

CDH94FS2

TYPE OF RECORD: PERMANENT

CATEGORY OF RECORD: CONTRACT

NAME OF AGENCY OR CONTRACTOR: COLORADO DEPARTMENT OF HEALTH

STREET ADDRESS / PARCEL NAME / SUBDIVISION: COLORADO UNDERGROUND STORAGE TANK ADVISORY COMMITTEE, APPLICATION FOR REIMBURSEMENT, REMOVAL OF UNDERGROUND STORAGE TANK FROM FIRE STATION NO. 2, CONTRACT ROUTING NO. 260000-FEA

CITY DEPARTMENT: FIRE DEPARTMENT

YEAR: 1994

EXPIRATION DATE: NONE

DESTRUCTION DATE: NONE

Colorado Underground Storage Tank
Advisory Committee

Colorado Department of Health
4300 Cherry Creek Drive South
Denver, Colorado 80222-1530

January 14, 1994

Prepared for: City of Grand Junction
250 North 5th Street
Grand Junction, Colorado 81501

Prepared by: Enviro25 Environmental Services, Inc.
2754 Compass Drive, Suite 366
P.O. Box 60071
Grand Junction, Colorado 81506

COLORADO UNDERGROUND STORAGE TANK COMMITTEE

APPLICATION FOR REIMBURSEMENT

1. Name of owner/operator:

City of Grand Junction

2. Mailing address of owner/operator:

250 North 5th Street
Grand Junction, CO 81501

3. Phone: (303) 244-1501

4. Owner/operator is a(n):

Corporation _____
Partnership _____
Individual _____
Other _____ City

5. Name of facility at release site:

Grand Junction Firestation #2

6. Site address:

1135 North 18th Street
Grand Junction, CO 81501

7. Legal description of site:

LOTS 9, 10 and 11 in Block 7 of Elmwood Plaza, according to the refiling plat thereof, situated in the Southwest Quarter of Section 12, Township 1 South, Range 1 West of the Ute Meridian, County of Mesa, State of Colorado, TOGETHER WITH the East 1/2 of the vacated alley located adjacent to the West of Lot 11.

8. Contact person at site:

John D. Kenney
Phone: (303) 244-1566

9. Date of release:

Historic Release, Volume Unknown

10. Date release was reported to the State Inspector of Oils:

Not Applicable. Release was discovered during tank closure 04/28/93. (Per phone conversation with Lonnie of C.D.O.L./O.I.S on 12/30/93)

11. Tank description:

A. Date of installation

1981

B. Tank material

Single wall steel tank

C. Size of tanks	#0016 550 Gallon (steel)
D. Number of tanks at site	One
E. Product in tank	Diesel

F. Amount of loss
historic release, volume unknown

G. Leak detection type
Fuel Issue Sheets, Delivery Sheets

12. Piping description:

- A. Date of installation
1981
- B. Piping material
steel pipe
- C. Product type
diesel
- D. Product loss
historic release, volume unknown
- E. Pump system type
suction
- F. Leak detection type
Fuel Issue Sheets, Delivery Tickets

13. Describe spill occurrence:

Upon removal of underground storage tank rust pit holes were discovered in the tank. These corrosion holes caused a loss of tank integrity which contributed to a historic release of unknown volume.

14. How many tanks contributed to the release at this site?
One

15. How many tanks were removed during the course of cleaning up this site?
One, no tanks known to remain on site.

16. During what time period were you the owner or operator of the tank?
City of Grand Junction was installer and continuous operator of tank.

17. Was the State Inspector of Oils notified of the existence of the tanks as required by law?

Yes, by letter dated 04/09/93 and confirmed by Ack #589-93 dated 04/12/93, and by EPA Form 7530-1 (11-85)R submitted 4/29/86.

18. To the best of your knowledge, list all other persons who were owners or operators of the tank during or after the release.
City of Grand Junction was owner and continuous operator of tank.

19. Did any of the persons listed in question 18 incur corrective action costs related to this release?

No

If so, list name, address and phone.

None

20. Are you eligible under any insurance policies to recover corrective action costs arising from this release?

No

21. If so, list the name of your insurance carrier, policy number, and policy limits:

None

22. For each eligible cost category given below, list all corrective actions taken, who performed the action, and the corresponding cost of the action. (Attach additional pages as necessary.)

A. Emergency response and initial site hazard mitigation. Costs may include, but are not limited to, those necessary to abate acute risks to human health, safety and the environment.

CORRECTIVE ACTION	PERFORMED BY	COST
None Required	_____	_____0_____

B. Temporary site hazard control measures. Costs may include but are not limited to temporary provision of drinking water and housing, initial abatement of vapors and removal of free product.

CORRECTIVE ACTION	PERFORMED BY	COST
None Required	_____	_____0_____

C. Investigation and source identification including, but not limited to, collecting and analyzing soil samples, testing the groundwater, testing adjacent drinking water supplies, tank integrity testing, and engineering services. Cost referenced by invoice number, line number, and amount billed.

CORRECTIVE ACTION PERFORMED BY		COST	
<u>Original Contract</u>		<u>Line #</u>	<u>Cost</u>
Project Manager	Enviro25 Environmental Services	LN 1	\$ 135.00
Soil Samples Tank 1	Evergreen Analytical thru Enviro25	LN 2	600.00
H-Nu Photoionozation Detector	Enviro25	LN 4	37.50
LEL	Enviro25	LN 5	13.75
Overhead and Insurance 3.6%	Enviro25	LN 6	91.14

<u>Change Order Number One Dated July 7, 1993</u>		<u>Line #</u>	<u>Cost</u>
Project Manager	Enviro25 Environmental Services	LN 1	\$ 360.00
HNU (PID)	Enviro25	LN 2	100.00
Monitor Wells (2)	L. A. Smith Drilling thru Enviro25	LN 3	1,800.00
Soil Samples	Evergreen Analytical thru Enviro25	LN 4	400.00
Water Samples	Evergreen Analytical thru Enviro25	LN 5	400.00
Borehole	L. A. Smith Drilling thru Enviro25	LN 6	375.00
Soil Characterization Sample	Evergreen Analytical thru Enviro25	LN 7	620.00
Additional Verification Samples	Evergreen Analytical thru Enviro25	LN 8	600.00
Overhead & Insurance 3.5%	Enviro25 Environmental Services	LN 15	\$ 379.13

<u>Additional Work Performed</u>		<u>Invoice#</u>	<u>Line#</u>	<u>Cost</u>
Quarterly Well Sampling	Enviro25	Inv. 79	LN 1	\$ 900.00
Project Technician	Enviro25	79	LN 2	90.00
Overhead/Insurance 3.5%	Enviro25	79	LN 3	34.65
Quarterly Well Sampling	Enviro25	Inv. 82	LN 1	\$ 900.00
Project Technician	Enviro25	82	LN 2	90.00
Overhead/Insurance 3.5%	Enviro25	82	LN 3	34.65

D. Preparation of a corrective action plan:

CORRECTIVE ACTION PERFORMED BY		COST	
<u>Original Contract</u>		<u>Line #</u>	<u>Cost</u>
Closure Report	Enviro25 Environmental Services	LN 6	\$ 600.00
<u>Change Order Number One Dated July 7, 1993</u>			
Corrective Action Plan	Enviro25 Environmental Services	LN 14	1,000.00

25. Give the following information for all contractors, subcontractors, consultants, engineering firms or others who performed corrective actions at this release site. (Attach additional sheets if necessary.)

A. Name of individual or firm:

Enviro25 Environmental Services, Inc. _____
Mailing address: P.O. Box 60071 _____
Grand Junction, Colorado 81506 _____
Contact person: Susan A. Summers _____

B. Name of individual or firm:

Sorter Construction, Inc. _____
Mailing address: 216 North Avenue Suite #1 _____
Grand Junction, Colorado 81501 _____
Contact person: William R. Ogle _____

C. Name of individual or firm:

Evergreen Analytical _____
Mailing address: 4036 Youngfield Street _____
Wheat Ridge, Colorado 80033 _____
Contact person: Jack Barney _____

D. Name of individual or firm:

L. A. Smith Drilling _____
Mailing address: 350 US Highway 50 _____
Grand Junction, Colorado 81503 _____
Contact person: L. Audie Smith _____

Describe below any relationship, financial or otherwise, between the applicant and any contractor who performed work at this site:

None. _____

26. At this time, do you anticipate incurring any ongoing eligible costs relative to this release? Yes

If so, explain briefly including estimates of future costs.
Quarterly Well Sampling \$ 1,100.00

27. Attach the following to this application:

The Department approval of the corrective action plan, receipts or invoices for all costs listed above, and a brief description of inventory control methods used during the six months prior to the release.

An approved Corrective Action Plan is of file with the Colorado Department of Health for this site

28. CERTIFICATION

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I understand that by filing this application with the Committee I agree to return to the Committee upon its demand, the entire award I may receive or any lesser amount the Committee considers appropriate if: (a) I knowingly misrepresented or omitted any fact relevant to the determinations made by the Committee or Department, oral or written; or (b) I fail to complete, to the Committee or Department's satisfaction, ongoing corrective action which may be underway where the Department determined that the tank release for which I may be reimbursed has been adequately addressed based on my representation that there is ongoing corrective action. I further certify that I am the owner/operator of the site for which reimbursement is requested.

SIGNED: Mark Achen
TITLE: City Manager
DATED: 4-4-94

SUBSCRIBED AND SWORN TO BEFORE ME

THE 4th DAY OF March April, 1994

Stephanie Nye NOTARY PUBLIC
10-10-94 COMMISSION EXPIRES
COUNTY OF Mesa STATE OF Colorado

APPLICATION FOR REIMBURSEMENT

SUPPORTING DOCUMENTS

- I. Addendum to Reimbursement Application (Operation information needed by the Oil Inspection Section)
- II. Statement of Financial Responsibility
- III. Copies of invoices and cancelled checks in payment of corrective action costs
- IV. Request for Taxpayer Identification Number (TIN) Verification (Form W-9)

I. Addendum to Reimbursement Application
(Operation information needed by the Oil Inspection Section)

ADDENDUM TO REIMBURSEMENT APPLICATION

(Operations information needed by the Oil Inspection Section)

I - NAME OF APPLICANT CITY OF GRAND JUNCTION

II - FACILITY NAME Fire Station #2

FACILITY ADDRESS 1135 North 18th Street **COUNTY** Mesa
CITY Grand Junction **ZIP CODE** 81501 **PHONE NO.** 303-244-1566

III - FACILITY STATE REGISTRATION NUMBER 000 4344

IV - FINANCIAL RESPONSIBILITY -

Documentation must be enclosed (see protocol).

I have met the requirements of Part 9 using the following methods:

(4) Financial test of self-insurance. Documents enclosed: Year-end financial statement, CPA statement, Chief Financial Officer's letter.

V - DATE OF CLOSURE NOTICE April 9, 1993 **DATE OF LEAK** HISTORIC RELEASE

VI - INSTALLATION, CLOSURE, LEAK DETECTION (complete for each tank at this location)

"your" tank id. or arbitrary number	tank no.	tank no.	tank no.	tank no.	tank no.	tank no.
	0016 5F					
1. Tank Date of Installation	1981					
2. Date taken out of service	7/92					
3. TANK CLOSURE DATE	4/28/93					
4. Condition at Closure	poor					
5. Leakage Indicated (y or n)	Yes					
6. Leak from associated Piping (y or n)	No					
7. Tank Leak Detection Method used Prior to Closure	FUEL ISSUE SHEETS, DELIVERY SHEETS					
8. Leak Detection Method used for associated piping	FUEL ISSUE SHEETS, DELIVERY SHEETS.					

LEAK DETECTION DOCUMENTATION MUST BE ENCLOSED IF LEAK DETECTION WAS REQUIRED BY ANY PROVISION OF THE 1989 UST REGULATIONS PRIOR TO CLOSURE OF THE TANKS OR PRIOR TO DISCOVERY OF CONTAMINATION. REFER TO THE LEAK DETECTION TABLE IN THE ATTACHED "PROTOCOL" FOR THE AGES OF THE TANKS AFFECTED BY THE 1989 REGULATIONS.

LEAK DETECTION DOCUMENTATION ENCLOSED? _____ LEAK DETECTION NOT APPLICABLE? X

COMMENTS Tank was installed in 1981. Piping was suction piping.

VII - I CERTIFY THAT THE INFORMATION PROVIDED IN THIS NOTIFICATION IS TRUE TO THE BEST OF MY BELIEF AND KNOWLEDGE.

Owner/Operator Name CITY OF GRAND JUNCTION

Address: 250 North 5th Street

Grand Junction, CO 81501

Signature: Mark Cleban Date 4-4-94



Environmental Services, Inc.

2754 Compass Drive, Suite 330
P.O. Box 60071
Grand Junction, Colorado 81506
(303) 241-0742

CERTIFICATE OF DISPOSAL/TRANSFER

The tank described below was used to store and treat non hazardous chemicals. These tanks have been properly removed, transported, cleaned and rendered harmless in a manner not to endanger humans, wildlife or the environment and in accordance with applicable Federal, State and Local requirements.

Former Tank Owner/Operator:

City of Grand Junction

Tank Removal Site:

1135 N 18th St.

Grand Jct.

Tank Removal Date:

Description of Tank:

Diameter: 4'

Length: 6'

Capacity: 560

Manufacturer: ?

Serial #: 1111

Tank #: 0016

Date of Manufacture: 11/14

Certificate of Disposal/Transfer Issued TO:

Name: COJ

Signature: [Signature]

Date: 4-28-93

Disposal/Transfer Performed BY:

Name: [Signature]

Signature: [Signature]

Date: 4-28-93

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005177

DAILY REPORT OF GASOLINE, OIL, ETC.

CITY OF GRAND JUNCTION, COLORADO

#2

JAN

1992

EQUIP. NO.	SPEEDOMETER	UNIT	DESCRIPTION	QUANTITY	ISSUED BY
1-2-92	49199	124	Diesel	12.6	Jete
1-4-92	49283	124	Diesel	10.7	G.G.
1-5-92	49304	124	"	10-	DC
1-7-92	49359	124	"	17.0	Pat
1-9-92	41278	502	"	24.3	Jete
1-11-92	61356	502	"	18.0	R Little
1-12-92	49442	124	"	11-0	Jete
1-13-92	49447	124	" plus 2 qts oil	15-1	Jete
1-15-92	61421	502	Diesel	15.2	Ron
1-17-92	61489	502	Diesel	16.3	Rador
1-19-92	61545	"	"	13.0	Jete
1-20-92	61616	502	"	15.3	(mp)
1-23-92	61652	502	"	15.9	Jete
1-25-92	61747	502	"	15.5	R Little
1-27-92	61798	502	"	15.9	
1-29-92	61887	502	"	18.6	Jefferson
1-31-92	61921	502	"	10-0	Jete
			#124	76.4	
			#502	178.0	
Total Gasoline Issued					

REMARKS:

GASOLINE METER READING

End of Period 44695.8
 Start of Period 44440.2
 Total Metered 255.6

Equipment Supervisor

DAILY REPORT OF GASOLINE, OIL, ETC.

CITY OF GRAND JUNCTION, COLORADO

Plat 2

FEBRUARY

19 92

DATE	SPEEDOMETER	UNIT	DESCRIPTION	QUANTITY	ISSUED BY
2/2/92	61994	502	Diesel	18.7	GG
2/5/92	62063	502	Diesel	16.0	GG
2/7/92	62109	502	"	12.0	GC
2-8-92		502	"	8-	GC
2-10-92	62227	"	"	18.6	JW
2-12-92	62302	"	"	16.2	JW
2-14-92	62372	"	"	18.1	JW
2-18-92	62477	"	"	23.6	GC
2-20	62544	"	"	15-	GC
2-22	62628	"	"	13.7	JW
2-23	62626	"	"	15.4	JW
2-25	62745	"	"	11-	GC
2-27	62836	"	"	19.6	GC
2-28	62861	"	"	9.6	JW
2-29	62903	"	"	6.5	GC
3-1	62954	"	"	13.4	JW
			# 502	242.4	

Total Gasoline Issued

REMARKS:

GASOLINE METER READING

End of Period _____

Start of Period _____

Total Metered _____

Equipment Supervisor

1/2

005177

DAILY REPORT OF GASOLINE, OIL, ETC. STA 12

CITY OF GRAND JUNCTION, COLORADO

Sheet 2 5-1, 1992

EQUIP. NO.	SPEEDOMETER	UNIT	DESCRIPTION	QUANTITY	ISSUED BY
5-5-92	65017	502	DIESEL	20.1	JW
5-7-92	65106	502	"	19.5	JW
5-10-92	65198	"	"	22.7	JW
5-11-92	50183	124	DIESEL	11.8	RH
5-12-92	65272	502	" "	17.8	NW
5-16-92	65368	502	"	22.7	OC
5-19-92	45450	502	"	19.9	CT
5-21-92	65501	502	"	13.4	PT
5-23-92	65544	502	"	10.0	PT
5-25-92	5003	502	"	5.3	TC
5-27-92	105740	"	"	26.0	JW
5-29-92	65814	502	"	16.0	PT
5-29-92	50147	124	"	1.7	PT
			124	19.5	
			502	204.4	

Total Gasoline Issued

REMARKS:

GASOLINE METER READING

End of Period 45612.4
 Start of Period 45399.0
 Total Metered 213.4

Equipment Supervisor

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DAILY REPORT OF GASOLINE, OIL, ETC.

CITY OF GRAND JUNCTION, COLORADO

#2 11, 1992

EQUIP. NO.	SPEEDOMETER	UNIT	DESCRIPTION	QUANTITY	ISSUED BY
6-2-92	65915	502	DIESEL	23.0	SC
6-5-92	65986	502	↓	15.0	SC
6-7-92	66047	502		15.0	PT
6-9-92	66099	502		12.5	Little
6-11-92	126.4	401		20.4	SC
6-12-92	119.9	502		23.0	SC
6-13-92	152.54	502		16.9	SC
6-14-92	165.6	401		10.5	WINDLASS
6-17-92	202.3	401		8.6	JW
6-19-92	66483	502		14.3	12
6-20-92	6655.5	502		16.1	
6-22-92	284.2	401	8.4	SC	
6-23-92	66640	502	19.0	Smith	
6-24-92	66708	502	15.8	JW	
6-26-92	333.8	401	7.0		
6-29-92	66796	502	19.8	PT	
6-30-92	423	401	5.1	SC	
			401 60.6		
			502 188.5		
Total Gasoline Issued				249.5	

REMARKS:

GASOLINE METER READING

45861.8
 45612.4
 249.4
 121 1/19

End of Period 45861.8
 Start of Period 45612.4
 Total Metered 249.4

Equipment Supervisor

II. Statement of Financial Responsibility



City of Grand Junction, Colorado
81501-2668
250 North Fifth Street

February 26, 1993

To whom it may concern:

The City of Grand Junction has net worth in excess of \$35,000 based on year-end financial statements and has met the financial test for self insurance pursuant to requirements of Section 25-18-109, C.R.S.

The facilities and tanks covered under the City of Grand Junction self-insurance program as of February 26, 1993 are as follows:

Fire Station #1 6th and Pitkin, Grand Junction, CO
2,000 Gal Gasoline
8,000 Gal Gasoline
560 Gal Gasoline
3,000 Gal Diesel

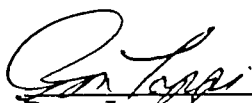
Fire Station #2 1135 N.18th Street, Grand Junction, CO
560 Gal Diesel

Fire Station #3 582 25 1/2 Road, Grand Junction, CO
560 Gal Diesel

Fire Station #4 251 27 Road, Grand Junction, CO
560 Gal Diesel
560 Gal Empty

City Municipal Center 2449 River Road, Grand Junction, CO
300 Gal Waste Oil

Tiara Rado Golf Course 2063 S. Broadway, Grand Junction, CO
560 Gal Diesel
560 Gal Gasoline



Ron Lappi
Finance Director

CHADWICK, STEINKIRCHNER, DAVIS & CO., P.C.
Consultants and Certified Public Accountants

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

April 16, 1993

Honorable City Council
City of Grand Junction
Grand Junction, Colorado

We have audited the general purpose financial statements and the combining and individual fund and account group financial statements of the City of Grand Junction, Colorado, as of and for the year ended December 31, 1992, as listed in the table of contents. These financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Grand Junction, Colorado as of December 31, 1992, and the results of its operations and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion the combining and individual fund and account group financial statements referred to above present fairly, in all material respects, the financial position of the individual funds and account groups of the City of Grand Junction, Colorado, as of December 31, 1992, and the results of operations of such funds and the cash flows of individual proprietary and similar trust funds for the year then ended in conformity with generally accepted accounting principles.

The additional information presented in the statistical section is presented solely as additional information. This data has not been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, accordingly, we express no opinion on it.

Chadwick, Steinkirchner, Davis + Co., P.C.

Jerold F. Chadwick, CPA, APFS
Joseph D. Steinkirchner, CPA, APFS
Dennis B. Davis, CPA

Robert D. Genova, CPA
Terry L. LaCount, CPA, APFS
Therence Nelson, CPA



State
Division for CPA Firms - CPA

225 North 5th Street, Suite 401 • Grand Junction, CO 81501 • 303/245-3000 • FAX 303/242-4716

City of Grand Junction, Colorado
COMBINED BALANCE SHEETS - ALL FUND TYPES AND ACCOUNT GROUPS
 December 31, 1992
 (With comparative totals for December 31, 1991)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types		Account Groups	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	Total
ASSETS AND OTHER DEBITS										
Assets:										
Cash and investments	\$ 8,928,556	\$2,997,519	\$ 532,835	\$3,822,514	\$ 3,268,766	\$4,659,237	\$ 899,851	\$ -	\$ -	\$25,
Accrued interest receivable	262,509	-	-	-	-	3,289	-	-	-	1,
Property taxes receivable	1,538,440	230,497	190,000	-	-	-	-	-	-	-
Accounts receivable, net of allowance	35,789	58,175	250,445	-	502,018	17,243	9,862	-	-	-
Special assessments receivable	59,071	-	278,794	39,905	-	-	-	-	-	-
Due from other funds	11,195	-	-	-	-	-	-	-	-	-
Interfund receivables	82,404	-	-	-	-	-	-	-	-	-
Due from other governments	89,731	18,520	-	-	14,063	3,103	-	-	-	-
Inventory	-	-	-	-	-	258,198	-	-	-	-
Property and equipment held for resale	-	-	56,206	-	-	-	-	-	-	-
Advance to other funds	821,941	-	-	-	-	-	-	-	-	1,
Deferred compensation plan assets	-	-	-	-	-	-	1,285,843	-	-	-
Property, plant and equipment, net of accumulated depreciation	-	-	-	-	22,862,856	4,098,925	-	23,336,552	-	50,
Loans receivable	-	-	-	48,460	5,962	-	-	-	-	-
Deferred charges	-	-	-	-	58,894	-	-	-	-	-
Other debits:										
Amount available in debt service funds	-	-	-	-	-	-	-	-	-	536,670
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-	-	-	-	6,616,976
Total assets and other debits	\$11,829,636	\$3,304,711	\$1,308,280	\$3,910,879	\$26,712,559	\$9,039,995	\$2,195,556	\$23,336,552	\$7,153,646	\$88

The notes to the financial statements are an integral part of this statement.

City of Grand Junction, Colorado
 COMBINED BALANCE SHEETS - ALL FUND TYPES AND ACCOUNT GROUPS - CONTINUED

December 31, 1992
 (With comparative totals for December 31, 1991)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types		Account Groups	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust and Agency	General		
								Fixed Assets	Long-Term Debt	
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Accounts, warrants and claims payable	\$ 600,596	\$ 38,394	\$ 2,706	\$ 121,670	\$ 126,363	\$ 847,067	\$ -	\$ -	\$ -	\$ 1,
Matured interest payable	-	-	-	-	60,980	-	-	-	-	-
Accrued interest payable	-	-	-	-	-	-	-	-	-	-
Matured/called bonds payable	-	-	-	-	-	11,168	27	-	-	-
Due to other funds	-	-	-	-	82,404	-	-	-	-	-
Interfund payables	-	-	-	-	-	-	131,901	-	-	-
Due to other governments	-	-	-	-	821,941	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	1,285,843	-	-	1,
Deferred compensation payable	-	-	-	-	3,975,000	-	-	-	2,590,000	6,
General obligation bonds payable	-	-	-	-	-	-	-	-	1,680,000	1,
Revenue bonds payable	-	-	-	-	-	91,481	-	-	-	2,
Deferred revenue	1,597,511	230,497	712,698	88,365	-	-	-	-	1,140,000	1,
Tax increment bonds payable	-	-	-	-	-	-	-	-	-	-
Promissory notes payable	-	-	-	-	182,989	-	-	-	378,596	-
Special assessment bonds with government commitment	-	-	-	-	-	1,712	-	-	319,000	-
Capital leases payable	-	-	-	-	-	-	-	-	2,867	-
Accrued wages and compensated absences payable	532,119	10,113	-	8,304	520,914	193,471	-	-	1,043,183	2,
Total liabilities	2,730,226	279,004	715,404	218,339	5,770,591	1,144,899	1,417,771	-	7,153,646	19,
Equity and other credits:										
Investment in general fixed assets	-	-	-	-	-	-	-	23,336,552	-	23,
Contributed capital	-	-	-	-	8,241,228	1,850,976	-	-	-	10,
Retained earnings, unreserved	-	-	-	-	12,700,740	6,044,120	-	-	-	18,
Fund balances:										
Reserved for advances	821,941	-	-	-	-	-	-	-	-	-
Reserved for debt service	-	-	536,670	-	-	-	-	-	-	-
Reserved for assets held for resale	-	-	56,206	-	-	-	-	-	-	-
Reserved for utility refund escheat	-	-	-	-	-	-	-	-	-	-
Reserved for street and alley reconstruction	-	-	-	162,143	-	-	-	-	-	-
Reserved for cemetery perpetual care	-	-	-	-	-	-	777,785	-	-	-
Unreserved:										
Designated for subsequent year's expenditures	539,776	279,485	-	647,656	-	-	-	-	-	1,
Undesignated	7,737,693	2,746,222	-	2,882,741	-	-	-	-	-	13,
Total equity and other credits	9,099,410	3,025,707	592,876	3,692,540	20,941,968	7,895,096	777,785	23,336,552	-	69,
Total liabilities, equity and other credits	\$11,829,636	\$3,304,711	\$1,308,280	\$3,910,879	\$26,712,559	\$9,039,995	\$2,195,556	\$23,336,552	\$7,153,646	\$88,

City of Grand Junction, Colorado
COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
For the year ended December 31, 1992
(With comparative totals for the year ended December 31, 1991)

	Governmental Fund Types					Fiduciary Fund Types		
	General	Special Revenue	Debt Service	Capital Projects		Expensible Trust	Totals (Memorandum Only)	
						1992	1991	
Revenues:								
Taxes	\$18,511,286	\$ 697,806	\$ 88,283	\$ -	\$ -	\$19,297,375	\$17,678,444	
Licenses and permits	92,646	-	-	-	-	92,646	61,684	
Intergovernmental	93,363	434,911	454,275	307,252	-	1,289,801	758,738	
Charges for services	2,211,913	-	-	-	-	2,211,913	1,873,020	
Fines and forfeitures	199,137	-	-	-	-	199,137	196,125	
Special assessments	30,156	-	188,079	33,117	-	251,352	290,382	
Miscellaneous	334,671	639,151	33,380	62,686	3,087	1,072,975	1,704,544	
Interest	799,465	110,269	55,738	224,168	-	1,189,640	1,221,851	
Total revenues	22,272,637	1,882,137	819,755	627,223	3,087	25,604,839	23,784,788	
Expenditures:								
Current:								
General government	2,954,740	758,881	12,687	665	3,087	3,730,060	3,597,866	
Public safety	8,775,716	-	-	-	-	8,775,716	8,297,001	
Public works	3,340,397	-	-	109,803	-	3,450,200	5,834,585	
Parks and recreation	1,812,528	-	-	-	-	1,812,528	2,011,873	
Urban development and housing	-	424,133	-	-	-	424,133	342,864	
Capital projects	-	-	-	3,929,241	-	3,929,241	274,769	
Debt service:								
Principal retirement	-	-	387,309	-	-	387,309	1,359,554	
Interest and fiscal charges	-	-	271,540	-	-	271,540	388,205	
Total expenditures	16,883,381	1,183,014	671,536	4,039,709	3,087	22,780,727	22,106,717	
Excess (deficiency) of revenues over (under) expenditures	5,389,256	699,123	148,219	(3,412,486)	-0-	2,824,112	1,678,071	
Other financing sources (uses):								
Operating transfers in	4,513	510,436	478,488	6,519,905	-	7,513,342	8,762,118	
Operating transfers out	(6,484,106)	(356,620)	(298,123)	(1,262,471)	-	(8,401,320)	(10,024,504)	
Bond proceeds	-	-	-	-	-	-	2,000,000	
Total other financing sources (uses)	(6,479,593)	153,816	180,365	5,257,434	-	(887,978)	737,614	
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(1,090,337)	852,939	328,584	1,844,948	-0-	1,936,134	2,415,685	
Fund balances at beginning of year	10,189,747	2,172,768	264,292	1,847,592	-0-	14,474,399	12,058,714	
Residual equity transfers to (from) other funds	-	-	-	-0-	-	-	-	
Fund balances at end of year	\$ 9,099,410	\$3,025,707	\$592,876	\$3,692,540	\$ -0-	\$16,410,533	\$14,474,399	

III. Copies of invoices and cancelled checks
in payment of
corrective action costs



JE 03 15
1020-0007-04
NORWEST BANK
DENVER, CO 80271-0889
303-683-6524

JE 3 15
1020-00021

JE 14 03

FOR DEPOSIT ONLY
SERIAL NO. 102100916
609 1041889

1021-0091-04
NORWEST BANK
DENVER, CO 80271-0889
303-683-6524

PAY TO THE ORDER OF
NORWEST BANK
GRAND JUNCTION, WA



FINANCE DIRECTOR
CITY OF GRAND JUNCTION

NO. 10 033664

CHECK NUMBER

PAYABLE THROUGH
COLORADO NATIONAL BANK-GRAND JUNCTION
GRAND JUNCTION, COLORADO 81501
82-264 / 1021

THIS WARRANT MUST BE PRESENTED FOR PAYMENT WITHIN 90 DAYS FROM THE DATE OF ITS MAKING AND, UNLESS SO PRESENTED, WILL BE CANCELLED WITHOUT NOTICE TO THE PAYEE OR HOLDER THEREOF.

***16,659 DOLLARS AND 20 CENTS

VENDOR	CHECK DATE	CHECK AMOUNT
005482	06/10/93	***16,659.20

PAY TO THE ORDER OF

ENVIR025
ENVIRONMENTAL SERVICES
P.O. BOX 60071
GRAND JUNCTION, CO 81506

Cheryl...
City Manager

⑈033664⑈ ⑆102102644⑆ 163 236⑈ ⑈0001665920⑈



FINANCE DIRECTOR
CITY OF GRAND JUNCTION

No. 10034728

CHECK NUMBER 10034728

PAYABLE THROUGH
COLORADO NATIONAL BANK-GRAND JUNCTION
GRAND JUNCTION, COLORADO 81501
82-264 / 1021

THIS WARRANT MUST BE PRESENTED FOR PAYMENT WITHIN 90 DAYS FROM THE DATE OF ITS MATING AND UNLESS SO PRESENTED WILL BE CANCELLED WITHOUT NOTICE TO THE PAYEE OR HOLDER THEREOF

VENDOR	CHECK DATE	CHECK AMOUNT
5482	7-30-93	**60,011.07**

PAY TO THE ORDER OF *****Sixty Thousand Eleven Dollars and .07 Cents*****

Enviro 25 Environmental Service Inc.
2754 Compass Dr #330
Grand Junction, CO 81506

Spide Leichen
City Manager
Paul A. ...

⑈034728⑈ ⑆102102644⑆ 163 236⑈

⑈0006001107⑈

For Deposit Only

606 104 1889

0160 370 39

0160 370 39
0160 370 39

0160 370 39

Q21#00126
PROCESSED
6/10/93

INVOICE DATE	INVOICE NO.	GROSS AMOUNT	% DISCOUNT	DISCOUNT AMOUNT	NET AMOUNT
02/07/94	25764A	24,325.14	P0:25764A	.00	24,325.14
COMMENT: TANK REINSTALLATION			WRNT: 041	VCHR: 25764A	
02/08/94	29272	4,005.45	P0:029272	.00	4,005.45
COMMENT: well sampling			WRNT: 041	VCHR: 29272	
02/08/94	54125	3,539.70	P0:54125	.00	3,539.70
COMMENT: 78,80,79 well sampling			WRNT: 041	VCHR: 54125	
* * TOTALS		31,870.29		.00	31,870.29

- Warrant # 69-76-77
 - Installation invoice # 81-82-83
 - Installation invoice # 78-77-80

DETACH BEFORE DEPOSITING



FINANCE DIRECTOR
 CITY OF GRAND JUNCTION

NO. 10038531

CHECK NUMBER 10038531

PAYABLE THROUGH
 COLORADO NATIONAL BANK-GRAND JUNCTION
 GRAND JUNCTION, COLORADO 81501
 82-264 / 1021

THIS WARRANT MUST BE PRESENTED FOR PAYMENT WITHIN 90 DAYS FROM THE DATE OF ITS MAKING AND UNLESS SO PRESENTED WILL BE CANCELLED WITHOUT NOTICE TO THE PAYEE OR HOLDER THEREOF.

***31,870 DOLLARS AND 29 CENTS

VENDOR	CHECK DATE	CHECK AMOUNT
005482	02/10/94	***31,870.29

PAY TO THE ORDER OF

ENVIRO25
 ENVIRONMENTAL SERVICES
 P.O. BOX 60071
 GRAND JUNCTION, CO 81506 8758

Spurk Dechen
 City Manager
Donald M. Lopez
 Finance Director

⑈038531⑈ ⑆102102644⑆ 163 236⑈

CHANGE ORDER

Number 1

Date: July 29, 1993
To:
From: City of Grand Junction
Department of Public Works and Utilities
John Kenney, Facility Superintendent
Project: Underground Storage Tank Removal

It is agreed to modify the Contract for the Project as follows:

Summary of Contract price adjustments:

*** Price adjustments are itemized on the attached sheet(s). ***

Original Contract Amount	\$18,971.62
Approved Change Orders	57,698.65
This Change Order	<u>0.00</u>
Revised Contract Amount	<u>\$76,670.27</u>

Summary of Contract time adjustments:

	<u>Substantial</u>	<u>Final</u>
Original Contract Time	days	days
Approved Change Orders	days	days
This Change Order	<u>days</u>	<u>days</u>
Revised Contract Time	<u>days</u>	<u>days</u>
Original Completion Date		
Revised Completion Date		

City of Grand Junction

Prepared by: John Kenney Title: Facility Supt. Date: July 27, 1993

Recommended by: Mark R. Smith Title: Purchasing Agent Date: 8/28/93

Approved by: Spahr K. Achen Title: City Manager Date: 7/30/93

Contractor: Enviro 25 Environmental Services, Inc.

Accepted by: Susan A. Summers Title: President Date: 7-30-93

Project: Underground Storage Tank Removal

Item No.	Description	Units	Original		Revised		Price Change
			Quantity	Unit Price	Quantity	Unit Price	
Fire Station No. 1		Lump Sum		8,468.90		36,156.67	27,687.77
Fire Station No. 2		Lump Sum		2,695.91		13,908.84	11,212.93
Fire Station No. 3		Lump Sum		2,785.36		3,003.75	218.39
Fire Station No. 4		Lump Sum		4,572.03		23,151.59	18,579.56
TOTAL CONTRACT PRICE CHANGE							<u>\$57,698.65</u>

Old Station # 2 -			
Project Manager (Field)	3 hr	\$ 45.00	\$ 135.00
Soil Samples (BTEX/TEH) Tank 1 (560 gal diesel)	3 ea	\$ 200.00	\$ 600.00
Sawcut, excavate, inert, remove, cut tank(s), dispose of tank(s), piping and pumps; backfill with pit run and 8" class 6 roadbase.			\$ 1212.72
H-Nu (Photoionization Detector)	3 hr	\$ 12.50	\$ 37.50
LEL	3 hr	\$ 6.25	\$ 18.75
Closure Report			\$ 600.00
Subtotal - Old Station # 2			\$ 2,603.97
Overhead and insurance 3.5%			\$ 91.14
Total - Old Station # 2			\$ 2,695.91
Project grand total = eighteen thousand nine hundred seventy one dollars and sixty two cents.			\$18,971.62 2484 -

1
2
3
4
5
6
8

16487.62

I am authorized to offer this bid for your approval.


16,659.20

Susan A. Summers
President
Enviro25 Environmental Services Inc.

I am authorized to accept this bid.

Authorized Agent

CHANGE ORDER #1

LINE # 

Fire Station 2			
Project manager	1 day @ \$360.00	\$ 360.00	<u>1</u>
HNU -	1 day @ 100.00	100.00	<u>2</u>
Monitor wells	2 @ 900.00	1,800.00	<u>3</u>
Soil Samples	2 @ 200.00	400.00	<u>4</u>
Water Samples	2 @ 200.00	400.00	<u>5</u>
Borehole	1 @ 875.00	875.00	<u>6</u>
Soil characterization sample		620.00	<u>7</u>
Additional verification samples	3 @ 200.00	600.00	<u>8</u>
One time disposal fee		200.00	<u>9</u>
Mobilize track hoe		300.00	<u>10</u>
Remove contamination	200.2 ton @ 13.59	2,720.71	<u>11</u>
Pitrun	184.63 ton @ 5.98	1,104.09	<u>12</u>
3/4 roadbase	43.27 ton @ 8.18	353.95	<u>13</u>
Corrective action plan		1,000.00	<u>14</u>
Subtotal Fire Station 2		10,833.75	
Overhead & Insurance	3.5%	379.18	<u>15</u>
Change Order Total		11,212.93	
Original contract amount		2,695.91	
TOTAL COST FIRE STATION 2		13,908.84	
Reimbursement amount Sta 2		3,908.84	

Fire Station 3			
Water saturated soil remove & replace			
Backhoe	1 hour @ 40.00	40.00	
Dump truck	1 hour @ 38.00	38.00	
Single axle	1 hour @ 30.00	30.00	
Pitrun	18 ton @ 5.76	103.00	
Subtotal Fire Station 3		211.00	
Overhead & Insurance	3.5%	7.39	
Change Order Total		218.39	
Original contract amount		2,785.36	
Parking lot Patching (estimate)		800.00	
TOTAL COST FIRE STATION 3		3,803.39	

Environmental Services, Inc.
PO Box 60071
Grand Junction, CO 81506-8758

I N V O I C E

Job Number: GJFD2
GRAND JUNCTION FIRE DEPT
MARK SMITH
250 NORTH 5TH

GRAND JUNCTION, CO 81501

Invoice No: 79

Invoice Date: 08/21/1993

Serv. Date	Description	Units	Unit Cost	Ext. Cost
08/20/1993	QUARTERLY WELL SAMPLING	2.00	450.00	900.00
08/20/1993	PROJECT TECHNICIAN	2.00	45.00	90.00
				=====
Sub-Total this Invoice				990.00
Overhead/Insurance @ 3.50%				34.65

Total Invoice

=====

\$1,024.65

NET 10 DAYS

1.5% per month will be added to any amounts over 30-days past due.

Enviro25
Environmental Services, Inc
PO Box 60071
Grand Junction, CO 81506-8758

I N V O I C E

Job Number: GJFD2
GRAND JUNCTION FIRE DEPT
MARK SMITH
250 NORTH 5TH

GRAND JUNCTION, CO 81501

Invoice No: 82

Invoice Date: 02/01/1994

Serv.Date	Description	Units	Unit Cost	Ext. Cost
01/11/1994	QUARTERLY WELL SAMPLING	2.00	450.00	900.00
01/11/1994	PROJECT TECHNICIAN	2.00	45.00	90.00
				=====
			Sub-Total this Invoice	990.00
			Overhead/Insurance @ 3.50%	34.65

Total Invoice

=====
\$1,024.65

NET 10 DAYS

1.5% per month will be added to any amounts over 30-days past due.

SORTER CONSTRUCTION COMPANY

EARTHWORK — STRUCTURES

216 NORTH AVENUE, SUITE 1
GRAND JUNCTION, COLORADO 81501

242-1436

*
*
*
*
*
*
*
*
*



Enviro 25
Box 61171
Grand Jct., CO 81505

DATE 5/21/93

TERMS:

STATEMENT CITY OF GRD JCT FIRE DEPT.

DATE	CHARGES	CREDIT	BALANCE
		BALANCE FORWARDED →	
Station #1	\$ 5017.51		
Station #2	1212.72		
Station #3	1299.92		
Station #4	2234.92		
			\$9,765.07
<p>Finance Charge of 2% per month (24% per year) will be charged on all past due accounts.</p>			
			PAY LAST AMOUNT IN THIS COLUMN ↗

Handwritten notes:
 Paid
 6/14/93
 9,765.07

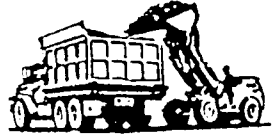
ORIGINAL CONTRACT LINE # 3

SORTER CONSTRUCTION INC.

EARTHWORK — STRUCTURES

216 NORTH AVENUE, SUITE 1
GRAND JUNCTION, COLORADO 81501

. 242-1436



Invoice to: Enviro 25
Attn: Sue
P. O. Box 60071
Grand Junction, CO 81502

CHANGE ORDER #1
LINE #

Work Location: Fire Station #2 - 1135 North 18th Street

Stockpile visqueen, excavation visqueen:

3/4 roll x \$55.00 per roll

\$ 40.75

Mobilize/demob 690 Trackhoe

\$ 300.00

Excavation/offhaul of contaminated soil - initial fee
contaminated soil - 14 loads x 10 = 140 c.y.

\$ 200.00

140 c.y. x 1.43 = 200.20 tons x \$13.59/ton

\$2,720.72

\$2,920.72

Backfill/compact:

Pitrun: 201.10 tons x \$5.98/ton

\$1,202.58

3/4" Road Base: 43.27 x \$8.18

\$ 353.95

1,556.53

TOTAL DUE \$4,818.00

Due Net 30

1.43 is the conversion factor from c.y. to tons

SORTER CONSTRUCTION INC.

EARTHWORK — STRUCTURES

216 NORTH AVENUE, SUITE 1
GRAND JUNCTION, COLORADO 81501

242-1436



June 15, 1993

Enviro 25
2754 Compass Dr
Grand Jct., CO. 81506

DEDUCT billings for City of Grand Jct. Firestations, #1, #2, #4 Change Orders

Firestation #1:

Total Change Order Billing		\$ 19,515.54 (1)
Deduct for backfill in original contract		
Pitrun 88T (\$5.43/T)	= (477.84)	
3/4" roadbase 13T (8.18/T)	= (106.34)	(584.18)
Corrected Change Order billing		<u>(\$ 18,931.36)</u>

Firestation #2:

Total Change Order Billing		\$ 4,818.00 (2)
Deduct for backfill in original contract		
Pitrun 11T (5.98/T)	= (65.78)	
3/4" roadbase 4T (8.18/T)	= (32.72)	(98.50)
Corrected Change Order billing		<u>\$ 4,719.50</u>

Firestation #4 - (2 tanks):

Total Change Order Billing		\$ 11,701.17 (3)
Deduct for backfill in original contract		
Pitrun 22T (4.93/T)	= (108.46)	
3/4" roadbase 8T (10.18/T)	= (81.44)	(189.90)
Corrected Change Order billing		<u>\$ 11,511.27</u>

3 → TOTAL CORRECTED CHANGE ORDER BILLING STATIONS 1,2,3, and 4. \$ 35,373.13 (4)

Sincerely,

Glenn A. Stout
Glenn A. Stout

*Paid 10/3/93
1120.11
1105.33
35,373.13*

*5010
(83)
P*

L.A. SMITH DRILLING CO., INC.
 FOUNDATION INVESTIGATION MINERAL EXPLORATION
 528 - 28¹/₄ ROAD
 GRAND JUNCTION, COLORADO 81501
 PH. (303) 242-6777

May 05, 1993

Enviro 25
 Enviromental Services, Inc.
 P. O. Box 60071
 Grand Junction, Colorado 81506

ATTN: Susan Summers
 SUB: Firestation #2
 Grand Junction
 RIG: CME 850

CHANGE ORDER # 1
 LINE # 3

5-03-93	Drill	4 ¹ / ₂ hr.	@	\$105.00	per hour	\$472.50	
	TOTAL HOURLY						\$ 472.50
	Supplies		@		cost +15%		
	Street Box	2	@	55.00	each	110.00	
	Bottom Plug	2	@	6.00	each	12.00	
	Top Lock Cap	2	@	18.00	each	36.00	
	Solid PVC	2	@	17.50	each	35.00	
	Slatted PVC	2	@	17.00	each	34.00	
	Silica Sand	8	@	5.00	each	40.00	
	Bentonite Pellets	2	@	45.00	each	90.00	
	Quickrete	2	@	5.00	each	<u>10.00</u>	
	Supplies		@		cost		367.00
	15%				handling		55.05
5-04-93	Drill	2 ¹ / ₂ hr.	@	105.00	per hour	<u>262.50</u>	
	TOTAL HOURLY						<u>262.50</u>
5-05-93	TOTAL THIS INVOICE						<u>\$1,157.05</u>

R. J. Smith
 10/18/93
 #1614
 115/105

(1)
 P

Evergreen Analytical, Inc.



4036 Youngfield Street
Wheat Ridge, CO 80033-3862
(303) 425-6021
FAX (303) 425-6854

INVOICE

019803

ENVIRO2

DATE

SOLD TO:

05/11/93

Enviro 25 Environmental Serv
2754 Compass Drive #339

CLIENT P.O.:

Grand Junction, CO 81506

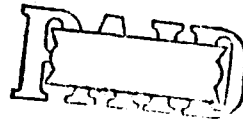
CLIENT PROJECT:

E25GJFD#2
Sue Summers

DATA REPORT: 93-1413

Qty.	Description	Unit Price	Extended Price
1.00	TCLP Vol Organ W/O L.S. 8260	200.00	\$200.00
1.00	Extraction - Zero Headspace	150.00	\$150.00
1.00	TCLP & RCRA Metals	110.00	\$110.00
1.00	Extraction - TCLP Solid	115.00	\$115.00
1.00	Ignitability/Flashpoint	35.00	\$35.00

CHANGE ORDER #1 LINE # 7



Subtotal \$610.00
Misc \$.00
Freight \$.00
Discount \$.00
TOTAL \$610.00

FEIN	84-0906043	WE ARE AN EQUAL OPPORTUNITY EMPLOYER / AAP
TERMS	NET 30 days. A 1.5% service charge will be added to all past due accounts. THANK YOU FOR YOUR BUSINESS.	

Evergreen Analytical, Inc.



ENVIRO2

4036 Youngfield Street
Wheat Ridge, CO 80033-3862
(303) 425-6021
FAX (303) 425-6854

INVOICE

020057

DATE

05/28/93

SOLD TO:

Enviro 25 Environmental Serv
2754 Compass Drive #330

Grand Junction, CO 81506

CLIENT P.O.:

CLIENT PROJECT:
E25GJFD#2
Sue Summers

DATA REPORT: 93-1740

Qty.	Description	Unit Price	Extended Price
6.00	BTEX - Soil	100.00	\$600.00
6.00	Total Ext Hydrocarbons Solid	125.00	\$750.00

ORIGINAL CONTRACT LINE # 2
CHANGE ORDER #1 LINE # 4

24

②

Subtotal	\$1,350.00
Misc	\$.00
Freight	\$3.00
Discount	\$.00
TOTAL	\$1,353.00

②

FEIN	84-0906043	WE ARE AN EQUAL OPPORTUNITY EMPLOYER / AAP
TERMS	NET 30 days. A 1.5% service charge will be added to all past due accounts. THANK YOU FOR YOUR BUSINESS.	

Evergreen Analytical, Inc.



ENV1102

4036 Youngfield Street
Wheat Ridge, CO 80033 3862
(303) 425-6021
FAX (303) 425-6854

INVOICE

0.0137

DATE

06/10/95

SOLD TO:

Enviro 75 Environmental Serv
2754 Comp. S. Drive #330

Grand Junction, CO 81506

CLIENT P.O.:

CLIENT PROJECT: GJFD #1#2

FOR SUPPLY:

DATA REPORT: 93-1870

Qty.	Description	Unit Price	Extended Price
4.00	BTEX - Water	75.00	\$300.00
4.00	Total Vol Hydrocarbons Liquid	100.00	\$400.00
4.00	Total Ext Hydrocarbons Liquid	100.00	\$400.00

CHANGE ORDER #1 LINE # 5

(D)

Subtotal \$1,100.00
Misc \$1.00
Freight \$4.00
Discount \$1.00
TOTAL \$1,104.00

(12)

EVERGREEN ANALYTICAL, INC. WE ARE AN EQUAL OPPORTUNITY EMPLOYER / AAF
TERMS: Net 30 days. A 1.5% service charge will be added to all past due accounts.

Evergreen Analytical, Inc.



4036 Youngfield Street
Wheat Ridge, CO 80033-3862
(303) 425-6021
FAX (303) 425-6854

INVOICE

021317

DATE
08/27/93

SOLD TO:

Enviro 25 Environmental Serv
2754 Compass Drive #366
Grand Junction CO 81506

CLIENT P.O.:

--

CLIENT PROJECT:
GJFDS2
Sue Summers

DATA REPORT: 93-2938

Qty.	Description	Unit Price	Extended Price
2.00	BTEX - Water	75.00	\$150.00
2.00	Total Vol Hydrocarbons Water	100.00	\$200.00
2.00	Total Ext Hydrocarbons Water	100.00	\$200.00

INVOICE #79 LINE #1

50 Billed

to

Subtotal \$550.00
Misc. \$.00
Freight \$.00
Discount \$.00
TOTAL \$550.00

12

FEIN	84-0906043	WE ARE AN EQUAL OPPORTUNITY EMPLOYER / AAP
TERMS	NET 30 days. A 1.5% service charge will be added to all past due accounts. THANK YOU FOR YOUR BUSINESS.	

Evergreen Analytical, Inc.



4036 Youngfield Street
Wheat Ridge, CO 80033 3862
(303) 425-6021
FAX (303) 425-6854

INVOICE

023538

DATE: 02/02/94

SOLD TO

Enviro 25 Environmental Serv
2754 Compass Drive #366
Grand Junction CO 81502

CLIENT P.O. #

CLIENT PROJECT / CONTACT
GTD #2
SAC Summers

DATA REPORT: 94-0266

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.00	RTEX - Water	75.00	\$150.00
2.00	Total Vol Hydrocarbons Water	100.00	\$200.00
2.00	Total Ext Hydrocarbons Water	100.00	\$200.00

INVOICE # 82 LINE # 1

Subtotal	450.00
Misc.	\$.00
Freight	\$3.00
Discount	\$.00
TOTAL	\$453.00

FEIN	84-0906043	WE ARE AN EQUAL OPPORTUNITY EMPLOYER / AAP
TERMS	NET 30 days. A 1.5% service charge will be added to all past due accounts. THANK YOU FOR YOUR BUSINESS.	

**WEIGHT TICKET
CALCULATION SHEET**

SHEET 1 OF

CONTRACTOR Archer Construction, Inc.
 PROPERTY ADDRESS Fire Station #2
 D.O.E. # 1135 North 18th Street
 SUBJECT _____

SUB-CONTRACT # _____
 DATE 5/27/93 BY (174)
 CHECKED _____ INSP _____

DATE	TRUCK LIC.	TICKET #	✓	GROSS WT.	TARE WT.	NET WT.	TONS	TOTAL
	(Backfill)							
4/28/93	#9	6348		55,800	22,500	33,300	16.65	Pit Run
5/2/93	Kinden 8	7485		58,900	23,000	35,900	17.95	" "
"	"	7487		57,800	23,000	34,800	17.4	" "
"	"	7489		56,000	23,000	33,000	16.5	" "
"	"	7491		58,200	23,000	35,200	17.6	" "
"	#16	7486		57,100	22,600	34,500	17.25	" "
"	#16	7488		55,300	22,600	32,700	16.35	" "
"	"	7490		55,800	22,600	33,200	16.6	" "
"	"	7492		53,900	22,600	31,300	15.65	" "
"	"	7494		52,700	22,600	30,100	15.05	" "
5/25/93	Kinden 8	7501		56,400	23,200	33,200	16.6	" "
"	Kinden 2	7502		59,000	24,000	35,000	17.5	" "
"	"	60483		50,440	24,200	26,240	13.2	3/4" Road Base
"	Kinden 8	60482		52,520	22,700	29,820	14.91	" " "
"	"	60487		53,020	22,700	30,320	15.16	" " "
5/27/93	Kinden 2	7577		46,000	23,900	22,100	11.05	Top Soil
"	Kinden 8	7578		52,600	22,600	29,400	14.7	" "
"	Kinden 8	7599		44,100	23,900	20,200	10.1	" "
"	#9	7595		46,900	23,000	23,900	11.95	" "
"	"	7596		48,200	23,000	25,200	12.6	" "
						TOTAL	244.77	
							244.37	

Page Summary: Tons Out:

Backfill:

Pit Run = 201.10
 3/4" Road Base = 43.27
~~Top Soil = 10.1~~

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No 7501

5-25, 1993

To Santa Conat SIH

Address Fine Station 2 - North 18th

Job # _____ Pit # 512 Gross 564.00

Load of Pit Run Tare 232.00

Unit # 2 - kinder

Driver on off _____ Net 332.00

Scale Person J Claypole 14.6

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No 7492

5-24, 1993

To Santa Conat SIH

Address Fine Station 2 - North 18th

Job # _____ Pit # 512 Gross 539.00

Load of Pit Run Tare 226.00

Unit # 16

Driver on off _____ Net 313.00

Scale Person J Claypole 15.65

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No 7502

5-25, 1993

To Santa Conat SIH

Address Fine Station 2 - North 18th

Job # _____ Pit # 512 Gross 590.00

Load of Pit Run Tare 240.00

Unit # 2 - kinder

Driver on off _____ Net 350.00

Scale Person J Claypole 17.5

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No 7494

5-24, 1993

To Santa Conat SIH

Address Fine Station 2 - North 18th

Job # _____ Pit # 512 Gross 527.00

Load of Pit Run Tare 226.00

Unit # 16

Driver on off _____ Net 301.00

Scale Person J Claypole 15.05

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No. 7488

5-24, 1993

To Suter Const. SIH
Address Fire Station 2 - North 18th
Job # _____ Pit # 512 Gross 553.00
Load of Pit Run Tare 226.00
Unit # 16
Driver on off _____ Net 327.00
Scale Person J Claypool 16.35

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No. 7491

5-24, 1993

To Suter Const. SIH
Address Fire Station 2 - North 18th
Job # _____ Pit # 512 Gross 582.00
Load of Pit Run Tare 23.00
Unit # 8 - Kinkel
Driver on off _____ Net 352.00
Scale Person J Claypool 17.6

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No. 7490

5-24, 1993

To Suter Const. SIH
Address Fire Station 2 - North 18th
Job # _____ Pit # 512 Gross 558.00
Load of Pit Run Tare 226.00
Unit # 16
Driver on off _____ Net 332.00
Scale Person J Claypool 16.6

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No. 7486

5-24, 1993

To Suter Const. SIH
Address Fire Station 2 - North 18th
Job # _____ Pit # 512 Gross 571.00
Load of Pit Run Tare 226.00
Unit # 16
Driver on off _____ Net 345.00
Scale Person J Claypool 17.25

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No 7487

5-24, 1993

To Sarter Const. SH

Address Fire Station 2 - North 18th

Job # _____ Pit # 512 Gross 578.00

Load of Pit Run Tare 23.00

Unit # 8 - Kinder Net 348.00

Driver on off _____

Scale Person J Claypool 17.7

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No 6348

4-22, 1993

To Sarter Const. SH

Address 1135 N 18th - Fire Station #2

Job # _____ Pit # 512 Gross 558.00

Load of Pit Run Tare 22.50

Unit # 9 Net 333.00

Driver on off _____

Scale Person J Claypool 16.65

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No 7489

5-24, 1993

To Sarter Const. SH

Address Fire Station 2 - North 18th

Job # _____ Pit # 512 Gross 560.00

Load of Pit Run Tare 23.00

Unit # 8 - Kinder Net 330.00

Driver on off _____

Scale Person J Claypool 16.5

Whitewater Building Materials

P. O. Box 1769 • 940 South 10th St.
Grand Junction, CO 81502
Concrete - 242-4843 • Sand & Gravel - 242-7537

No 7485

5-24, 1993

To Sarter Const. SH

Address Fire Station 2 - North 18th

Job # _____ Pit # 512 Gross 589.00

Load of Pit Run Tare 23.00

Unit # 8 - Kinder Net 359.00

Driver on off _____

Scale Person J Claypool 17.95

WHITEWATER BUILDING MATERIALS CORP.

940 SOUTH 10TH • P.O. BOX 1769 • GRAND JUNCTION, CO 81502

242-4843

242-7537

60483

READY MIXED CONCRETE • WASHED SAND & GRAVEL

CUSTOMER ORDER NO.		DATE <u>5/25/93</u>	
NAME <u>WATERHOUSE</u>			
MAILING ADDRESS			
DELIVERED TO <u>Waterhouse #2 - off Hwy 1</u>			
WEIGHED BY			
DRIVER ON <input checked="" type="checkbox"/>			
DRIVER OFF <input type="checkbox"/>			
C.O.D. <input type="checkbox"/>	CHARGE <input checked="" type="checkbox"/>		
QUANTITY	DESCRIPTION	UNIT	AMOUNT
	GRAVEL		
	SAND		
<u>13.2</u>	BASE <u>1/4"</u>		
	PIT RUN		
	COBBLE		
TRUCK NO. <u>2</u>	PIT NO. <u>500</u>	DELIVERY	
		TON	LOAD HR.
DRIVER	SALES TAX	CITY	COUNTY STATE
RECEIVED BY <u>[Signature]</u>			TOTAL
<p>If this invoice is not paid in full 30 days after purchase, FINANCE CHARGE at PERIODIC RATE of 1 1/2% per month or ANNUAL RATE of 18% per year will be charged (50¢ minimum per month).</p>			

WHITEWATER BUILDING MATERIALS CORP.

940 SOUTH 10TH • P.O. BOX 1769 • GRAND JUNCTION, CO 81502

242-4843

242-7537

60482

READY MIXED CONCRETE • WASHED SAND & GRAVEL

CUSTOMER ORDER NO.		DATE <u>5/25/93</u>	
NAME <u>Waterhouse</u>			
MAILING ADDRESS			
DELIVERED TO <u>Waterhouse #2 - off Hwy 1</u>			
WEIGHED BY			
DRIVER ON <input checked="" type="checkbox"/>			
DRIVER OFF <input type="checkbox"/>			
C.O.D. <input type="checkbox"/>	CHARGE <input checked="" type="checkbox"/>		
QUANTITY	DESCRIPTION	UNIT	AMOUNT
	GRAVEL		
	SAND		
<u>17.91</u>	BASE <u>1/4"</u>		
	PIT RUN		
<u>Kindle</u>	COBBLE		
TRUCK NO. <u>8</u>	PIT NO. <u>500</u>	DELIVERY	
		TON	LOAD HR.
DRIVER	SALES TAX	CITY	COUNTY STATE
RECEIVED BY <u>[Signature]</u>			TOTAL
<p>If this invoice is not paid in full 30 days after purchase, FINANCE CHARGE at PERIODIC RATE of 1 1/2% per month or ANNUAL RATE of 18% per year will be charged (50¢ minimum per month).</p>			

WHITEWATER BUILDING MATERIALS CORP.

940 SOUTH 10TH • P.O. BOX 1769 • GRAND JUNCTION, CO 81502
 242-4843 242-7537
 READY MIXED CONCRETE • WASHED SAND & GRAVEL

60487

CUSTOMER ORDER NO.		DATE <u>3-25-79</u>	
NAME <u>SCOTT CONCRETE</u>			
MAILING ADDRESS _____			
DELIVERED TO <u>TRINIDAD - 2011 Hill</u>			
WEIGHED BY <u>L</u>	WEIGHT	UNIT	AMOUNT
	15700	LB	
DRIVER ON <input checked="" type="checkbox"/>	11700	LB	
DRIVER OFF <input type="checkbox"/>			
C.O.D. <input type="checkbox"/>	10320	LB	
CHARGE <input checked="" type="checkbox"/>			
QUANTITY	DESCRIPTION	UNIT	AMOUNT
	GRAVEL		
	SAND		
<u>15.16</u>	BASE <u>3/4"</u>		
	PIT RUN		
	COBBLE		
TRUCK NO. <u>8</u>	PIT NO. <u>500</u>	DELIVERY	
		TON	LOAD
			HR.
DRIVER	SALES TAX	CITY	COUNTY
			STATE
RECEIVED BY <u>[Signature]</u>	TOTAL		

If this invoice is not paid in full 30 days after purchase, FINANCE CHARGE at PERIODIC RATE of 1 1/2% per month or ANNUAL RATE of 18% per year will be charged (50¢ minimum per month).

IV. Request for Taxpayer Identification Number (TIN) Verification
(Form W-9)

RESOLUTION NO. 93-93

AUTHORIZING THE CITY MANAGER TO SIGN DOCUMENTS
ASSOCIATED WITH THE UST REIMBURSEMENT APPLICATIONS

WHEREAS, funds are available through a State Insurance Fund to reimburse the City for cleanup costs associated with the removal of underground fuel storage tanks when these costs exceed \$10,000 at a given location; and

WHEREAS, costs incurred in removing tanks at three locations met this criteria and the City is eligible for reimbursement of up to \$45,767.10; and

WHEREAS, a separate application will be required for each site; and

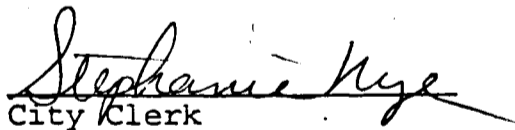
WHEREAS, to process the reimbursement applications, the State requires a copy of a Council resolution which authorizes the City Manager to bind the City to a contractual relationship with the State,

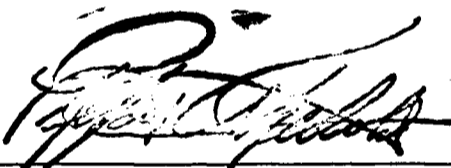
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION, COLORADO:

That the City Manager of the City of Grand Junction be authorized to sign documents (such as, but not limited to, contracts, applications, and W-9 forms) associated with applications for reimbursement from the Colorado Underground Storage Tank Program.

PASSED and ADOPTED this 15th day of December, 1993.

Attest:


City Clerk



President of the City Council

DEPARTMENT OR AGENCY NUMBER <u>260000 - FEA</u> CONTRACT ROUTING NUMBER

APPROVED WAIVER FORM

CONTRACT

THIS CONTRACT made this _____ day of _____ 1993, by and between the State of Colorado for the use and benefit of the Department of Health, 4300 S. Cherry Creek Dr. Denver, Colorado 80222 hereinafter referred to as the State, and The City of Grand Junction hereinafter referred to as the Contractor.

WHEREAS, authority exist in the Law and Funds have been budgeted, appropriated and otherwise made available and a sufficient unencumbered balance thereof remains available for payment in Fund Number 130. APPR code _____, Contract Encumbrance Number FEA _____; and

WHEREAS, required approval, clearance and coordination has been accomplished from and with appropriate agencies; and

WHEREAS, pursuant to Colorado Revised Statutes (C.R.S.), 8-20-501, et. seq., and C.R.S. 25-18-101, et. seq., the Contractor has made application to the state for reimbursement of certain costs incurred for cleanup of leaking underground storage tanks; and

WHEREAS, based upon the Contractor's submittal of appropriate documentation of costs incurred, and based upon Contractor's representations, assurances and covenants contained herein, the state has determined that the Contractor is eligible in accordance with law for reimbursement of certain costs.

The parties agree as follows:

1. The state shall pay the Contractor \$ _____ reimbursement of expenses incurred at:

Site Name: Fire Station 2

Address: 1135 North 18th Street, Grand Junction, Colorado 81501

Legal Description: Lots 9, 10 and 11 in Block 7 of Elmwood Plaza, according to the refiling plat thereof, situated in the Southwest Quarter of Section 12, Township 1 South, Range 1 West of the ute Meridian, County of Mesa, State of Colorado, TOGETHER WITH the East ½ of the vacated alley located adjacent to the West of Lot 11.

For the period of: 4-27-93 to _____
month/day/year month/day/year

Work is XX/is not _____ ongoing at this site, for which Contractor expects to submit an amended application.

2. The Contractor's costs to which this reimbursement applies are set forth in the Contractor's Application for Reimbursement, attached hereto as Addendum A. The reimbursement amount is that amount awarded by the UST Advisory Committee in the Approval Letter, attached hereto as Addendum B. Both documents are fully incorporated herein by reference. The Committee Approval Letter shall take precedence in any instance of disagreement with the Application.

3. In consideration of, and as an inducement to the state to make such payment, the Contractor gives the following assurances and certificates:
- a) The Contractor above is the owner/operator responsible for this facility. The Contractor is responsible for assuring compliance with all state and federal regulations.
 - b) By acceptance of the reimbursement specified in Addendum B, the Contractor acknowledges payment of all claims to which it is legally entitled for the site and time period specified above. Ongoing work at the site not reimbursed hereunder, for which the Contractor expects to make a future claim must be indicated in Addendum A. Nothing in the preceding sentences shall preclude the Contractor from subsequent application and reimbursement for additional costs at the same site for unforeseen conditions or subsequent incidents at this site. All such additional claims must be submitted as amendments to this application.
 - c) The expenses listed in Addendum A are an accurate accounting of the most reasonable expense available for compliance.
 - d) The site, as remediated, meets all applicable federal and state laws, including, without limitation, 42 U.S.C. 6991, C.R.S. 8-20-501, et. seq., C.R.S. 25-18-101, et. seq., and associated regulations.
 - e) The Contractor will not receive any other reimbursement for the same costs or work reimbursed by the state. Any such reimbursement is the property of the state to the extent of payment made by the state hereunder and, if received, shall immediately be paid to the state.
 - f) The information set forth in Addendum A and the documentation of expenses incurred are, and continue to be in all material respects, true and accurate and do not omit any material fact which, under the circumstances, is necessary to make the information given not misleading.
4. The state shall have audit and inspection rights for 3 years after payment.
5. The Contractor shall provide any environmental assessment information to any future owner(s) upon request.
6. The Contractor shall not submit any further claims for reimbursement from the state for the site(s) and work identified herein.
7. The Contractor shall indemnify, save and hold harmless the state, its employees and agents for any past, present or future claim arising out of or in connection with the remedial activity, state reimbursement or transfer of any portion of the property.
8. The Contractor shall comply with all provisions of the "Special Provisions" set forth below.
9. In the event the Contractor breaches this agreement or any of the assurances given herein, the state, in addition to any other remedies, at law or equity, shall be entitled to immediate repayment on demand of all amounts paid to this Contractor.
10. In the event the State is required to take legal action hereunder, the state shall be entitled, in addition to any damages owed, its costs and reasonable attorney fees.

SPECIAL PROVISIONS

CONTROLLER'S APPROVAL

- 1. This contract shall not be deemed valid until it shall have been approved by the Controller of the State of Colorado or such assistant as he may designate. This provision is applicable to any contract involving the payment of money by the State.

FUND AVAILABILITY

- 2. Financial obligations of the State payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available.

INDEMNIFICATION

- 3. To the extent authorized by law, the Contractor shall indemnify, save and hold harmless the state, its employees and agents, against any and all claims, damages, liability and court awards, including costs, expenses and attorney fees incurred as a result of any act or omission by the Contractor or its employees, agents, subcontractors or assignees pursuant to the terms of this contract.

GENERAL

- 4. The Contractor agrees to comply with the letter and spirit of the Colorado Anti-discrimination Act of 1957, as amended, and other applicable law respecting discrimination and unfair employment practices (24-34-402, CRS 1982 Replacement Vol.), and as required by Executive Order, Equal Opportunity and Affirmative Action, dated April 16, 1975.
- 5. The laws of the State of Colorado and rules and regulations issued pursuant thereto shall be applied in the interpretation, execution and enforcement of this contract. Any provision of this contract whether or not incorporated herein by reference which provides for arbitration by any extra-judicial body or person or which is otherwise in conflict with said laws, rules and regulations shall be considered null and void. Nothing contained in any provision incorporated herein by reference which purports to negate this or any other special provision in whole or in part shall be valid or enforceable or available in any action at law whether by way of complaint, defense or otherwise. Any provision rendered null and void by the operation of this provision will not invalidate the remainder of this contract to the extent that the contract is capable of execution.
- 6. At all times during the performance of this Contract, the Contractor shall strictly adhere to all applicable federal and state laws, rules and regulations that have been or may hereafter be established.
- 7. The signatories hereto aver that they are familiar with 18-8-301, et. seq., (Bribery and Corrupt Influences) and 18-8-401 et. seq., (Abuse of Public Office), CRS 1978 Replacement Vol., and that no violation of such provisions is present.
- 8. The signatories aver that to their knowledge, no state employee has a personal or beneficial interest whatsoever in the service or property described herein:

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the day first above written.

Contractor: The City of Grand Junction

Full Legal Name

Signature: *Mark K. Achen*

Mark K. Achen

Printed Name of Signatory

Title/Position: City Manager

4-4-94

84-6000592

City Number or Federal I.D. Number

(Notation)
(Seal)

By *Stephanie Nye*

Corporate Secretary, or Equivalent: City Clerk
Town/City/County

APPROVAL

ATTORNEY GENERAL

By _____

STATE OF COLORADO
ROY ROMER, GOVERNOR

By _____ for
Executive Director

Department
of Health

Signature _____ Date _____

CONTROLLER

By _____

PROGRAM APPROVAL

By _____