 12 of the Master Equity Lease Agreement is amended to read as follows:

RESPONSIBILITY: To the extent permitted by Colorado state law, Lessee shall be responsible for any and all losses that Lessor incurs, or claims, demands, or rights of action that may be asserted at any time against Lessor, which arise as a result of (i) Lessee's breach of this Agreement; (ii) the use, operation or condition of any of the Vehicles, or (iii) Lessee's lease of the Vehicles pursuant to this Agreement. The provisions of this Section 12 shall survive any expiration or termination of this Agreement.

~~To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.~~

Section 19 of the Master Equity Lease Agreement is amended to read as follows:

NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the ~~County of Colorado~~ State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the ~~County of StateCity~~ to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the ~~County or StateCity~~ fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the day and year first above written.

City of Fort Lupton (Lessee)

By _____

Title: _____

Enterprise FM Trust (Lessor)

By: Enterprise Fleet Management, Inc., its attorney in fact

By _____

Title: _____



Upcoming Events

March 9, 2021	Town Hall Meeting, 130 S. McKinley Ave. 6:30 p.m.
March 16, 2021	City Council Meeting, 130 S. McKinley Ave. 7:00 p.m.
March 18, 2021	City Council Special Meeting, Fort Lupton Recreation Center, 203 S. Harrison Ave. 6:30 p.m.
March 30, 2021	Town Hall Meeting, 130 S. McKinley Ave. 6:30 p.m.
April 6, 2021	City Council Meeting, 130 S. McKinley Ave. 7:00 p.m.