

COLORADO DEPARTMENT OF HEALTH

Richard D. Lamm
Governor

Frank A. Traylor, M.D.
Executive Director

1/19/81

Mr. William H. Hornberg
Environmental Protection Agency
Region VIII
Office of Construction Grants
1960 Lincoln Street
Denver, Colorado 80295

RE: *Grant # 80-01-1-12*

RS

Dear Harvey:

The following is enclosed for your information and/or action:

<u>No. of Copies</u>	<u>Description and Remarks</u>
1	Grant # 80-01-1-12 - executed

MCKe for RGS
Ronald G. Schuyler, P.E.
Chief
Construction Grants Section
Water Quality Control Division

RGS:ts

FGF

U.S. ENVIRONMENTAL PROTECTION AGENCY ASSISTANCE AGREEMENT/AMENDMENT					ASSISTANCE IDENTIFICATION NO.									
					C	0	8	0	3	3	7	2	2	4
CHECK APPLICABLE ITEM(S)					DATE OF AWARD (Obligation date)									
COOPERATIVE AGREEMENT														
GRANT AGREEMENT					TYPE OF ACTION									
X ASSISTANCE AMENDMENT No. 4					Increase (Revision) Time Extension									
SUBSEQUENT RELATED PROJECTS (WWT)														
PART I-GENERAL INFORMATION														
1. ASSISTANCE PROGRAM CONSTRUCTION				2. STATUTE REFERENCE 33 USC1281 et seq.				3. REGULATION REFERENCE 40 CFR Ch1 Sub B						
4. RECIPIENT ORGANIZATION														
a. NAME City of Grand Junction					c. ADDRESS P.O. Box 968 Grand Junction, Colorado 81501									
b. EMPLOYEE I. D. NO. (ETN) 84-6000-592														
5. PROJECT MANAGER (Recipient Contact)														
a. NAME Mr. James Patterson					d. ADDRESS									
b. TITLE Director of Public Works					P.O. Box 968 Grand Junction, Colorado 81501									
c. TELEPHONE NO. (Include Area Code) (303) 243-2633					JAN 16 1981 WATER QUALITY CONTROL DIVISION									
6. PROJECT OFFICER (EPA Contact)														
a. NAME William H. Hornberg, P.E.					d. ADDRESS									
b. TITLE Director, Office of Pub. Facilities & Grants					Office of Public Facilities & Grants Environmental Protection Agency Region VIII 1860 Lincoln Street, Suite 103 Denver, Colorado 80295									
c. TELEPHONE NO. (Include Area Code) (303) 837-3961														
7a. PROJECT TITLE/DESCRIPTION Step 2 design - Phase I Predesign services for West Wastewater Treatment Facilities and Interceptor Sewers. Phase II - Final design for West Reservoir and Pump Station. Also the following sewers: Goat Wash Interceptor, Pump Station and River Crossing; Tiaro Rado Interceptor; Independent Avenue Interceptor; (cont'd pg. 4)														
7b. ENTER APPLICABLE ITEMS FOR STEP 3 & 2/3 (WWT)												7c. PROJECT STEP (WWT)		
TREATMENT LEVEL			TYPE PROJECT		IS THERE ANY INDUSTRIAL FLOW?	YES	NO							
TREATMENT PROCESS			SLUDGE DESIGN					2						
8. DURATION														
PROJECT PERIOD (Dates) November 15, 1976 - June 30, 1981					BUDGET PERIOD (Dates) November 15, 1976 - June 30, 1981									
9. DOLLAR AMOUNTS														
TOTAL PROJECT COSTS			\$1,222,400.00			EPA AWARD AMOUNT (In-Kind Amt.)			-0-			\$916,800.00		
TOTAL ELIGIBLE COSTS (WWT)			\$1,222,400.00			UNEXPENDED PRIOR YR. BAL. (EPA Funds)			-0-					
TOTAL BUDGET PERIOD COSTS			\$1,222,400.00			THIS ACTION (This obligation amount)			+\$46,800.00					
10. ACCOUNTING DATA														
APPROPRIATION			DOC CONTROL NO.		ACCOUNT NO.			OBJ. CLASS		AMOUNT CHARGED				
68X0103.C			000334		EG7N031001			41. 41.11 41.		+\$46,800.00				
11. PAYMENT METHOD					12. PAYEE (Name and mailing address. Include ZIP Code.)									
<input type="checkbox"/> ADVANCES (____% of award) <input checked="" type="checkbox"/> REIMBURSEMENT <input type="checkbox"/> OTHER _____					City of Grand Junction P.O. Box 968 Grand Junction, Colorado 81501									
SEND PAYMENT REQUEST TO _____ Office of Public Facilities & Grants														

TABLE A - OBJECT CLASS CATEGORY (Non-construction)		TOTAL APPROVED ALLOWABLE BUDGET PERIOD COST
1. PERSONNEL		
2. FRINGE BENEFITS		
3. TRAVEL		
4. EQUIPMENT		
5. SUPPLIES		
6. CONTRACTUAL		
7. CONSTRUCTION		
8. OTHER		
9. TOTAL DIRECT CHARGES		
10. INDIRECT COSTS: STATE _____% BASE		
11. TOTAL (Share: Recipient _____% Federal _____%)		
12. TOTAL APPROVED ASSISTANCE AMOUNT		\$
TABLE B - PROGRAM ELEMENT CLASSIFICATION (Non-construction)		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12. TOTAL (Share: Recipient _____% Federal _____%)		
13. TOTAL APPROVED ASSISTANCE AMOUNT		\$
TABLE C - PROGRAM ELEMENT CLASSIFICATION (Construction)		
1. ADMINISTRATION EXPENSE		\$ 8,500.00
2. PRELIMINARY EXPENSE		
3. LAND STRUCTURES, RIGHT-OF-WAY		
4. ARCHITECTURAL ENGINEERING BASIC FEES		1,198,400.00
5. OTHER ARCHITECTURAL ENGINEERING FEES		15,500.00
6. PROJECT INSPECTION FEES		
7. LAND DEVELOPMENT		
8. RELOCATION EXPENSES		
9. RELOCATION PAYMENTS TO INDIVIDUALS AND BUSINESSES		
10. DEMOLITION AND REMOVAL		
11. CONSTRUCTION AND PROJECT IMPROVEMENT		
12. EQUIPMENT		
13. MISCELLANEOUS		
14. TOTAL (Lines 1 thru 13)		1,222,400.00
15. ESTIMATED INCOME (If applicable)		
16. NET PROJECT AMOUNT (Line 14 minus 15)		1,222,400.00
17. LESS: INELIGIBLE EXCLUSIONS		
18. ADD: CONTINGENCIES		
19. TOTAL (Share: Recipient <u>25</u> % Federal <u>75</u> %)		1,222,400.00
20. TOTAL APPROVED ASSISTANCE AMOUNT		\$ 916,800.00

PART III-AWARD CONDITIONS

a. GENERAL CONDITIONS

The recipient covenants and agrees that it will expeditiously initiate and timely complete the project work for which assistance has been awarded under this agreement, in accordance with all applicable provisions of 40 CFR Chapter I, Subpart B. The recipient warrants, represents, and agrees that it, and its contractors, subcontractors, employees and representatives, will comply with: (1) all applicable provisions of 40 CFR Chapter I, Subchapter B, INCLUDING BUT NOT LIMITED TO the provisions of Appendix A to 40 CFR Part 30, and (2) any special conditions set forth in this assistance agreement or any assistance amendment pursuant to 40 CFR 30.425.

b. SPECIAL CONDITIONS:

(For cooperative agreements include identification or summarization of EPA responsibilities that reflect or contribute to substantial involvement.)

Payment Schedule

Payment may be requested as often as monthly for costs incurred. However, they may not exceed 85 percent of the grant amount. Once the 85 percent amount is reached, only one additional payment may be requested. That payment may be requested when the grantee is notified that the plans and specifications have been approved or are approvable.

Grantee should review grant conditions to assure that payment is authorized. Grantee should include supporting invoices with the Outlay Report and Request for Reimbursement.

SPECIAL CONDITIONS (Continued)

(cont'd pg. 1, 7a.) River Road Interceptor, Paradise Hills Phase II Interceptor Amendment No. 3 is for design of interim treatment facility, development of user charge system and design change due to Valve Engineering Study; Amendment No. 4 is to cover design revision for the Goat Wash Interceptor and Paradise Hills Interceptor and design revisions for the Regional plant due to the valve engineering analysis.

PART IV

NOTE: The Agreement must be completed in duplicate and the Original returned to the Grants Administration Division for Headquarters awards and to the appropriate Grants Administrations Office for State and local awards within 3 calendar weeks after receipt or within any extension of time as may be granted by EPA.

Receipt of a written refusal or failure to return the properly executed document within the prescribed time, may result in the withdrawal of the offer by the Agency. Any change to the Agreement by the recipient subsequent to the document being signed by the EPA Award Official which the Award Official determines to materially alter the Agreement shall void the Agreement.

OFFER AND ACCEPTANCE

The United States of America, acting by and through the U.S. Environmental Protection Agency (EPA), hereby offers assistance/amendment to the City of Grand Junction

For 75 % of all approved costs incurred up to and not exceeding \$ 916,800.00

for the support of approved budget period effort described in application (including all application modifications)

Application for Federal Assistance 9/23/76 included herein by reference.

ISSUING OFFICE (Grants Administration Office)	AWARD APPROVAL OFFICE
ORGANIZATION/ADDRESS Grants Administration Branch Office of Public Facilities and Grants Environmental Protection Agency Region VIII 1850 Lincoln Street, Suite 103 Denver, Colorado 80295	ORGANIZATION/ADDRESS Office of the Regional Administrator Environmental Protection Agency Region VIII 1850 Lincoln Street, Suite 103 Denver, Colorado 80295

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

SIGNATURE OF AWARD OFFICIAL <i>Samuel Berner</i>	TYPED NAME AND TITLE William H. Hormberg, P.E. Director, Office of Public Facilities & Grants	DATE DEC 20 1980
---	---	---------------------

This Agreement is subject to applicable U.S. Environmental Protection Agency statutory provisions and assistance regulations. In accepting this award or amendment and any payments made pursuant thereto, (1) the undersigned represents that he is duly authorized to act on behalf of the recipient organization, and (2) the recipient agrees that the award is subject to the applicable provisions of 40 CFR Chapter I, Subchapter B and of the provisions of this agreement (Parts I thru IV), and (b) that acceptance of any payments constitutes an agreement by the payee that the amounts, if any found by EPA to have been overpaid will be refunded or credited in full to EPA.

BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION

SIGNATURE	TYPED NAME AND TITLE Mr. James Patterson, Dir. Public Works	DATE JAN 14 1981
-----------	--	---------------------

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL

1. Federal Domestic Assistance Catalog No. 66.015
 2. Functional or Other Breakout Step II

SECTION B – CALCULATION OF FEDERAL GRANT

Cost Classification	Use only for revisions		Total Amount Required
	Latest Approved Amount	Adjustment + or (-)	
1. Administration expense	\$ 4,000	\$ 500	\$ 4,500
2. Preliminary expense			
3. Land structures, right-of-way			
4. Architectural engineering basic fees	854,000	72,000	926,000
5. Other architectural engineering fees	12,000	3,500	15,500
6. Project inspection fees			
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			
12. Equipment			
13. Miscellaneous			
14. Total (Lines 1 through 13)	870,000	76,000	946,000
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)	870,000	76,000	946,000
17. Less: Ineligible Exclusions			
18. Add: Contingencies	30,000	4,000	34,000
19. Total Project Amt. (Excluding Rehabilitation Grants)	900,000	80,000	980,000
20. Federal Share requested of Line 19	675,000	60,000	735,000
21. Add Rehabilitation Grants Requested (100 Percent)			
22. Total Federal grant requested (Line 20 & 21)	675,000	60,000	735,000
23. Grantee share	225,000	20,000	245,000
24. Other shares			
25. Total project (Lines 22, 23 & 24)	\$ 900,000	\$ 80,000	\$ 980,000

OPERATIONS STAFF PLAN PERSIGO WASH PLANT

Number of Positions	Job Title	Original Schedule	Up-Date Schedule
	County Government	(N/A)	
	City Manager	(N/A)	
	Public Works Director	Presently on staff	
	Utilities Operations Superintendent	Presently on staff	
1	Plant Superintendent	Presently on Staff	
1	Plant Foreperson & Training Officer	July 1981	
*1	Maintenance Foreperson	January 1982	Not before Jan. 1983
12	Operators I-II-III-IV	Presently on staff (7)	
	" " " " "	<u>Hire 1 operator Jan. 1982</u>	
	" " " " "	Hire 2 Operators July 1982	Hire 2 July 1983
	" " " " "	Hire 2 operators Jan. 1983	
1	Laboratory Tech (Chemist)	Presently on staff	
<u>1</u>	<u>Lab Assistant Tech</u>	<u>Hire 1 January 1982</u>	
4	Maintenance Service Worker III	Hire 2 September 1982	Hire 2 1983
	" " " "	Hire 2 April 1983	Hire 2 Jan. 1983
2	Truck drivers Service Worker IV	Hire 2 April 1983	
<u>1</u>	<u>Operations Supervisor</u>	<u>Hire 1 July 1982</u>	
1	Clerk II	Hire 1 Jan. 1983	
1	Custodian-Yard Person	Hire 1 April 1983	

26

Note: Due to existing City policy all of our present staff would have the opportunity to up-grade to a higher position according to their abilities through normal recruitment procedures of City Personnel Department. Our outlook at this time is good, and we will be expecting to advance present employees to many key positions.

*This was changed due to the need for this key person to be totally familiar with all of our plant operations well in advance of the Persigo Wash main plant startup.

AN ORDINANCE
CHANGING
SEWER RATES

ORDINANCE NO. 1934

AN ORDINANCE CHANGING SEWER RATES.

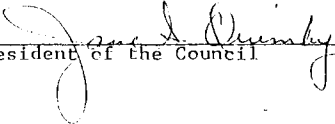
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
GRAND JUNCTION, COLORADO:

That Section 25-47(A)(2) of the Code of Ordinances of
the City of Grand Junction be amended to read as follows:

"(a) (2) Beginning with the billings sent out February
1, 1981, the EQU will be four dollars and ninety-five cents (\$4.95)."

PASSED and ADOPTED this 7th day of January, 1981.

Attest:



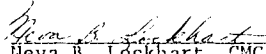
President of the Council



City Clerk

I HEREBY CERTIFY that the foregoing ordinance, being
Ordinance No. 1934, was introduced, read, and ordered published by the
City Council of the City of Grand Junction, Colorado, at a regular meeting
of said body held on the 17th day of December, 1980, and that the same
was published in The Daily Sentinel, a newspaper published and in general
circulation in said City, at least ten days before its final passage.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of said City this 8th day of January, 1981.



Neva B. Lockhart, CMC
City Clerk

Published: December 19, 1980
Second Publication: January 9, 1981
Effective: February 1, 1981