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

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

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

Name of owner/operator: 1.

City of Grand Junction

Mailing address of owner/operator: 2.

> 250 North 5th Street Grand Junction, CO 81501

Phone: (303) 244-1501 3.

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	≹CC16 560 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?
- 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 Requi	red		0
В.	include k drinking	y site hazard control measur out are not limited to tempo water and housing, initial nd removal of free product.	rary provision of
CORRECTIVE	ACTION	PERFORMED BY	COST
None Requi	red		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

Original Contract		line #	Cast
Project Manager	Enviro25 Environmental Services		135.00_
	Evergreen Analytical thru Enviro25	LN 2	500.00_
	Enviro25	LN 4	37.50
LEL	Enviro25	्यं ह	13.75
LEL Overhead and Insurance 3.5%	Enviro25	LN 4 LN 5 LN 8	91.14_
Change Order Number Cne Dated	July 7, 1993	Line !	Cast
Project Manager	Enviro25 Environmental Services	LN 1 \$	360.00
HNII (PID)	Enviro25	LN 2	100.00
Monitor Wells (2)	L. A. Smith Drilling thru Enviro25 Evergreen Analytical thru Enviro25	LN 3 1	,800.00_
Soil Samples	Evergreen Analytical thru Enviro25	LN 4	400.00
Water Samples	Evergreen Analytical thru Enviro25 L. A. Smith Drilling thru Enviro25 Evergreen Analytical thru Enviro25	1X 5	400.00
Borehole	L. A. Smith Drilling thru Enviro25	LN 6	375.00
Soil Characterization Sample	Evergreen Analytical thru Enviro25	UN 7	620,00
	es Evergreen Analytical thru Enviro25	LN 8	600.00
Overhead & Insurance 3.5%	Enviro25 Environmental Services	18 15 \$	600.00 <u> </u>
Additional Work Performed	Invoice#,	Line#,	Cost
Quarterly Well Sampling	Enviro25 Inv. 79		
Project Technician	Enviro25 79	LN 2	90.00
Overhead/Insurance 3.5%		TN 3	34.65
Quarterly Well Sampling	Enviro25 Inv. 82	LN 1 \$	900.00
Project Technician	Enviro25 32	LN 2	90.00
Overhead/Insurance 3.5%	Enviro25 82	7N 3	34.65

D. Preparation of a corrective action plan:

CORRECTIVE ACTION PERFORMED BY

COST

Original Contract			Line #	Cost
Closure Report	Enviro25 Environmental	Services	LN 6 \$	600.00_
Change Order Number One Date	ed July 7, 1993			
Corrective Action Plan	Enviro25 Environmental	Services	LN 14	00.000.1

Ε. Clean-up of releases including, but not limited to, removal, treatment, or disposal of surface and subsurface contamination and provision of a permanent alternative water supply.

CORRECTIVE ACTION PERFORMED BY

Change Order Number One Dated J	uly 7, 1993	Line 🕴 Cost
One Time Disposal Fee	Sorter Construction	LN 9 \$ 200.00_
Mobilize Trackhoe	Sorter Construction	LN 10 300,00_
Remove Contamination 200.2 tons	Sorter Construction	LN 11 2,720.71_
Pitrun 184.63 tons	Sorter Construction	LN 12 1,104.09
3/4 Readbase 43.27 tons	Sorter Construction	LN 13 353.95

Others (i.e., third party liability, etc.) F. describe in detail

Unknown

23. Removal or closure in place of the tank that is the source of the release.

CORRECTIVE ACTION

PERFORMED BY COST

<u>Original Contract</u>
Sawcut, excavate, inert, remove, <u> Line ≱ Cost</u> cut tank, dispose of tank, piping and pumps; backfill with pitrun and 8" class 6 roadbase. Sorter Construction LN 3 \$1,212.72 24. Total of all eligible costs listed above:

\$15,957.34 (10,000)Minus deductible(s)

Sub Total = 55,957.34

= < 0.00> Insurance reimbursement

Total reimbursement request = \$5,957.34

=========

25. Give the following information for all contractors, subcontractors, consultants, engineering firms or othe performed corrective actions at this release site. (A 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					
	В.	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					
	bet	cribe below any relationship, financial or otherwise, ween the applicant and any contractor who performed work this site:					
	_None	e					

- 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 on 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. further certify that I am the owner/operator of the site for which reimbursement is requested.

SIGNED:	1) Mark Alchen
	City Manager
_	4-4-94
SUBSCRIE	BED AND SWORN TO BEFORE ME
rhe	the DAY OF March April, 1994
St	tohanie Mye NOTARY PUBLIC
10	ophanie Myl NOTARY PUBLIC 0-10-94 COMMISSION EXPIRES
	FMesaSTATE OFColorado

MI

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

I - NAME OF APPLICANT	CITY OF GRAND	JUNCTION	ے میں سے میں		
II - FACILITY NAME	Fire Station #2	2			
FACILITY ADDRESS	1135 North 18th	Street			COUNTY Mesa
CITY	Grand Junction		ZIP COD	E	PHONE NO
			81501		303-244-1566
III - PACILITY STATE 1	REGISTRATION N	UMBER 000	4344		
TV - FINANCIAL RESPONS Documentation I have met the require (4) Financial test of self- CPA statement, Chief Finance	on must be encoments of Part- insurance. Docu	: 9 using ments enclo	the foll	owing met	
======================================	OTICE April 9,	1993	DATE OF	LEAK HISTO	ORIC RELEASE
VI - INSTALLATION, CLOSURE, LEAK DE					
	k no. ! tank no.	tank no.	tank no.	tank no. : ta	nk no. !
"your" tank id. 001 or arbitrary number 5F	6				
1. Tank Date of Installation 19	81	1	!,		
2. Date taken out of service 7/	'92 		;		
3. TANK CLOSURE DATE 4/28	/93	i	1	}	
. Condition at Closure poc	r		;	;	
. Leakage Indicated (y or n) Y	es l	1	!	;	
	lo			ļ	
'. Tank Leak Detection Method FUEL used Prior to Closure DELIV					
Leak Detection Method used FUEL for associated piping DELIV	ISSUE SHEETS,		: * = = = = = = = = = = = = = = = = = =	# # # # # # # # # # # # # # # # # # #	
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THE ATTACHED TROTOGOG TOR		EAK DETECTION NO	T APPLICABLE?	X	
	?	CAR DETECTION NO			
EAK DETECTION DOCUMENTATION ENCLOSED					
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EAK DETECTION DOCUMENTATION ENCLOSED OMMENTS	PROVIDED IN THIS NOTIFICIEF AND KNOWLEDGE. GRAND JUNCTION	g was suction			
COMMENTS Tank was installed TO THE BEST OF MY BE Ouner/Operator Name CITY OF Address: 250 Nor	PROVIDED IN THIS NOTIFICIEF AND KNOWLEDGE.	g was suction			

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 Tunction	. 4.7
Tank Removal Site: 1135 N 18 D St. Grand Tet	
Tank Removal Date:	
	turer: ?
	0016
Certificate of Disposal/Transfer Issued TO: Name: (((()))(())(())(())(())(())(())(())(()	- ·
Signature:	Date: <u>4-2003</u>
Disposal/Transfer Performed BY:	
Name: 1301 fer 120 11 (10 1/11)	-
Signature:	~ Date: 4-28-93

DAILY REPORT OF GASOLINE, OIL, ETC.

UNCTION, COLORADO #2 AN

CITY OF GRAND JUNCTION, COLORADO

Total Metered_

Des Co	SPEEDOMETER	TINU	DESCRIPTION	ОПУЙТІТА	ISSUED BY
1-2-92	49199	129	Diesel	12.6	12cle
1-4-92	49283	124	Diesel	10.7	5.6.
1-592	-49304	124	(/	16- 1	DC
1-7-92	49359	1124	17	17.0	Permina
1-9-92	41278	1502	1/	24.3	1- Pile
1-11-97	61356	502	11	18.0	R Little
1-12-92	19442	127	((11-0	
1-13-97	49 447	1,24	plus 29-50	15-2	G S
1-15-52	61421	1502	Diesel	15.2	Pan
1-17-92	61489	502	Died	16,3	1 Gaclor
1-19-92	61545	11	11	13.0	2
1-20-92	61616	802	(1	15.3	(m)
1-23-92	61682	502	()	15.9	
1-25-92	61747	502	11	15.5	R Lille
1-27-97	1, 1798	502	(1	159	
1-29-92	61887	502	<i>j</i> 1	18.6.	le heron
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	End of Period 44				
	41	440.			Equipment Supervisor

13-

DAILY REPORT OF GASOLINE, OIL, ETC.

CITY OF GRAND JUNCTION, COLORADO

D2/ FEBRUARY

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PATE	SPEEDOMETER	TINU	DESCRIPTION	PTITHAUQ	YB DEU221
2/2/92	61994	502	Diesel	18.7	66
2/5/92	62063	502	Diesel	16,0	GG HARRISTON APPLEASE
2/7-92	62109	502	11	12.0	
2-8-92		302	٠,	8-	CA
2-10-92	62227	ч	u ·	18.6	Ju .
2-12-92	62302	h	n	16.2	An
2-14-92	102372	^	Λ	18.1	Ju m
2-18-92	62477	11	/	23.6	S
2-20	62544	11		15	
2-22	62628	u	u	1/37	Au
2-23	52625	11	10	15.4	Par
2-25	62745	(((.	11/	2
2-27	62836	1	٠,	医19.6	SC
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	End of Period				Equipment Supervisor
	Start of Period				•

Start of Period

Total Metered

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Total Metered___

DAILY REPORT OF GASOLINE, OIL, ETC.

CITY OF GRAND JUNCTION, COLORADO #2 SPEEDOMETER DESCRIPTION QUANTITY ISSUED BY DAYS UNIT 200 Diesel 63049 502 03-06-92 63185 502 11 W 502 11 502 562 SOZ -P1-92 $\tau \tau$ 502 502 11 502 63860 13 63959 502 11 124 124/ 13.0 202,7 Total Gasoline Issued REMARKS: GASOLINE METER READING End of Period... Equipment Supervisor Start of Period_

005177

DAILY REPORT OF GASOLINE, OIL, ETC.

UNCTION, COLORADO

Sto 2

April

CITY OF GRAND JUNCTION, COLORADO

EQUIP. NO.	Speedometer	TINU	DESCRIPTION	QUANTITY	VE DEUZZI
4-1-92	64017	502	Diesel	14.2	122
4-4-92	44111	502	Diesel	21	Cr
4-8-92	64219	11	11	24.5	Park
4-12-92	64298	1502	((170	DC
4-13-92	64356	502	<u> </u>	14.6	\$w
4-14-92	4980G	184	11	14,6	and the second control of the
4-15-92	L104446	502	U	20.8	JW
4	5450 7	42	11	13.0	NETE
4-17-92	64508	502	N .	17.0	-fev
4-19-92	64596	502	Lt	16.0	PC_
4-22-92	64669	1502	((20.1	<u>Cw</u>
4-23-92	64704	507	//	170	Mel
4-38-73	50135	1124	1/	11.4	12-00
U-28-21-		5507	1,5	19.3	10-20
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REMARKS:					

GASOLINE METER READING

End of Period 453 99. 0

Start of Period

Total Metered

Total Metered__

005177

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DAILY REPORT OF GASOLINE, OIL, ETC. 514 12

CITY OF GRAND JUNCTION, COLORADO ISSUED BY EQUIP. NO. SPEEDOMETER UNIT DESCRIPTION QUANTITY W 5-5-92 65017 502 20.1 DESEL 120106 5-11-92 50183 124 DIESEL Mu 507 5-16-92 65368 11 752 \$07 45450 65501 5-21-921 502 11 50 L 105740 5-27-921 -29-97 45814 502 1/ SU 47 12 -11 18,5 121/ 502 204,4 Total Gasoline Issued REMARKS: GASOLINE METER READING 45612.4 End of Period Equipment Supervisor Start of Period

H)

DAILY REPORT OF GASOLINE, OIL, ETC.

CITY OF GRAND JUNCTION, COLORADO # 2 1993

EQUIP. NO.	SPEEDOMETER	TINU	DESCRIPTION	QUANTITY	Y8 DBU221
-2-92	45915		THEET	23.0	20
-5-92	65986	505	<u> </u>	15.0	SC
-7-92	66047	502		15.0	et .
0-9-92	66099	502		12.5	Little
-11-92	126.4	401	//	20,4	C 10 -1046
12-72	199	5.52		230	SC
12-92	1.57.58	502		16.9	Lex
-14-12	165.6	401		10.5	(Clyndis
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-20-92	0655.5	502		16	The state of the s
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13-92	666,40	502		19.0	Buch
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- 26-92	333.8	Chi,		1.7,	
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al Gasoline Is	sued .			249.5	
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DAILY REPORT OF GASOLINE, OIL, ETC.

UNCTION, COLORADO

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005177

Total Metered

EQUIP. NO.	SPEEDOMETER	דואט	DESCRIPTION	QUANTITY	ISSUED BY
-2-92	66885	502	DIESEL	18 —	AC.
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SOLINE METER					

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Ĩ.	#PSON OF 120. BOX 12 GRAND JUN (303) 242-58 32/9 SOLD TO: (26 NCTION, COLORADO 81502	SHIP TO:	Mi State	2 th.
	BL# 120	3B/	CUSTOMER P.O. # _	15831	
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	ORDER TAKEN	1BY	24		
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SIGNATURE OF BUYER OR AGENT

X

LIPSON OIL CO.
P.O. BOX 126
GRAND JUNCTION, COLORADO 81502
(303) 242-5857
SOLD TO:
BL # 3934/
ORDER DATE
ORDER TAKEN BY

PRODUCT CODE
DESCRIPTION / HAZARD CLASS NUMBER
PACK SIZE
QUANTITY ORDERED
QUANTITY SHIPPED

PRODUCT CODE	DESCRIPTION / HAZARD CLASS NUMBER	PACK SIZE	QUANTITY ORDERED	QUANTITY SHIPPED
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SIGNATURE OF BUYER OR AGENT

X

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LOCATION:	13. E	12							WEEK EN	IDING:				
FUEL TYPE														
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FUEL TYPE														
CDAY	DATE		TIME	RE (Ir	ADIN	iG s)	QUAN (Gallo	TITY			REMA	ARKS		
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FRIDAY	/													
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FIRE STA 1-25-92 COCATION: WEEK ENDING: FUEL TYPE: READING (Inches) QUANTITY (Gallons) DATE DAY TIME REMARKS **NDAY** 16:40 1-20 266 MONDAY 8 15 21 / / TUESDAY 236) | 34 a WEDNESDAY 1- 27 21 236 THURSDAY FRIDAY 1-24 10 40 25/ SATURDAY FUEL TYPE: QUANTITY (Gallons) READING DAY DATE TIME REMARKS (Inches) SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY STURDAY FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY MONDAY **TUESDAY** WEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS PUMP PUMP PUMP PUMP READING DAY DATE DIFF READING DIFF READING READING DIA NO. NO. NO. NO. SUNDAY MONDAY TUESDAY VEDNESDAY THORSDAY FRIDAY

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LOCATION:				-						WEEK EN	DING:		11/92-	==
FUEL TYPE				- I RE	ADIN	1G	QUAN	TITY	i					
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TUESDAY	1-28		\$ 30°		\$					- 4				
WEDNESDAY	1, 29		900			7.1	17			200				
THURSDAY	1-30	<u> </u>	1030				17		7	<u> </u>				
FRIDAY	1-31	•	1118	/	, gen , gen , gen		16	4-	5	<u></u>				
SATURDAY										~~~~~~~ <u>~</u>				
FUEL TYPE									,					
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DAY	DATE	PUMP NO.	READING	DIFF	PUMP NO.	RE	ADING	DIFF	PUMP NO.	READING	DIFF	PUMP NO.	READING	DIF
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TUESDAY	, = 0		00,70			,	,							
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THURSDAY	1-27		1225			/		<u>-</u>				-		
FRIDAY					-							1		
SATURDAY				<u> </u>							 	 		-
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OCATION: FIRE STATION 2 WEEK ENDING: 2/8/12 FUEL TYPE: -) Diesel QUANTITY (Gallons) READING DAY DATE TIME REMARKS (Inches) 150 7/7/91 SUNDAY 164 MONDAY 215/92 16 TUESDAY 1900 30 164 WEDNESDAY THURSDAY FRIDAY 7-7-92 1. 1075 SATURDAY FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY Y 'URDAY FUEL TYPE: QUANTITY READING DATE TIME REMAPI'S DAY (Inches) (Gallons) SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY **PUMPS** PUMP PUMP PUMP PUMP READING DAY DATE DIFF READING DIFF READING DIFF READING DIFF NO. NO. <u>NO.</u> NO. SUNDAY MONDAY TUESDAY YED "ESDAY THÙKSDAY 2-7-5 **FRIDAY** 44742

LOCATION: WEEK ENDING: 2-15-FUEL TYPE: READING (Inches) QUANTITY (Gallons) DATE TIME DAY REMARKS 11/1 SUNDAY 19 1800 110 برأبمث MONDAY 70 ---TUESDAY 2-11 Ç., WEDNESDAY 361 0915 THURSDAY 7 75 FRIDAY شد استارات $M \wedge \gamma$ - G-2 496 SATURDAY FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY FUEL TYPE: READING (Inches) QUANTITY (Gallons) TIME DAY DATE REMAPKS SUNDAY MONDAY TUESDAY NEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS PUMP PUMP PUMP READING DIFF DAY DIFF READING READING DIFF DATE READING DIF NO. NO. NO. 110 ニスレ SUNDAY 44750 MONDAY TUESDAY VEDNESDAY THUSDAY ! FRIDAY

OCATION:	<u> </u>		- -							WEEK EN	DING:			-
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MONDAY														
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WEDNESDAY								:	1					
THURSDAY	2.201	12	1800	3	101	7	46	C'		Mu.)		•		
FRIDAY										!				
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FUEL TYPE				_										
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FUEL TYPE	:			_										
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THURSDAY				1	, , , , ,							.,,		
FRIDAY														
SATURDAY								7						
PUMPS						-31	<u> </u>							
DAY	DATE	PUMP NO.	READING	DIFF	PUMP NO.	RE	ADING	DIFF	PUMP	READING	DIFF	PUMP NO.	READING	DIF
SUNDAY		NO.			NO.				NO.		 	NO.		
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THURSDAY	2-20		407475	1.7							-			
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	2-22		44842.2	Zu	U			-			1	-		
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FUEL TYPE		<u> </u>	- <u>j</u>	_										
DAY	DATE		TIME	RE (Ir	ADII	vG s)	QUAN (Galle	iTiTY			REM	ARKS		
SUNDAY	2-12.3-1	7)	11/5	3	5 3	1/2.4		والمعالمة المعالمة	4	49				
MONDAY	ک خ رک	9-	10%	13	5 7	3	2	<u>C.</u>	7	47				
TUESDAY	7-25-	56	1030	3.						(2				
WEDNESDAY	2-26-	12	0715		.5		>>\cdot\		1	13				
THURSDAY	2-27-9	12	25 -	0		7	1)	<u> </u>	3	92				
FRIDAY	7-28-	72	15577	13	<i>'</i>		-56		3.	85				
SATURDAY		12		13	9/	ے'		(U)	?	7 <i>6</i> `				
FUEL TYPE	:			_			and the second							
DAY	DATE		TIME	RE (Ir	ADII	90 s)	QUAN (Galle	ITITY ons)			REM	ARKS		
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THURSDAY														
FRIDAY														
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PUMPS														
DAY	DATE	UMP NO.	READING	DIFF	PUMP NO.	RE	ADING	DIFF	PUMP NO.	READING	DIFF	PUMP NO.	READING	DIF
SUNDAY		,			110.				110.			110.		
MONDAY											 			
TUESDAY	1-25		4457.7	<u>, , , , , , , , , , , , , , , , , , , </u>	7 ,	7	·	<u> </u>			 			
VET 'ESDAY			- <u>-</u>			·						1		
THURSDAY														1
FRIDAY		7										!		1
SATURDAY	719		44 923.1	 بو		-								1

WEEK ENDING: 3-7-92 COCATION: . FUEL TYPE: READING (Inches) QUANTITY (Gallons) DATE TIME REMARKS DAY 30" SUNDAY -1-92 1249 371 30 とうこ MONDAY 371 <u>... - 2</u> TUESDAY 33 371 26-ಣೆತದ WEDNESDAY 349 THURSDAY FRIDAY SATURDAY 2.7 97 334 1 11/2 FUEL TYPE: QUANTITY ŖEADINĢ DAY TIME DATE REMARKS (Gallons) (Inches) SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY TURDAY FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY **THURSDAY FRIDAY** SATURDAY PUMPS PUMP PUMP PUMP READING DAY DIFF READING DIFF READING DATE DIFF READING DIF NO. NO. NO._ ا هم میس مرازر ا 7-1-92 114 az : SUNDAY MONDAY TUESDAY ララ 44920. ESDAY THURSDAY ١ FRIDAY SATURDAY

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SATURDAY

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3-60-92

WEEK ENDING: .

FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY 3-15-92 22 1700 151 3-16-92 MONDAY 1820 25/ TUESDAY WEDNESDAY 3-18 0210 25/ 10-24 THURSDAY 2-19 23 L FRIDAY 7-71 SATURDAY 1114 21 236 FUEL TYPE: READING (Inches) QUANTITY TIME DAY DATE REMARKS (Gallons) SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY (TURDAY FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY **FUMPS** PUMP PUMP PUMP PUMP READING READING DIFF READING DAY DATE DIFF READING DIFF DIF NO. NO. NO. NO. SUNDAY MONDAY TUESDAY VECT'ESDAY Det-3-14 THURSDAY 45060.3 FRIDAY

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FUEL TYPE	1		READING	QUANTITY	1			
DAY	DATE	TIME	(Inches)	(Gallons)		REMARKS		
SUNDAY				-	1			
MONDAY	3-23-72	20934	19 /		1/25			
TUESDAY	3-27 1	2 0810	193,	219				
WEDNESDAY		C 0930	1936	2/9	1			
THURSDAY	3-26-9	20)00	185	196				
FRIDAY	3-27-	2 \$1:19	18-21	176	100			
SATURDAY	3-25-9	2/1030	8/21	196	MP			
FUEL TYPE	<u> </u>							
DAY	DATE	TIME	READING (Inches)	QUANTITY (Gallons)		REMARKS		
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MONDAY								
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FUEL TYPE	E:DATE	TIME	READING (Inches)	QUANTITY (Gallons)	<u> </u>	REMARKS		
FUEL TYPE	1	TIME	READING (Inches)	QUANTITY (Gallons)		REMARKS		
FUEL TYPE	1	TIME	READING (Inches)	QUANTITY (Gallons)		REMARKS		
FUEL TYPE DAY SUNDAY	1	TIME	READING (Inches)	QUANTITY (Gallons)		REMARKS		
FUEL TYPE DAY SUNDAY MONDAY	DATE	TIME	READING (Inches)	QUANTITY (Gallons)		REMARKS		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY	DATE	TIME	READING (Inches)	QUANTITY (Gallons)		REMARKS		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY WEDNESDAY	DATE	TIME	READING (Inches)	QUANTITY (Gallons)		REMARI'S		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY	DATE	TIME	READING (Inches)	QUANTITY (Gallons)		REMARKS		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY	DATE	TIME	READING (Inches)	QUANTITY (Gallons)		REMARKS		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS	DATE	JMP DEADING	I DI II I DI		PUMP DEADING	DIET PUMP		
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FUEL TYPE DAY SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS DAY SUNDAY MONDAY TUESDAY	DATE PUNTS	JMP READING	DIFF PUMP NO. R	READING DIFF		DIET PUMP	READING	

LOCATION:	· F/	· ~~	5/ H-)						WFFK FI	NDING:	n	1. 1 4	_
FUEL TYP	17.	25	e k											
544	DATE		TIME	R	EADII	1G	QUAN (Gallo	TITY DS)			REM.	ARKS	·	
- GUNDAY				1	110110	<u> </u>	(00110	113/						
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TUESDAY													· · · · · · · · · · · · · · · · · · ·	
WEDNESDAY	4-1-9	2.	0847		:		i 5	٠	-2	and the				
THURSDAY														
FRIDAY	7-2-2		0 20 2			,	/ -	(-,2,-						
SATURDAY														
FUEL TYPE														
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TUESDAY			2 - C										-	1
EDY SDAY	7-1-27		42152 -				-				 			1
HURSDAY														†
FRIDAY	4-3-1		45.41.1			-V-1					1			1

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OCATION:		٠,	57 11	2	<u></u> _		 			WEEK EN	IDING:	C1.	05.51 1	
FUEL TYPE	E:			_			_							
DAY	DATE		TIME	RI (II	ADII	vG s)	QUAN (Galle	ons)			REM	ARKS	<u> </u>	
JUNDAY														
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TUESDAY	4-7-9	7_	0315	115	73	1.	7.1	7	un st.	, NJ				
WEDNESDAY	4-89	100	0 840	1	2. 5	4			1/					
THURSDAY					,			-				•		
FRIDAY	419	73	1/33		3,	14	73			Marie San	····			
SATURDAY						1			2					
FUEL TYPE														
DAY	DATE		TIME	R	ADII	4G	QUAN (Galle	ITITY			REM	ARKS	<u> </u>	
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SUNDAY	DAIL	NO.	KEADING		NO.		ADING	011 1	NO.	110001110		ON.	112101110	10111
MONDAY	4-6-92		45188 1			·····	10-16							
TUESDAY	4-7-92		K 4	<i></i>			mi							
EDYTSDAY	4-897		451884			J	<i>િ</i> હ		\vdash					
HURSDAY	14-0 1		77 7 7 8 8 9			1	· •					-		
FRIDAY	21-107	2	· I constant			;),	1/5							
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FUEL TYPE				_			- -					
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UNDAY	4/12		730		1	7.7		- CO				
MONDAY	-											
TUESDAY	4-14		0000	-		7.5		Miller				
WEDNESDAY												_
THURSDAY	7-1'		1900	\ \frac{1}{2}.	3/2	45						
FRIDAY	4-17	7	7-7	700	5 <u>/_</u>	451		1450.				
SATURDAY								·				
FUEL TYPE												
DAY	DATE		TIME	RE (In	ADING ches)	QUANTIT (Gallons	Y		REM.	ARKS	<u> </u>	
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S IRDAY	:											
	:		TIME	- RE	ADING	QUANTIT (Gallons	<u> </u>		REM.	ARKS		
FUEL TYPE			TIME	RE (In	ADING ches)	QUANTIT (Gallons	Y		REM	ARKS	;	
FUEL TYPE			TIME	RE (In	ADING ches)	QUANTIT (Gallons	Y)		REM	ARKS	;	
FUEL TYPE DAY SUNDAY			TIME	RE (In	ADING ches)	QUANTIT (Gallons))		REM.	ARMS		
FUEL TYPE DAY SUNDAY MONDAY			TIME	RE (In	ADING ches)	QUANTIT (Gallons	Y		REM	ARMS		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY			TIME	RE (In	ADING ches)	QUANTIT (Gallons))		REM.	ARMS		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY			TIME	RE (In	ADING ches)	(Gallons) 		REM.	ARMS		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY			TIME	RE (In	ADING ches)	(Gallons) 		REM	ARMS		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY			TIME	RE (In	ADING ches)	(Gallons))		REM	ARI		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY SATURDAY	DATE	PUMP	TIME	(In	PUMP DE	(Gallons)	UMP READING	REM	PUMP	READING	
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS	DATE	PUMP NO.		(In	ches)	(Gallons)	UMP READING				
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS DAY	DATE			(In	PUMP DE	(Gallons)			PUMP		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS DAY SUNDAY	DATE			(In	PUMP DE	(Gallons)			PUMP		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS DAY SUNDAY MONDAY	DATE			(In	PUMP DE	(Gallons)			PUMP		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS DAY SUNDAY MONDAY TUESDAY	DATE			(In	PUMP DE	(Gallons)			PUMP		
FUEL TYPE DAY SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS DAY SUNDAY MONDAY TUESDAY TUESDAY	DATE			DIFF	PUMP DE	(Gallons)			PUMP		

OCATION:	N: Fire 5 7th 2					WEEK ENDING:								
FUEL TYPE	:													
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MONDAY	4-20-		1	12	, ,		4-2	,	1					
TUESDAY	4-21-6	12	0845		4 ,5		nt e	7		6100				
WEDNESDAY														
THURSDAY	4.73	72	0830	13	-	×	3.5	99 -	_	\(\frac{1}{2}\)		•		
FRIDAY	4-24-	77	0835	13	- ·	•	3 9	9 1	1	Jak.				
SATURDAY	4-21-		3900	ز ا	2		37	7	1	rT				
FUEL TYPE	:									<i>y t</i>				
DAY	DATE		TIME	RI (I	EADII nch <i>e</i>	s)_	QUAN (Galla	iTiTY ons)			REM	ARKS	,	
SUNDAY														
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FUEL TYPE														
DAY	DATE		TIME	RI (I	ADII	VG s)	QUAN (Galid	iTiTY			REM	ARKS		
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SATURDAY														
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DAY	DATE	PUMP NO.	READING	DIFF	PUMP NO.	RE	ADING	DIFF	PUMP NO.	READING	DIFF	PUMP NO.	READING	DIFF
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MONDAY														
TUESDAY														
EDY SDAY											1			
HURSDAY													· · · · · · · · · · · · · · · · · · ·	
FRIDAY			453532				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
SATURDAY						-						:		

WEEK ENDING: COCATION: FUEL TYPE: READING (Inches) QUANTITY (Gallons) CAC DATE TIME REMARKS 4-2; -- 12 SUNDAY 32 1631 399 4-27 32 S. Carrie MONDAY 3 7 TUESDAY 397 1-23-2 WEDNESDAY 37/ 430520830 30 200 THURSDAY 371 -1-7-29 FRIDAY 356 SATURDAY FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY S. IRDAY FUEL TYPE: QUANTITY (Gallons) READING DAY DATE TIME REMARKS (Inches) SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY **SATURDAY** PUMPS PUMP NO. PUMP PUMP PUMP DAY DATE READING DIFF READING DIFF READING DIFF READING DIFF NO. NO. NO. 4-21-5 SUNDAY 45333 4. MONDAY 45373.7 TUESDAY 4-26-EDI SDAY HURSDAY FRIDAY SATURDAY

OCATION!		4	12	1 0	سد سد		7111	•	o d	WEEK EI	ADINIC.	Ξ	5, -9- E	?
LOCATION:					===	*****				WEEK EI	NUING:			===
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MONDAY	4136	5	1500		911			- /						
TUESDAY		-/-	1.03.7.2	1 =-			<u>} </u>	<i>b</i>	-		. 			
WEDNESDAY	S 1:		NE 1 %					 ? / -	-	y and the second			· <u></u>	
THURSDAY								<u>, ; </u>		<u>~ ^.</u>		•	·	
FRIDAY	5 2	2	~9, ~	!			3.				 			
SATURDAY	50	-			<u>- '></u>			19	<u> </u>	,				
FUEL TYPE			· · · · · · · · · · · · · · · · · · ·	_' -				<u></u>					 	====
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SUNDAY					nche	(S)	(Gail	ons)			1 \ _ 1 \ 1		<u></u>	
MONDAY										· 	,			
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SA RDAY		i											· · · · · · · · · · · · · · · · · · ·	
FUEL TYPE	 -	<u>-</u>												.
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SUNDAY				1	nche	s)	(Gail	ons)		-, 			· · · · · · · · · · · · · · · · · · ·	
MONDAY				_										
TUESDAY			·· <u>-</u>	+									 	
VEDNESDAY				1										
THURSDAY				-										
FRIDAY				1									····	
S.ATURDAY	,													
PUMPS									·		· · · · · · · · · · · · · · · · · · ·			
DAY	DATE	PUMP NO.	READING	DIFF	PUMP NO.	READ	ING	DIFF	PUMP NO.	READING	DIFF	PUMP NO.	READING	DIFF
SUNDAY	-	NO.			NU.	!			NO.		 	No.		
MONDAY														
TUESDAY		1									1			1
EDY SDAY		1-1									1			
HURSDAY														
FRIDAY										·····				
SATURDAY						-								

WEEK ENDING: 5-16-92 LOCATION: FUEL TYPE: READING (Inches) QUANTITY (Gallons) - DAY DATE TIME REMARKS SUNDAY 5-11-42 MONDAY 201 TUESDAY WEDNESDAYKS - / 3, -364 THURSDAY FRIDAY 270 SATURDAY FUEL TYPE: QUANTITY (Gallons) READING (Inches) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY 'RDAY FUEL TYPE: READING (inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY YADNOM TUESDAY MEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS PUMP PUMP PUMP PUMP DAY DATE READING DIFF READING DIFF READING DIFF READING DIFF NO. NO. NO. NO. SUNDAY MONDAY TUESDAY 'EDP'-SDAY HURSDAY FRIDAY SATURDAY

WEEK ENDING: 3/20/00 .OCATION: FUEL TYPE: QUANTITY (Gallons) READING DAY TIME DATE REMARKS (Inches) YADA 5/18/97 MONDAY 8:30 TUESDAY 27 227 30.2 WEDNESDAY THURSDAY 4-3 5-21-52 222 5-27-60 FRIDAY 3 224 JA3 92 SATURDAY 19 53 12 207 FUEL TYPE: QUANTITY (Gallons) READING (Inches) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY VEDNESDAY THURSDAY FRIDAY SATURDAY **PUMPS** PUMP PUMP PUMP PUMP DAY DATE READING DIFF READING DIFF READING DIFF READING DIFF NO. NO. NO. _NO. SUNDAY MONDAY TUESDAY **EDNESDAY** HUSDAY 5-71-47 255353 11.1% FRIDAY

ATURDAY

9-30-92 WEEK ENDING: COCATION: FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS 10 Fig ° / JNDAY MONDAY ٠, TUESDAY 99 WEDNESDAY THURSDAY FRIDAY 171 SATURDAY 144 FUEL TYPE: READING (Inches) OUANTITY (Gallons) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY FUEL TYPE: QUANTITY (Galions) READING DAY DATE TIME REMARKS (Inches) SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY **PUMPS** PUMP PUMP PUMP PUMP DAY DATE READING DIFF READING DIFF READING DIFF READING DIFF NO. NO. NO. NO. SUNDAY MONDAY 525 45 563.10 TUESDAY /EDNESDAY SDAY FRIDAY SATURDAY

WEEK ENDING: 6-6-92 FUEL TYPE: READING (Inches) QUANTITY (Gallons) -DAY DATE TIME REMARKS 145 5/31/92 S _NDAY 8:30 1+4 MONDAY 124 TUESDAY WEDNESDAY THURSDAY 11 7:42 FRIDAY 10 110 SATURDAY FUEL TYPE: OUANTITY (Gallons) READING (Inches) DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SA RDAY FUEL TYPE: QUANTITY (Gallons) READING DAY DATE TIME REMARKS (Inches) SUNDAY MONDAY TUESDAY /EDNESDAY THURSDAY FRIDAY SATURDAY PUMPS PUMP PUMP PUMP **I PUMP** DAY DATE READING DIFF DIFF READING DIFF READING READING DIFF NO. NO. NO. 5/3/92 45612 SUNDAY MONDAY TUESDAY EDN'SDAY HURSDAY FRIDAY

ATURDAY

LOCATION: 574 A WEEK ENDING: 4-13-92 FUEL TYPE: READING (Inches) QUANTITY (Gallons) DAY DATE TIME REMARKS 8:50 6-7-92 SUNDAY 12 PI 110 MONDAY 600 4/4 54-TUESDAY J ... 78 WEDNESDAY . 7 73 THURSDAY FRIDAY 4 în SATURDAY FUEL TYPE: QUANTITY (Gallons) READING DAY DATE TIME REMARKS SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY RIDAY SÃIURDAY FUEL TYPE: QUANTITY (Gallons) READING DAY DATE TIME REMARKS (Inches) SUNDAY MONDAY TUESDAY NEDNESDAY THURSDAY FRIDAY SATURDAY PUMPS PUMP NO. PUMP PUMP PUMP DAY DATE READING DIFF READING DIFF READING DIFF READING DIFF NO. NO. NO. SUNDAY 5 (5-MONDAY 450000 TU, DAY 'EDITESDAY HURSDAY FRIDAY

SATURDAY

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. 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.

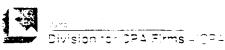
In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Grand Junction, Colorado as of December 31, 1992, and the results of its operations and cash flows of its proprietary and similar trust fund types 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.

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

Janua F. Chad Arol. C T.A. A. 7 F.S. Joseph D. Steinkirchner, CP 4 (4 P = 3) Darri 3 Da (1844)

Pichard Di General IIIP A. Terry L. LaCount. C.P.A., A.P.F.S. Timbersen 194



225 North 5th Street, Suite 401 • Grand Junction, CQ 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	
ASSETS AND OTHER DEBITS	General	Special Revenue	Debt Service	Capital Projects
Assets:				
Cash and investments	s 8,928,556	\$2,997,519	\$ 532,835	\$3,822,514
Accrued interest receivable	262,509	42,,,,,,,,,	V 332,033	75,011,514
***************************************	1,538,440	230,497	190,000	_
Property taxes receivable Accounts receivable, net of	1,550,440	230,437	130,000	
allowance	35,789	58,175	250,445	_
Special assessments receivable	59,071	30,1/3	278,794	39,905
Due from other funds	11,195	_	2/0,/34	33,303
Interfund receivables	82,404	_	_	_
	89,731	18,520	_	_
Due from other governments	09,731	10,520	_	_
Inventory	٠	_	56,206	_
Property and equipment held for resa Advance to other funds	821,941	•	50,200	
	821,941	-	_	
Deferred compensation plan assets	-	-	_	-
Property, plant and equipment, net				
of accumulated depreciation	-	-	-	40 400
Loans receivable	-	-	-	48,460
Deferred charges	-	-	-	-
Other debits:				
Amount available in debt service				
funds	-	-	-	-
Amount to be provided for retirement			•	
of general long-term debt		<u> </u>	<u>=</u>	
Total assets and other debits	\$11,829,636	\$3,304,711	\$1,308,280	\$3,910,879

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

			Fiduciary	etary	Propri
	Groups	Account	Fund Types	ypes	Fund T
	General				
	Long-Term	General	Trust and	Internal	
	Debt	Fixed Assets	Agency	Service	Enterorise
					Difference
\$25,	ş -	ş -	s 899,851	\$4,659,237	s 3,268,766
	-	_	· · · -	3,289	, 5,200,.00
1,	-	-	-	-	-
	-	-	9,862	17,243	502,018
	-	-	-	-	_
	-	-	-	-	-
	-	-	-	-	_
	-	-	-	3,103	14,063
	-	-	_	258,198	
	-	-	_	,	_
	-	-	-	_	_
1,	-	-	1,285,843	-	
50,	-	23,336,552	-	4,098,925	22,862,856
	-	-	-	-	5,962
	-	-	-	-	58,894
	536,670	-	_	_	
6	6,616,976	_	_	_	
\$88	\$7,153,646	\$23,336,552	\$2,195,556	\$9,039,995	\$26,712,559

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				
		Special	Debt	Capital	
	General	Revenue_	Service	Projects	
LIABILITIES, EQUITY AND OTHER CREDITS					
Liabilities:					
Accounts, warrants and claims					
payable	\$ 600,596	\$ 38,394	\$ 2,706	\$ 121,670	
Matured interest payable	-	-	-	-	
Accrued interest payable	-	-	-	-	
Matured/called bonds payable	-	-	-	-	
Due to other funds		-	, -	-	
Interfund payables		-	-	-	
Due to other governments	-	-	-	_	
Advances from other funds	-	-	-	-	
Deferred compensation payable	-	-	-	-	
General obligation bonds payable	-	-	-	-	
Revenue bonds payable	-	.		20 255	
Deferred revenue	1,597,511	230,497	712,698	88,365	
Tax increment bonds payable	-	-	-	-	
Promissory notes payable	, <u> </u>	-	-	-	
Special assessment bonds with					
government commitment	-	_	-	-	
Capital leases payable	-	-	-	-	
Accrued wages and compensated					
absences payable	532,119	10,113	=	8,304	
Total liabilities	2,730,226	279,004	715,404	218,339	
- 11					
Equity and other credits:	_	_	-	-	
Investment in general fixed assets	_	• -	_	-	
Contributed capital	_	-	_		
Retained earnings, unreserved					
Fund balances: Reserved for advances	821,941	_	-	_	
	021,341	_	536,670	_	
Reserved for debt service	_	_	56,206	_	
Reserved for assets held for resale	-		30,200		
Reserved for utility refund	_	_	_		
escheat	_				
Reserved for street and alley	_	_	-	162,143	
reconstruction	_			202,211	
Reserved for cemetery perpetual	_	_	_	_	
care	_				
Unreserved:					
Designated for subsequent year's	539,776	279,485	_	647,656	
expenditures			_	2,882,741	
Undesignated	7,737,693	2,746,222		2,002,741	
Total equity and other credits	9,099,410	3,025,707	592,876	3,692,540	
total edutch and ocuer creates					
Total liabilities, equity and				63 030 030	
other credits	\$11,829,636	\$3,304,711	\$1,308,280	\$3,910,879	

	Proprietary Fund Types		Account	Groups	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	
\$ 126,363	\$ 847,067	ş <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ 1
60,980	-	-	-		
-	11,168	27	-	_	
82,404	_	131,901	_	_	
821,941	· -	-	-	-	1
3,975,000		1,285,843	=	2,590,000	€
- · · · -	91,481	=	-	1,680,000	2
	71,401	-	-	1,140,000	1
182,989	-	_	-	378,596	
-	1,712	-	=	319,000 2,867	
520,914	193,471			1,043,183	2
5,770,591	1,144,899	1,417,771		7,153,646	_19
	_	_	23,336,552	_	23
8,241,228	1,850,976	_	23,330,332	-	10
12,700,740	6,044,120	-	-	-	18
-	-	<u>-</u>	=	-	
-	=	_	_	-	
_	-	-	-	-	
-	-	-	_	-	
	-	777,785	-	-	
<u>.</u>	<u>-</u>	<u>-</u>	<u>-</u>		_1
20,941,968	7,895,096	777,785	23,336,552		6
\$26,712,559	\$9,039,995	\$2,195,556	\$23,336,552	\$7,153,646	\$8

City of Grand Junction, Colorado

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

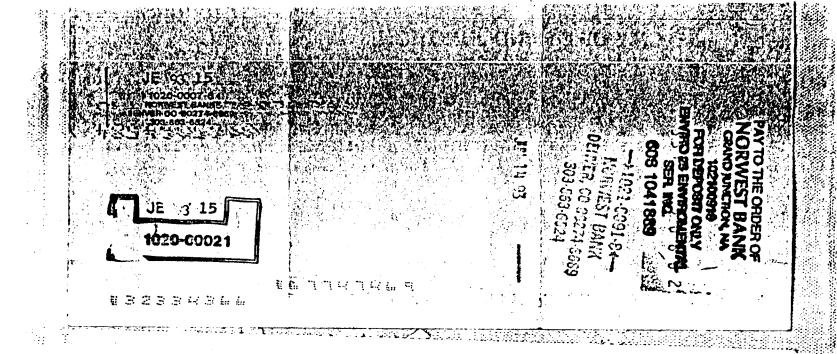
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

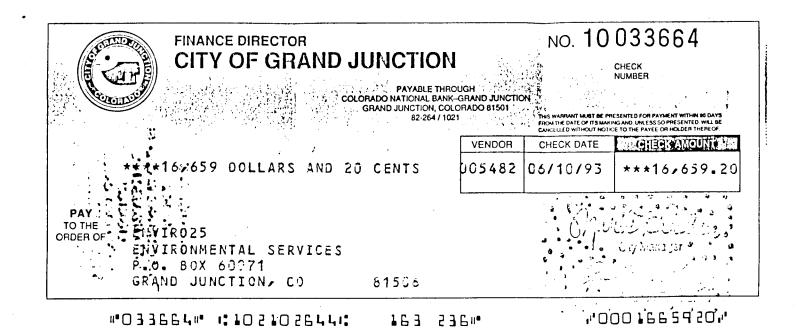
For the year ended December 31, 1992 (With comparative totals for the year ended December 31, 1991

Revenues:			Governmental	Fund Types	
Taxes	_	General			Capital Projects
Licenses and permits Intergovernmental Intergovernmental Intergovernmental Intergovernmental Intergovernmental Intergovernmental Intergovernmental Intergovernmental Intergovernmental Intergovernmenta Intergovernmenta Interest In		e10 E11 206	c 607 006	c 00 202	
Thtergovernmental	•		\$ 000,100	\$ 50,203	•
Charges for services Fines and forfeitures Special assessments Spe			434 011	454 225	207 252
Fines and forfeitures			434,911	454,275	307,252
Special assessments			_		
Miscellaneous 334,671 639,151 33,380 62 Interest 799,465 110,269 55,738 224 Total revenues 22,272,637 1,882,137 819,755 627 Expenditures: Current: General government 2,954,740 758,881 12,687 Public works 3,340,397 109 Parks and recreation 1,812,528 3,929 Debt service: Principal retirement - 387,309 Interest and fiscal charges - 271,540 Total expenditures 16,883,381 1,183,014 671,536 4,039 Excess (deficiency) of revenues over (under) expenditures 5,389,256 699,123 148,219 (3,412) Other financing sources (uses): Operating transfers out (6,484,106) (356,620) (298,123) (1,262) Bond proceeds				100 070	33,11
Total revenues			620 151		62,686
Expenditures: Current: General government					224,168
Expenditures: Current: General government Public safety Public works Public works Parks and recreation Urban development and housing Capital projects Principal retirement Principal retirement Total expenditures Excess (deficiency) of revenues Over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues and other sources and other sources Over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues and other sources Over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues and other sources Over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues and other sources Over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues and other sources Over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues and other sources Over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues and other sources Over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues Total other financing Sources (uses) Excess (deficiency) of revenues Total other financing Sources (uses) Excess (deficiency) of revenues Total other financing Sources (uses) Excess (deficiency) of revenues Total other financing Sources (uses) Total other financing Sources (uses) Excess (deficiency) of revenues Total other financing Sources (uses) Total other financing Sources (uses) Excess (deficiency) of revenues Total other financing Sources (uses) Total other financing Sources	Inceresc		110,203		
Current: General government	Total revenues	22,272,637	1.882,137	<u>819,755</u>	627,22
General government 2,954,740 758,881 12,687 Public safety 8,775,716 109 Public works 3,340,397 109 Parks and recreation 1,812,528 3,929 Urban development and housing - 424,133 3,929 Debt service: Principal retirement - 387,309 Interest and fiscal charges - 271,540 Total expenditures 16,883,381 1,183,014 671,536 4,039 Excess (deficiency) of revenues over (under) expenditures 5,389,256 699,123 148,219 (3,412) Other financing sources (uses): Operating transfers in 4,513 510,436 478,488 6,519 Operating transfers out (6,484,106) (356,620) (298,123) (1,262) Bond proceeds Total other financing sources (uses) (6,479,593) 153,816 180,365 5,257 Excess (deficiency) of revenues and other sources over (under) expenditures and other sources over (under) expenditures and other uses (1,090,337) 852,939 328,584 1,844 Fund balances at beginning of year 10,189,747 2,172,768 264,292 1,847 Residual equity transfers to (from) other funds					
Public safety Public works 1,340,397 Parks and recreation Urban development and housing Capital projects Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures Coperating transfers out Dept service: Principal retirement Total expenditures 16,883,381 1,183,014 671,536 4,039 Excess (deficiency) of revenues over (under) expenditures 5,389,256 699,123 148,219 (3,412 Other financing sources (uses): Operating transfers out (6,484,106) (356,620) (298,123) (1,262 Bond proceeds Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other sources over (under) expenditures and other uses (1,090,337) 852,939 328,584 1,844 Fund balances at beginning of year 10,189,747 2,172,768 264,292 1,847 other funds					
Public works 3,340,397 - 109 Parks and recreation 1,812,528 3,929 Capital projects - 271,540 Total expenditures 16,883,381 1,183,014 671,536 4,039 Excess (deficiency) of revenues over (under) expenditures 5,389,256 699,123 148,219 (3,412) Other financing sources (uses): Operating transfers out (6,484,106) (356,620) (298,123) (1,262) Bond proceeds			758,881	12,687	66
Parks and recreation Urban development and housing Capital projects Debt service: Principal retirement Total expenditures Excess (deficiency) of revenues over (under) expenditures Departing transfers in Total other financing Sources (uses) Total other financing Sources (uses) Excess (deficiency) of revenues over (under) expenditures Total other financing Sources (uses) Excess (deficiency) of revenues (6,484,106) (356,620) (298,123) (1,262) Excess (deficiency) of revenues and other sources over (under) expenditures and other sources and other sources over (under) expenditures and other uses (1,090,337) 852,939 328,584 1,844 Fund balances at beginning of year 10,189,747 2,172,768 264,292 1,847 Contact the financing Sources (uses) Excess (deficiency) of revenues and other uses (1,090,337) 852,939 328,584 1,844 Fund balances at beginning of year 10,189,747 2,172,768 264,292 1,847 Contact the financing Sources (uses) Excess			-	-	
Urban development and housing Capital projects Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures Departing transfers in Operating transfers out Operating transfers out Excess (deficiency) of revenues Operating transfers out Operating transfers out Operating transfers Total other financing sources (uses) Excess (deficiency) of revenues and other sources and other sources over (under) expenditures and other uses (1,090,337) Operating transfers out Operating transfers			-	-	109,80
Capital projects Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures Operating transfers out Operating transfers out Operating transfers out Operating transfers out Operating transfers Operating transfers Total other financing sources (uses) Total other financing sources (uses) Excess (deficiency) of revenues and other sources and other sources over (under) expenditures and other uses (1,090,337) Excess (2,172,768 Excess (2,172,772 Excess (2,		1,812,528	-	-	•
Debt service: Principal retirement Interest and fiscal charges Total expenditures Over (under) expenditures Operating transfers out Bond proceeds Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other uses Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other uses Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other uses Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other uses Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other uses Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other uses Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other uses Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other uses Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures over		<u>-</u>	424,133	-	
Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures Operating transfers in Operating transfers out Bond proceeds Total other financing sources (uses) Total other financing sources (uses) Total other financing sources (uses) Excess (deficiency) of revenues and other sources over (under) expenditures and other sources over (under) expenditures and other uses (1,090,337) Excess (deficiency) of revenues and other uses (1,090,337) Excess (deficiency) other funds		· •	-	-	3,929,24
Interest and fiscal charges			_	387.309	
Excess (deficiency) of revenues over (under) expenditures 5,389,256 699,123 148,219 (3,412) Other financing sources (uses): Operating transfers in 4,513 510,436 478,488 6,519 Operating transfers out (6,484,106) (356,620) (298,123) (1,262) Bond proceeds Total other financing sources (uses) (6,479,593) 153,816 180,365 5,257 Excess (deficiency) of revenues and other sources over (under) expenditures and other uses (1,090,337) 852,939 328,584 1,844 Fund balances at beginning of year 10,189,747 2,172,768 264,292 1,847 Residual equity transfers to (from) other funds			=		
over (under) expenditures 5,389,256 699,123 148,219 (3,412 Other financing sources (uses): Operating transfers in 4,513 510,436 478,488 6,519 (1,262 Bond proceeds	Total expenditures	16,883,381	1,183,014	671,536	4,039,709
Operating transfers in 4,513 510,436 478,488 6,519 Operating transfers out (6,484,106) (356,620) (298,123) (1,262 Bond proceeds		5,389,256	699,123	148,219	(3,412,486
Operating transfers out (6,484,106) (356,620) (298,123) (1,262 Bond proceeds					
## Bond proceeds					6,519,90
Total other financing sources (uses) (6,479,593) 153,816 180,365 5,257 Excess (deficiency) of revenues and other sources over (under) expenditures and other uses (1,090,337) 852,939 328,584 1,844 Fund balances at beginning of year 10,189,747 2,172,768 264,292 1,847 Residual equity transfers to (from) other funds — — — — — — — — — — — — — — — — — — —		(6,484,106)	(356,620)	(298,123)	(1,262,47)
## Sources (uses) (6,479,593) 153,816 180,365 5,257 Excess (deficiency) of revenues and other sources over (under) expenditures and other uses (1,090,337) 852,939 328,584 1,844 Fund balances at beginning of year 10,189,747 2,172,768 264,292 1,847 Residual equity transfers to (from) other funds	•				
and other sources over (under) expenditures and other uses (1,090,337) 852,939 328,584 1,844 (2014) Pund balances at beginning of year 10,189,747 2,172,768 264,292 1,847 (2014) Residual equity transfers to (from) other funds		(6,479,593)	153,816	180,365	5,257,434
and other uses (1,090,337) 852,939 328,584 1,844 und balances at beginning of year 10,189,747 2,172,768 264,292 1,847 esidual equity transfers to (from)	and other sources				
desidual equity transfers to (from)		(1,090,337)	852,939	328,584	1,844,948
other funds	ound balances at beginning of year	10,189,747	2,172,768	264,292	1,847,592
und balances at end of year \$ 9,099,410 \$3,025,707 \$592,876 \$3,692	desidual equity transfers to (from) other funds				-0-
	fund halances at end of year	\$ 9 009 410	\$3 025 707	5592 876	\$3,692,540
	and paraness at end or year	3 3,033,410	43,023,101	V372,076	43,032,340

Fiduciary		
Fund Types	Tota	
Dunondoble		dum Only)
Expendable Trust	1992	1991
\$ -	\$19,297,375	\$17,678,444
• -	92,646	61,684
-	1,289,801	758,738
-	2,211,913	1,873,020
-	199,137	196,125
2 007	251,352	290,382
3,087	1,072,975 1,189,640	1,704,544 1,221,851
	1,105,040	1,221,031
3,087	25,604,839	23,784,788
	- 557 55 17 557	
3,087	3,730,060	3,597,866
-	8,775,716	8,297,001
-	3,450,200	5,834,585
•	1,812,528	2,011,873
_	424,133 3,929,241	342,864 274,769
_	3,727,241	214,103
_	387,309	1,359,554
· _	271,540	388,205
3,087	22,780,727	22,106,717
_		
0-	2,824,112	1,678,071
_	7,513,342	8,762,118
_	(8,401,320)	(10,024,504)
_	(0,401,520)	2,000,000
		
	(887,978)	737,614
-0-	1,936,134	2,415,685
-0-	1,750,154	2,413,003
-0-	14,474,399	12,058,714
-	,	,,
\$ -0-	\$16,410,533	\$14,474,399
	<u>ے جات تا اور رہ ۔ بعثی</u>	

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







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 DAY.
FROM THE DATE OF ITS MAKING 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**

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

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

#*03472B#* #:102102644#

163 236m

The state of the s

CITY OF GRAND J TAX EXEMPT NUM		JRTH STREET . GRAND	JUNCTION, CO 813	NO. 1U	038231	
INVOICE DATE	INVOICE NO.	GROSS AMOUNT FRANCE	% DISCOUNT	DISCOUNT AMOUNT	NET AMOUNT	4
02/07/94 2 COMMENT: 02/08/94 2	TANK REIN	24,325.14 STALLATION 4,005.45	PO:25764A WRN1 PO:029272	.00 : 041 VCHR	25764A	-
COMMENT: 02/08/94	well samp 4125	ling 3,539.70	WRN1 P0:54125	: 041 VCHR:	29272 3,539.70	
COMMENT	. 70700779	well sampling	WKN	: 041 VCHR:	54125	
	1			l		- [

DETACH BEFORE DEPOSITING



* * TOTALS

FINANCE DIRECTOR CITY OF GRAND JUNCTION

31,870.29

NO. 10038531

NUMBER 10038531

31,870.29

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 UNIESS FOR PRESENTED. WILL BE CANCELLED WITHOUT NOTICE TO THE PAYER OF HOLDER THEREOF

CHECK AMOUNT VENDOR CHECK DATE 005482 02/10/94

.00

****31,870 DOLLARS AND 29 CENTS

PAY TO THE ORDER OF

ENVIRO25

ENVIRONMENTAL SERVICES

P.O. BOX 60071

GRAND JUNCTION, CO

81506 8758

#*O38531# #102102644#

163 236

- MW TIA 1 69-76-77

- Furnitation invoice # 81-82 33

- Fire 15 in 10 mut 1/8-77-80

CHANGE ORDER

Number 1

July 29, 1993 Date: To: City of Grand Junction Department of Public Works and Utilities John Kenney, Facility Superintendent From: Underground Storage Tank Removal Project: 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 Approved Change Orders \$18,971.62 57,698.65 This Change Order 0.00 Revised Contract Amount \$<u>76,670.27</u> Summary of Contract time adjustments: Final Substantial Original Contract Time days days Approved Change Orders days days This Change Order days days days Revised Contract Time days Original Completion Date Revised Completion Date City of Grand Junction _ Title: <u>Facility Supt.</u> Prepared by: John Kenney _ Date: <u>July 27</u>, Title: Kuckering Agen Recommended by CifyManagy Date: Approved by: Contractor: Enviro 25 Environmental Services, Inc.

Summers Title: President

Accepted by: Susan A.

__ Date: 1-3493

CHANGE ORDER NO. 1
Project: Underground Storage Tank Removal

				Original			Revised		
Item No.	Description	Units	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	Price Change
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 CONTR	ACT PRIC	E CHANGE	\$57,698.65

DRIGINAL CONTRACT

LI	NE	#7
		V

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, remo dispose of tank(s), piping an with pit run and 8" class 6 r	\$ 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 = eightee hundred seventy one dollars a	\$18,971.62 2484—			

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 HNU - 1 day @ 100.00 Monitor wells 2 @ 900.00 Soil Samples 2 @ 200.00 Water Samples 2 @ 200.00 Borehole 1 @ 875.00 Soil characterization sample Additional verification samples 3 @ 200.00 One time disposal fee Mobilize track hoe Remove contamination 200.2 ton @ 13.59 Pitrun 184.63 ton @ 5.98 3/4 roadbase 43.27 ton @ 8.18 Corrective action plan	\$ 360.00 100.00 1,800.00 400.00 400.00 5 875.00 620.00 7 600.00 200.00 300.00 2,720.71 1,104.09 353.95 1,000.00 14
Subtotal Fire Station 2 Overhead & Insurance 3.5% Change Order Total Original contract amount TOTAL COST FIRE STATION 2 Reimbursement amount Sta 2	10,833.75 379.18
Fire Station 3 Water saturated soil remove & replace Backhoe	40.00 38.00 30.00 103.00 211.00 7.39 218.39 2,785.36 800.00

3,803.39

TOTAL COST FIRE STATION 3

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

INVOICE

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 Q	UARTERLY WELL SAMPLING	2.00	450.00	900.00	
08/20/1993 P	ROJECT TECHNICIAN	2.00	45.00	90.00 2	
		Sub-Total this I	nvoice	990.00	
		Overhead/Insuran	ce @ 3.50%	34.65 3	

\$1,024.65

Total Invoice

NET 10 DAYS

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

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

INVOICE

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 U	Init Cost	Ext. Cost	7
	QUARTERLY WELL SAMPLING PROJECT TECHNICIAN	2.00	450.00 45.00	900.00 90.00	1
		Sub-Total this Invo	oice	990.00	
		Overhead/Insurance	@ 3.50%	34.65	3

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

TERMS:

5/21/93

STATEMENT CITY OF GRD JCT FIRE DEPT CHARGES CREDIT BALANCE DATE BALANCE FORWARDED \$ 5017.51 1212.72 Station #1 Station #2 1299.92 2**3**34.92 Station #3 Station #4 \$9,765.07 Finance Charge of 2% per month (24% per year) PAY LAST AMOUNT IN THIS COLUMN will be charged on all past due accounts.

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

\$ 40.75

Stockpile visqueen, excavation visqueen: 3/4 roll x \$55.00 per roll

Mobilize/demob 690 Trackhoe

,,,,,

\$ 300.00

200.00

10 a

Excavation/offhaul of contaminated soil - initial fee contaminated soil - 14 loads x 10 = 140 c.y. 140 c.y. x 1.43 = 200.20 tons x \$13.59/\$ton

\$2,720.72

11

\$2,920.72

Backfill/compact:

Pitrun: 201.10 tons x \$5.98/ton

\$1,202.58

12

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

\$ 353.95

13

1,556.53

TOTAL DUE \$4,818.00(1)

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**





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

Deduct for backfill in original contract 88T (\$5.43/T)

Pitrun 3/4" roadbase 13T (8.18/T)

(477.84)

(106.34)

Corrected Change Order billing

(584.18)18,931.36

19,515.5(1)

Firestation #2:

Total Change Order Billing

Deduct for backfill in original contract

Pitrun 11T (5.98/T)3/4" roadbase 4T (8.18/T) = (65.78)= (32.72)

Corrected Change Order billing

(98.50)719.50

4,818.00

Firestation #4 - (2 tanks): Total Change Order Billing

Deduct for backfill in original contract

Pitrun 22T (4.93/T) 3/4" roadbase 8T (10.18/T)

= (108.46)= (81.44)

Corrected Change Order billing

TOTAL CORRECTED CHANGE ORDER BILLING STATIONS 1,2,3, and 4.

11,701.17

373.13

Sincerely,

a Stout

Glenn A. Stout

L.A. SMITH DRILLING CO., INC.

FOUNDATION INVESTIGATION MINERAL EXPLORATION 528 - 28% ROAD

GRAND JUNCTION, COLORADO 81501 PH. #(303) 242-6777

May 05, 1993

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

•				
ATTN:	Susan Summers	CHANGE	DODER) # 1
SUB:	Firestation #2			. · · ·
	Grand Junction	LINE #	3	
RIG:	CME 850		•	
5-03-93	Drill			
	44 hr. @	\$105.00 per hour	\$472.50	\$ 472.50
	Supplies @	cost +15%		
	Street Box 2 Bottom Plug	5.00 each	110.00	
\ /(\	Top Lock Cap	6.00 / each	12.00	
X	Solid PVC	18.00 each	36.00	
\	Sletted PVC	17.50 each 52 x 21	35.00	
•	2 Silica Sand	7.00 e ch	34.00	•
	8 7 @	5.00 each	40.00	
	Bentonite Pellets 2 @	45.00 each	90.00	
	Quickrete 2 @	5.00 each	10.00	
	Supplies @	cost handling	-	367.00 55.05
5-04-93	Drill 25 hr. @ TOTAL HOURLY	105.00 per hour	262,50	262.50
•	TOTAL MOORLE	. •	٠	
5-05-93	TOTAL THIS INVOICE			\$1,157.05
•	•			
•		•		φ



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

INVOICE

019308

DATE

05/14/93

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: 93-1413

The second second	and the second s	The second secon	
Qty.	Description	Unit Price Ex	tended 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 8 RCRA Metals	110.00	\$110.00
1.00	Extraction - ICLP Solid	115.00	. \$115.00
1.00	Ignitability/flashpoint	35.00	\$35.00

CHANGE ORDER #1 LINE #7



Subtotal Misc Freight Discount

TOTAL

\$610.00

\$.00 \$.00

\$.00 \$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.



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

93-1740 A STATE OF THE STA

Qty.

Description

6.00

BTEX - Soil

6.00

Total Ext Hydrocarbons Solid

Unit Price Extended Price

100.00 125.00

\$600.00 \$750.00

ORIGINAL CONTRACT CHANGE ORDER #1

LINE #

LINE #



Subtotal Misc Freight Discount TOTAL

\$1,350.00 \$.00

\$3.00 -

\$.00 \$1,353.60

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



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

INVOICE

0.0137

DATE

06/10/95

SOLD TO:

Forino 25 Environmental Serv 2754 Compact Office #350

taland Junction, CO 81506

CLIENT P.O.:

CLIENT PROJECT: GJFD #1 = 2

Sale Salamera

93-1870 **DATA REPORT:**

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

CHANGE ORDER LINE # 5



Milio 7 REI ghT Discount

TOTAL

\$1,100.00

\$.00 \$4~00

•

\$.00

\$1,104.09

11:11

WEATH ANTOUAL OPPORTURITY EMPLOYER / AAP

THE LOOKER A Library received charge will be added to all past due accounts.



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

Billed

50



Subtotal Misc. Freight Discount TOTAL \$550.00 \$.00 \$.00 \$.00 \$760.00

\bigcap	FEIN	84-0906043	WE ARE AN EQUAL OPPORT	UNITY EMPLOYER / AAP
	TERMS	NET 30 days. THANK YOU	↑ 1.5% service charge will be a FOR YOUR BUSINESS.	dded to all past due accounts.



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

INVOICE

023538

MAN DATE E TEN Q2/Q2/94

30000

Enviro 25 Environmental Serv 2754 Compass Drive #366 Grand Junction CO 81306

CLIENT P.O.

CLIENT PROJECT / CONTACTOR

毎年 食 銀紀

Suc Summers

DATA REPORT.

94~0266

DESCRIPTION Water

2.00 2.00

Total Vol Hydrocarbons Water Total Ext Hydrocarbons Water

75.00

100.00 100.00

\$150.00 \$200.00

\$200.00

LINE #1 INVOICE

> **\$550.00** . Subtotic \$.00 Misc Freight \$3.00 \$.00 finioseka TOTAL \$553.00

FEIN

84-0906043

WE ARE AN EQUAL OPPORTUNITY EMPLOYER / AAP

NET 30 days. A 1.5% service charge will be added to all past due accounts. THANK YÓU FOR YOUR BUSINESS.



NON-HAZARDOUS SPECIAL WASTE MANIFEST

GENE	RATOR
Generator Name	Generating Location
, , , , , , , , , , , , , , , , , , ,	Address
Comment to the state of	
Phone No.	Phone No.
BFI Waste Code Description of Waste	Quantity Units No. Type D - Drum
I hereby certify that the above named material does not contain	C - Carton B - Bag T - Truck P - Pounds Y - Yards O - Other In free liquid as defined by 40 CFR Part 260.10 or any applicable
state law, is not a hazardous waste as defined by 40 CFR Pa classified and packaged, and is in proper condition for transpor	rt 261 or any applicable state law, has been properly described, tation according to applicable regulations.
Tolia builded	5 1 1 3
Generator Authorized Agent Name Signature	Shipment Date PORTER
Truck No. 13/176 #7 Transporter Name Soits Count Address 216 North Lic unit #1	Phone No. 2/12-1/1/ Driver Name (Print) (Viv) King (Viv) Vehicle License No./State ((7 L/AL)
C.J. Colu	Vehicle Certification
I hereby certify that the above named material was picked up at the generator site listed above.	I hereby certify that the above named material was delivered without incident to the destination listed below.
Driver Signature Shipment Date	Driver Signature Delivery Date
DEST	NATION
BROWNING-FERRIS INDUSTRIES Site Name — Orchard Mesa L.F. 3071 Hwy 50 Address — Grand Junction, CO 81503	Phone No.
I hereby certify that the above named material has been accepted a	and to the best of my knowledge the foregoing is true and accurate.
Name of Authorized Agent Signature	Receipt Date
	PASS CODE

APPENDIX D, FIGURE 3

ENERATOR RETAIN

BF1260-720



NON-HAZARDOUS SPECIAL WASTE MANIFEST

Generating Location Address Address Address Address Phone No. Phone No. Phone No. Description of Waste Containers Description of Waste Countity Units No. Type Containers Units No. Type Containers Down Containers Type Countity Units No. Type Containers Type Countity Units No. Type Containers Type Type Containers Type Type Type Type Containers Type Type	GENE	RATOR
Phone No. Phone		• •
Phone No. Phone No. Phone No. Type Description of Waste Quantity Units No. Type Dorum Co. Carton Phone No. Phone N		
Description of Waste C - Carton R - Bag R - P - Rounds V - Varids O - Other I hereby certify that the above named material does not contain free liquid as defined by 40 CFR Part 260.10 or any applicable state law, is not a hazardous waste as defined by 40 CFR Part 261 or any applicable state law, has been properly described, classified and packaged, and is in proper condition for transportation according to applicable regulations. TRANSPORTER Truck No. Transporter Name Driver Name (Print) Vehicle Certification Vehicle Certification Vehicle Certification Vehicle Certification Vehicle Certification Driver Signature Description of Waste Description of Waste Description of Varidation Driver Name (Print) I hereby certify that the above named material was delivered without incident to the destination listed below. Description of Varidation Description of Varidation Description of Varidation Description of Varidation Driver Signature Description of Varidation Description of Varidation		
I hereby certify that the above named material does not contain free liquid as defined by 40 CFR Part 260.10 or any applicable state law, is not a hazardous waste as defined by 40 CFR Part 261 or any applicable state law, has been properly described, classified and packaged, and is in proper condition for transportation according to applicable regulations. Transporter Name Truck No. 410 Phone No. 11 Phone No. 11 Phone No. 11 I hereby certify that the above named material was picked up at the generator site listed above. Phone No. 11 I hereby certify that the above named material was picked up at the generator site listed above. Driver Signature Deliver Signature Deliver Signature Deliver Date Delivery Date Delivery Date Delivery Date Deliver Nowledge the foregoing is true and accurate.		Quantity Units No. Type D Drum
Classified and packaged, and is in proper condition for transportation according to applicable regulations. Truck No. Truck No. Transporter Name Driver Name (Print) I hereby certify that the above named material was picked up at the generator site listed above. Driver Signature Driver Signature Deliver Signature Deliver Signature Deliver Signature Deliver Signature Deliver Signature Deliver Date Delivery Date	I hereby certify that the above named material does not contain	C - Carton B - Bag T - Truck P - Pounds Y - Yards O - Other free liquid as defined by 40 CFR Part 260.10 or any applicable
Truck No. 416 Transporter Name Phone No. 416 Transporter Name Phone No. 416 Transporter Name Oriver Name (Print) I hereby certify that the above named material was picked up at the generator site listed above. Diver Signature BROWNING-FERRIS INDUSTRIES Phone No. 416 Vehicle License No./State Vehicle Certification I hereby certify that the above named material was delivered without incident to the destination listed below. Diver Signature Disstination Site Name Orchard Mesa LF 3071 Hwy 50 Grand Junction, CO 81503 I hereby certify that the above named material has been accepted and to the best of my knowledge the foregoing is true and accurate.		
Truck No. #16 Phone No. Driver Name (Print) Vehicle License No./State Vehicle Certification Vehicle Certification I hereby certify that the above named material was picked up at the generator site listed above. Driver Signature Driver Signature Delivery Date DESTINATION BROWNING-FERRIS INDUSTRIES Phone No. BROWNING-FERRIS INDUSTRIES Phone No. Orchard Mesa L.F. 3071 Hwy 50 Address Grand Junction, CO 81503 I hereby certify that the above named material has been accepted and to the best of my knowledge the foregoing is true and accurate.		Shipment Date
Transporter Name Address Vehicle License No./State Vehicle Certification I hereby certify that the above named material was picked up at the generator site listed above. Driver Signature Driver Signature Driver Signature Driver Signature Driver Signature Delivery Date DESTINATION Site Name Orchard Mesa L.F. 3071 Hwy 50 Grand Junction, CO 81503 I hereby certify that the above named material was delivered without incident to the destination listed below. Delivery Date		
I hereby certify that the above named material was picked up at the generator site listed above. Driver Signature DESTINATION BROWNING-FERRIS INDUSTRIES Site Name Orchard Mesa L.F. 3071 Hwy 50 Address Grand Junction, CO 81503 I hereby certify that the above named material was delivered without incident to the destination listed below. DESTINATION Phone No. Phone No. I hereby certify that the above named material has been accepted and to the best of my knowledge the foregoing is true and accurate.	Transporter Name	Vehicle License No./State
Driver Signature DESTINATION BROWNING-FERRIS INDUSTRIES Orchard Mesa L.F. 3071 Hwy 50 Address — Grand Junction, CO 81503 I hereby certify that the above named material has been accepted and to the best of my knowledge the foregoing is true and accurate.		
Site Name Orchard Mesa L.F. 3071 Hwy 50 Address Grand Junction, CO 81503 I hereby certify that the above named material has been accepted and to the best of my knowledge the foregoing is true and accurate.	M. C. C. W. G. FAGD	Marie Cille STATE
	BROWNING-FERRIS INDUSTRIES Site Name Orchard Mesa L.F. 3071 Hwy 50	
PASS CODE	10/86	BF1260-720



NON-HAZARDOUS SPECIAL WASTE MANIFEST

GENE	RATOR
Generator Name	Generating Location
I	Address // Address // / Address
,	Programme Property Co
Phone No.	Phone No.
BFI Waste Code	Containers Type
Description of Waste	Quantity Units No. Type D - Drum C - Carton
West to the second seco	B - Bag T - Truck
I M	P - Pounds Y - Yards
	O - Other
state law, is not a hazardous waste as defined by 40 CFR Par	n free liquid as defined by 40 CFR Part 260.10 or any applicable to 261 or any applicable state law, has been properly described,
classified and packaged, and is in proper condition for transport	eation according to applicable regulations.
Generator Authorized Agent Name Signature	Shipment Date
TRANS	PORTER
Truck No. 7 TMC 1971/11/1991	
,	Driver Name (Print)
Transporter Name Salate (***)	Vehicle License No./State
Address Address	Vehicle License No./State
and the contract of the contra	
I hereby certify that the above named material was picked up at the generator site listed above.	I hereby certify that the above named material was delivered without incident to the destination listed below.
1/1/2/2000 15/1/20	
Driver Signature Shipment Date	Driver Signature Delivery Date
DESTI	NATION
Site NameNING-FERRIS INDUSTRIES	Phone No.
Address :d Mesa L.F.	
I hereby certify that the above named material has been accepted a	and to the best of my knowledge the foregoing is true and accurate.
Name of Authorized Agent Signature	Receipt Date
The state of the s	PASS CODE
10/86 GENERA	BF1260-720

WEIGHT TICKET , CALCULATION SHEET

SHEET ____ OF ____

Co	ONTRACTOR	orter Con	تمد	ruction	Arce	SUB-CONT		
r:	KOLEKLI VDOKE	SS Fire Sta	Hid	11 m #2 DATE 5'/27/93			BY (A4)	
	.O.E. #	1135	1135 Nmth 18th Street CHECKED					
DATE	TRUCK LIC.	TICKET #	TV	GROSS WT.	I mane ter	T NET UT	a a contract	· **
DATE		TICKEL #	10	GROSS WI.	TARE WT.	NET WT.	TONS	TOTAL
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42419.5	Kinder 8	7485	-	58,900	73.NO	35,900	.17.95	
		7487	-	57.800	33.000	34,800	17.4	15 (1)
		7457	-	56.000	23,100	33,000	16.5	" "
	*)	7491	-	58,200	23,000	35,200	17.6	/1 //
	* 16	7486	-	57,100	22. (c(X)	34,500	17.25	
"	# 1/6	7488	╁╾	55 3(X)	22,660	32.700	110.35	4 11
		7490	-	55.800	22.1000	33,300	. 16.6	
	"	7492	-	53,900	22,600	31,300	15.65	11
		7494	-	52,700	22.600	30,100	15.05	/ / / /
\$12.593		7501	-	56.400	23,200	33,200	16.6	" "
	Kirder 2	78.2	-	59.000	24,000	35,00	17.5	1
		60453	L	50,440	24,200	26,240	13, 2	1/4" Road Basi
	Kinder 8	60482	_	52.520	22.700	29.520	14,91	,, ,, ,,
11	11	60487		53,000	22,700	30,320	15,16	// ^ /,
5/1/93	Kinder 2	7577	_	- 46.000	23.900	22 100	HAS	For Soit
<u></u>	Kinder 8	7518		57.640	22,660	24,460	14.7	
	Kirolant	7599		44,100	23.900	20,200	10.1	
	#7	7595		96,900	73,000	23.960	4.95	
		7596		48,200	23.000	25,200	12.10	
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Job# Pit# 5/2 Load of J.	5/H Nord 15th Gross 564 00 Tare 23200 Net 33200 16.6	To
Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete 242-4843 Sand & Gravel 242-7537 To	Nº 7502 5-25.1993 5/4 No. 1844 Gross 59600 Tare 2400 17.5	Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete 242-4843 Sand & Gravel 242-7537 To

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

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Grand Junction, CO 81502 NO 7487	Concrete - 242-4043 • Sand & Graver • 242-7057	<u>4-28,1993</u>
Concrete - 242-4843 • Sand & Gravel - 242-7537		S/H
<u>5-24,1993</u>	To Sarter Const.	
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Scale Person Parale 17.4	\mathcal{J}^{V}	
Scale Leison		The SMARK STATE OF THE STATE OF
Whitewater Building Materials	Whitewater Building Materials	NTO 7495
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Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete 242-4843 Sand & Gravel 242-7537	Whit water Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 Sand & Gravel - 242-7537	5-241993
Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 Sand & Gravel - 242-7537 South 10th St. No. 7489 5-24, 1993	Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 Sand & Gravel - 242-7537	5-20,1992 S/4
Whitewater Building Materials P. 0. Box 1769 • 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 • Sand & Gravel - 242-7537 To	Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 Sand & Gravel - 242-7537	5-20,1992 5/4 North 12+6
Whitewater Building Materials P. 0. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete 242-4843 Sand & Gravel - 242-7537 To South States 2 Road & H. R. H. Address File States 2 Road & H.	Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 Sand & Gravel - 242-7537	5-24, 1993 S/4 North 18th
Whitewater Building Materials P. 0. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete 2424843 Sand & Gravel 2427537 To	Whit water Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 Sand & Gravel - 242-7537 To Address Job # Pit # 5/7 Gross.	5-24 5/4 North 18+1, 58900
Whitewater Building Materials P. 0. Box 1769 • 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 • Sand & Gravel - 242-7537 To	Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 Sand & Gravel - 242-7537 To Address Job # Pit # 512 Gross. Load of Tare	5-24, 1993 S/4 North 18th
Whitewater Building Materials P. 0. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete 2424843 Sand & Gravel 2427537 To	Whit water Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 Sand & Gravel - 242-7537 To Address Job # Pit # Gross Load of Tare	5-241993 2/4 North 18th 58900
Whitewater Building Materials P. 0. Box 1769 • 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 • Sand & Gravel - 242-7537 To	Whit water Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 • Sand & Gravel - 242-7537 To Address Job # Pit # Gross Load of Tare Unit # Off Net	5-201993 S/4 North 18th, 58900 23000 35900
Whitewater Building Materials P. 0. Box 1769 • 940 South 10th St. Grand Junction, CO 81502 Concrete • 242-4843 • Sand & Gravel • 242-7537 To	Whitewater Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 • Sand & Gravel - 242-7537 To Address Job # Pit # 512 Gross. Load of Tare Unit # Sand Sand Sand Sand Sand Sand Sand Sand	5-241993 2/4 North 18th 58900
Whitewater Building Materials P. 0. Box 1769 • 940 South 10th St. Grand Junction, CO 81502 Concrete 242-4843 • Sand & Gravel • 242-7537 To	Whit water Building Materials P. O. Box 1769 940 South 10th St. Grand Junction, CO 81502 Concrete - 242-4843 • Sand & Gravel - 242-7537 To Address Job # Pit # Gross Load of Tare Unit # Off Net	5-201993 S/4 North 18th, 58900 23000 35900

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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

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charged (50¢ minimum per month).

MHITEWATER BUILDING MATERIALS CORP.

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

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A STATE OF THE PARTY AND

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:

CONTRACTOR CONTRACTOR

President of the City Council

and the state of t

Substitute Forth

Request for Taxpayer Identification Number (TIN) Verification

Do NOT send to IRS

PRINT OR TYPE	RETURN TO ADDRESS SELOV
CITY OF GRAND JUNCTION	· -
Name See Reverse for Important Information)	<u>.</u> 1
Gee reverse in miles and a manufacture in the second secon	
Second Name	<u> </u>
(ONLY IF Doing Business As (D.B.A.))	1
Address 250 North 5th Street	
(To Receive Payments from the State)	
- 1 1	
City Grand Junction State Colorado ZIP 81501	
9 Digit Taxpayer Identification Number (TIN): See Reverse for Information	on How to Obtain a TIN
Legal Business Designation (MUST Check One)	
Individual (Individual's Social Security Number) (See Reverse)	
NOTE: DO NOT use employer identification number used for forms 941, 940, 720 or 7290.	
Sole Proprietorship (Owner's Social Security Number) (See Reverse)	
(You file Schedule C. Form 1040) NOTE: DO NOT use employer identification seember used for forms 941, 940, 720 or 2290.	
Partnership (Partnership's Federal Employer Identification Number (FEIN))	
(You file Form 1065) Estate/Trust (Legal Entity's FEIN)	
NOTE On the feature the advantages request of the particular restrictions of Visites backer the designant in the control of the feature of the logic visit, come, or present their	d to an
Corporation (Corporation's FEIN) (You file Form 1120)	
Tax Exempt Organization (Organization's FEIN)	
XX Governmental/Non-Profit (Public Entity's FEIN)	<u>84-600059</u>
Association/Qub (Association/Qub's FEIN)	
NOTE: If no name is circled when there is more than one name, the number will be considered to be	that of the first name linesi.
Check here if TIN number "applied for" Licensed Realtor	Yes No
Under penalties of perjury, I certify that:	
(1) The number shown on this form is my correct toxpover identification number (or AND)	I am wasting for a number to be issued to t
(2) I am not suines to backup withholding because (a) I am exempt from backup with	hholding, or (b) I have not been notified by
Internal Revenue Service (IRS) that I am subject to backup authinolding as a result or (c) the IRS has notified me that I am no longer subject to backup authinolding	ing (does not apply to real estate transaction
mortgage interest paid, the acquisition of abandonment of secured property, contri (IRA), and payments other than interest and dividends)	bution to an individual rearement arrangem
Certification Instructions You must cross out item (2) above if you have been notified	
withholding because of underreporting interest or dividends on your tax return. (Also see Si	
	y Manager
Name (Print or Type)	Title (Print or Ty
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Signature Date 43914	Telephone (3 0 3 12 4 4 -1 5 6
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	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE

DEPARTMENT OR AGENCY NUMBER

260000 – FEA

CONTRACT ROUTING NUMBER

APPROVED WAIVER FORM

CONTRACT

THIS C	CONTRACT made this day of 1993, by and between the State of Colorado
	benefit of the Department of Health, 4300 S. Cherry Creek Dr. Denver, Colorado 80222
hereinaster reser	rred to as the State, and The City of Grand Junction
	hereinafter referred to as the Contractor.
made available a	EAS, authority exist in the Law and Funds have been budgeted, appropriated and otherwise and a sufficient unencumbered balance thereof remains available for payment in Fund Number e, Contract Encumbrance Number FEA; and
WHER	EAS, required approval, clearance and coordination has been accomplished from and with noies; and
et. seq., the Cont	EAS, pursuant to Colorado Revised Statutes (C.R.S.), 8-20-501, et. seq., and C.R.S. 25-18-101, tractor has made application to the state for reimbursement of certain costs incurred for cleanup ground storage tanks; and
and based upor	EAS, based upon the Contractor's submittal of appropriate documentation of costs incurred, Contractor's representations, assurances and covenants contained herein, the state has the Contractor is eligible in accordance with law for reimbursement of certain costs.
The par	ties 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
of Section of Mesa, St	Legal Description: Lots 9, 10 and 11 in Block 7 of Elmwood Plaza, o the refiling plat thereof, situated in the Southwest Quarter 12, Township 1 South, Range 1 West of the ute Meridian, County ate of Colorado, TOGETHER WITH the East ½ of the vacated alley acent 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

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Application.

- 3. In consideration of, and as an inducement to the state to make such payment, the Contractor gives the following assurances and certificates:
 - 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.

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Form 6-AC-028

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 o 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

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.

INDEPRIFICATION

3. To the extent authorized by law, the Contractor shall indemnify, save and hold harmless the state, its employeer 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 ben 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 ever 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.

Carlotte Marie Control of the Contro

contractor: The City of Grand Junction	STATE OF COLORADO ROY ROMER, GOVERNOR	
Signature Automotive	•	
Mark K. Achen		
Printed Name of Signatory	Ву	for
Title/Position: City Manager	Executive Director	
4-4-94 ·	Department	
7-4-99	of Health	
84-6000592	Signatur e	Date
ation)	•	•
	CONTROLLER	
By Stephanie Myl Corporate Sacretary, or Equivalent. City Clerk Town/City/County	Ву	
APPROVAL ATTORNEY GENERAL	PROGRAM APPROVAL	
By	Ву	•
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