

HAY02FOR

TYPE OF RECORD: PERMANENT

CATEGORY OF RECORD: **DEVELOPMENT IMPROVEMENTS AGREEMENT**

NAME OF CONTRACTOR: DONALD E AND GRETCHEN L HAYNES

SUBJECT/PROJECT: D & G AUTO CARE CENTER

LOCATION: 610 EAST FORESIGHT CIRCLE

TAX PARCEL #: 2945-033-07-036

FILE #: CUP-2001-219

CITY DEPARTMENT: COMMUNITY DEVELOPMENT

YEAR: 2002

EXPIRATION DATE: NONE

DESTRUCTION DATE: NONE

## DEVELOPMENT IMPROVEMENTS AGREEMENT

✓ 1. **Parties:** The parties to this Development Improvements Agreement ("the Agreement" or "Agreement") are Donald E + Gretchen L. Haynes ("the Developer") and **THE CITY OF GRAND JUNCTION, Colorado** ("the City" or "City").

FOR valuable consideration, the receipt and adequacy of which is acknowledged, the Parties agree as follows:

2. **Effective Date:** The Effective Date of the Agreement will be the date that this agreement is signed which shall be no sooner than recordation of the final plat or final plan approval whichever first occurs.

### RECITALS

The Developer seeks permission to develop property within the City to be known as D & G AUTO CARE CENTER 610 E. Foreright Circle which property is more particularly described on Exhibit A attached and incorporated by this reference ("the Property" or "Property"). The City seeks to protect the health, safety and general welfare of the community by requiring the completion of various improvements in the Property and limiting the harmful effects of substandard developments. The purpose of this Agreement is to protect the City from the cost of completing necessary improvements itself and is not executed for the benefit of materialmen, laborers, or others providing work, services or material to the Developer and/or the Property or for the benefit of the owners, purchasers or users of the Property. The mutual promises, covenants, and obligations contained in this Agreement are authorized by state law, the Colorado Constitution and the City's land development ordinances.

### DEVELOPER'S OBLIGATION

3. **Improvements:** The Developer will design, construct and install, at its own expense, those on-site and off-site improvements listed on Exhibit B attached and incorporated by this reference ("the Improvements" or "Improvements"). The Developer agrees to pay the City for inspection services performed by the City, in addition to amounts shown on Exhibit B. The hourly rate of "in-house" City inspection services is \$45.00 per hour. The scope of this project is such that the City may have to engage independent consultant(s) to adequately provide inspection services; Developer agrees to pay such costs, in addition to all others for which Developer is responsible hereunder. The Developer's obligation to complete the improvements is and will be independent of any obligations of the City contained herein.

4. **Security:** To secure the performance of its obligations under this Agreement the Developer shall supply a guarantee in a form and with terms acceptable to the City. A copy of which or a memorandum thereof is attached as Exhibit C.

5. **Standards:** The Developer shall construct the Improvements according to the standards and specifications required by the City Engineer or as adopted by the City.

6. **Warranty:** The Developer warrants that the Improvements, each and every one of them, will be free from defects for a period of twelve (12) months from the date that the City Engineer accepts or approves the last Improvement completed by the Developer.

7. **Commencement, Completion and Abandonment Periods:** The Developer will commence work on the Improvements within 14 days from the Effective Date of this Agreement 5/10/02 (set date) ("the Commencement Period") and the Improvements, each and every one of them, shall be completed by the end of the 12 month from the Effective Date of this Agreement 5/10/03 (set date) (the "Completion Period"). The Developer shall not cease construction activities for any period of more than 60 consecutive days ("the Abandonment Period").

8. **Compliance with Law:** The Developer shall comply with all applicable federal, state and local laws, ordinances and regulations in effect at the time of final approval when fulfilling its obligations under this Agreement. When necessary to protect the public health, safety or welfare, the Developer shall be subject to laws, ordinances and regulations that become effective after final development approval.

9. **Notice of Defect:** The Developer's Engineer shall provide timely notice to the Developer, contractor, issuer of security and the City Engineer whenever inspection reveals, or the Developer's Engineer otherwise has knowledge, that an improvement does not conform to City standards and any specifications approved in the development application or is otherwise defective. The Developer will have thirty (30) days from the issuance of such notice to correct the defect. The City may grant reasonable extensions.

10. **Acceptance of Improvements:** The City's final acceptance and/or approval of Improvements will not be given or obtained until the Developer presents a document or documents, for the benefit of the City, showing that the Developer owns the Improvements in fee simple or as accepted by the City Attorney and that there are no liens, encumbrances or other restrictions other than those that have been accepted by the City Attorney on the Improvements. Approval and/or acceptance of any Improvements does not constitute a waiver by the City of any rights it may have on account of any defect in or failure of the Improvement that is detected or which occurs after approval and/or acceptance.

11. **Reduction of Security:** After the acceptance of any Improvement, the amount which the City is entitled to draw on the guarantee will be reduced by an amount equal to 90 percent of the estimated cost of such Improvement as shown in Exhibit B. At the written request of the Developer, the City will execute a certificate verifying the acceptance of the Improvement and waiving its right to draw on the guarantee to the extent of such amount. A Developer in default under this Agreement will have no right to such certification. Upon the acceptance of all of the Improvements the remaining balance that may be drawn under the guarantee shall be available to the City for 90 days after the expiration of the warranty period.

12. **Use of Proceeds:** The City will use funds deposited with it, drawn or guaranteed pursuant to any written agreement entered into between the parties only for the purpose of completing the Improvements or correcting defects in or failure of the Improvements.

13. **Events of Default:** The following conditions, occurrences or actions will constitute a default by the Developer during the Completion Period:

- a. Developer's failure to complete each portion of the Improvements in conformance with the time schedule provided in paragraph number seven (7.), above;
- b. Developer's failure to demonstrate reasonable intent to correct defective construction of any Improvement within the applicable correction period;
- c. Developer's insolvency, the appointment of a receiver for the Developer or the filing of a voluntary or involuntary petition in bankruptcy respecting the Developer; in such event the City may immediately declare a default without prior notification to the Developer;
- d. Notification to the City, by any lender with a lien on the property, of a default on an obligation; the City may immediately declare a default without prior notification to the Developer;
- e. Initiation of any foreclosure action of any lien or initiation of mechanics lien(s) procedure(s) against the Property or a portion of the Property or assignment or conveyance of the Property in lieu of foreclosure; the City may immediately declare a default without prior notification to the Developer.

Unless specifically provided herein the City may not declare a default until written notice has been sent to the Developer at the address on file with the development application. Notice is and shall be deemed effective two calendar days after mailing thereof by first class United States mail, postage prepaid.

14. **Measure of Damages:** The measure of damages for breach of this Agreement by the Developer will be the reasonable cost of satisfactorily completing the Improvements plus reasonable City administrative expenses. Administrative expenses may include but are not limited to contracting costs, collection costs and the value of planning, engineering, legal and administrative staff time devoted to the collection/completion of the Improvements. For Improvements upon which construction has not begun, the estimated costs of the Improvements as shown on Exhibit B will be *prima facie* evidence of the minimum cost of completion, however, neither that amount or the amount of a letter of credit, the subdivision improvements disbursement agreement or cash escrow or other guarantee establish the maximum amount of the Developer's liability.

**15. City's Rights Upon Default:** When any event of default occurs, the City may draw on the letter of credit, escrowed collateral, or proceed to collect any other security to the extent of the face amount of the credit or full amount of escrowed collateral, cash, or security less ninety percent (90%) of the estimated cost (as shown on Exhibit B) of all Improvements previously accepted by the City or may exercise its rights to disbursement of loan proceeds or other funds under the improvements disbursement agreement. The City will have the right to complete Improvements itself or it may contract with a third party for completion, and the Developer grants to the City, its successors, assigns, agents, contractors, and employees, a nonexclusive right and easement to enter the Property for the purposes of constructing, reconstructing, maintaining and repairing such Improvements. Alternatively, the City may assign the proceeds of the letter of credit, the improvements disbursement agreement, the escrowed collateral, cash, or other funds or assets to a subsequent developer (or lender) who has acquired the Property by purchase, foreclosure or otherwise who will then have the same rights of completion as the City if and only if the subsequent developer (or lender) agrees in writing to complete the unfinished Improvements and provides to the City reasonable security for the obligation. In addition, the City may also enjoin the sale, transfer, or conveyance of lots within the development, until the Improvements are completed or accepted. These remedies are cumulative in nature and are in addition to any other remedies the City has at law or in equity.

**16. Indemnification:** The Developer expressly agrees to indemnify and hold the City, its officers, employees, agents and assigns harmless from and against all claims, costs and liabilities of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of the performance or non-performance of work at the Property or the Property being developed pursuant to this Agreement. The Developer further agrees to aid and defend the City in the event that the City is named as a defendant in an action concerning the performance or non-performance of work pursuant to this Agreement. The Developer further agrees to aid and defend the City in the event that the City is named as a defendant in an action concerning the performance of work pursuant to this Agreement except where such suit is brought by the Developer against the City. The Developer is not an agent or employee of the City.

**17. No Waiver:** No waiver of any provision of this Agreement by the City will be deemed or constitute a waiver of any other provision, nor will it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both the City and the Developer; nor will the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults of the same type. The City's failure to exercise any right under this Agreement will not constitute the approval of any wrongful act by the Developer or the acceptance of any Improvement.

**18. Amendment or Modification:** The parties to this Agreement may amend or modify the Agreement only by written instrument executed on behalf of the City by the City Manager or his designee and by the Developer or his authorized officer. Such amendment or modification shall be properly notarized before it may be deemed effective.

19. **Attorney's Fees:** Should either party be required to resort to litigation to enforce the terms of this Agreement, the prevailing party, plaintiff or defendant, will be entitled to costs, including reasonable attorney's fees and expert witness fees, from the opposing party. If relief is awarded to both parties, the attorney's fees may be equitably divided between the parties by the decision maker.

20. **Vested Rights:** The City does not warrant by this Agreement that the Developer is entitled to any other approval(s) required by the City, if any, before the Developer is entitled to commence development or to transfer ownership of the Property being developed.

21. **Integration:** This Agreement, together with the exhibits and attachments thereto constitutes the entire agreement between the parties and no statement(s), promise(s) or inducement(s) that is/are not contained in this Agreement will be binding on the parties.

22. **Third Party Rights:** No person or entity who or which is not a party to this Agreement will have any right of action under this Agreement.

23. **Time:** For the purpose of computing the Abandonment and Completion Periods, and time periods for City action, such times in which war, civil disasters, or acts of God occur or exist will not be included if such times prevent the Developer or City from performing its obligations under the Agreement.

24. **Severability:** If any part, term, or provision of this Agreement is held by a court or courts of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability will not affect the validity of any other part, term, or provision and the rights of the parties will be construed as if the part, term, or provision was never part of the Agreement.

25. **Benefits:** The benefits of this Agreement to the Developer are personal and may not be assigned without the express written approval of the City. Such approval may not be unreasonably withheld, but any unapproved assignment is void. Notwithstanding the foregoing, the burdens of this Agreement are personal obligations of the Developer and also will be binding on the heirs, successors and assigns of the Developer and shall be a covenant(s) running with the Property. There is no prohibition on the right of the City to assign its rights under this Agreement. The City will expressly release the original Developer's guarantee or obligations if it accepts new security from any developer or lender who obtains the Property, however, no other act of the City will constitute a release of the original Developer from his liability under this Agreement. When the Improvements are completed and approved by the City, the City agrees to state same in writing, with appropriate acknowledgments. The City will sign a release only after all warranty periods, as extended by litigation, repair or alteration work, have expired.

26. **Notice:** Any notice required or permitted by this Agreement will be deemed effective two calendar days after deposit with the United States Postal Service, first class, postage prepaid and addressed as follows:

If to Developer:

Donald E + Gratcher L. Haynes  
611 Oxbow Rd.  
Grand Junction, CO 81504-5241

If to City:

City of Grand Junction  
Community Development Director  
250 N. 5th Street  
Grand Junction, Colorado 81501

27. **Recordation:** Developer will pay for all costs to record this Agreement or a Memorandum thereof in the Clerk and Recorder's Office of Mesa County, Colorado.

28. **Immunity:** Nothing contained in this Agreement constitutes a waiver of the City's sovereign or other immunity under any applicable law.

29. **Personal Jurisdiction and Venue:** Personal jurisdiction and venue for any action commenced by either party to this Agreement whether arising out of or relating to the Agreement, letter of credit, improvements disbursements agreement, or cash escrow agreement or any action to collect security will be deemed to be proper only if such action is commenced in Mesa County, Colorado. The Developer expressly waives his right to bring such action in or to remove such action to any other court whether state or federal.

30. a. **Conditions of Acceptance:** The City shall have no responsibility or liability with respect to any street, or other improvement(s), notwithstanding the use of the same by the public, unless the street or other improvements shall have been finally accepted by the City.

b. **Phased Development:** If the City allows a street to be constructed in stages, the Developer of the first one-half street opened for traffic shall construct the adjacent curb, gutter and sidewalk in the standard location and shall construct the required width of pavement from the edge of gutter on his side of the street to enable an initial two-way traffic operation without on-street parking. That Developer is also responsible for end-transitions, intersection paving, drainage facilities, and adjustments to existing utilities necessary to open the street to traffic.

c. Prior to requesting final acceptance of any street, storm drainage facility, or other required improvement(s), the Developer shall: (i) furnish to the City engineer as-built drawings in reproducible form, blue-line stamped and sealed by a professional engineer and in computer disk form and copies of results of all construction control tests required by City specification; (ii) provide written evidence to the City Engineer under signature of a qualified expert that the earth, soils, lands and surfaces upon, in and under which the improvements have been constructed, or which are necessary for the improvements, are free from toxic, hazardous or other

regulated substances or materials: (iii) provide written evidence to the City Attorney that the title to lands underlying the improvements are free and clear from all liens and encumbrances, except those items and encumbrances which may be approved in writing by the City Attorney.

City of Grand Junction  
250 North Fifth Street  
Grand Junction CO 81501

Pat Carl 5/10/02  
Director of Community Development date

Attest:

\_\_\_\_\_  
City Clerk date

✓ By: Donald E. Haynes 5/9/02  
Developer date

Name (printed): DONALD E. HAYNES

Its (position): ~~President of the City of Grand Junction~~ owner

Attest:

\_\_\_\_\_  
Secretary date





TYPE LEGAL DESCRIPTION BELOW, USING ADDITIONAL SHEETS AS NECESSARY.  
USE SINGLE SPACING WITH A ONE INCH MARGIN ON EACH SIDE.

**EXHIBIT A**

LOT TWO OF BOBLAND SUBDIVISION, TOGETHER WITH A PERPETUAL EASEMENT FOR  
PUBLIC INGRESS AND EGRESS OVER THAT PORTION OF LOT ONE OF BOBLAND SHOWN  
ON THE PLAT OF SAID SUBDIVISION AND LABELED THEREON AS "20.0' INGRESS/  
EGRESS EASEMENT FOR THE BENEFIT OF LOT 1 & 2", MESA COUNTY, COLORADO

**EXHIBIT B**

**IMPROVEMENTS LIST/DETAIL**

(Page 1 of 3)

DATE: 5-10-02  
NAME OF DEVELOPMENT: D+G Auto Care Center  
LOCATION: 610 E. Foresight Circle  
PRINTED NAME OF PERSON PREPARING: \_\_\_\_\_

	TOTAL UNITS	UNIT QTY.	PRICE	TOTAL AMOUNT
<b>I. SANITARY SEWER</b>				
1. Clearing and grubbing	_____	_____	_____	_____
2. Cut and remove asphalt	_____	_____	_____	_____
3. PVC sanitary sewer main (incl. trenching, bedding & backfill)	_____	_____	_____	_____
4. Sewer Services (incl. trenching, bedding, & backfill)	_____	_____	_____	_____
5. Sanitary sewer manhole(s)	_____	_____	_____	_____
6. Connection to existing manhole(s)	_____	_____	_____	_____
7. Aggregate Base Course	_____	_____	_____	_____
8. Pavement replacement	_____	_____	_____	_____
9. Driveway restoration	_____	_____	_____	_____
10. Utility adjustments	_____	_____	_____	_____
<b>II. DOMESTIC WATER</b>				
1. Clearing and grubbing	_____	_____	_____	_____
2. Cut and remove asphalt	_____	_____	_____	_____
3. Water Main (incl. excavation, bedding, backfill, valves and appurtenances)	_____	_____	_____	_____
4. Water services (incl. excavation, bedding, backfill, valves, and appurtenances)	_____	_____	_____	_____
5. Connect to existing water line	_____	_____	_____	_____
6. Aggregate Base Course	_____	_____	_____	_____
7. Pavement Replacement	_____	_____	_____	_____
8. Utility adjustments	_____	_____	_____	_____
<b>III. STREETS</b>				
1. Clearing and grubbing	_____	_____	_____	_____
2. Earthwork, including excavation and embankment construction	_____	_____	_____	_____
3. Utility relocations	_____	_____	_____	_____
4. Aggregate sub-base course (square yard)	_____	_____	_____	_____

	TOTAL UNITS	UNIT QTY.	TOTAL PRICE	TOTAL AMOUNT
5. Aggregate base course (square yard)				
6. Sub-grade stabilization				
7. Asphalt or concrete pavement (square yard)				
8. Curb, gutter & sidewalk (linear feet)				
9. Driveway sections (square yard)				
10. Crosspans & fillets				
11. Retaining walls/structures				
12. Storm drainage system				
13. Signs and other traffic control devices				
14. Construction staking				
15. Dust control				
16. Street lights (each)				
IV. LANDSCAPING				
1. Design/Architecture				
2. Earthwork (includes top soil, fine grading, & berming)				
3. Hardscape features (includes walls, fencing, and paving)				
X 4. Plant material and planting				5790 -
X 5. Irrigation system				
6. Other features (incl. statues, water displays, park equipment, and outdoor furniture)				
7. Curbing				
8. Retaining walls and structures				
9. One year maintenance agreement				
V. MISCELLANEOUS				
1. Design/Engineering				
2. Surveying				
3. Developer's inspection costs				
4. Quality control testing				
5. Construction traffic control				
6. Rights-of-way/Easements				
7. City inspection fees @\$45./hr				
8. Permit fees				
9. Recording costs				

	TOTAL UNITS	UNIT QTY.	TOTAL PRICE	TOTAL AMOUNT
10. Bonds				
11. Newsletters				
12. General Construction Supervision				
13. Other _____				
14. Other _____				

TOTAL ESTIMATED COST OF IMPROVEMENTS: \$ 5790<sup>00</sup>

SCHEDULE OF IMPROVEMENTS:

- I. SANITARY SEWER N.A.
- II. DOMESTIC WATER N.A.
- III. STREETS N.A.
- IV. LANDSCAPING + irrigation \$5790
- V. MISCELLANEOUS N.A.

I have reviewed the estimated costs and time schedule shown above and based on the plans and the current costs of construction agree to construct and install the Improvements as required above.

Donald E. Hayes 5/9/02  
 SIGNATURE OF DEVELOPER date  
 (If corporation, to be signed by president and attested to by secretary together with the corporate seals.)

Reviewed and approved.

David R. ... 5/10/02  
 CITY ENGINEER date

Pat ... 5/10/02  
 COMMUNITY DEVELOPMENT date

**DISBURSEMENT AGREEMENT**  
**(Improvements Guarantee)**

**DEVELOPER:** Donald E. and Gretchen L. Haynes

**BANK:** Grand Valley National Bank

**PROPERTY:** 610 E. Foresight Circle

**DISBURSEMENT AMOUNT:** For the construction of improvements to the Property in an amount not to exceed \$ 5,790.00.

This Agreement is entered into by and between Donald E. and Gretchen L. Haynes ("Developer"), Grand Valley National Bank ("Bank") and the City of Grand Junction, Colorado ("City").

**RECITALS**

Developer has been required by the City to construct certain improvements to 610 E. Foresight Circle ("Improvements") in accordance with the Zoning and Development Code, Improvements Agreement and subdivision approval.

The Bank has agreed to loan funds to the Developer for construction of the Improvements.

The City Engineer has approved an estimate of the costs of the Improvements and that amount or an amount not to exceed \$ 5,790.00, whichever is greater, shall be referred to as the "Funds."

The parties desire to secure the full and complete performance of the Developer's obligations and to secure that the Funds are disbursed only to pay for the Improvements.

NOW, THEREFORE, THE PARTIES AGREE:

1. **BANK PROMISES.** Bank shall dedicate or set aside the Funds on behalf of Developer and for the City's benefit within twenty-four hours of execution of this Disbursement Agreement.

Bank warrants: that the Funds are to be held in trust solely to secure Developer's obligations under the Improvements Agreement; that the Bank shall act as agent of the City in holding the Funds; that the Funds will not be paid out or disbursed to, or on behalf of, the Developer except as set forth in this document and/or as set forth in the Improvements Agreement; and that the Bank may not modify or revoke its obligation to disburse funds to or on behalf of the Developer or the City. The Bank warrants that the Funds are and will be available exclusively for payment of the costs of satisfactory completion of the Improvements.

2. **DISBURSEMENT PROCEDURES.** The Funds shall be advanced for payment of costs incurred for the construction of Improvements on the Property in accordance with the Improvements List/Detail attached to the Improvements Agreement, the terms of which are incorporated by this reference. All disbursements must comply with the following procedures:

(a) **Request for Advance.** Developer shall deliver to the Bank a written request for the disbursement of funds on forms acceptable to the Bank. Such requests shall be signed by Developer, Developer's General Contractor, Project Engineer and Architect, if applicable, and the City Engineer. By signing the request for disbursement the Developer is certifying: that all costs for which the advance is being requested have been incurred in connection with the construction of the Improvements on the Property; that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that the work has been performed in a workmanlike manner; that no funds are being requested for work not completed, nor for material not installed; the Project Engineer has inspected the Improvements for which payment is requested; and that such improvements have been completed in accordance with all terms, specifications and conditions of the approved plans. Attached hereto is the list of those individuals, and their respective signatures, required to sign the above described request(s) for disbursement of funds.

## DISBURSEMENT AGREEMENT

(page 2 of 4)

(b) **Documentation, Waivers and Checks.** Each request for disbursement of funds shall be accompanied by: (i) one original and one copy of each invoice to be paid; (ii) checks drawn on Developer's construction loan account with the Bank, made payable to the payee(s) and for the amount of each invoice presented for payment; (iii) lien waivers in a form approved by the Bank prepared for signature by each payee; and (iv) postage paid envelopes addressed to each payee for the mailing of checks presented to the Bank.

The Bank shall verify its receipt of all lien waivers relating to any prior disbursements, which lien waivers shall be properly executed and contain no alterations or modifications from those lien waivers that have been previously presented to the Bank.

Upon approval by Developer, the Project Engineer and the Bank of the invoices being presented to the Bank, the Bank shall advance funds into the checking account designated for the payment of the invoices and mail the checks to the payee(s) in the envelopes presented to the Bank, together with lien waivers and copies of supporting invoices.

Under no circumstances shall the Bank make a disbursement for the payment of an invoice if it in good faith believes that: (i) the work has not been completed; (ii) the work has not been completed in a workmanlike manner; (iii) written approval has not been received from the Project Engineer; or (iv) any lien waiver has been altered or modified or has not been returned to the Bank.

(c) **Default.** Upon default of the Developer on any obligation to the Bank or under the Improvements Agreement, the Bank shall disburse no funds to, or at the direction of, the Developer except to the City under the terms of the Improvements Agreement. The Bank shall immediately notify the City, in writing, of any event of default or event of default as provided for in the Improvements Agreement and/or as provided herein.

(d) **Disbursement to City.** In the event the Improvements are not satisfactorily and timely constructed, or upon any default or event of default, the City Engineer shall notify the Bank to immediately cease disbursement of funds to the Developer and disburse the full amount of the remaining undisbursed funds to the City. Upon such notice, the Bank shall promptly honor the demand of the City Engineer to disburse the Funds to the City or a third party or parties designated in writing by the City. Upon final completion and acceptance of the performance required under the Improvements Agreement, the City shall refund to the Bank any funds disbursed, if any, which are not actually expended to pay all costs, expenses and liabilities, including attorney fees, incurred in completing the Improvements.

3. **DEVELOPER CONSENT:** The Developer, by the signature of Donald E. Haynes <sup>owner</sup> (name & title), consents to disbursements and other actions authorized and provided for by the terms of this Agreement and/or the Improvements Agreement.

4. **LIABILITY FOR LOSS:** If the Bank fails to disburse funds in accordance with the procedures set forth, and the City suffers loss or damage, the Bank shall be liable to the City for the City's direct and consequential damages and all fees, costs and expenses, including attorneys fees.

5. **BINDING EFFECT:** This Agreement shall be binding on the heirs, successors, receivers and assigns of all parties and shall terminate when the City has accepted the Improvements and has recorded a release of the Improvements Agreement.

6. **IMMUNITY:** Nothing contained in this Agreement constitutes a waiver of the City's sovereign immunity under applicable state law.

**DISBURSEMENT AGREEMENT**

(page 3 of 4)

Dated this 10 day of May, 1992

(BANK) Grand Valley National Bank

By: Stanley Chubb  
Title Vice President

925 N. 7th Street, Grand Junction, CO 81502  
Address

(DEVELOPER)

By: Donald E. Haynes owner  
Title

610 Foresight Circle E.  
Address

CITY OF GRAND JUNCTION

By: Pat Ceil  
Director of Community Development

Pursuant to the terms of the foregoing Disbursement Agreement (Improvements Guarantee) by and between DONALD E HAYNES Developer, Grand Valley National BK as Bank, and the City of Grand Junction, the following are the individuals authorized to sign written requests for the disbursement of the Funds:

**DEVELOPER:**

Donald E. Haynes  
(name)

Donald E. Haynes  
(signature)

\_\_\_\_\_  
(name)

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(name)

\_\_\_\_\_  
(signature)



**DISBURSEMENT AGREEMENT**  
(page 4 of 4)

**DEVELOPER'S GENERAL CONTRACTOR:**

Michael McDermott Michael L. McDermott  
(name) (signature)

**DEVELOPER'S PROJECT ENGINEER:**

Michael McDermott Michael L. McDermott  
(name) (signature)

**DEVELOPER'S ARCHITECT:**

Robert F. Grogg T. J. Flynn  
(name) (signature)

**CITY ENGINEER:**

DAVID DONOHUE David R. Pond  
(name) (signature)

File Name: disburak  
revised: May 12, 1997

02/12/2002

REQUEST FOR DISBURSEMENT AND APPLICATION FOR PAYMENT NO. 1

To: DON HAYNES (owner), for work at D+G Auto CARE 610 FORESIGHT (subdivision)

accomplished through the date of March 27, 2003 by DON HAYNES (subcontractor) as shown on the attached itemized list.

CONTRACTOR'S Certification: N/A (subcontractor) certifies that all progress payments received from OWNERS on account of Work done under the Work Agreement referred to above have been applied to discharge in full all obligations of N/A (subcontractor) incurred in connection with the Work covered by this Application For Payment Number \_\_\_\_\_ inclusive; AND title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application For Payment will pass to OWNERS at time of final acceptance of project free and clear of all liens, claims, security interests and encumbrances.

Dated \_\_\_\_\_, 200\_\_ (subcontractor)  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

Per paragraph 2(a) of the disbursement agreement for 610 FORESIGHT Circle Subdivision, the signatures below certify that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements on the Property; that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that the work has been performed in a workmanlike manner; that no funds are being requested for work not completed, nor for material not installed; the Project Engineer has inspected the improvements for which payment is requested; and that such improvements have been completed in accordance with all terms, specifications and conditions of the approved plans.

PROJECT ENGINEER / MANAGER RECOMMENDATION: This Application (with any accompanying documentation) meets the requirements of the Contract Documents and payment of the above Current Payment Due is recommended.

Dated N/A, 200\_\_ Name: N/A  
By: N/A

CITY OF GRAND JUNCTION RECOMMENDATIONS: This Application (with accompanying documentation) meets the requirements of the Development Improvements Agreement and payment of the above Current Payment Due is recommended.

Dated March 27, 2003  
CITY OF GRAND JUNCTION  
By: Santa J. Castello  
Title: Associate Planner

OWNER'S ACCEPTANCE: This application (with accompanying documentation) is accepted and payment of the above Current Payment Due is recommended.

Dated 3/27, 2003 Company: D+G Auto CARE  
By & Title: Don Haynes owner

02/12/2002

As part of the process of filing a Request for Disbursement, the Developer must provide the following information:

1. Developer shall submit a spreadsheet that shows all line items presented in Exhibit B of the accepted Development Improvements Agreement (DIA), and shall indicate the payment status of each line item. The payment status shall be indicated by one of the following: Paid, Current Request to be Paid, Work Not Completed. The Developer shall not submit a Request for Disbursement for items not included in the accepted DIA.
2. Developer shall submit a copy of the enclosed Development Improvements Agreement Disbursement Log and Authorization form with the requested disbursement amounts entered in the appropriate columns.

184 Valley Grown Nursery  
 680 24 1/2 Road  
 Grand Junction, CO 81505  
 (970) 245-2634

	RETAIL	03-26-03	EW
D & G AUTOMOTIVE		D & G AUTOMOTIVE	
610 FORESIGHT CIRCLE E		610 FORESIGHT CIRCLE E	
GRAND JUNCTION, CO 81505		GRAND JUNCTION, CO 81505	
(970) 243-3404			
DON & GRETCHEN HAYNES			

	03-25-03	PU IN STAGES	ORIGIN	COD	
3	3		FRAX.AMER.AUTUMN PURPLE-1.5	140.00	420.00
3	3		PYRUS CALL.BRADFORD-1.5	135.00	405.00
			^N/A SUB ARISTOCRAT (SAME S)		
3	3		GLED.TRI.SKYLINE-1.5	135.00	405.00
6	6		FRAX.PENN.PATMORE-1.5	135.00	810.00
5	5		PINUS NIGRA AUSTRIAN PINE-6'	150.00	750.00
-----					
5	5		SPIREA BUM.ANTHONY WATER-05	13.45	67.25
4	4		CARYOPTERIS INCANA-05	14.65	58.60
6	6		RHUS AROMATICA 'GRO-LOW'-05	14.65	87.90
3	3		CYTISUS MOONLIGHT-05	16.35	49.05
11	11		JUN.HOR.ANDORRA COMPACTA-05	20.90	229.90
11	11		JUNIPERUS HOR.'BLUE CHIP'-05	20.90	229.90
3	3		JUNIPERUS SAB.'BUFFALO'-05	20.90	62.70
-----					
14	14		GER.VISCOSSUM-01	7.00	98.00
4	4		PEN.HAM."DWF FOUNTAIN"-01	7.20	28.80
9	9		GER.X JOHNSON BLUE-01	7.00	63.00
8	8		PHLOX SUB.CANDY STRIPE-01	5.40	43.20
5	5		SNAKEWEEED-01	9.50	47.50
4	4		SAPONARIA OCYMOIDES-01	4.55	18.20
4	4		PHLOX SUB.RED-01	5.40	21.60
-----					
10	10		PEAT MOSS-3.8	11.25	112.50

	SUBTOTAL	4008.10
	STATE SALES TAX	116.23
	COUNTY SALES TAX	80.16
	CITY SALES TAX	110.22
	TOTAL FREIGHT	0.00
	PAYMENT	0.00
	TOTAL	\$4314.71



P.O. Box 40843 • Grand Junction, Colorado 81504 • (970) 245-6872 • Fax (970) 256-0523

Date: 5-31-02  
 Name: D & D Auto Care - Don  
 Address: 610 Folsom St. C.R.  
 City: CO Zip: 05  
 Phone: (H) \_\_\_\_\_ (W) 243-3404  
 Sq. Ft. 14158  
 Hydro Seed Sq. Ft. 107 \$ 991.06  
 Mobilization \_\_\_\_\_ \$ \_\_\_\_\_  
**TOTAL** \_\_\_\_\_ \$ \_\_\_\_\_  
 25% Down \_\_\_\_\_ \$ \_\_\_\_\_  
 Balance - Shall be paid upon \$ 991.06  
 completion of application.

**SPECIAL INSTRUCTIONS**

Seed Mix: Bronco Turf  
Completed 7-29-02  
1:45 P.M.  
Plus negotiable price - 15,208.58  
@ 70 price = \$ 1064.56  
 SEEDING Target Date: \_\_\_\_\_

**CONTRACTUAL AGREEMENT**

Contractor employs a method known as hydraulic mulching in installing such lawn, which method consists of the one-step application of seed, water, fertilizer and woodfiber mulch. A second fertilization will be applied at such time D & D deems necessary usually 3 to 4 weeks after seeding on turf seeding. Contractor has explained such process to Owner.

It is understood and agreed that Contractor shall be responsible only for the hydraulic mulch application and that Owner shall be responsible for the pre-application preparation and post application care of the lawn to insure proper establishment of the lawn.

Owner acknowledges that Contractor has provided a detailed set of instructions for pre-application preparation of the soil and post application care of the lawn and Owner assumes responsibility for compliance with said instructions.

A late payment charge of 1 1/2% per month (18% per annum) accrues on all balances not paid within 30 days of invoice date. All collection and Attorney's fees will be paid by Owner.

**GUARANTEE**

Upon application, Contractor shall guarantee the germination of the seed and establishment of the lawn so long as Owner has complied with the pre-application and post-application instructions provided him. Should the seed fail to germinate or the lawn fail to establish in whole or in part due to the fault of Contractor, then Contractor shall, at no cost to Owner, reapply the lawn using a method of Contractor's selection. In no event shall Contractor's liability pursuant to this provision exceed the contract price set forth herein nor shall Contractor be liable under this provision if the cause of the failure of the seed to germinate or the lawn to become established is inclement weather conditions or any other cause beyond the control of Contractor.

It is understood and agreed that there are not other warranties or guarantees, either express or implied, which are not specifically set forth herein.

This agreement is binding upon the parties hereto, their heirs, successors and assigns.

Contractor

Don Higgins

Owner

8/1 #1512

# J'S ROTO-TILLING SERVICE

2599 H Road • 242-7214  
 GRAND JUNCTION, CO 81505  
 Custom Roto-Tilling  
 Small Scale Earth Work

NAME <i>D &amp; C Auto Care</i>					
ADDRESS <i>110 Foresight Circle, G.J. CO</i>					
<i>81505</i>		PH. NO.		DATE <i>6/19/02.</i>	
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE/RET.
LAWAWAY					
QTY.	DESCRIPTION			PRICE	AMOUNT
<i>40CY</i>	<i>M/S MIX</i>			<i>20.50</i>	<i>820.00</i>
	<i>TR</i>				<i>42.18</i>
					<i>860.18</i>
	<i>Tractor &amp; Labor</i>				
	<i>Per Estimate &amp; Agreement</i>				<i>1000.00</i>
					<i>1860.18</i>
				TAX	
RECEIVED BY				TOTAL	<i>\$ 1860.18</i>

ALL CLAIMS AND RETURNED GOODS  
 MUST BE ACCOMPANIED BY THIS BILL.

*Thank You*

# J'S ROTO-TILLING SERVICE

2599 H Road • 242-7214  
GRAND JUNCTION, CO 81505  
Custom Roto-Tilling  
Small Scale Earth Work

NAME <i>D&amp;G Automotive</i>						
ADDRESS <i>610 Foresight Circle</i>						
PH. NO.				DATE <i>7/23/02</i>		
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOUSE REF.	LAYAWAY
QTY.	DESCRIPTION				PRICE	AMOUNT
	<i>Prep Lawn Area</i>					<i>150.00</i>
<i>Thanks</i>						
RECEIVED BY					TAX	
					TOTAL	<i>150.00</i>

ALL CLAIMS AND RETURNED GOODS  
MUST BE ACCOMPANIED BY THIS BILL.

*Thank You*