

NORTH WELD COUNTY WATER DISTRICT

Notice of Meeting

September 21, 2026, at 8:30 AM

32825 Co Rd 39, Lucerne, CO 80646

**THE BOARD MEETING WILL BE OPEN TO THE PUBLIC IN PERSON AND BY
TELECONFERENCE**

Information to join by Phone is below:

Call-In Number: 1(719)-359-4580, Meeting ID: 858 4514 1710, Passcode: 054987

AGENDA

- 1. Call to Order**
- 2. Confirmation of Disclosures of Conflicts of Interest**
- 3. Action: Approve September 21, 2026, NWCWD Board Meeting Agenda**
- 4. Public Comment (3 Minute Time Limit; Items Not Otherwise on the Agenda)**
- 5. Consent Agenda: (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda) (enclosures)**
 - a. Minutes from August 10, 2026, Meeting**
 - b. Invoices through September 21, 2026**
 - c. Financial Statements August 2026**
 - d. Tank Maintenance Scope of Services**
 - e. Ditesco Work Order Directive Zone 1 West Tank Site**
 - f. Zone 1 West Pay Application #5**
 - g. Spencer Fane Engagement Letter for Ault School District Easement (ratify)**
 - h. Spencer Fane Engagement Letter for WSSC Augmentation Structure Baessler Property (ratify)**
 - i. Letter of Intent**
 - i. Vernon**
 - ii. Lamey**
 - iii. 35321 Estate LLC**
- 6. Action: Consider Approval of Eaton Pipeline Phase III Property Acquisition (enclosures, privileged and confidential)**
 - a. Mundt Property Valuation Settlement**
 - b. Update on AV Farms Valuation Trial**
- 7. Action: ELCO Service from NWCWD Connection Letter, Reimbursements and Next Steps (enclosures, privileged and confidential)**

8. **Executive Session: The Board reserves the right to enter into Executive Session for the following purposes: Receiving legal advice and discussing matters subject to negotiation and strategy pursuant to § 24-6-402(4)(b)&(e), C.R.S. related to ELCO Service from NWCWD Connection**
9. **District Manager's Report (enclosures)**
 - a. **October 8, 2026, Tri Districts Meeting Ptarmigan Country Club 5:30 P.M.**
 - b. **NWCWD Preliminary 2027 Budget Meeting on October 12, 2026**
 - i. **Solider Canyon Water Authority Budget**
 - c. **WSA Templates Sent to All Participating Dairies**
 - d. **Negotiations Began with City of Fort Collins on Treatment Capacity**
 - e. **SCWTP Ceramic Filter Pilot Test Update**
 - f. **NPIC Municipal Advisory Board**
 - g. **Cache La Poudre River Administration – CLPWUA letter to SEO**

Other Business:

ADJOURN_____ .M.

**MINUTES OF A MEETING OF THE BOARD OF THE
NORTH WELD COUNTY WATER DISTRICT**

HELD AUGUST 10, 2026 AT 8:30 A.M. AT

32825 COUNTY ROAD 39, LUCERNE, COLORADO AND VIA TELECONFERENCE

The meeting of the Board of Directors of North Weld County Water District was called and held in accordance with the applicable laws of the State of Colorado. The following Directors, having confirmed their qualifications to serve, were in attendance:

Attendance

Tad Stout, President
Matt Pettinger, Assistant Secretary
Nels Nelson, Treasurer
J.G. Milne, Assistant Secretary
Anne Hennen, Assistant Secretary

Also present were Eric Reckentine and Garrett Mick, District General Manager; Zachary P. White, Esq., WBA, PC, District General Counsel; Jan Sitterson, Water Resources; Loren Taylor, Spencer Fane, District Litigation Counsel; Scott Holwick, Lyons Gaddis. District Water Counsel; Wendy Greenwald, The Solution PR; Representative Gabe Evans; and members of the public.

1. Call to Order/Declaration of Quorum

It was noted that a quorum of the Board was present, with all Directors in attendance, and Mr. Stout called the meeting to order at 8:30 a.m.

2. Confirmation of Disclosures of Conflicts of Interest

Mr. White advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. White reported that disclosures for those directors that provided WBA, PC, with notice of potential or existing conflicts of interest were filed with the Secretary of State's Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. White inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted.

3. Action: Approve August 10, 2026, NWCWD Board Meeting Agenda

The Board reviewed the proposed agenda. Upon a motion by Mr. Nelson and seconded by Ms. Hennen, the Board unanimously approved the agenda.

4. Public Comment

Barbara Shaw appeared and addressed the Board on behalf of Wild Wing regarding her displeasure with certain comments made at the prior Board meeting. Mr. Stout responded to Ms. Shaw's comments.

5. Consent Agenda

Mr. Reckentine reviewed the items on the consent agenda with the Board. Mr. Reckentine advised the Board that any item may be removed from the consent agenda to the regular agenda upon the request of any director. Upon a motion by Mr. Nelson and seconded by Mr. Milne, the following items on the consent agenda were unanimously approved, ratified, and adopted:

- a. Minutes from July 13, 2026, Meeting
- b. Invoices through August 10, 2026
- c. Financial Statements July 2026
- d. Saddler Development Commitment to Serve Letter 1 Year Extension
- e. Severance South/Winddance Commitment to Serve Letter 1 Year Extension
- f. Spencer Fane Engagement Letter (Ratify)
- g. Quality Well and Pump Scope for Office Wells (Ratify)
- h. Moltz Pump Station 1 Repair Partial Release of Retainage
- i. Zone 1 West Heckman Crop Damage Agreement
- j. Zone 1 West Reynolds Change Order #2
- k. Eaton Pipeline Phase III
 - i. Certificate of Substantial Completion
 - ii. Pay Application #8
- l. Letter of Intent
 - i. Stansloski
 - ii. Beth Ann Francis Trust
- m. NWCWD and Greeley Interconnect at Harmoney Pump Station
 - i. Notice to Proceed
 - ii. Notice of Award
 - iii. Construction Agreement

6. Action: ELCO Service from NWCWD Connection Letter, Reimbursements and Next Steps

The Board discussed the ELCO Service from NWCWD Connection Letter, Reimbursements and Next Steps in executive session. Following executive session, the Board directed Special Counsel to draft a letter to ELCO demanding payment and resolution of the outstanding issues.

7. Discussion: NWCWD 2026 SWOT Analysis Update

Mr. Reckentine presented an updated SWOT analysis to the Board.

- a. Negotiation Points for Purchase of City of Fort Collins Treatment Capacity

The Board discussed negotiation points for the purchase of City of Fort Collins treatment capacity in executive session. Following executive session, the Board directed staff and legal counsel to begin negotiations with the City of Fort Collins.

8. Discussion: Congressional Guest to Discuss NWCWD Capital Improvement Achievements, Future Needs, Drought Issues

Representative Gabe Evans visited the Board meeting. Mr. Reckentine presented regarding the District's Capital Improvement Achievements, Future Needs, and Drought Issues. Representative Evans discussed federal funding options available to the District and offered his assistance in applying for such funding, should the District wish to pursue it. Representative Evans also discussed issues surrounding cybersecurity to protect critical infrastructure and Colorado River water issues.

9. Action: Eaton Phase III Pipeline Property Matters

a. Johnson Change Order and Settlement Agreement

The Board discussed the Johnson Change Order and Settlement Agreement in executive session. Following executive session, upon a motion by Mr. Nelson and seconded by Ms. Hennen, the Board approved the Johnson Change Order and Settlement Agreement, agreeing to Mr. Johnson's request to lower the blow-off valve, with Director Milne opposed.

10. Executive Session

Upon a motion duly made and seconded, followed by an affirmative vote of at least two-thirds of the quorum present, the Board entered into executive session at 9:51 A.M. for the purpose of receiving legal advice and discussing matters subject to negotiation and strategy pursuant to § 24-6-402(4)(b) & (e), C.R.S. related to the Eaton Phase III Pipeline Property Acquisition Matters, ELCO Service from NWCWD Connection, NWCWD SWOT Analysis Update, and City of Fort Collins Treatment Capacity Agreement.

Pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S., no record will be kept of the portion of this executive session that, in the opinion of legal counsel to the District, constitutes privileged attorney-client communication pursuant to Section 24-6-402(4)(b), C.R.S.

The Board reconvened in regular session at 10:45 A.M..

11. District Manager's Report

a. Rate Change Letters to Non-Potable Customers

Mr. Reckentine reported that the rate change letters to non-potable customers have all been sent.

b. Commercial Sector WSA Update

Mr. Reckentine reported that 15 to 16 dairies have come in for new Water Service Agreements.

c. Larimer County 1041 Permit Project Kick-Off Meeting

Mr. Reckentine reported that the Larimer County 1041 permit project has kicked off.

d. Development Review for Single Meter LOI Efficiency Changes

Mr. Reckentine reported on the status of the District's work to produce a new Letter of Intent form for single meters.

e. Employee Safety Meeting

Mr. Reckentine reported regarding an employee safety training conducted following a recent workplace accident. The Board discussed the need for continued safety meetings.

f. September 2026 Board Meeting Date

Mr. Reckentine reported a need to change the September 2026 Board meeting date to September 21, 2026.

Other Business:

None.

Adjourn

There being no further business to come before the Board, following discussion and upon a motion duly made, seconded, and unanimously carried, the Board determined to adjourn the meeting.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

The foregoing minutes were approved on the 21st day of September, 2026.

ATTORNEY STATEMENT

REGARDING PRIVILEGED ATTORNEY-CLIENT COMMUNICATION

Pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S., I attest that, in my capacity as the attorney representing North Weld County Water District, I attended the executive session at the regular meeting of North Weld County Water District convened at 9:51 AM on August 10, 2026 for the sole purpose of receiving legal advice and discussing matters subject to negotiation and strategy pursuant to § 24-6-402(4)(b) & (e), C.R.S. related to the Eaton Phase III Pipeline Property Acquisition Matters, ELCO Service from NWCWD Connection, NWCWD SWOT Analysis Update, and City of Fort Collins Treatment Capacity Agreement, as authorized by Section 24-6-402(4)(b), C.R.S. I further attest it is my opinion that all of the executive session discussion constituted a privileged attorney-client communication as provided by Section 24-6-402(4)(b), C.R.S. and, based on that opinion, no further record, written or electronic, was kept or required to be kept pursuant to Section 24-6-402(2)(b), C.R.S. or Section 24-6-402(2)(d.5)(II)(B), C.R.S.

Zachary P. White, Esq.

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Eight Months Ending August 31, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
REVENUES					
3110 - METERED SALES	\$ 1,799,686.11	\$ 10,322,148.11	\$ 16,568,577.00	6,246,428.89	62.30
3111 - WATER ALLOC SURCHARGE	609,680.50	3,435,022.50	3,000,000.00	(435,022.50)	114.50
3112 - PLANT INVEST SURCHARGE	444,762.00	2,249,190.00	1,500,000.00	(749,190.00)	149.95
3113 - ADJUSTMENTS	281,105.28	663,077.44	1,500,000.00	836,922.56	44.21
3140 - CONST METER USAGE	47,600.13	318,570.84	221,899.00	(96,671.84)	143.57
3141 - CONSTR METER RENTAL	1,240.00	8,015.00	5,953.00	(2,062.00)	134.64
3142 - CONSTRUCT METER REPAIR	0.00	7,060.66	595.00	(6,465.66)	1,186.67
OPERATING	3,184,074.02	17,003,084.55	22,797,024.00	5,793,939.45	74.58
3210 INTEREST-COTRUST-GENERAL	112,540.11	937,012.27	2,000,000.00	1,062,987.73	46.85
3220 - PORT PARTONAGE AGFINITY	0.00	1,052.13	879.00	(173.13)	119.70
NON OPERATING	112,540.11	938,064.40	2,000,879.00	1,062,814.60	46.88
3310 - TAP (PI) FEES	21,900.00	2,288,550.00	1,100,000.00	(1,188,550.00)	208.05
3311 - DISTANCE FEES	3,000.00	402,500.00	90,000.00	(312,500.00)	447.22
3312 - WATER (ALLOCATION) FEE	0.00	330,750.00	210,000.00	(120,750.00)	157.50
3314 - INSTALLATION FEES	2,400.00	31,700.00	351,498.00	319,798.00	9.02
3315 - METER RELOCATION FEE	0.00	0.00	1,757.00	1,757.00	0.00
3320 - NON-POTABLE TAP FEE	0.00	0.00	10,404.00	10,404.00	0.00
3330 - COMMITMENT LETTER FEE	0.00	68,800.00	0.00	(68,800.00)	0.00
3331 - REVIEW FEE	500.00	2,440.00	0.00	(2,440.00)	0.00
3332 - REVIEW DEPOSIT	5,000.00	10,000.00	0.00	(10,000.00)	0.00
NEW SERVICE	32,800.00	3,134,740.00	1,763,659.00	(1,371,081.00)	177.74
3410 - WATER RENTAL	0.00	16,364.00	19,321.00	2,957.00	84.70
3415 - WSSC RETURN FLOW RENTAL	0.00	2,890.50	20,000.00	17,109.50	14.45
AG WATER	0.00	19,254.50	39,321.00	20,066.50	48.97
3500 - MISCELLANEOUS	1,339.52	8,788.75	0.00	(8,788.75)	0.00
3520 - TRANSFER FEES	550.00	4,600.00	10,404.00	5,804.00	44.21
3530 - RISE TOWER RENT	300.00	2,400.00	8,553.00	6,153.00	28.06
3540 - SAFETY GRANT (CSD)	0.00	9,217.50	0.00	(9,217.50)	0.00
3560 - BACKFLOW TESTING FEE	0.00	(150.00)	0.00	150.00	0.00
MISCELLANEOUS	2,189.52	24,856.25	18,957.00	(5,899.25)	131.12
TOTAL REVENUES	3,331,603.65	21,119,999.70	26,619,840.00	5,499,840.30	79.34
OPERATING EXPENSE					
4110 - POTABLE WATER	494,240.89	2,396,680.15	3,487,547.91	1,090,867.76	68.72
4120 - RENTAL WATER	0.00	6,266.25	0.00	(6,266.25)	0.00
4130 - CARRYOVER	0.00	0.00	96,823.59	96,823.59	0.00
4140 - WINTER WATER	0.00	0.00	5,975.46	5,975.46	0.00
4150 - ASSESSMENTS	0.00	1,313,854.45	636,234.04	(677,620.41)	206.50
4160 - RULE 11 FEES	0.00	0.00	69,021.00	69,021.00	0.00
4170 - WATER QUALITY - TESTING	319.00	9,125.00	14,857.00	5,732.00	61.42
WATER	(494,559.89)	(3,725,925.85)	(4,310,459.00)	(584,533.15)	86.44
4210 - SALARIES, FIELD	122,032.69	1,099,740.09	1,593,639.00	493,898.91	69.01
4220 - SALARIES, ENGINEERING	8,481.72	72,849.65	151,909.00	79,059.35	47.96
4240 - INSURANCE HEALTH	29,750.64	240,175.33	239,000.00	(1,175.33)	100.49
4250 - RETIREMENT	3,485.04	61,419.30	90,795.00	29,375.70	67.65
4260 - AWARDS	0.00	0.00	1,462.00	1,462.00	0.00
4270 - UNIFORMS	0.00	7,833.27	6,500.00	(1,333.27)	120.51
4280 - MISCELLANEOUS	0.00	0.00	1,219.00	1,219.00	0.00
EMPLOYEES	(163,750.09)	(1,482,017.64)	(2,084,524.00)	(602,506.36)	71.10
REPAIRS	0.00	0.00	0.00	0.00	0.00
4410 - FIELD	0.00	52,590.67	62,424.00	9,833.33	84.25
4411 - LOCATES	0.00	6,717.13	17,687.00	10,969.87	37.98

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Eight Months Ending August 31, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
4412 - FARM PROPERTIES	0.00	0.00	3,121.00	3,121.00	0.00
4413 - SITE MAINTENANCE ANNUAL	0.00	0.00	6,047.00	6,047.00	0.00
4414 - CONSTRUCTION METER	0.00	4,488.84	0.00	(4,488.84)	0.00
4415 - WATER LINES (REPAIRS)	3,099.30	47,728.27	473,000.00	425,271.73	10.09
4416 - APPURTENANCE(REPAIR)	0.00	45,455.09	0.00	(45,455.09)	0.00
4417 - METER SETTING	0.00	14,394.60	125,000.00	110,605.40	11.52
4418 - MASTER METERS	0.00	11,060.05	26,010.00	14,949.95	42.52
4419 - SERVICE WORK	0.00	212,753.78	135,252.00	(77,501.78)	157.30
4420 - STORAGE TANKS (O & M)	0.00	67,279.87	56,182.00	(11,097.87)	119.75
4430 - PUMP STATIONS (O & M)	0.00	29,746.58	156,060.00	126,313.42	19.06
4435 - CHLORINE STATION	0.00	2,857.97	5,743.00	2,885.03	49.76
4440 - EQUIPMENT	2,603.03	85,019.87	80,111.00	(4,908.87)	106.13
4445 - SCADA EQUIPMENT	1,799.13	44,949.11	31,212.00	(13,737.11)	144.01
4446 - LOCATING EQUIPMENT	0.00	398.77	5,858.00	5,459.23	6.81
4447 - GPS EQUIPMENT	0.00	0.00	28,120.00	28,120.00	0.00
4448 - METER READING EQUIPMENT	0.00	149.68	0.00	(149.68)	0.00
4450 - SHOP/YARD	1,078.30	34,166.52	30,600.00	(3,566.52)	111.66
4460 - VEHICLES	495.32	152,675.91	108,243.00	(44,432.91)	141.05
4470 - SAFETY	350.00	27,756.61	21,224.00	(6,532.61)	130.78
4480 - CONTROL VAULTS	0.00	100.00	35,374.00	35,274.00	0.28
OPERATION & MAINTENANCE	(9,425.08)	(840,289.32)	(1,407,268.00)	(566,978.68)	59.71
4500 - ENGINEERING	23,505.00	165,529.00	400,000.00	234,471.00	41.38
ENGINEERING	(23,505.00)	(165,529.00)	(400,000.00)	(234,471.00)	41.38
4600 - ELECTRICITY	3,793.97	96,400.69	0.00	(96,400.69)	0.00
4610 - PRV'S	0.00	257.44	0.00	(257.44)	0.00
4620 - STORAGE TANKS	0.00	0.00	54,122.00	54,122.00	0.00
4630 - PUMP STATIONS	0.00	148.11	79,591.00	79,442.89	0.19
4640 - METER VAULTS	0.00	0.00	53,060.00	53,060.00	0.00
4650 - FILL STATION	0.00	0.00	5,412.00	5,412.00	0.00
ELECTRICITY	(3,793.97)	(96,806.24)	(192,185.00)	(95,378.76)	50.37
4700 - COMMUNICATIONS	100.08	700.56	53,060.00	52,359.44	1.32
COMMUNICATIONS	(100.08)	(700.56)	(53,060.00)	(52,359.44)	1.32
4810 - GENERAL	4,380.76	35,046.08	78,550.00	43,503.92	44.62
4820 - AUTO	2,441.32	11,911.56	21,224.00	9,312.44	56.12
4830 - WORKER'S COMP	11,379.26	92,534.08	79,591.00	(12,943.08)	116.26
INSURANCE	(18,201.34)	(139,491.72)	(179,365.00)	(39,873.28)	77.77
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	713,335.45	6,450,760.33	8,626,861.00	2,176,100.67	74.78
ADMINISTRATIVE EXPENSE					
5100 - PERSONNEL - ADMIN	0.00	682.48	0.00	(682.48)	0.00
5110 - OFFICE	46,682.32	443,356.55	684,170.00	240,813.45	64.80
SALARIES	46,682.32	444,039.03	684,170.00	240,130.97	64.90
5210 - FICA	13,404.95	123,655.57	144,616.00	20,960.43	85.51
5220 - UNEMPLOYMENT	0.00	1,868.78	0.00	(1,868.78)	0.00
PAYROLL TAXES	13,404.95	125,524.35	144,616.00	19,091.65	86.80
5300 - HEALTH INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
5310 - ADMIN HEALTH INSURANCE	6,043.11	58,974.72	0.00	(58,974.72)	0.00
HEALTH INSURANCE	6,043.11	58,974.72	75,000.00	16,025.28	78.63
5400 - OFFICE UTILITIES	0.00	3,059.02	0.00	(3,059.02)	0.00
5401 - ELECTRICITY	0.00	7,004.67	10,612.00	3,607.33	66.01
5402 - PROPANE	733.26	4,110.92	7,428.00	3,317.08	55.34

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Eight Months Ending August 31, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
5403 - TELEPHONE	0.00	4,372.01	24,408.00	20,035.99	17.91
5404 - CELL PHONE SERVICE	0.00	10,772.89	21,224.00	10,451.11	50.76
5405 - CELL PHONE ACCESSORIES	0.00	54.66	531.00	476.34	10.29
5406 - OFFICE CLEANING SERVICE	1,700.00	11,900.00	21,224.00	9,324.00	56.07
5407 - INTERNET	237.14	1,656.48	637.00	(1,019.48)	260.04
5409 - SECURITY CAMERAS	10,284.41	23,225.95	12,485.00	(10,740.95)	186.03
5410 - OFFICE EQUIPMENT	0.00	0.00	520.00	520.00	0.00
5412 - PRINTERS	227.47	1,976.93	12,000.00	10,023.07	16.47
5440 - COMPUTER	0.00	0.00	5,202.00	5,202.00	0.00
5441 - COMPUTER SUPPORT	0.00	49,164.33	125,000.00	75,835.67	39.33
5442 - HARDWARE (COMPUTERS)	0.00	7,099.44	0.00	(7,099.44)	0.00
5443 - SOFTWARE	0.00	0.00	200,000.00	200,000.00	0.00
5444 - LICENSES (ANNUAL)	(8,700.00)	14,855.36	31,836.00	16,980.64	46.66
5445 - SENSUS METER SUPPORT	0.00	4,185.91	3,184.00	(1,001.91)	131.47
OFFICE UTILITIES	4,482.28	143,438.57	476,291.00	332,852.43	30.12
5510 - OFFICE EXPENSES	10,383.75	166,653.00	185,825.00	19,172.00	89.68
5520 - POSTAGE	0.00	2,713.20	4,080.00	1,366.80	66.50
5530 - BANK / CREDIT CARD FEES	5,500.26	50,284.44	40,800.00	(9,484.44)	123.25
5540 - BUILDING MAINTENANCE	0.00	8,786.29	7,140.00	(1,646.29)	123.06
5580 - DUES & REGISTRATION	0.00	3,417.00	0.00	(3,417.00)	0.00
OFFICE EXPENSE	15,884.01	231,853.93	237,845.00	5,991.07	97.48
5610 - LEGAL	0.00	719,048.91	800,000.00	80,951.09	89.88
5620 - ACCOUNTING	0.00	70,042.50	90,000.00	19,957.50	77.83
5625 - EASEMENT FEES	0.00	104.98	0.00	(104.98)	0.00
5626 - RECORDING FEES	0.00	70.68	0.00	(70.68)	0.00
5630 - WATER TRANSFER FEES	0.00	443.00	4,162.00	3,719.00	10.64
5640 - MAPPING - NORTHLINE	0.00	0.00	65,000.00	65,000.00	0.00
5650 - CONSULTANT FEES	1,564.50	80,642.57	300,000.00	219,357.43	26.88
5660 - MEMBERSHIP FEES	0.00	17,173.30	62,424.00	45,250.70	27.51
5680 - LAND ACQUISITION	0.00	26,135.44	300,000.00	273,864.56	8.71
PROFESSIONAL FEES	1,564.50	913,661.38	1,621,586.00	707,924.62	56.34
VEHICLES	0.00	0.00	0.00	0.00	0.00
5910 - SETTLEMENTS	0.00	3,671.10	0.00	(3,671.10)	0.00
MISCELLANEOUS	0.00	3,671.10	0.00	(3,671.10)	0.00
TOTAL ADMINISTRATIVE EXPENSE	88,061.17	1,921,163.08	3,239,508.00	1,318,344.92	59.30
CAPITAL IMPROVEMENTS					
6140 - FILTER EXPANSION	48,411.36	145,234.08	0.00	(145,234.08)	0.00
SOLDIER CYN FILTER PLANT	48,411.36	145,234.08	0.00	(145,234.08)	0.00
6200 - STORAGE TANKS	0.00	0.00	4,250,000.00	4,250,000.00	0.00
STORAGE TANKS	0.00	0.00	4,250,000.00	4,250,000.00	0.00
6300 - PUMP STATIONS	0.00	531,556.95	0.00	(531,556.95)	0.00
PUMP STATIONS	0.00	531,556.95	0.00	(531,556.95)	0.00
6410 - VEHICLES	0.00	28,071.20	200,000.00	171,928.80	14.04
6440 - OTHER EQUIPMENT	0.00	0.00	200,000.00	200,000.00	0.00
EQUIPMENT	0.00	28,071.20	400,000.00	371,928.80	7.02
6505 - ENGINEERING	0.00	1,202,599.51	1,000,000.00	(202,599.51)	120.26
6510 - WATER LINES	23,136.46	6,353,387.92	13,700,000.00	7,346,612.08	46.38
6550 - SHOP/YARD	130,000.00	130,000.00	0.00	(130,000.00)	0.00
SYSTEM	153,136.46	7,685,987.43	14,700,000.00	7,014,012.57	52.29

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Eight Months Ending August 31, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
6615 - GRAVEL PITS	0.00	2,888.80	200,000.00	197,111.20	1.44
6620 - WATER RIGHTS	0.00	11,240,000.00	11,000,000.00	(240,000.00)	102.18
6621 - CAPITAL CONTRIBUTIONS	1,575.49	76,757.28	0.00	(76,757.28)	0.00
6630 - LEGAL (WRM)	1,701.09	17,089.89	850,000.00	832,910.11	2.01
6640 - STORAGE	0.00	63,619.57	0.00	(63,619.57)	0.00
WATER RIGHTS	3,276.58	11,400,355.54	12,050,000.00	649,644.46	94.61
6710 - EASEMENTS	0.00	491,384.94	75,000.00	(416,384.94)	655.18
6720 - LAND	0.00	0.00	100,000.00	100,000.00	0.00
6730 - SURVEYING	0.00	786.00	0.00	(786.00)	0.00
LAND/EASEMENTS	0.00	492,170.94	175,000.00	(317,170.94)	281.24
BUILDING/PAVING	0.00	0.00	0.00	0.00	0.00
6910 - OFFICE EQUIPMENT/MISC	0.00	77,240.00	0.00	(77,240.00)	0.00
OFFICE EQUIPMENT/MISC	0.00	77,240.00	0.00	(77,240.00)	0.00
TOTAL CAPITAL IMPROVEMENTS	204,824.40	20,360,616.14	31,575,000.00	11,214,383.86	64.48
BONDS					
BOND ISSUE	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
7250 - PLANT EXPANSION	0.00	0.00	1,231,000.00	1,231,000.00	0.00
PRINCIPLE	0.00	0.00	1,231,000.00	1,231,000.00	0.00
BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	(1,231,000.00)	(1,231,000.00)	0.00
DEPRECIATION & AMORT EXPENSES					
DEPRECIATION & AMORT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,331,603.65	21,133,528.09	26,699,307.00	5,565,778.91	79.15
TOTAL EXPENSES	1,006,221.02	29,817,838.25	47,911,674.00	18,093,835.75	62.24
PROFIT/LOSS	2,325,382.63	(8,684,310.16)	(21,212,367.00)	(12,528,056.84)	40.94

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet
August 31, 2026

ASSETS

Current Assets

1014 - BANK OF COLORADO	\$ 2,534,544.84
1015 - COLO TRUST - GENERAL	18,827,253.91
1017 - COLO TRUST- RRR	265,563.25
1020 - COLO TRUST - 2022 BOND	18,218,935.13
1030 - CASH DRAWER	200.00
1035 - CONTRA CASH RESERVE	(2,686,342.00)
1050 - CASH RESERVE (CWRPDA)	2,686,342.00
1100 - AR WATER (DRIP)	3,555,659.66
1102 - CUSTOMER DEPOSITS	(139,442.00)
1105 - AR CONSTRUCTION METERS	104,069.19
1116 - ACCOUNTS RECEIVABLE	2,945.14
1150 - PREPAID EXPENSES	8,700.00
1230 - PREPAID INSURANCE	68,805.29
1300 - INVENTORY	2,459,133.01

Total Current Assets

45,906,367.42

Property and Equipment

1220 - LAND BUILDING SITE	541,875.18
1222 - CSU DRYING BEDS	28,612.00
1225 - LAND & EASEMENTS	4,316,733.15
1405 - WATER RIGHTS OWNED	115,514,951.44
1407 - WATER STORAGE	7,051,457.04
1415 - MACHINERY & EQUIPMENT	3,065,560.37
1416 - DEPREC - MACH & EQUIP	(2,267,842.35)
1420 - OFFICE EQUIPMENT	61,730.33
1421 - DEPREC - OFFICE EQUIP	(52,720.11)
1425 - PIPELINES	87,726,502.99
1426 - DEPREC - PIPELINES	(29,612,132.26)
1430 - STORAGE TANKS	3,962,163.06
1431 - DEPREC - STORAGE TANKS	(1,971,898.00)
1432 - MASTER METERS	689,854.53
1433 - DEPREC MASTER METERS	(137,435.11)
1435 - PUMP STATIONS	7,095,784.79
1436 - DEPREC - PUMP STATIONS	(3,285,620.64)
1437 - FILL STATION	14,777.25
1438 - DEPREC - FILL STATION	(5,444.25)
1440 - PAVING	497,320.20
1441 - DEPREC - PAVING	(32,457.38)
1445 - OFFICE BUILDING	1,685,517.41
1446 - DEPREC - BUILDING	(651,554.51)
1454 - CONSTRUCT IN PROGRESS	20,630,398.24

Total Property and Equipment

214,866,133.37

Other Assets

1457 - FILTER PLANT EQUITY	22,849,610.70
1466 - Bond Cst of Issue '19	0.37

Total Other Assets

22,849,611.07

Total Assets

\$ 283,622,111.86

LIABILITIES AND CAPITAL

Current Liabilities

2216 - CONST MTR DEPOSITS	\$ 125,224.94
2022 Arbitrage Liability	1,786,721.00

Unaudited - For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet
August 31, 2026

2230 - ACCRUED WAGES	105,579.56	
2231 - ACCRUED COMP ABSENCES	188,478.60	
2232 - ACCRUED INTEREST	575,316.67	
2240 - Retainage Payable	<u>73,526.56</u>	
Total Current Liabilities		2,854,847.33
Long-Term Liabilities		
2222 - 2019 Bond Payable	15,220,000.00	
2223 - Bond Premium '19	556,891.36	
2224 - 2020 BOND PAYABLE	1,800,000.00	
2226 - 01A BOND	32,260,000.00	
2226.1 - 2022 Bond Premium	2,764,513.82	
2229 - PREMIUM ON 2009A LOAN	<u>19,825.57</u>	
Total Long-Term Liabilities		<u>52,621,230.75</u>
Total Liabilities		55,476,078.08
Capital		
2800 - RETAINED EARNINGS	236,830,343.94	
Net Income	<u>(8,684,310.16)</u>	
Total Capital		<u>228,146,033.78</u>
Total Liabilities & Capital	\$	<u><u>283,622,111.86</u></u>

NORTH WELD COUNTY WATER DISTRICT**Account Reconciliation****As of Aug 31, 2026****1014 - 1014 - BANK OF COLORADO****Bank Statement Date: August 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,217,525.00
Add: Cash Receipts			73,704.39
Less: Cash Disbursements			(1,452,255.50)
Add (Less) Other			2,695,570.95
Ending GL Balance			2,534,544.84
Ending Bank Balance			3,325,618.85
Add back deposits in transit	Aug 27, 2026	CJ082726-01	3,773.50
Total deposits in transit			3,773.50
(Less) outstanding checks			
	Jan 23, 2025	19579	(25.45)
	Feb 11, 2025	19648	(95.00)
	Mar 10, 2025	19707	(52.00)
	Apr 3, 2025	19770	(27.06)
	Aug 21, 2025	20190	(7.87)
	Sep 30, 2025	20301	(29.94)
	Nov 19, 2025	20425	(29.94)
	Nov 25, 2025	20463	(85.41)
	Feb 23, 2026	20737	(90.42)
	Feb 27, 2026	20742	(612.00)
	Apr 21, 2026	20922	(25.00)
	Jun 8, 2026	21032	(77,532.95)
	Aug 7, 2026	21032V	77,532.95
	Jul 9, 2026	21145	(92,961.28)
	Aug 7, 2026	21145V	92,961.28
	Jul 20, 2026	21179	(300.00)
	Jul 29, 2026	21190	(6,411.00)
	Jul 29, 2026	21194	(26.58)
	Jul 29, 2026	21196	(116.97)
	Jul 29, 2026	21204	(33.88)
	Aug 6, 2026	21216	(12,138.00)
	Aug 10, 2026	21247	(224.00)
	Aug 10, 2026	21248	(1,799.13)
	Aug 19, 2026	21255	(62.82)
	Aug 19, 2026	21256	(9,236.48)
	Aug 19, 2026	21260	(55.35)
	Aug 19, 2026	21264	(2,082.74)
	Aug 19, 2026	21265	(45.00)
	Aug 19, 2026	21266	(349.19)
	Aug 19, 2026	21267	(31.14)
	Aug 19, 2026	21271	(77,870.95)
	Aug 19, 2026	21274	(2,500.00)
	Aug 19, 2026	21275	(23,505.00)
	Aug 19, 2026	21276	(13,136.46)
	Aug 19, 2026	21279	(80,292.40)
	Aug 19, 2026	21280	(22,933.00)
	Aug 19, 2026	21284	(550.70)
	Aug 28, 2026	21287	(1,912.75)
	Aug 28, 2026	21288	(558.82)
	Aug 28, 2026	21289	(29.00)
	Aug 28, 2026	21291	(350.00)
	Aug 28, 2026	21292	(227.47)
	Aug 28, 2026	OL-08282026	(37,100.63)
	Aug 28, 2026	OL-08282026	(543,587.36)
	Aug 31, 2026	OL-08312026	(340.00)
	Aug 31, 2026	OL-08312026	(1,340.00)

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Aug 31, 2026
1014 - 1014 - BANK OF COLORADO
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Total outstanding checks				(840,226.91)
Add (Less) Other				
	Aug 31, 2026	MARS0821	977.48	
	Aug 27, 2026	OP0827	1,712.13	
	Aug 28, 2026	OP0828	21,098.41	
	Aug 29, 2026	OP0829	2,655.58	
	Aug 30, 2026	OP0830	2,603.57	
	Aug 31, 2026	OP0831	16,332.23	
Total other				45,379.40
Unreconciled difference				0.00
Ending GL Balance				2,534,544.84

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Aug 31, 2026
1015 - 1015 - COLO TRUST - GENERAL
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	18,769,665.96
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>57,587.95</u>
Ending GL Balance	<u>18,827,253.91</u>
Ending Bank Balance	<u>18,827,253.91</u>
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>18,827,253.91</u></u>

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Aug 31, 2026
1020 - 1020 - COLO TRUST - 2022 BOND
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	18,163,982.97
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>54,952.16</u>
Ending GL Balance	<u>18,218,935.13</u>
Ending Bank Balance	<u>18,218,935.13</u>
Add back deposits in transit	<u></u>
Total deposits in transit	
(Less) outstanding checks	<u></u>
Total outstanding checks	
Add (Less) Other	<u></u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>18,218,935.13</u></u>



PO BOX 3804
Rapid City SD 57709
(800) 240-9945

info@tankmaintenancesolutions.com
www.tankmaintenancesolutions.com

August 12, 2026

Will McCament
North Weld County Water District-Trihydro Corp.
1252 Commerce Dr.
Laramie, WY 82070



RE: 2026 Water Tanks 1A, 6B, and 4 Repair and Restoration Project

Will,

It is with great pleasure that Tank Maintenance Solutions (TMS) presents you with this proposal.
Our team here at TMS is committed to working with you throughout this process of maintaining your water storage tank.

TMS takes pride in delivering customized solutions to meet the unique needs and requirements of each of our clients, and we are excited to offer our services to you.
By employing a meticulous approach to identifying and selecting only top-tier vendors, TMS ensures that your project is completed with the utmost integrity.

We invite you to reach out to us should you have any questions or concerns about this proposal, or if you simply want to delve further into the details of this project.

Thank you for considering TMS as your preferred partner in water tank maintenance.

We look forward to a successful partnership!

Regards,

Jerod Birchell
Project Support Specialist
Tank Maintenance Solutions (TMS)
800-240-9945 Office
jerod@tankmaintenancesolutions.com

"The experience and resources to handle your water storage tank maintenance needs."



PO BOX 3804
Rapid City SD 57709
(800) 240-9945

info@tankmaintenancesolutions.com
www.tankmaintenancesolutions.com

North Weld County Water District-Trihydro Corp.
1252 Commerce Dr.
Laramie, WY 82070

RE: 2026 Water Tanks 1A, 6B, and 4 Repair and Restoration Project

Tank Maintenance Solutions (TMS) or its subcontractors, will furnish and supply all necessary equipment, labor, and materials for the following:

SCOPE OF WORK	
Abrasive Blast and Paint the Interior and Power Wash and Overcoat the Exterior (Tank 1A)	\$ 391,378.00
Abrasive Blast and Paint the Interior and Power Wash and Overcoat the Exterior (Tank 6B)	\$ 180,960.00
Perform Leak Repairs on Riser Piping (Tank 4)	\$ 10,000.00

Clarifications: Above pricing is tied together. Opting for only select items may result in a pricing adjustment.

Pricing Also Includes: (Tank 1A)

- Disinfecting & Closing of the tower after paint has cured.
- Replacing all necessary gaskets and screens.
- Reapplying current lettering as it reads.
- Repair interior manway hardware with.
- Install missing hardware on overflow piping.

Pricing Also Includes: (Tank 6B)

- Disinfecting & Closing of the tower after paint has cured.
- Replacing all necessary gaskets and screens.
- Reapplying current lettering as it reads.
- Correct Overflow to Discharge 12-24" Above Splash Plate
- Repair Seam Sealant Deterioration on the Foundation.
- Install 10-15' of Handrail from Exterior Ladder to Exterior Roof Vent.
- Install Handrail 10' Out from Each Side of the Ladder.

Pricing Also Includes: (Tank 4)

- Replacing Weather Stripping on Access Hatch
- Replacing Screen on Overflow.
- Welding Steel Plates Over Known Pinholes and Epoxy Over the Plates
- Exterior Coating Touchups from Weld Repairs
- Clean and Disinfect the Tower

Exterior Cleaning and Surface Preparation: Clean and recoat the exterior of the tank as follows in accordance with SSPC-SP1, SP2 and SP3 as needed.

SSPC-SP 1: A method in which solvents such as water, mineral spirits, xylol, toluol etc., are used to remove solvent-soluble foreign matter from the surface of ferrous metals. Rags and solvents must be replenished frequently to avoid spreading the contaminant rather than removing it. Low-pressure (1500 – 4000 psi) high volume (3-5 gal/min) water washing with appropriate cleaning chemicals is a recognized "solvent cleaning" method.

SSPC-SP 2: A mechanical method of surface preparation involving wire brushing, scraping, chipping, and sanding. Not the most desirable method of surface preparation but can be used for mild exposure conditions. Optimum performance of protective coatings should not be expected when hand tool cleaning is employed.

SSPC-SP 3: A mechanical method of surface preparation widely used in the industry and involving the use of power sanders, wire brushes, power chipping hammers, abrasive grinding wheels, needle guns etc. Although usually more effective than hand tool cleaning, it is not considered adequate for use under severe exposure conditions or for immersion applications.

Exterior Coating System: Will be from the Sherwin Williams Company or Tnemec.

1. Spot Primer: Modified Poly-Amidoamine Epoxy, Off- White in color and applied at Four to Eight (4-8) mils dry film thickness.

2. Intermediate Coat: Industry Approved Acrylic Polymer Coatings applied at Two-Four (2-4) mils dry film thickness.

3. Finish Coat: Industry Approved Acrylic Polymer Coatings, Owner's choice of color and applied at Two-Four (2-4) mils dry film thickness.

Total Mils: Shall not be less than Four to Eleven (4-11) mils Dry Film Thickness.

"The experience and resources to handle your water storage tank maintenance needs."



PO BOX 3804
Rapid City SD 57709
(800) 240-9945

info@tankmaintenancesolutions.com
www.tankmaintenancesolutions.com

Interior Cleaning and Surface Preparation: Abrasive blast the complete interior in accordance with SSPC-SP10 "Near White" and clean the substrate of any foreign debris.

SSPC-SP10 / NACE 2 Commercial Blast Cleaning: When viewed without magnification, the surface shall be free of all visible oil, grease, dust, dirt, mill scale, rust, coating, oxides, corrosion products and other foreign matter of at least 66-2/3% of unit area, which shall be a square 3 in. x 3 in. (9 sq. in.). Light shadows, slight streaks, or minor discolorations caused by stains of rust, stains of mill scale, or stains of previously applied coating in less than 33-1/3% of the unit area is acceptable.

Stripe Coating: Prior to the coating procedure, all interior surfaces shall be completely blown down with clean, dry filtered air. All spent abrasive and dust shall be removed from the interior of the tank. After completion of blow down, all weld seams, ladders, angles, edges, etc. shall be stripe coated by hand.

Interior Coating System: Interior coating system shall be a quality epoxy coating from the Sherwin Williams Co. or Tnemec. Coating data pages shall be provided upon request.

1. Stripe Coat: All weld seams will receive a coat of NSF approved Epoxy, applied at 4-6 mils dry film thickness.

2. Intermediate Coat: Full intermediate coat of NSF approved Epoxy, applied at 4-6 mils dry film thickness.

3. Finish Coat: Full Finish coat of NSF approved Epoxy, applied at 4-6 mils Dry Film Thickness.

Total Milts: Will be between 8-12 dry film thickness.

Warranty: The work is warranted to be free from defects in material and workmanship for a period of **TWO (2) years on Interior Coatings and TWO (2) years on Exterior Coatings.**

Possible Exceptions: After interior cleaning has been completed and inspectors determine that additional repair for soundness or structural safety is required, and the Owner elects not to authorize such repair, no responsibility or liability is accepted should the tank leak or deteriorate further. Under no circumstances is the structural condition of the tank warranted. This Warranty is expressly limited to the work performed. This Warranty is in lieu of all other warranties, expressed or implied, and no person (employee or otherwise) is authorized to make any representation or warranty binding outside the scope of this Warranty. Should any repairs or linings covered under this Warranty prove to be defective within the warranty period, the defects will be remedied at no cost to the Owner. However, if, in the opinion of the Owner, defects cannot be remedied except by complete replacement, then replacement will be provided. The Owner will be charged only for the term of service actually received. The remaining original cost will be applied as an adjustment on the cost of replacement. The replacement cost of any coating or repairs shall be within 30% of the original cost. Variations within this 30% will depend on increases or decreases in material and labor costs. It is agreed that should the Owner refuse such an adjustment, no adjustments short of replacement will be made, in which case this Warranty becomes limited to other work performed.

TANK DESCRIPTION(S)			
Tank	Capacity	Dimensions	Type
Tank 1A	1.5M Gallon	32' High x 90' Diameter	Welded Steel-On Grade
Tank 6B	300K Gallon	32' High x 40' Diameter	Welded Steel-On Grade
Tank 4	300K Gallon	150' High x 42' Diameter	Welded Steel-Elevated Legged

"The experience and resources to handle your water storage tank maintenance needs."



PO BOX 3804
Rapid City SD 57709
(800) 240-9945

info@tankmaintenancesolutions.com
www.tankmaintenancesolutions.com

This proposal, when executed by both parties, shall constitute a binding agreement between all parties. The persons signing on behalf of the Client, Owner or Owners Representative and Tank Maintenance Solutions (TMS) hereby represents and certifies that they are fully empowered to bind the respective parties to this contract. Any contract that is not fulfilled will be subject to a cancellation fee. **Terms are net 10 days from invoicing:** interest accrues at 1.5% monthly on any unpaid balance. Any fees required to obtain a city business license, or any additional permits will be added to the final invoice at the current city rate plus appropriate markup. Please note pricing **does not include:** contract review, additional insurance requirements, third party vendor verification site requirements and/or any repair work unless stated in the pricing. This proposal is **valid for forty-five (45) days** from receipt. This quotation has been prepared exclusively for your firm using the information you provided. Incorrect or inaccurate information used for estimate purposes that delays progress may influence your final price. Interruptions in the work progression, not in control of Tank Maintenance Solutions (TMS) such as, weather, or other delays may also affect your final pricing. If Tank Maintenance Solutions (TMS), or its subcontractor(s) is unable to complete the work as described above due to lack of weekend and/or holiday access, tank access, water levels, safety issues, etc. a trip charge and/or standby fee will be added. **The contents of this quotation are considered confidential and are not to be divulged to third parties.** Please note, it is the Client, Owner, and Owner Representative's responsibility to test and maintain water quality. Any and all applicable warranties will be provided by manufacturer(s) and/or subcontractor(s). Tank Maintenance Solutions (TMS) will provide a formal coating agreement for your review and signature prior to scheduling the work.

Unless otherwise specified in the proposal, the removal, disturbance, or transportation of hazardous materials, including asbestos, is not Tank Maintenance Solutions (TMS) and/or the Contractor responsibility under this proposal. Both Parties agree, if the Contractor encounters hazardous materials during the course of this project, the Contractor shall stop work immediately. The customer will issue payment for all work completed prior to discovery of hazardous material and a new contract will be negotiated and signed once all hazardous material has been identified.

All Tank Maintenance Solutions (TMS) quotes are subject to availability of personnel, equipment, and subcontractors. Upon approval, please sign and return by fax, email, or mail to Tank Maintenance Solutions (TMS).

North Weld County Water District-Trihydro Corp.
1252 Commerce Dr.
Laramie, WY 82070

Tank Maintenance Solutions (TMS)
PO Box 3804
Rapid City, SD. 57709

I have read, understand, and agree to the terms of this proposal:

Signature

Printed Name & Title

Date

Jerod Birchell

Signature

Jerod Birchell, Project Support Specialist

Printed Name & Title

August 12, 2026

Date

"The experience and resources to handle your water storage tank maintenance needs."



Work Change Directive

NO. 05

Zone 1 West Waterline

Owner:	NWCWD	Owner's Project No.:	
Engineer:	Ditesco	Engineer's Project No.:	
Contractor:	Reynolds	Contractor's Project No.:	
Contract Name:	Zone 1 West Waterline		
Date Issued:	8/18/2026	Effective Date:	

Contractor is directed to proceed promptly with the following change(s):

REASON FOR CHANGE

During initial design planning, the tank site was designed for the installation of two proposed tanks, one to be constructed as part of this contract and one to be installed in the future. The design was submitted to Weld County to obtain a Use by Special Review (USR) Permit. The requirements for storm drainage were applied using an urbanized criteria despite the site being located in an agricultural setting.

In order to satisfy the conditions of the permit, the design was modified to include a storm detention pond in the southwest corner of the tank site. The site grades have been modified to accommodate the pond.

ATTACHMENTS

- Zone 1 West Waterline IFC Construction Drawings – Revision 02
- Zone 1 West Project Manual, Section 01 29 00 Measurement and Payment – Revision 01
- WCD-005 Bid Tabulation

DESCRIPTION OF WORK

The work includes the following modifications to the scope of work:

- Storm drainage and grading:
 - Site grading modifications to accommodate the detention pond and capture runoff from the site
 - Concrete-block retaining wall along the pond to meet necessary pond volume
 - Outlet structure and outlet pipe
- 24-inch PVC tank drain line modifications:
 - Modified alignment of the drain line due to pond installation
- Asphalt driveway:
 - Installation of a 12-foot wide asphalt driveway from Highway 14 to the tank site to fulfill the conditions of the USR permanent vehicle tracking requirements

Changes to contracted bid items:

- Item No. 2 – Traffic Control
 - Limited to traffic control necessary to complete asphalt paving adjacent to Highway 14
- Item No. 33 – Site Grading and Drainage
- Item No 37 – 24-inch PVC Tank Drain Line

Additional bid items:

- Item No. 40 – Detention Pond Grading
- Item No. 41 – Pond Retaining Wall
- Item No. 42 – Pond Outlet Structure and Outlet Pipe
- Item No. 43 – Asphalt Paving

The Contractor shall reference the updated 01 29 00 Measurement and Payment Specification for detailed breakdown of the bid items referenced above.

This Work Change Directive authorizes the Contractor to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time. Performance of the work, as specified in this Work Change Directive, shall be congruent with the requirements for materials, labor, and equipment, as defined in the Contract.

**ESTIMATED CHANGE IN CONTRACT PRICE AND CONTRACT TIMES
(NON-BINDING, PRELIMINARY)**

Contract Price: \$ [price]	☐ Increase	☐ Decrease	☐ Not Yet Estimated
Contract Time: [number of days] Days	☐ Increase	☐ Decrease	☐ Not Yet Estimated

BASIS OF ESTIMATED CHANGE IN CONTRACT PRICE:

☐ Lump Sum	☒ Unit Price	☐ Cost of the Work	☐ Other
-----------------------------------	--	---	--------------------------------

RECOMMENDED BY ENGINEER

By:

Title:

Date:

AUTHORIZED BY OWNER

By:

Title:

Date:

Drawing Name: Z:\-Business Focus\PM_CM\North Weld County Water District (NWCWD)\Zone 1 Waterline\DWG - Zone 1 West\Zone 1 Cover.dwg Friday, August 14, 2026 9:52 AM By: Brandon Merrell

SHEET INDEX

INDEX NO.	SHEET NO.	DESCRIPTION
COVER SHEET INDEX AND GENERAL NOTES		
1	C001	COVER SHEET
2	C002	SHEET INDEX
3	C003	GENERAL NOTES
4	C004	GENERAL NOTES
OVERALL SHEETS		
5	C101	SHEET INDEX AND SURVEY CONTROL
6	C102	SHEET INDEX AND SURVEY CONTROL
7	C103	GEOTECHNICAL BORING LOCATION MAP
8	C104	GEOTECHNICAL BORING LOCATION MAP
9	C105	PARCEL OWNERS LOCATION MAP
10	C106	CONDENSED PROFILE WATERLINE A 42"WSP (HWY 14)
11	C107	CONDENSED PROFILE WATERLINE B 30"WSP (HWY 257)
12	C108	CONDENSED PROFILE WATERLINE C 20"PVC (HWY 257)
PLAN AND PROFILE SHEETS		
13	C201	WATERLINE A PLAN & PROFILE STA 10+00 - 21+00
14	C202	WATERLINE A PLAN & PROFILE STA 21+00 - 32+00
15	C203	WATERLINE A PLAN & PROFILE STA 32+00 - 43+00
16	C204	WATERLINE A PLAN & PROFILE STA 43+00 - 54+00
17	C205	WATERLINE A PLAN & PROFILE STA 54+00 - 65+00
18	C206	WATERLINE A PLAN & PROFILE STA 65+00 - 76+00
19	C207	WATERLINE A PLAN & PROFILE STA 76+00 - 87+00
20	C208	WATERLINE A PLAN & PROFILE STA 87+00 - 98+00
21	C209	WATERLINE A PLAN & PROFILE STA 98+00 - 109+00
22	C210	WATERLINE A PLAN & PROFILE STA 109+00 - 120+00
23	C211	WATERLINE A PLAN & PROFILE STA 120+00 - END
24	C212	WATERLINE T1 PLAN & PROFILE STA 10+00 - END
25	C213	WATERLINE T2 PLAN & PROFILE STA 10+00 - END
26	C214	WATERLINE A3 TANKS PLAN & PROFILE STA 10+00 - END
27	C215	WATERLINE B PLAN & PROFILE STA 10+00 - 20+00
28	C216	WATERLINE B PLAN & PROFILE STA 20+00 - 30+00
29	C217	WATERLINE B PLAN & PROFILE STA 30+00 - END
30	C218	WATERLINE C PLAN & PROFILE STA 10+00 - 21+00
31	C219	WATERLINE C PLAN & PROFILE STA 21+00 - 32+00
32	C220	WATERLINE C PLAN & PROFILE STA 32+00 - 43+00
33	C221	WATERLINE C PLAN & PROFILE STA 43+00 - 54+00
34	C222	WATERLINE C PLAN & PROFILE STA 54+00 - 65+00
35	C223	WATERLINE C PLAN & PROFILE STA 65+00 - 76+00
36	C224	WATERLINE C PLAN & PROFILE STA 76+00 - 87+00
37	C225	WATERLINE C PLAN & PROFILE STA 87+00 - 98+00
38	C226	WATERLINE C PLAN & PROFILE STA 98+00 - 109+00
39	C227	WATERLINE C PLAN & PROFILE STA 109+00 - 120+00
39B	C227B	WATERLINE C PLAN & PROFILE STA 120+00 - END

DETAILED PLAN AND PROFILE SHEETS		
40	C301	WELD COUNTY ROAD 13 DETAILED PLAN AND PROFILE
41	C302	WELD COUNTY ROAD 15 DETAILED PLAN AND PROFILE
42	C303	ZONE 1 HWY 257 DETAILED PLAN AND PROFILE
43	C304	LARIMER COUNTY CANAL DETAILED PLAN AND PROFILE
44	C305	LARIMER COUNTY CANAL DETAILED PLAN AND PROFILE
45	C306	TANK DRAIN PLAN AND PROFILE
46	C307	TANK DRAIN PLAN AND PROFILE
47	C308	ZONE 1 TANK GRADING AND SITE PLAN
48	C309	EXISTING 36" LINE VALVE REPLACEMENT
CONNECTION DETAILS		
49	C401	WATERLINE CONNECTION DETAILS
50	C402	WATERLINE CONNECTION DETAILS
DETAIL SHEETS		
51	C501	GENERAL SITE DETAILS
52	C502	GENERAL SITE DETAILS
53	C503	GENERAL SITE DETAILS
54	C504	GENERAL SITE DETAILS
55	C505	GENERAL SITE DETAILS
56	C506	GENERAL SITE DETAILS
57	C507	GENERAL SITE DETAILS
58	C508	GENERAL SITE DETAILS
59	C509	GENERAL SITE DETAILS
60	C510	GENERAL SITE DETAILS
61	C511	GENERAL SITE DETAILS
62	C512	GENERAL SITE DETAILS
63	C513	GEOTECHNICAL BORING DETAIL
EROSION CONTROL AND RESTORATION SHEETS		
64	C601	EROSION CONTROL AND RESTORATION PLAN
65	C602	EROSION CONTROL AND RESTORATION PLAN
66	C603	EROSION CONTROL AND RESTORATION PLAN
67	C604	EROSION CONTROL AND RESTORATION PLAN
68	C605	EROSION CONTROL AND RESTORATION PLAN
69	C606	EROSION CONTROL AND RESTORATION PLAN
70	C607	EROSION CONTROL AND RESTORATION PLAN
71	C608	EROSION CONTROL AND RESTORATION PLAN
72	C609	EROSION CONTROL AND RESTORATION PLAN
73	C610	EROSION CONTROL AND RESTORATION PLAN
74	C611	EROSION CONTROL AND RESTORATION PLAN
75	C612	EROSION CONTROL DETAILS
76	C613	EROSION CONTROL DETAILS
ELECTRICAL PLAN-PLACE HOLDER		
77	E100	ELECTRICAL LEGEND
78	E101	ELECTRICAL EXISTING POWER & CONTROL ONE LINES
79	E102	ELECTRICAL NEW POWER & CONTROL ONE LINES

80	E103	ELECTRICAL SITE PLAN
81	I101	P & ID LEGEND
82	I102	P & ID ZONE 1 WATERLINE
CATHODIC PROTECTION PLAN-PLACE HOLDER		
83	CP100	CATHODIC PROTECTION PLAN
84	CP101	CATHODIC PROTECTION PLAN
85	CP102	CATHODIC PROTECTION PLAN
86	CP103	CATHODIC PROTECTION PLAN
SUBSURFACE UTILITY ENGINEERING SHEETS		
87	SU01	SUBSURFACE UTILITY ENGINEERING PLAN
88	SU02	SUBSURFACE UTILITY ENGINEERING PLAN
89	SU03	SUBSURFACE UTILITY ENGINEERING PLAN
90	SU04	SUBSURFACE UTILITY ENGINEERING PLAN
91	SU05	SUBSURFACE UTILITY ENGINEERING PLAN
92	SU06	SUBSURFACE UTILITY ENGINEERING PLAN
93	SU07	SUBSURFACE UTILITY ENGINEERING PLAN
94	SU08	SUBSURFACE UTILITY ENGINEERING PLAN
95	SU09	SUBSURFACE UTILITY ENGINEERING PLAN
96	SU10	SUBSURFACE UTILITY ENGINEERING PLAN
97	SU11	SUBSURFACE UTILITY ENGINEERING PLAN
98	SU12	SUBSURFACE UTILITY ENGINEERING PLAN
99	SU13	SUBSURFACE UTILITY ENGINEERING TABLE
100	SU14	SUBSURFACE UTILITY ENGINEERING PHOTOS
101	SU15	SUBSURFACE UTILITY ENGINEERING PHOTOS
102	SU16	SUBSURFACE UTILITY ENGINEERING PHOTOS
103	SU17	SUBSURFACE UTILITY ENGINEERING PHOTOS
104	SU18	SUBSURFACE UTILITY ENGINEERING PHOTOS
105	SU19	SUBSURFACE UTILITY ENGINEERING PHOTOS
106	SU20	SUBSURFACE UTILITY ENGINEERING PHOTOS
107	SU21	SUBSURFACE UTILITY ENGINEERING PHOTOS

NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST WATERLINE



PROJECT NUMBER:
23-02-64

SHEET NUMBER
C002

SHEET INDEX: **2**

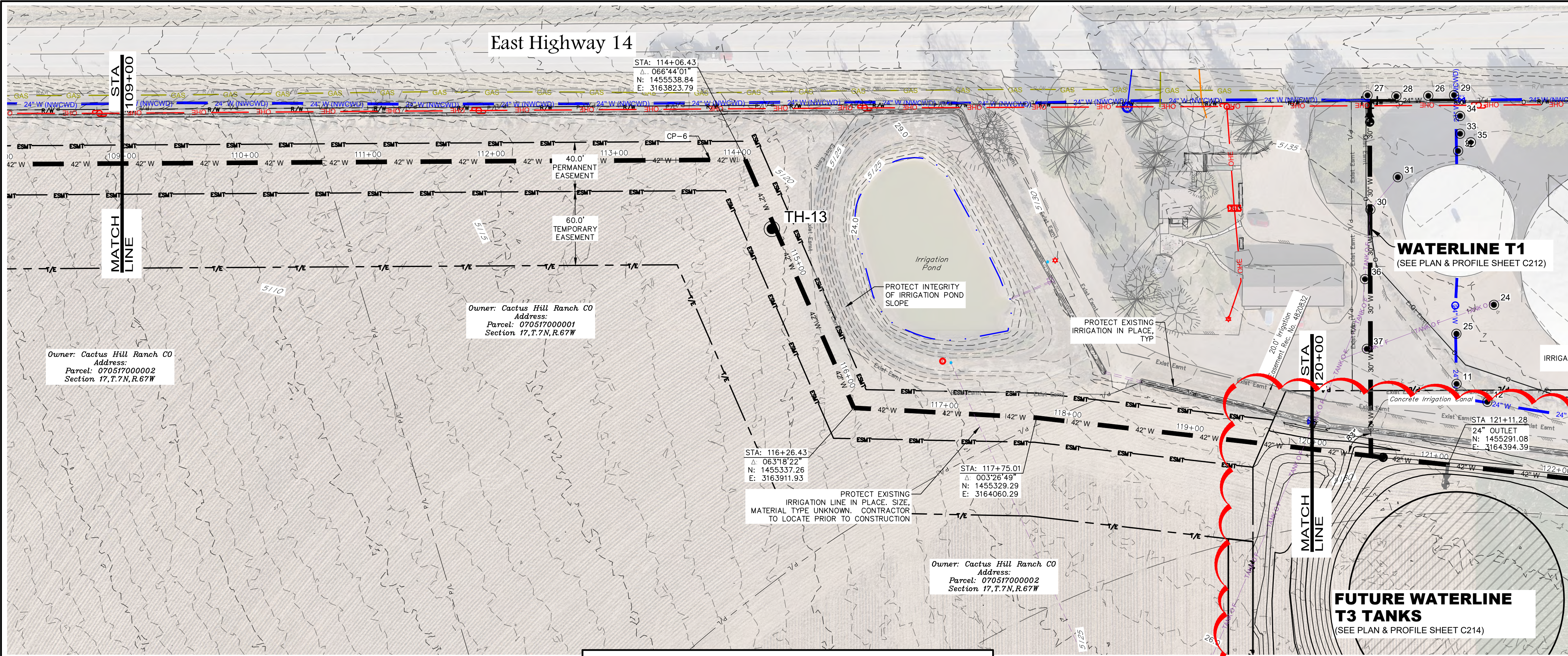
SHEET INDEX

Sheet Revisions		No.	Revisions:	By	Date:
		1	ADDENDUM 02	DE	8/7/11
		2	ADDENDUM 05	DE	8/29
		3	REVISION 01	DE	1/7/08
		4	REV 2-TANK SITE UPDATES	DE	8/18

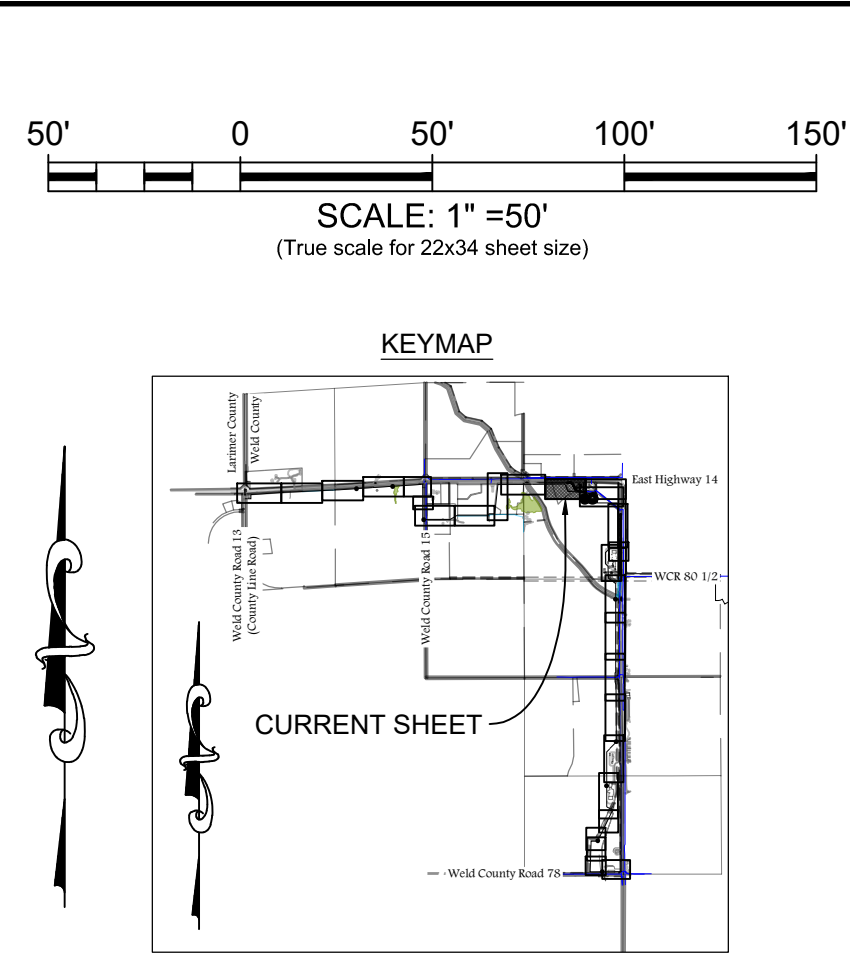
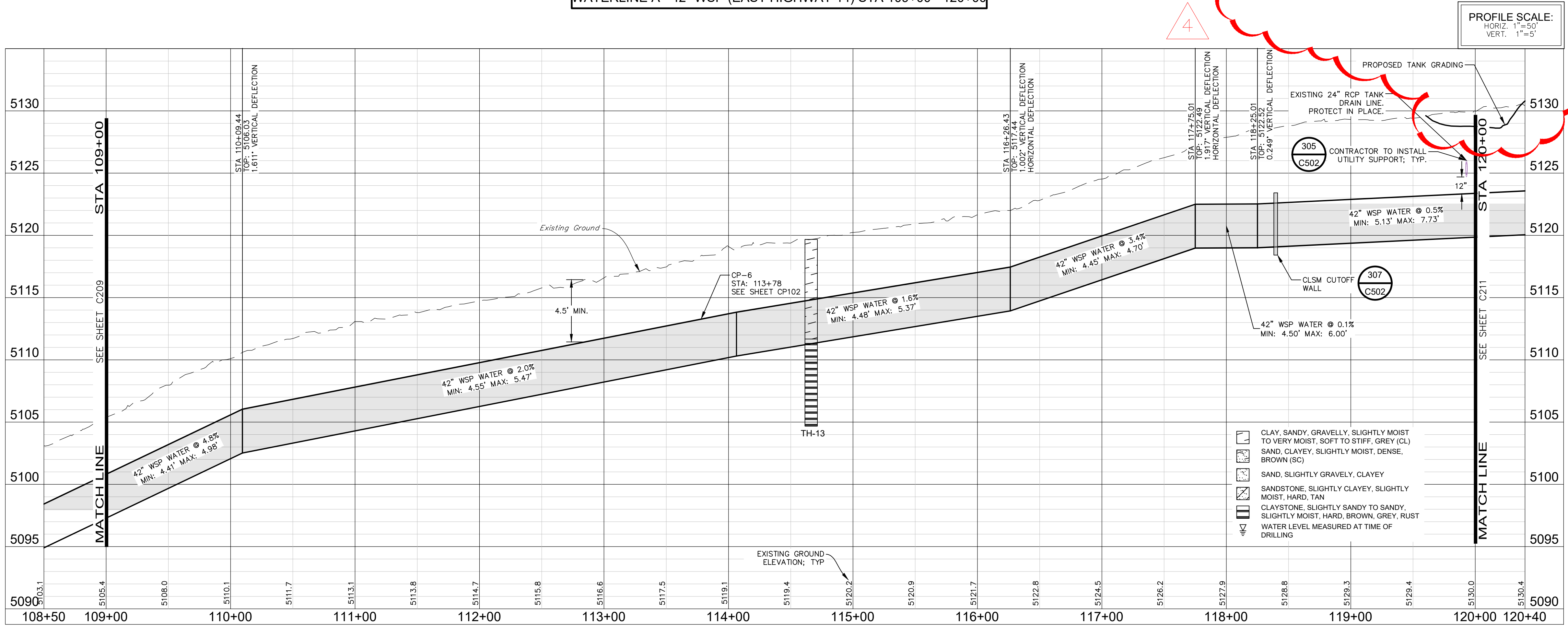
DESIGNED BY:	D. Egger	DATE:	August 18, 2026
DRAWN BY:	J. McNeill	SCALE:	NTS
APPROVED BY:	D. Egger	FILE NAME:	Zone 1 Cover.dwg

ditesco
an EEP COMPANY

2133 S. Timberline Road, Suite 110
Fort Collins, Colorado 80525
Phone: 970.632.5068
www.ditescoservices.com



WATERLINE A - 42" WSP (EAST HIGHWAY 14) STA 109+00 - 120+00



LEGEND:		
PROPOSED WATERLINE	42" W	
EXISTING RIGHT OF WAY	R/W	
EXISTING RIGHT OF WAY	R/W	
EXISTING PROPERTY LINE	P/L	
EXISTING EDGE OF GRAVEL		
EXISTING ASPHALT		
EXISTING FENCE	X	
EXISTING CHAINLINK FENCE		
PROPOSED EASEMENT	ESMT	
PROPOSED TEMPORARY EASEMENT	T/E	
EXISTING EASEMENT	Exist. Easmt	
EXISTING OVERHEAD ELECTRIC	OHE	
EXISTING WATER	24" W (NWCWD)	
EXISTING FIBER OPTIC	FO	
EXISTING ELECTRIC	E	
EXISTING FIBER OPTIC	COM	
EXISTING IRRIGATION	IRR	
EXISTING GAS	GAS	
EXISTING STORM		
EXISTING TANK OVERFLOW	TANK O F	
EXISTING IRRIGATION PIPE		
EXISTING POWER POLE		
EXISTING TELEPHONE PEDESTAL		
EXISTING TELEPHONE BOX		
EXISTING FIBER OPTIC VAULT		
EXISTING SECTION CORNER		
WITNESS CORNER		
WETLANDS		
UTILITY POTHOLE	20	
GEOTECHNICAL BORE	TH-2	
GROUND WATER LEVEL		

- NOTES:**
- MAINTAIN 10' HORIZONTAL AND 18" VERTICAL MINIMUM SEPARATION BETWEEN ALL SANITARY SEWER MAINS, WATER MAINS & SERVICES; OR AS NOTED ON DRAWINGS.
 - MAXIMUM COVER FOR WSP SHALL NOT EXCEED 21'.
 - ALL FITTINGS AND VALVES ARE ONLY GRAPHICALLY REPRESENTED AND ARE NOT TO SCALE.
 - MAINTAIN ACCESS TO DRIVEWAYS AT ALL TIMES. CONTRACTOR RESPONSIBLE FOR COORDINATING ACCESS.
 - SEE SUBSURFACE UTILITY ENGINEERING SHEETS SU01 - SU21. SEE SHEET SU13 FOR POTHOLE TABLE AND NOTES.
 - ALL EXISTING WATERLINE ABANDONMENTS SHALL BE CAPPED WITH CONCRETE / GROUT PLUG. SEE DETAIL 333 ON SHEET C509.
 - PROTECT EXISTING OHE POWER POLES AND POWER LINES IN PLACE.
 - PROTECT EXISTING FENCE IN PLACE. ANY FENCE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
 - REMOVE EXISTING FENCE AS REQUIRED FOR CONSTRUCTION. PROVIDE TEMPORARY BOUNDARY FENCING TO SECURE THE EXISTING PROPERTY FOR THE DURATION OF CONSTRUCTION. REPLACE IN KIND AFTER CONSTRUCTION HAS BEEN COMPLETED.
 - PROTECT EXISTING UTILITIES IN PLACE. WHEN CROSSING DRY UTILITIES COORDINATE WITH RESPECTIVE UTILITY IF STANDBY IS REQUIRED. SHORE UP, BRACE, AND SUPPORT UTILITIES WHEN CROSSING
- CALL UTILITY NOTIFICATION CENTER OF COLORADO
- 811**
- Know what's below. Call before you dig.
- CALL 2 BUSINESS DAYS IN ADVANCE BEFORE YOU DIG, GRADE, OR EXCAVATE FOR THE MARKING OF UNDERGROUND MEMBER UTILITIES.

ditesco

2133 S. Timberline Road, Suite 110
Fort Collins, Colorado 80525
Phone: 970.632.5068
www.ditescoservices.com

Sheet Revisions		Revisions	
No.	By	Date	
1	ADDENDUM 02	08/27/21	
2	ADDENDUM 05	08/29/21	
3	REVISION 01	08/17/26	
4	REV 2-TANK SITE UPDATES	08/18/26	

WATERLINE A PLAN & PROFILE

STA 109+00 - 120+00

DESIGNED BY:	D. Egger	DATE:	August 18, 2026
DRAWN BY:	J. McNeill	SCALE:	1" = 50'
APPROVED BY:	D. Egger	FILE NAME:	Zone 1 Waterline A HWY 14.dwg

NORTH WELD COUNTY WATER DISTRICT

ZONE 1 WEST WATERLINE

PROJECT NUMBER:	23-02-64
SHEET NUMBER	C210
SHEET INDEX:	22

1. MAINTAIN 10' HORIZONTAL AND 18" VERTICAL MINIMUM SEPARATION BETWEEN ALL SANITARY SEWER MAINS, WATER MAINS & SERVICES; OR AS NOTED ON DRAWINGS.
2. MAXIMUM COVER FOR WSP SHALL NOT EXCEED 21'.
3. ALL FITTINGS AND VALVES ARE ONLY GRAPHICALLY REPRESENTED AND ARE NOT TO SCALE.
4. MAINTAIN ACCESS TO DRIVEWAYS AT ALL TIMES. CONTRACTOR RESPONSIBLE FOR COORDINATING ACCESS.
5. SEE SUBSURFACE UTILITY ENGINEERING SHEETS SUO1 - SU21. SEE SHEET SU13 FOR POTHOLE TABLE AND NOTES.
6. ALL EXISTING WATERLINE ABANDONMENTS SHALL BE CAPPED WITH CONCRETE / GROUT PLUG. SEE DETAIL 333 ON SHEET C509.
7. PROTECT EXISTING ONE POWER POLES AND POWER LINES IN PLACE.
8. PROTECT EXISTING FENCE IN PLACE. ANY FENCE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
9. REMOVE EXISTING FENCE AS REQUIRED FOR CONSTRUCTION. PROVIDE TEMPORARY BOUNDARY FENCING TO SECURE THE EXISTING PROPERTY FOR THE DURATION OF CONSTRUCTION. REPLACE IN KIND AFTER CONSTRUCTION HAS BEEN COMPLETED.
10. PROTECT EXISTING UTILITIES IN PLACE. WHEN CROSSING DRY UTILITIES COORDINATE WITH RESPECTIVE UTILITY IF STANDBY IS REQUIRED. SHORE UP, BRACE, AND SUPPORT UTILITIES WHEN CROSSING

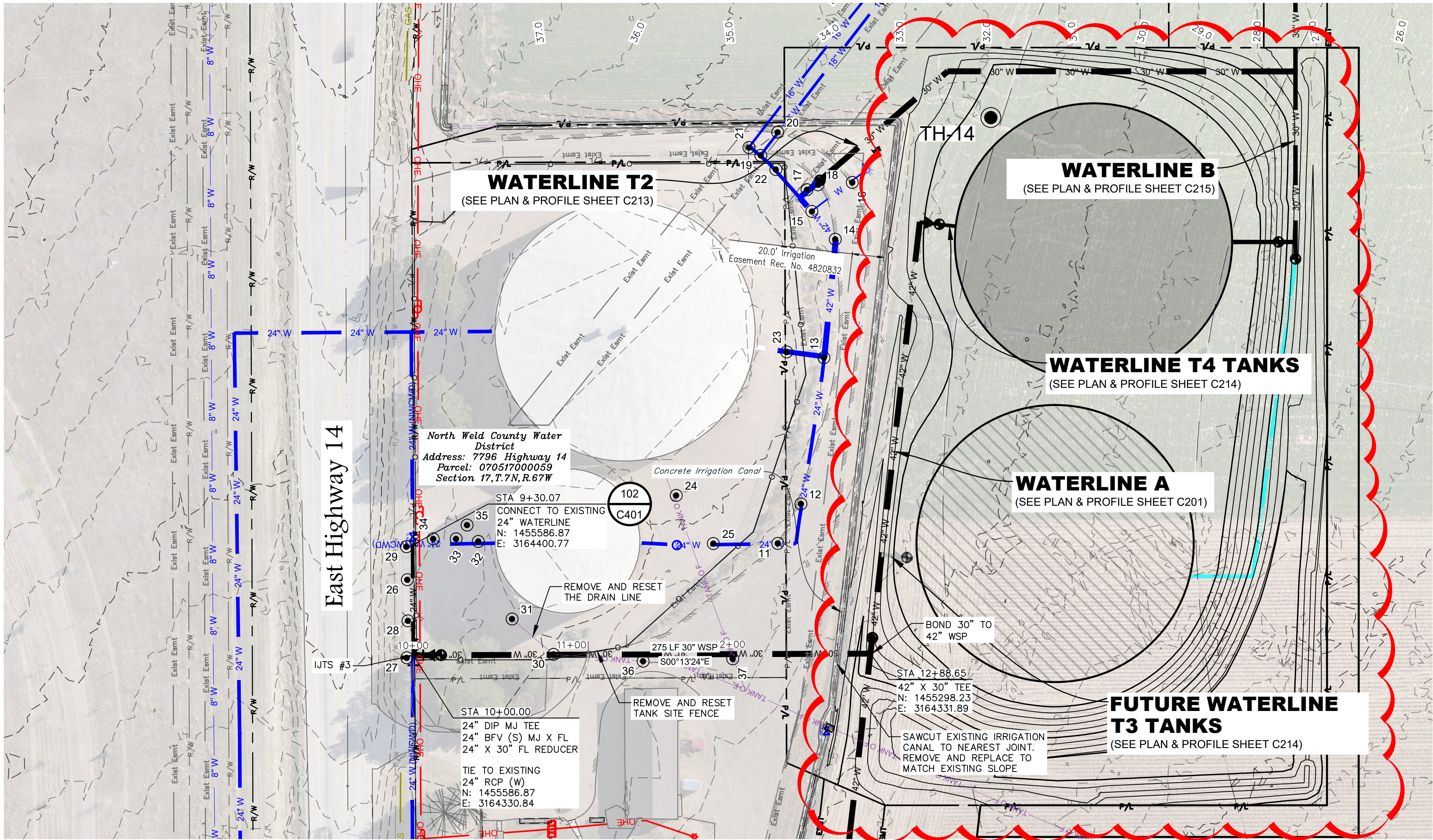
CALL UTILITY NOTIFICATION CENTER OF
COLORADO



**Know what's below.
Call before you dig.**

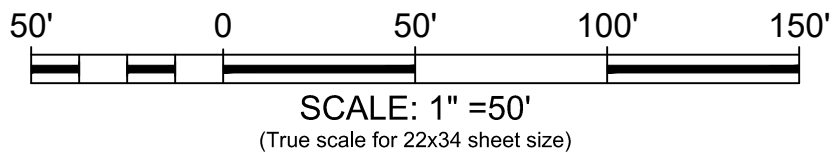
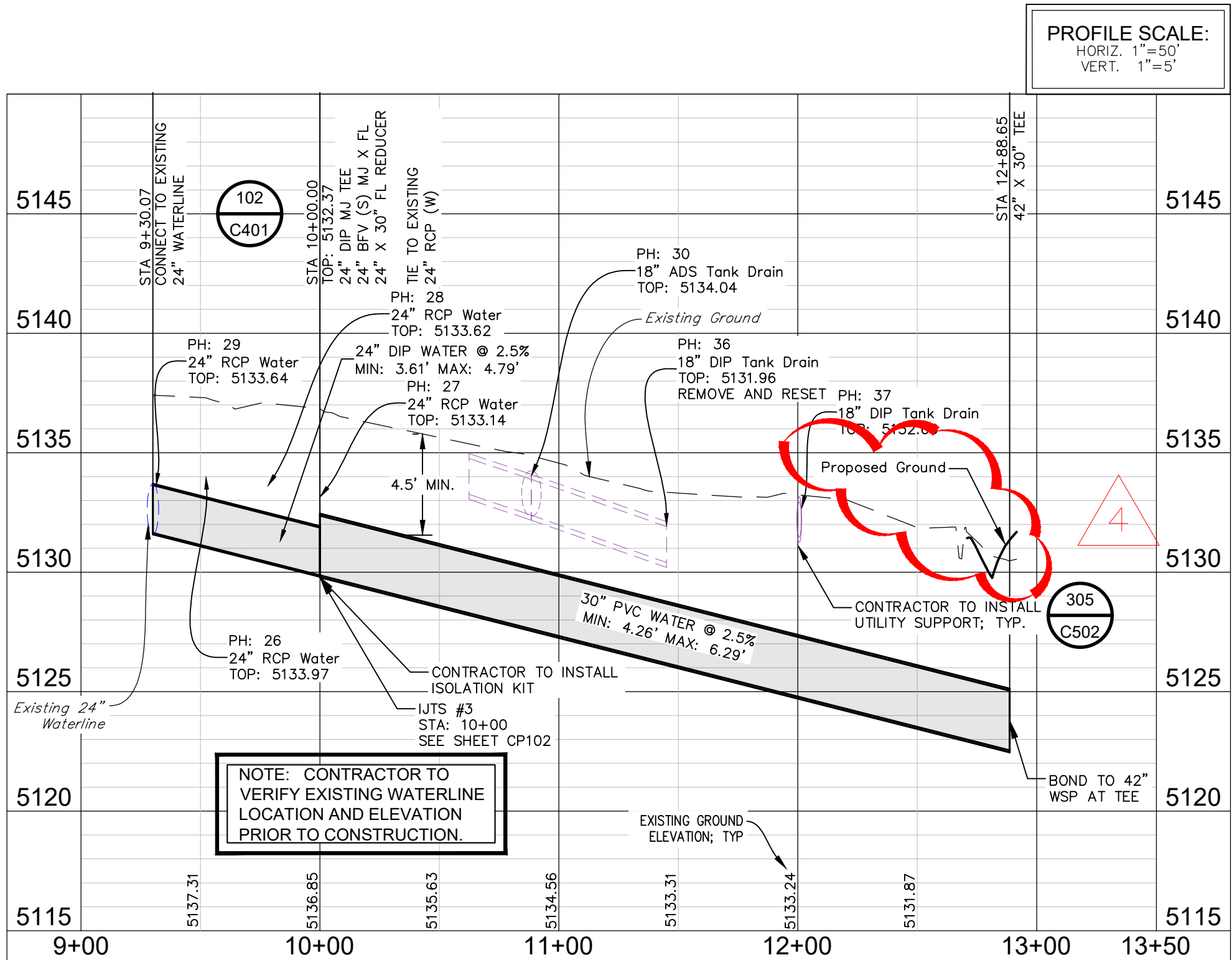
CALL 2 BUSINESS DAYS IN ADVANCE BEFORE
YOU DIG, GRADE, OR EXCAVATE FOR THE
FIRST TIME

NORTH WELD COUNTY WATER DISTRICT ZONE 1 WEST WATERLINE 	PROJECT NUMBER: 23-02-64		SHEET NUMBER		WATERLINE A PLAN & PROFILE STA 120+00 - END	Sheet Revisions <table border="1"> <thead> <tr> <th>No.</th> <th>Revisions.</th> <th>By</th> <th>Date:</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ADDENDUM 02</td> <td>DE</td> <td>8/11</td> </tr> <tr> <td>2</td> <td>ADDENDUM 05</td> <td>DE</td> <td>8/29</td> </tr> <tr> <td>3</td> <td>REVISION 01</td> <td>DE</td> <td>7/08</td> </tr> <tr> <td>4</td> <td>REV 2--FANK SITE UPDATES</td> <td>DE</td> <td>8/18</td> </tr> </tbody> </table>				No.	Revisions.	By	Date:	1	ADDENDUM 02	DE	8/11	2	ADDENDUM 05	DE	8/29	3	REVISION 01	DE	7/08	4	REV 2--FANK SITE UPDATES	DE	8/18	ditesco an ISP COMPANY 2133 S. Timberline Road, Suite 110 Fort Collins, Colorado 80525 Phone: 970.632.5066 www.ditescoservices.com
	No.	Revisions.	By	Date:																										
	1	ADDENDUM 02	DE	8/11																										
	2	ADDENDUM 05	DE	8/29																										
	3	REVISION 01	DE	7/08																										
4	REV 2--FANK SITE UPDATES	DE	8/18																											
DESIGNED BY: D. Egger		DATE: August 18, 2026																												
DRAWN BY: J. McNeill		SCALE: 1" = 50'																												
APPROVED BY: D. Egger		FILE NAME: Zone 1 Waterline A HWY 4.dwg																												
C211		32																												

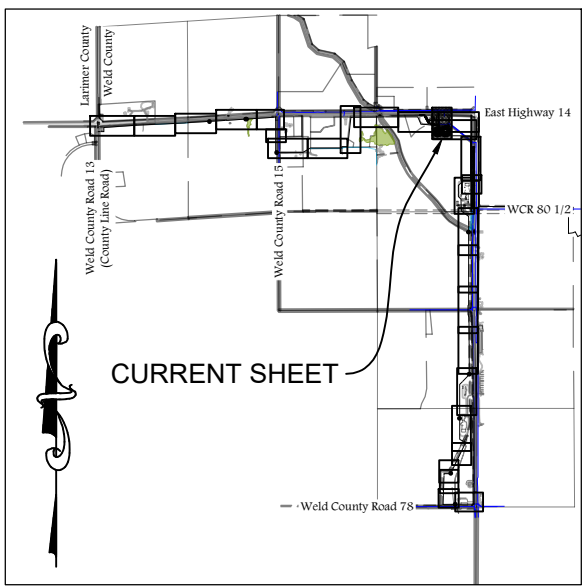


4

WATERLINE T1 - 30\"/>



KEYMAP



LEGEND:

PROPOSED WATERLINE		42" W
EXISTING RIGHT OF WAY		R/W
EXISTING RIGHT OF WAY		R/W
EXISTING PROPERTY LINE		P/L
EXISTING EDGE OF GRAVEL		E/G
EXISTING ASPHALT		X
EXISTING FENCE		O
EXISTING CHAINLINK FENCE		ESMT
PROPOSED EASEMENT		E
PROPOSED TEMPORARY EASEMENT		E
EXISTING EASEMENT		E
EXISTING OVERHEAD ELECTRIC		OHE
EXISTING WATER		24" W (NWCWD)
EXISTING FIBER OPTIC		FO
EXISTING ELECTRIC		E
EXISTING FIBER OPTIC		COM
EXISTING IRRIGATION		IRR
EXISTING GAS		GAS
EXISTING STORM		GAS
EXISTING TANK OVERFLOW		TANK O F
EXISTING IRRIGATION PIPE		TANK O F
EXISTING POWER POLE		
EXISTING TELEPHONE PEDESTAL		
EXISTING TELEPHONE BOX		
EXISTING FIBER OPTIC VAULT		
EXISTING SECTION CORNER		
WITNESS CORNER		
WETLANDS		
UTILITY POTHOLE		20
GEOTECHNICAL BORE		TH-2
GROUND WATER LEVEL		

NOTES:

1. MAINTAIN 10' HORIZONTAL AND 18" VERTICAL MINIMUM SEPARATION BETWEEN ALL SANITARY SEWER MAINS, WATER MAINS & SERVICES; OR AS NOTED ON DRAWINGS.
2. MAXIMUM COVER FOR WSP SHALL NOT EXCEED 21'.
3. ALL FITTINGS AND VALVES ARE ONLY GRAPHICALLY REPRESENTED AND ARE NOT TO SCALE.
4. MAINTAIN ACCESS TO DRIVEWAYS AT ALL TIMES. CONTRACTOR RESPONSIBLE FOR COORDINATING ACCESS.
5. SEE SUBSURFACE UTILITY ENGINEERING SHEETS SU01 - SU21. SEE SHEET SU13 FOR POTHOLE TABLE AND NOTES.
6. ALL EXISTING WATERLINE ABANDONMENTS SHALL BE CAPPED WITH CONCRETE / GROUT PLUG. SEE DETAIL 333 ON SHEET C509.
7. PROTECT EXISTING OHE POWER POLES AND POWER LINES IN PLACE.
8. PROTECT EXISTING FENCE IN PLACE. ANY FENCE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
9. REMOVE EXISTING FENCE AS REQUIRED FOR CONSTRUCTION. PROVIDE TEMPORARY BOUNDARY FENCING TO SECURE THE EXISTING PROPERTY FOR THE DURATION OF CONSTRUCTION. REPLACE IN KIND AFTER CONSTRUCTION HAS BEEN COMPLETED.
10. PROTECT EXISTING UTILITIES IN PLACE. WHEN CROSSING DRY UTILITIES COORDINATE WITH RESPECTIVE UTILITY IF STANDBY IS REQUIRED. SHORE UP, BRACE, AND SUPPORT UTILITIES WHEN CROSSING

CALL UTILITY NOTIFICATION CENTER OF COLORADO

Know what's below.
Call before you dig.

CALL 2 BUSINESS DAYS IN ADVANCE BEFORE YOU DIG, GRADE, OR EXCAVATE FOR THE MARKING OF UNDERGROUND MEMBER UTILITIES.

ditesco
an EEP COMPANY

2133 S. Timberline Road, Suite 110
Fort Collins, Colorado 80525
Phone: 970.632.5068
www.ditescoservices.com

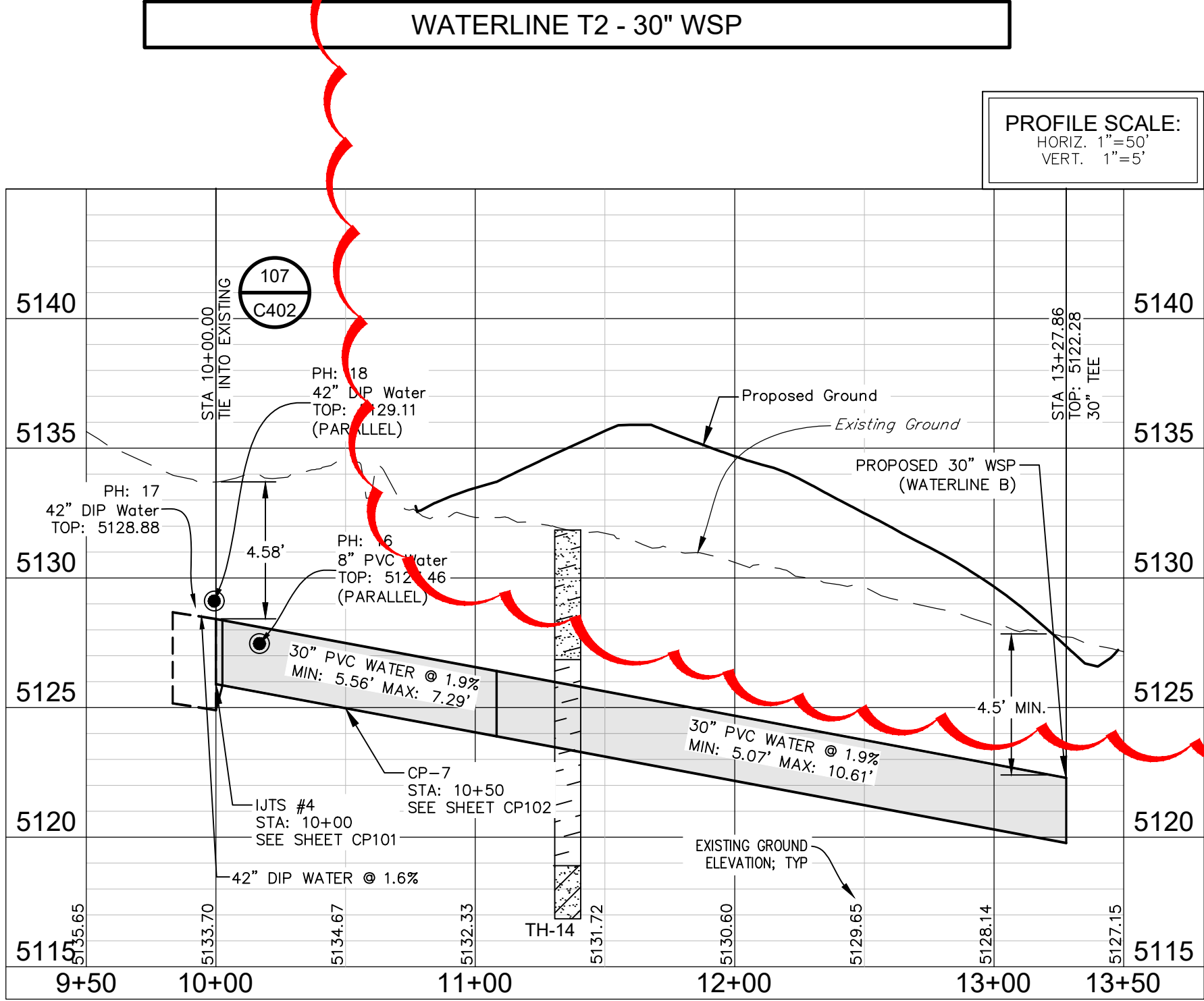
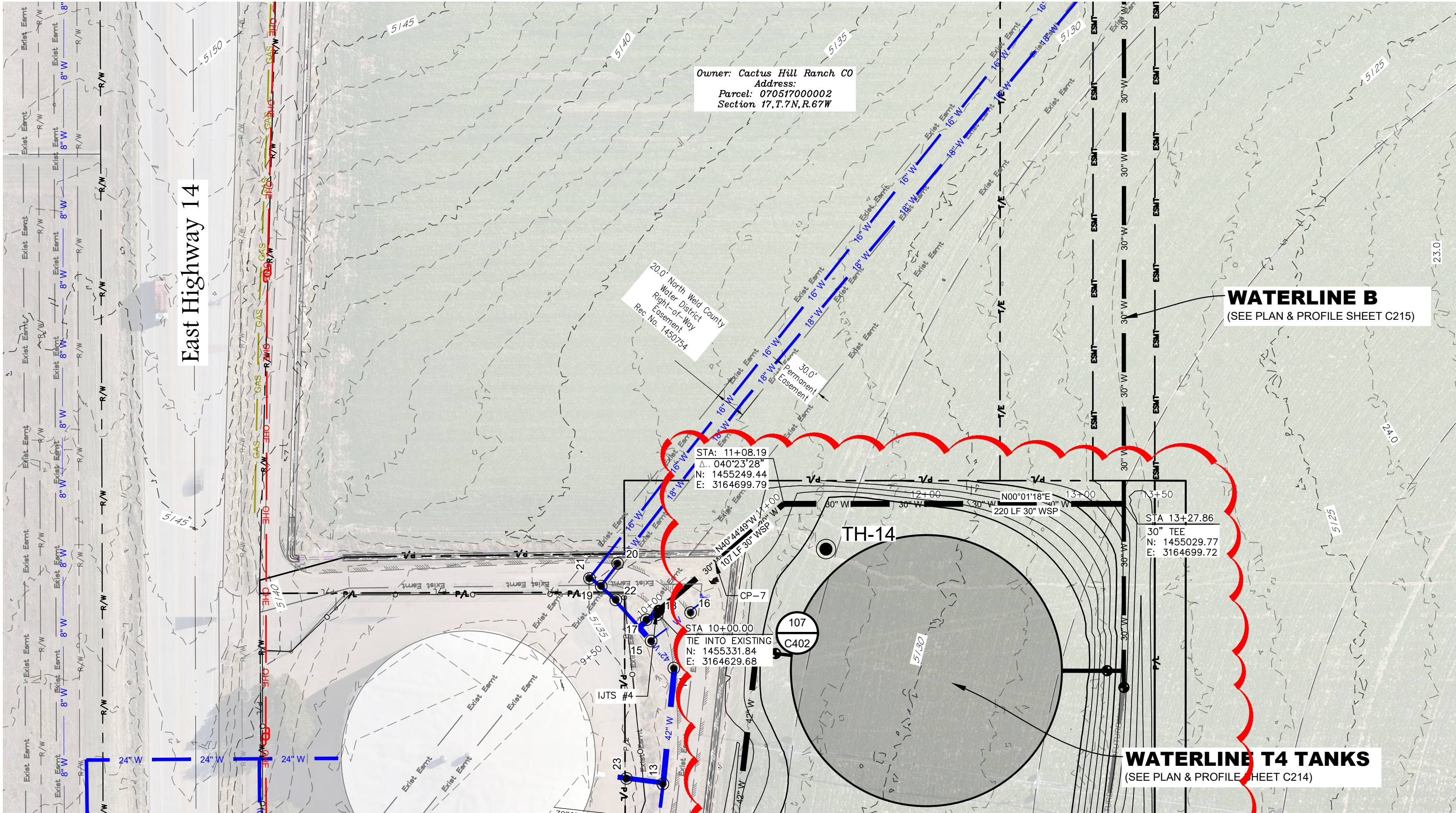
Sheet Revisions		By	Date
No.	Revisions:		
1	ADDENDUM 02	DE	8/7/11
2	ADDENDUM 05	DE	8/29
3	REVISION 01	DE	1/06
4	REV 2-TANK SITE UPDATES	DE	8/18

WATERLINE T1 TANKS
PLAN & PROFILE STA 10+00 - END

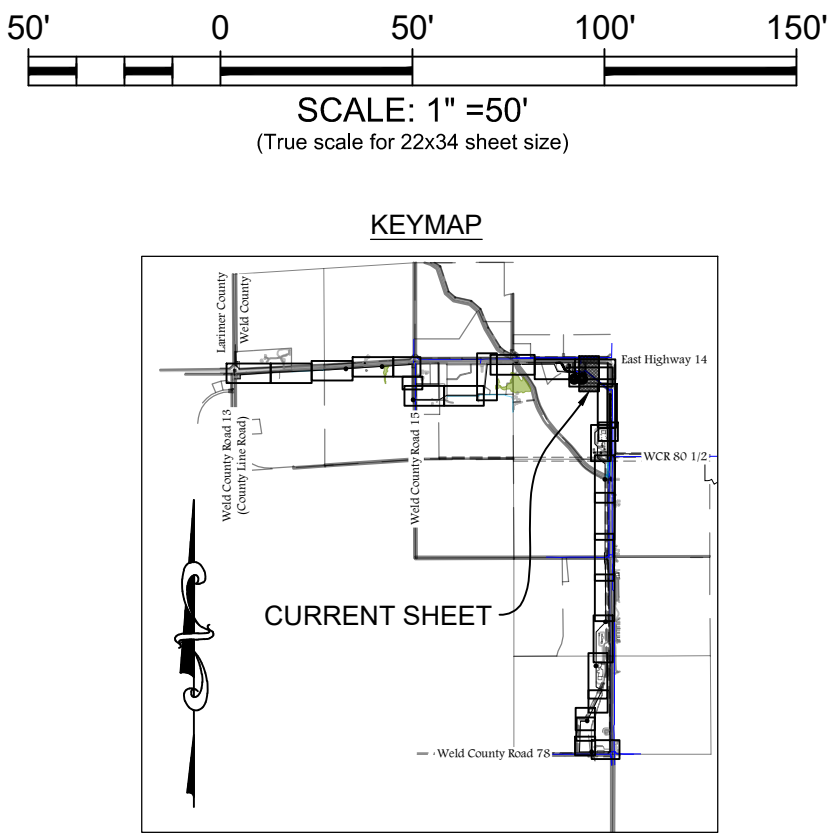
DESIGNED BY:	D. Egger	DATE:	August 18, 2026
DRAWN BY:	J. McNeill	SCALE:	1" = 50'
APPROVED BY:	D. Egger	FILE NAME:	Zone 1 Waterline A1Tanks.dwg

NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST WATERLINE

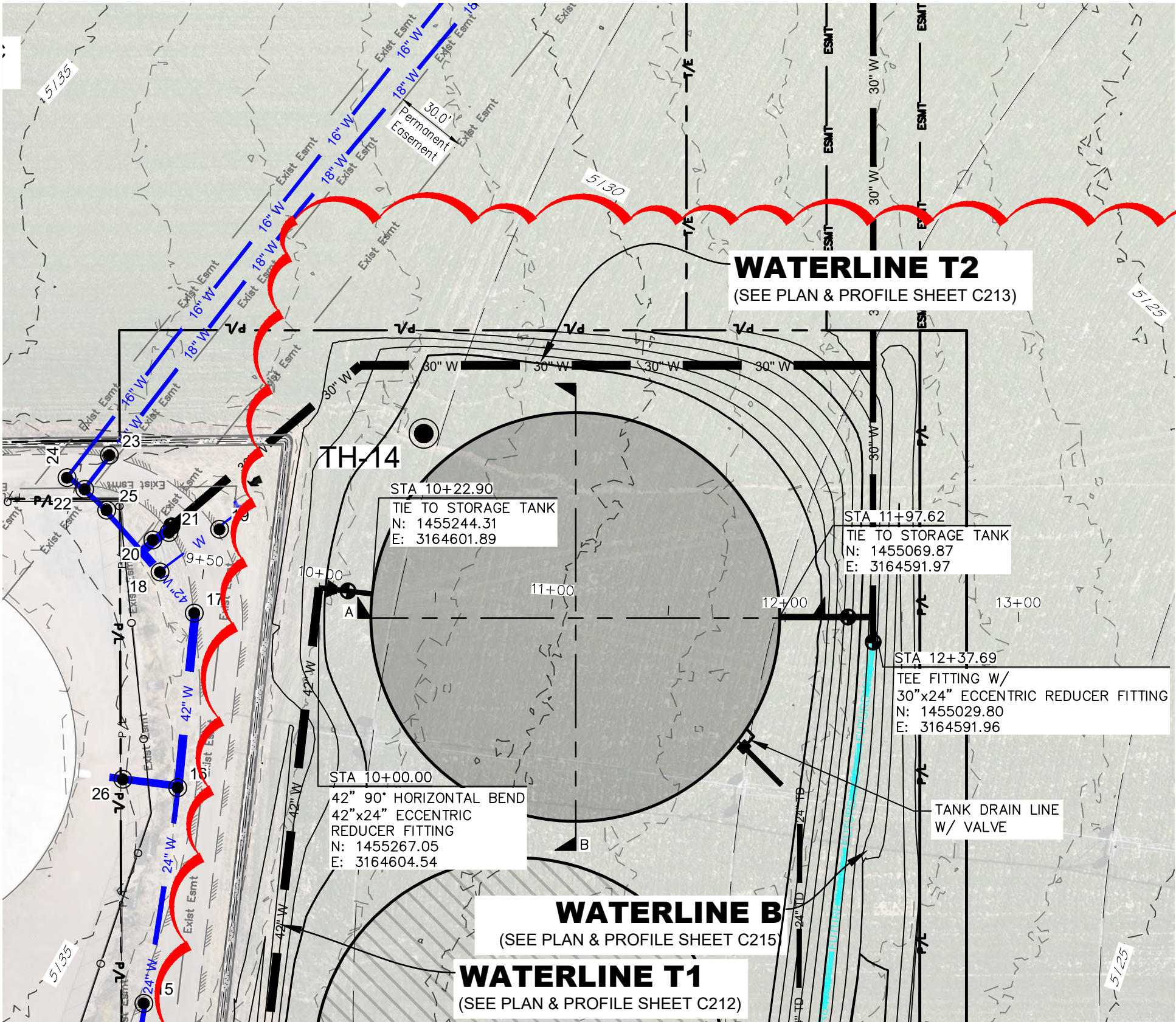
PROJECT NUMBER:	23-02-64
SHEET NUMBER	C212
SHEET INDEX:	24



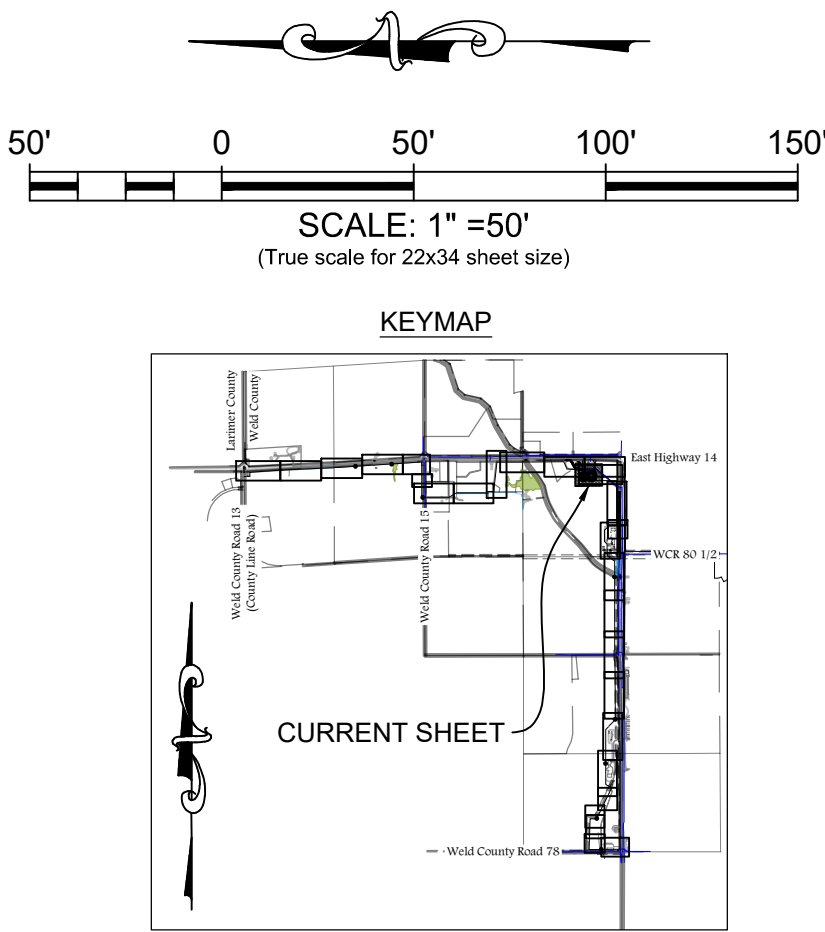
- CLAY, SANDY, GRAVELLY, SLIGHTLY MOIST TO VERY MOIST, SOFT TO STIFF, GREY (CL)
- SAND, CLAYEY, SLIGHTLY MOIST, DENSE, BROWN (SC)
- SAND, SLIGHTLY GRAVELLY, CLAYEY
- SANDSTONE, SLIGHTLY CLAYEY, SLIGHTLY MOIST, HARD, TAN
- CLAYSTONE, SLIGHTLY SANDY TO SANDY, SLIGHTLY MOIST, HARD, BROWN, GREY, RUST
- WATER LEVEL MEASURED AT TIME OF DRILLING



- LEGEND:
- PROPOSED WATERLINE
 - EXISTING RIGHT OF WAY
 - EXISTING RIGHT OF WAY
 - EXISTING PROPERTY LINE
 - EXISTING EDGE OF GRAVEL
 - EXISTING ASPHALT
 - EXISTING FENCE
 - EXISTING CHAINLINK FENCE
 - PROPOSED EASEMENT
 - PROPOSED TEMPORARY EASEMENT
 - EXISTING EASEMENT
 - EXISTING OVERHEAD ELECTRIC
 - EXISTING WATER
 - EXISTING FIBER OPTIC
 - EXISTING ELECTRIC
 - EXISTING FIBER OPTIC
 - EXISTING IRRIGATION
 - EXISTING GAS
 - EXISTING STORM
 - EXISTING TANK OVERFLOW
 - EXISTING IRRIGATION PIPE
 - EXISTING POWER POLE

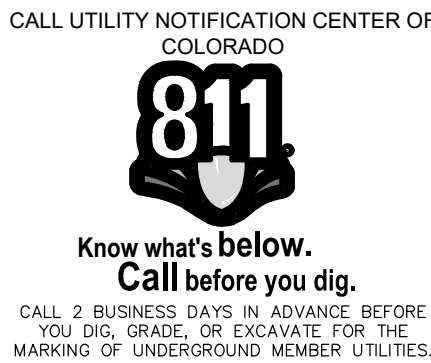


4



LEGEND:	
PROPOSED WATERLINE	42" W
EXISTING RIGHT OF WAY	R/W
EXISTING RIGHT OF WAY	R/W
EXISTING PROPERTY LINE	P/L
EXISTING EDGE OF GRAVEL	
EXISTING ASPHALT	
EXISTING FENCE	X
EXISTING CHAINLINK FENCE	O
PROPOSED EASEMENT	ESMT
PROPOSED TEMPORARY EASEMENT	TE
EXISTING EASEMENT	Exst. Eamt
EXISTING OVERHEAD ELECTRIC	OHE
EXISTING WATER	24" W (NWCWD)
EXISTING FIBER OPTIC	FO
EXISTING ELECTRIC	E
EXISTING FIBER OPTIC	COM
EXISTING IRRIGATION	IRR
EXISTING GAS	GAS
EXISTING STORM	
EXISTING TANK OVERFLOW	TANK O F
EXISTING IRRIGATION PIPE	
EXISTING POWER POLE	
EXISTING TELEPHONE PEDESTAL	
EXISTING TELEPHONE BOX	
EXISTING FIBER OPTIC VAULT	
EXISTING SECTION CORNER	
UTILITY POTHOLE	20
GEOTECHNICAL BORE	TH-2

- NOTES:**
1. MAINTAIN 10" HORIZONTAL AND 18" VERTICAL MINIMUM SEPARATION BETWEEN ALL SANITARY SEWER MAINS, WATER MAINS & SERVICES; OR AS NOTED ON DRAWINGS.
 2. MAXIMUM COVER FOR WSP SHALL NOT EXCEED 21'.
 3. ALL FITTINGS AND VALVES ARE ONLY GRAPHICALLY REPRESENTED AND ARE NOT TO SCALE.
 4. MAINTAIN ACCESS TO DRIVEWAYS AT ALL TIMES. CONTRACTOR RESPONSIBLE FOR COORDINATING ACCESS.
 5. SEE SUBSURFACE UTILITY ENGINEERING SHEETS SU01 - SU21. SEE SHEET SU13 FOR POTHOLE TABLE AND NOTES.
 6. ALL EXISTING WATERLINE ABANDONMENTS SHALL BE CAPPED WITH CONCRETE / GROUT PLUG. SEE DETAIL 333 ON SHEET C509.
 7. PROTECT EXISTING OHE POWER POLES AND POWER LINES IN PLACE.
 8. PROTECT EXISTING FENCE IN PLACE. ANY FENCE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
 9. REMOVE EXISTING FENCE AS REQUIRED FOR CONSTRUCTION. PROVIDE TEMPORARY BOUNDARY FENCING TO SECURE THE EXISTING PROPERTY FOR THE DURATION OF CONSTRUCTION. REPLACE IN KIND AFTER CONSTRUCTION HAS BEEN COMPLETED.
 10. PROTECT EXISTING UTILITIES IN PLACE. WHEN CROSSING DRY UTILITIES COORDINATE WITH RESPECTIVE UTILITY IF STANDBY IS REQUIRED. SHORE UP, BRACE, AND SUPPORT UTILITIES WHEN CROSSING.
 11. THE PROPOSED FIVE-MILLION GALLON STORAGE TANK SHALL BE DESIGNED AND CONSTRUCTED BY THE CONTRACTOR THROUGH A DEFERRED DESIGN PROCESS. THE TANK SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH AWWA C115, TENDON-PRESTRESSED CONCRETE WATER TANKS. REFER TO SPECIFICATION SECTION 13 21 18.



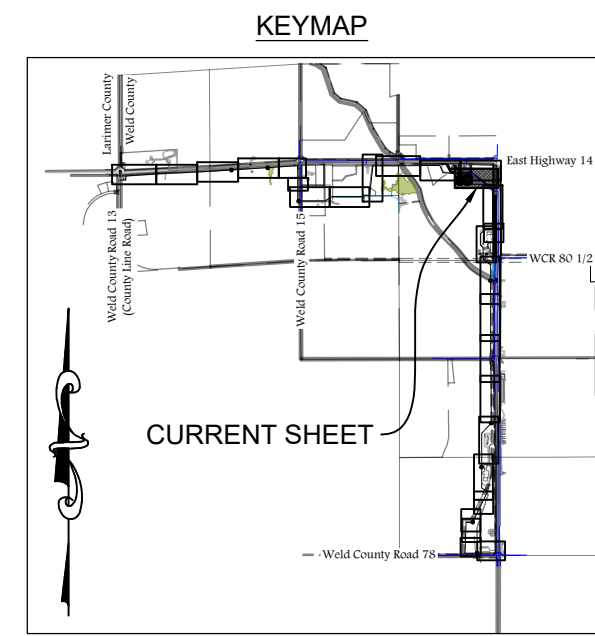
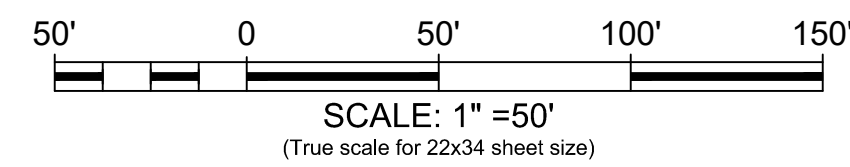
Sheet Revisions		Revisions	
No.	By	Date	
1	ADDENDUM 02	08/11	
2	ADDENDUM 05	08/29	
3	REVISION 01	07/06	
4	REV 2-TANK SITE UPDATES	08/18	

DESIGNED BY:		D. Egger	DATE:	August 18, 2026
DRAWN BY:		J. McNeill	SCALE:	1" = 50'
APPROVED BY:		D. Egger	FILE NAME:	Zone 1 Waterline A3 Tanks.dwg

NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST WATERLINE

PROJECT NUMBER:
23-02-64
SHEET NUMBER
C214
SHEET INDEX: 26

ditesco
an EEP COMPANY
2133 S. Timberline Road, Suite 110
Fort Collins, Colorado 80525
Phone: 970.632.5068
www.ditescoservices.com



LEGEND:

PROPOSED WATERLINE		42" W
EXISTING RIGHT OF WAY		R/W
EXISTING RIGHT OF WAY		R/W
EXISTING PROPERTY LINE		P/L
EXISTING EDGE OF GRAVEL		
EXISTING ASPHALT		
EXISTING FENCE		
EXISTING CHAINLINK FENCE		
PROPOSED EASEMENT		ESMT ESMT
PROPOSED TEMPORARY EASEMENT		T/E
EXISTING EASEMENT		Exist. Easmt.
EXISTING OVERHEAD ELECTRIC		OHE
EXISTING WATER		24" W (NWCWD)
EXISTING FIBER OPTIC		FO
EXISTING ELECTRIC		E E
EXISTING FIBER OPTIC		COM
EXISTING IRRIGATION		IRR
EXISTING GAS		GAS GAS
EXISTING STORM		
EXISTING TANK OVERFLOW		TANK O.F.
EXISTING IRRIGATION PIPE		
EXISTING POWER POLE		
EXISTING TELEPHONE PEDESTAL		
EXISTING TELEPHONE BOX		
EXISTING FIBER OPTIC VAULT		
EXISTING SECTION CORNER		
WITNESS CORNER		
WETLANDS		
UTILITY POTHOLE		20
GEOTECHNICAL BORE		TH-2
GROUND WATER LEVEL		

NOTES:

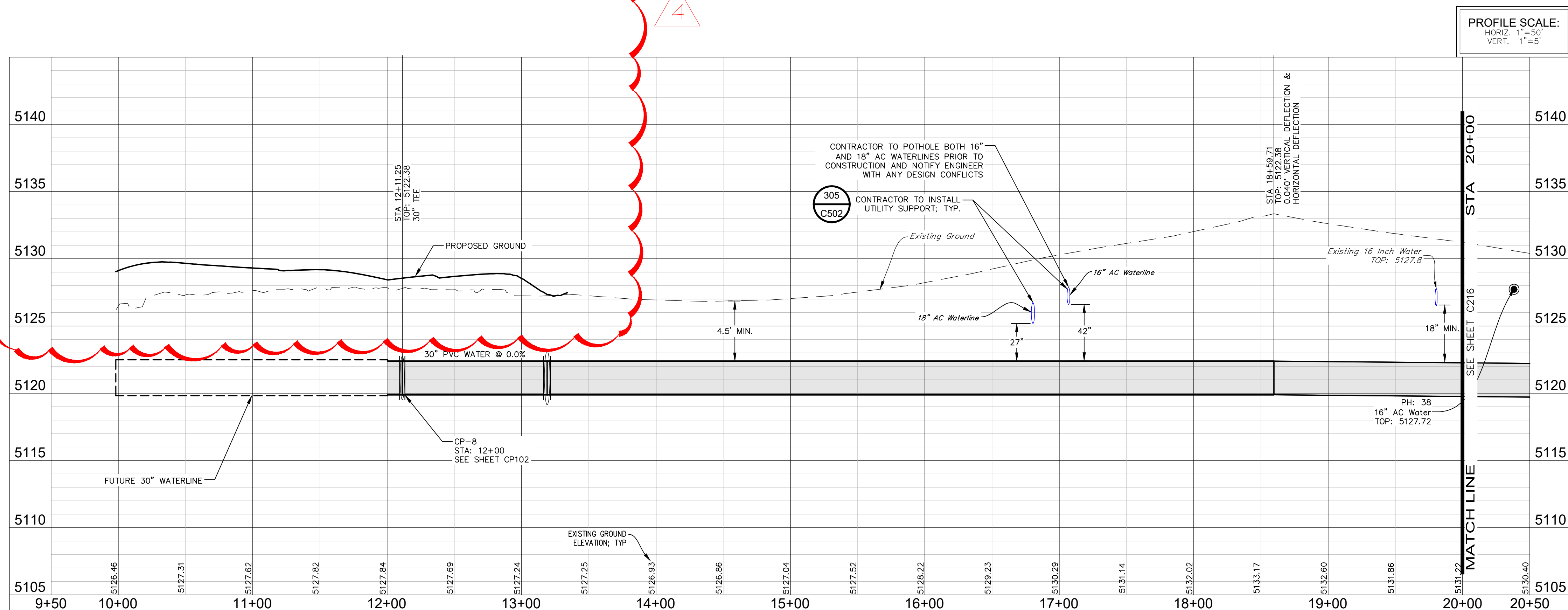
1. MAINTAIN 10' HORIZONTAL AND 18" VERTICAL MINIMUM SEPARATION BETWEEN ALL SANITARY SEWER MAINS, WATER MAINS & SERVICES; OR AS NOTED ON DRAWINGS.
2. MAXIMUM COVER FOR WSP SHALL NOT EXCEED 21'.
3. ALL FITTINGS AND VALVES ARE ONLY GRAPHICALLY REPRESENTED AND ARE NOT TO SCALE.
4. MAINTAIN ACCESS TO DRIVEWAYS AT ALL TIMES. CONTRACTOR RESPONSIBLE FOR COORDINATING ACCESS.
5. SEE SUBSURFACE UTILITY ENGINEERING SHEETS SU01 - SU21. SEE SHEET SU13 FOR POTHOLE TABLE AND NOTES.
6. ALL EXISTING WATERLINE ABANDONMENTS SHALL BE CAPPED WITH CONCRETE / GROUT PLUG. SEE DETAIL 333 ON SHEET C509.
7. PROTECT EXISTING ONE POWER POLES AND POWER LINES IN PLACE.
8. PROTECT EXISTING FENCE IN PLACE. ANY FENCE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
9. REMOVE EXISTING FENCE AS REQUIRED FOR CONSTRUCTION. PROVIDE TEMPORARY BOUNDARY FENCING TO SECURE THE EXISTING PROPERTY FOR THE DURATION OF CONSTRUCTION. REPLACE IN KIND AFTER CONSTRUCTION HAS BEEN COMPLETED.
10. PROTECT EXISTING UTILITIES IN PLACE. WHEN CROSSING DRY UTILITIES, COORDINATE WITH RESPECTIVE UTILITY IF STANDBY IS REQUIRED. SHORE UP, BRACE, AND SUPPORT UTILITIES WHEN CROSSING

CALL UTILITY NOTIFICATION CENTER OF
COLORADO



Know what's **below**.
Call before you dig

CALL 2 BUSINESS DAYS IN ADVANCE BEFORE
YOU DIG, GRADE, OR EXCAVATE FOR THE
MARKING OF UNDERGROUND MEMBER UTILITIES



Sheet Revisions		
Revisions:	By:	Date:
ADDENDUM 02	DE	8/11
ADDENDUM 05	DE	8/29
REVISION 01	DE	1/06
REV 2-TANK SITE UPDATES	DE	8/18

WATERLINE B PLAN & PROFILE
STA 10+00 - 20+00

DESIGNED BY:	D. Egger	DATE:	August 18, 2026
DRAWN BY:	J. McNeill	SCALE:	1" = 50'
APPROVED BY:	D. Egger	FILE NAME: Zone 1 Waterline B HWY 257.dwg	

NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST WATERLINE



PROJECT NUMBER:
23-02-64

SHEET NUMBER

C215

SHEET INDEX: 27

24" TANK DRAIN STA 10+00 - 12+00

FUTURE TANK
5 MG
FFE=5135.90

STA 10+77.23
CONNECT TO TANK
(FUTURE)
N: 1455175.96
E: 3164314.04

FUTURE 24"
TANK DRAIN LINE

STA 10+46.63
45' HORIZONTAL BEND
N: 1455206.67
E: 3164281.75

CONTRACTOR TO LOCATE
AND VERIFY EXISTING
TANK DRAIN LINE
PRIOR TO CONSTRUCTION

STA 10+00.00
PROPOSED 6" MANHOLE
N: 1455239.58
E: 3164248.72

308
C502

CONTRACTOR TO CUT AND
BREAK INTO EXISTING PIPE
TO ALLOW FOR INSTALLATION
OF NEW MANHOLE. (SEE DETAIL)

STA 10+76.83
24" x 24" TEE W/
24" MU CAP
N: 1455176.47
E: 3164281.65

STA 11+06.29
45' HORIZONTAL BEND
N: 1455147.01
E: 3164281.56

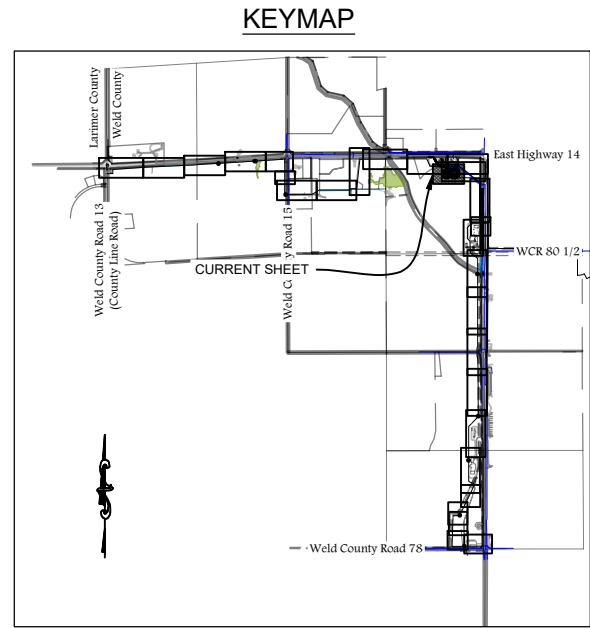
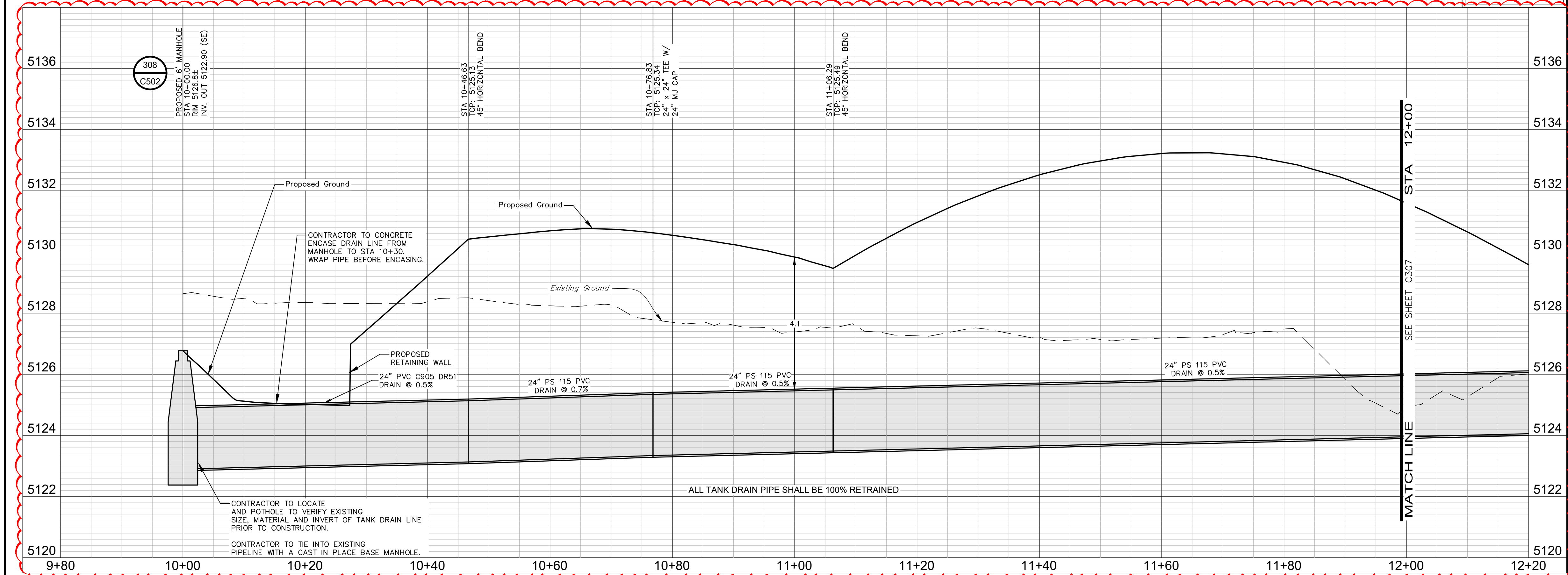
24" TANK DRAIN LINE (TYP.)

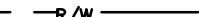
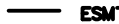
MATCH
LINE

STA
12+00

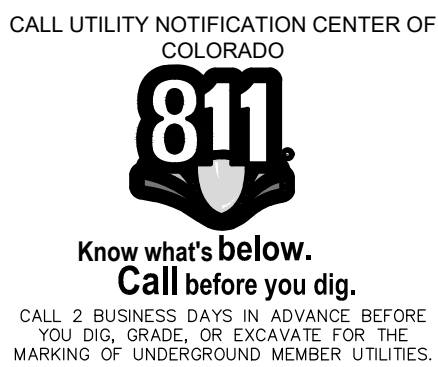
POND SPILLWAY RIPRAP

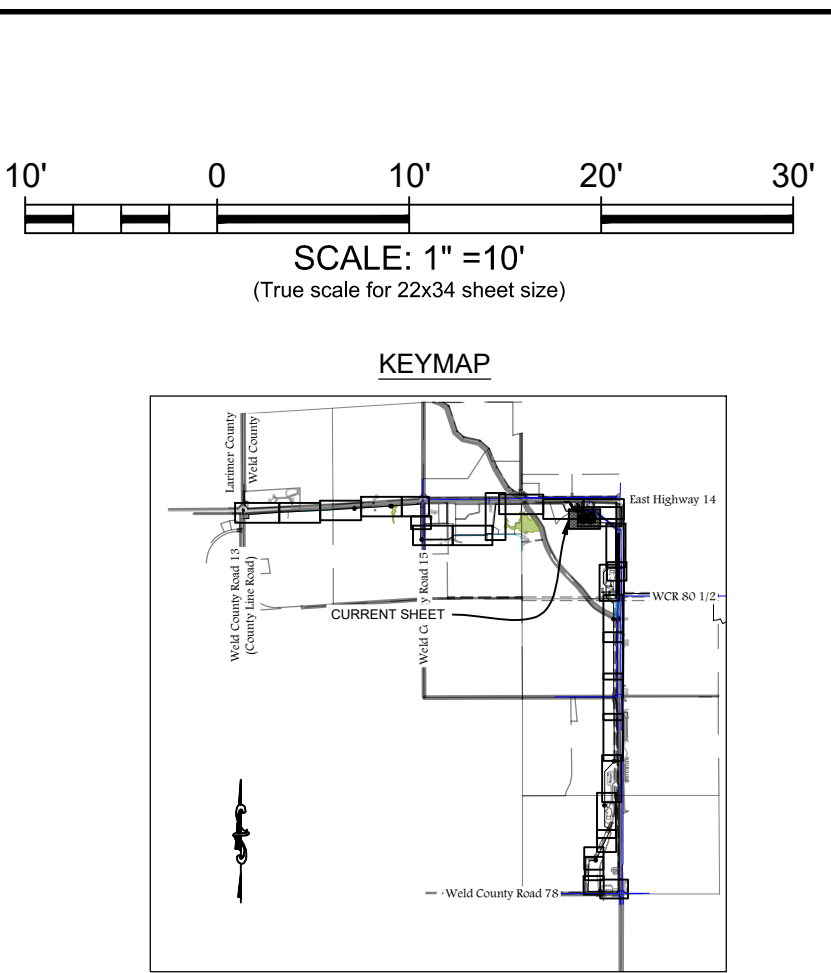
POND OUT LET STRUCTURE AND PIPE



PROPOSED WATERLINE		42" W	
EXISTING RIGHT OF WAY		R/W	
EXISTING RIGHT OF WAY		R/W	
EXISTING PROPERTY LINE		P/L	
EXISTING EDGE OF GRAVEL			
EXISTING ASPHALT			
EXISTING FENCE		X	
EXISTING CHAINLINK FENCE		O	
PROPOSED EASEMENT		ESMT	
PROPOSED TEMPORARY EASEMENT		T/E	
EXISTING EASEMENT		Exist Esmt	
EXISTING OVERHEAD ELECTRIC		OHE	
EXISTING WATER		24" W (NWCWD)	
EXISTING FIBER OPTIC		FO	
EXISTING ELECTRIC		E	
EXISTING FIBER OPTIC		COM	
EXISTING IRRIGATION		IRR	
EXISTING GAS		GAS	
EXISTING STORM			
EXISTING TANK OVERFLOW		TANK O F	
EXISTING IRRIGATION PIPE			
PROPOSED TANK DRAIN		24" TD	
FUTURE WATERLINE		FUTURE	
PROPOSED MANHOLE			
PROPOSED GRATED CONCRETE INLET			

1. MAINTAIN 10' HORIZONTAL AND 18" VERTICAL MINIMUM SEPARATION BETWEEN ALL SANITARY SEWER MAINS, WATER MAINS & SERVICES; OR AS NOTED ON DRAWINGS.
2. MAXIMUM COVER FOR WSP SHALL NOT EXCEED 21".
3. ALL FITTINGS AND VALVES ARE ONLY GRAPHICALLY REPRESENTED AND ARE NOT TO SCALE.
4. MAINTAIN ACCESS TO DRIVEWAYS AT ALL TIMES. CONTRACTOR RESPONSIBLE FOR COORDINATING ACCESS.
5. SEE SUBSURFACE UTILITY ENGINEERING SHEETS SU01 - SU20. SEE SHEET SU13 FOR POTHOLE TABLE AND NOTES.
6. ALL EXISTING WATERLINE ABANDONMENTS SHALL BE CAPPED WITH CONCRETE / GROUT PLUG. SEE DETAIL 333 ON SHEET C509.
7. PROTECT EXISTING ONE POWER POLES AND POWER LINES IN PLACE.
8. PROTECT EXISTING FENCE IN PLACE. ANY FENCE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
9. REMOVE EXISTING FENCE AS REQUIRED FOR CONSTRUCTION. PROVIDE TEMPORARY BOUNDARY FENCING TO SECURE THE EXISTING PROPERTY FOR THE DURATION OF CONSTRUCTION. REPLACE IN KIND AFTER CONSTRUCTION HAS BEEN COMPLETED.
10. PROTECT EXISTING UTILITIES IN PLACE. WHEN CROSSING DRY UTILITIES COORDINATE WITH RESPECTIVE UTILITY IF STANDBY IS REQUIRED. SHORE UP, BRACE, AND SUPPORT UTILITIES WHEN CROSSING

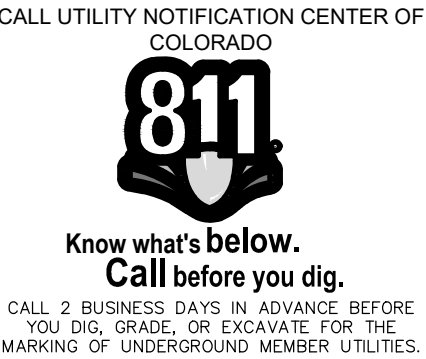




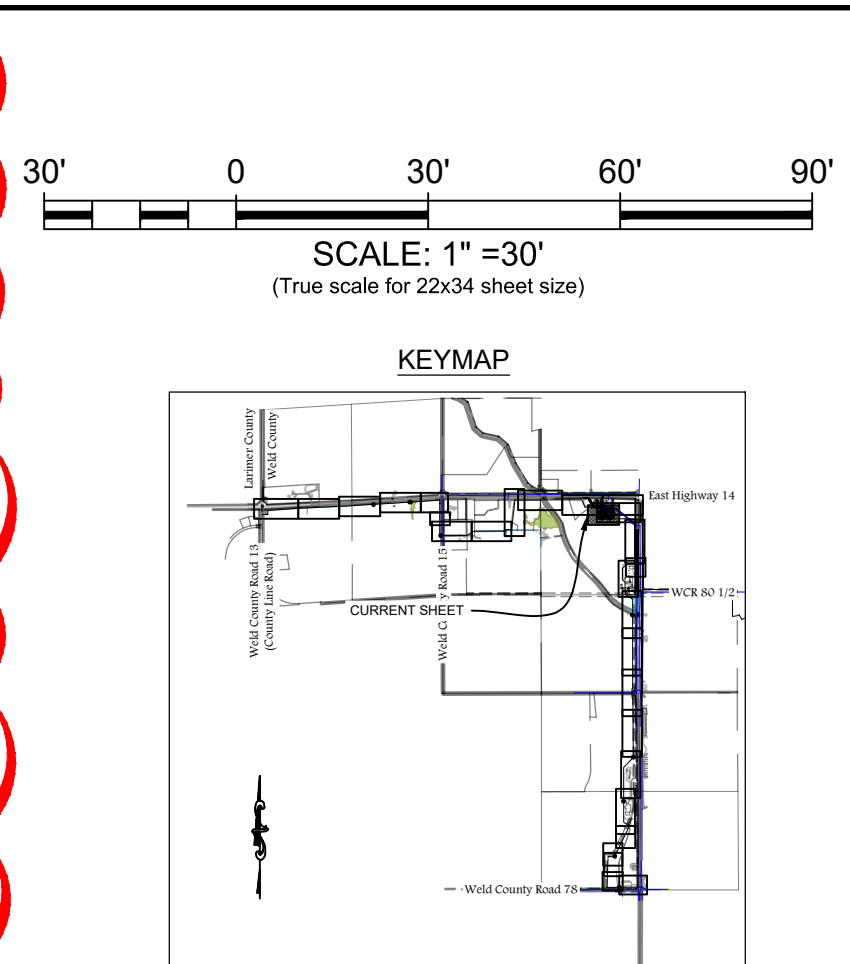
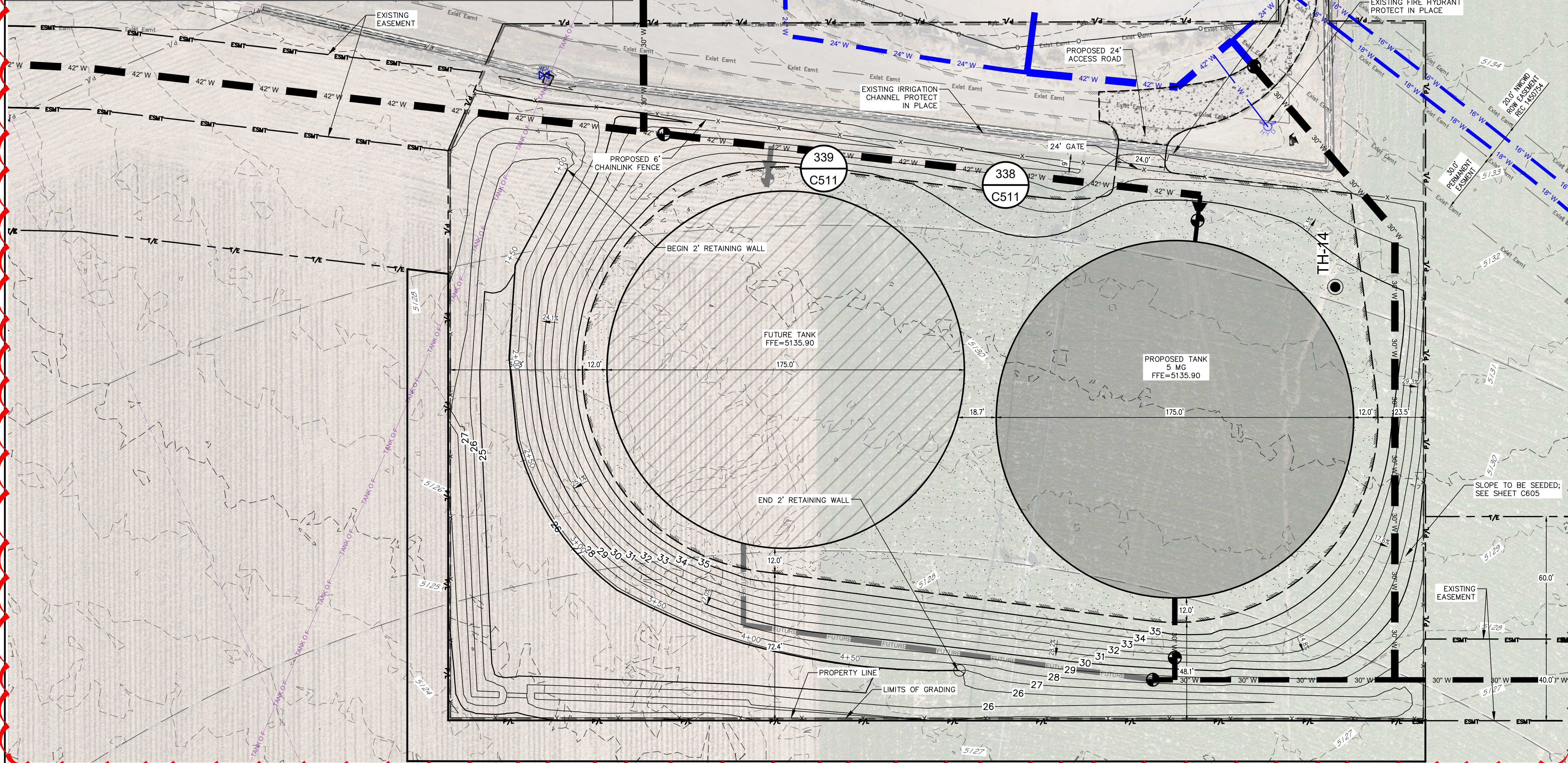
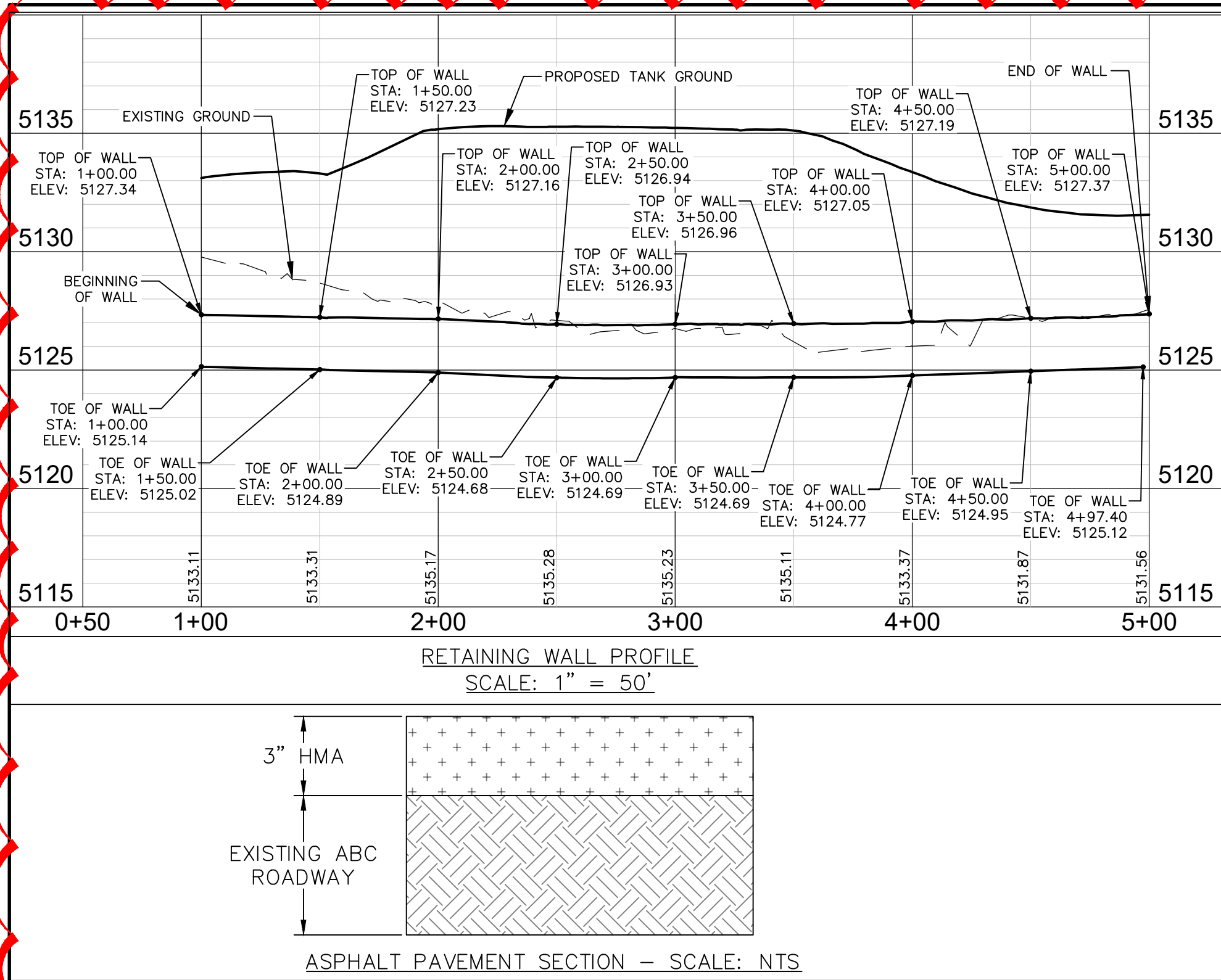
LEGEND:

PROPOSED WATERLINE	 42" W 
EXISTING RIGHT OF WAY	 — R/W 
EXISTING RIGHT OF WAY	 — R/W 
EXISTING PROPERTY LINE	 — P/L 
EXISTING EDGE OF GRAVEL	   
EXISTING ASPHALT	
EXISTING FENCE	 X 
EXISTING CHAINLINK FENCE	 O 
PROPOSED EASEMENT	 ESMT 
PROPOSED TEMPORARY EASEMENT	 T/E 
EXISTING EASEMENT	 Exist. Easmt 
EXISTING OVERHEAD ELECTRIC	 OHE 
EXISTING WATER	 24" W (NWCWD) 
EXISTING FIBER OPTIC	 FO 
EXISTING ELECTRIC	 E 
EXISTING FIBER OPTIC	 COM 
EXISTING IRRIGATION	 IRR 
EXISTING GAS	 GAS 
EXISTING STORM	
EXISTING TANK OVERFLOW	 TANK OF 
EXISTING IRRIGATION PIPE	   
PROPOSED TANK DRAIN	 24" TD 
FUTURE WATER LINE	 FUTURE W-W-L 
PROPOSED MANHOLE	
PROPOSED GRATED CONCRETE INLET	

- ## NOTES:
1. MAINTAIN 10' HORIZONTAL AND 18" VERTICAL MINIMUM SEPARATION BETWEEN ALL SANITARY SEWER MAINS, WATER MAINS & SERVICES; OR AS NOTED ON DRAWINGS.
 2. MAXIMUM COVER FOR WSP SHALL NOT EXCEED 21'.
 3. ALL FITTINGS AND VALVES ARE ONLY GRAPHICALLY REPRESENTED AND ARE NOT TO SCALE.
 4. MAINTAIN ACCESS TO DRIVEWAYS AT ALL TIMES. CONTRACTOR RESPONSIBLE FOR COORDINATING ACCESS.
 5. SEE SUBSURFACE UTILITY ENGINEERING SHEETS SU01 - SU20. SEE SHEET SU13 FOR POTHOLE TABLE AND NOTES.
 6. ALL EXISTING WATERLINE ABANDONMENTS SHALL BE CAPPED WITH CONCRETE / GROUT PLUG. SEE DETAIL 333 ON SHEET C509.
 7. PROTECT EXISTING ONE POWER POLES AND POWER LINES IN PLACE.
 8. PROTECT EXISTING FENCE IN PLACE. ANY FENCE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
 9. REMOVE EXISTING FENCE AS REQUIRED FOR CONSTRUCTION. PROVIDE TEMPORARY BOUNDARY FENCING TO SECURE THE CONSTRUCTION PROPERTY FOR THE DURATION OF CONSTRUCTION. REPLACE IN KIND AFTER CONSTRUCTION HAS BEEN COMPLETED.
 10. PROTECT EXISTING UTILITIES IN PLACE. WHEN CROSSING DRY UTILITY COORDINATE WITH RESPECTIVE UTILITY IF STANDARD IS REQUIRED. SHORE UP, BRACE, AND SUPPORT UTILITIES WHEN CROSSING

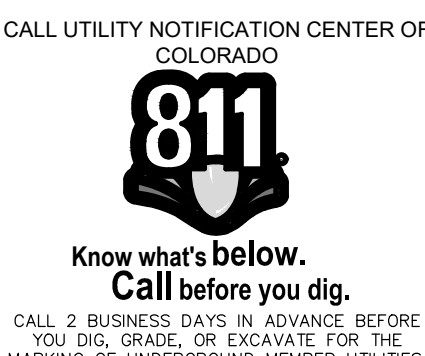


Drawing Name: Z:\Business Focus\PM_C\North Weld County Water District (NWCWD)\Zone 1 Waterline\DWG - Zone 1 West\Zone 1 Tank Site Plan - 2.dwg Date: Friday, August 14, 2026 9:49 AM By: Brandon Merrill



LEGEND:	
PROPOSED WATERLINE	42" W
EXISTING RIGHT OF WAY	R/W
EXISTING RIGHT OF WAY	R/W
EXISTING PROPERTY LINE	P/L
EXISTING EDGE OF GRAVEL	
EXISTING ASPHALT	
EXISTING FENCE	X
EXISTING CHAINLINK FENCE	ESMT
PROPOSED EASEMENT	ESMT
PROPOSED TEMPORARY EASEMENT	T/E
EXISTING EASEMENT	Exist. Easmt
EXISTING OVERHEAD ELECTRIC	OHE
EXISTING WATER	W
EXISTING FIBER OPTIC	FO
EXISTING ELECTRIC	E
EXISTING FIBER OPTIC	COM
EXISTING IRRIGATION	IRR
EXISTING GAS	GAS
PROPOSED GRAVEL	
EXISTING TANK OVERFLOW	
EXISTING IRRIGATION PIPE	
EXISTING POWER POLE	
EXISTING TELEPHONE PEDESTAL	
EXISTING TELEPHONE BOX	
EXISTING FIBER OPTIC VAULT	
EXISTING SECTION CORNER	
WITNESS CORNER	
CDOT CLASS 5 GRAVEL BASE	
SEEDING	

- NOTES:**
- ALL FITTINGS AND VALVES ARE ONLY GRAPHICALLY REPRESENTED AND ARE NOT TO SCALE.
 - MAINTAIN ACCESS TO DRIVEWAYS AT ALL TIMES. CONTRACTOR RESPONSIBLE FOR COORDINATING ACCESS.
 - SEE SUBSURFACE UTILITY ENGINEERING SHEETS SU01 - SU21. SEE SHEET SU13 FOR POTHOLE TABLE AND NOTES.
 - PROTECT EXISTING OHE POWER POLES AND POWER LINES IN PLACE.
 - PROTECT EXISTING FENCE IN PLACE. ANY FENCE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
 - REMOVE EXISTING FENCE AS REQUIRED FOR CONSTRUCTION. PROVIDE TEMPORARY BOUNDARY FENCING TO SECURE THE EXISTING PROPERTY FOR THE DURATION OF CONSTRUCTION. REPLACE IN KIND AFTER CONSTRUCTION HAS BEEN COMPLETED.
 - PROTECT EXISTING UTILITIES IN PLACE. WHEN CROSSING DRY UTILITIES, COORDINATE WITH RESPECTIVE UTILITY IF STANDBY IS REQUIRED. SHORE UP, BRACE, AND SUPPORT UTILITIES WHEN CROSSING.
 - CONTRACTOR TO IMPORT STRUCTURAL FILL TO RAISE THE TANK SITE TO PROPOSED GRADES. ALTERNATIVELY, CONTRACTOR MAY SUBMIT SUITABLE MATERIAL AS FILL IN ACCORDANCE WITH THE GEOTECHNICAL RECOMMENDATIONS AND THE TANK FOUNDATION REQUIREMENTS.



diteco
an eep company

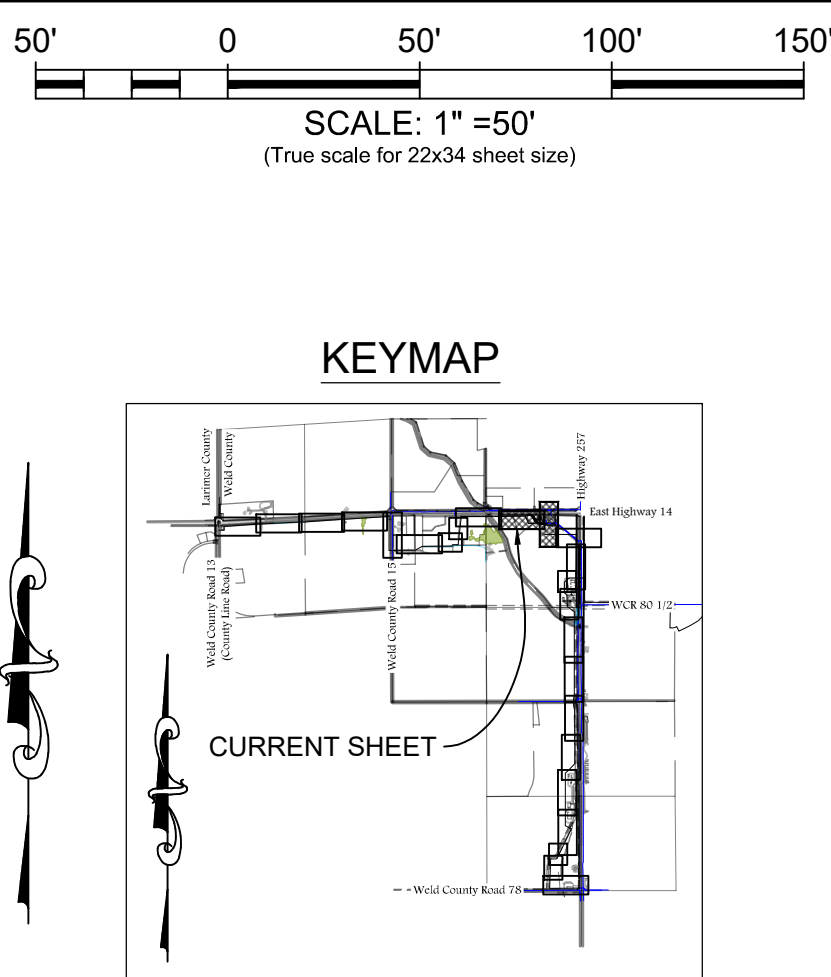
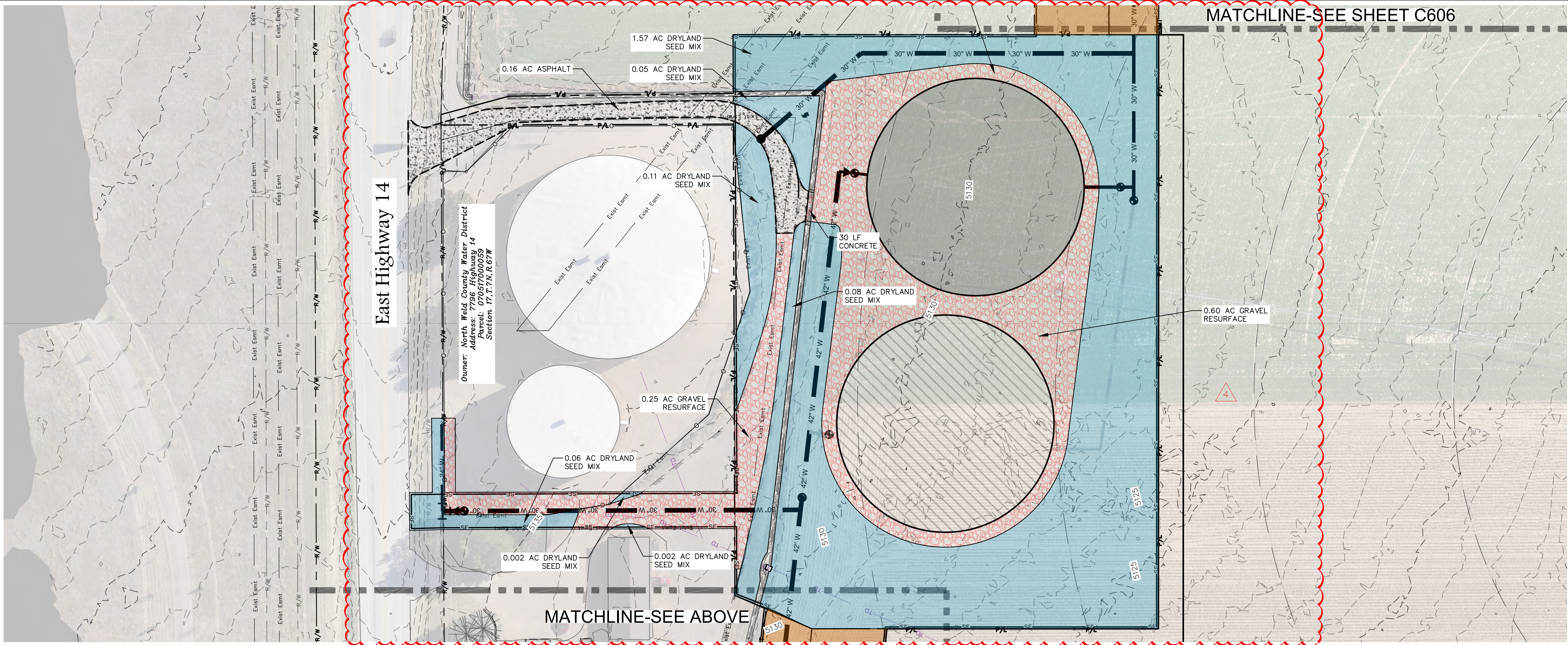
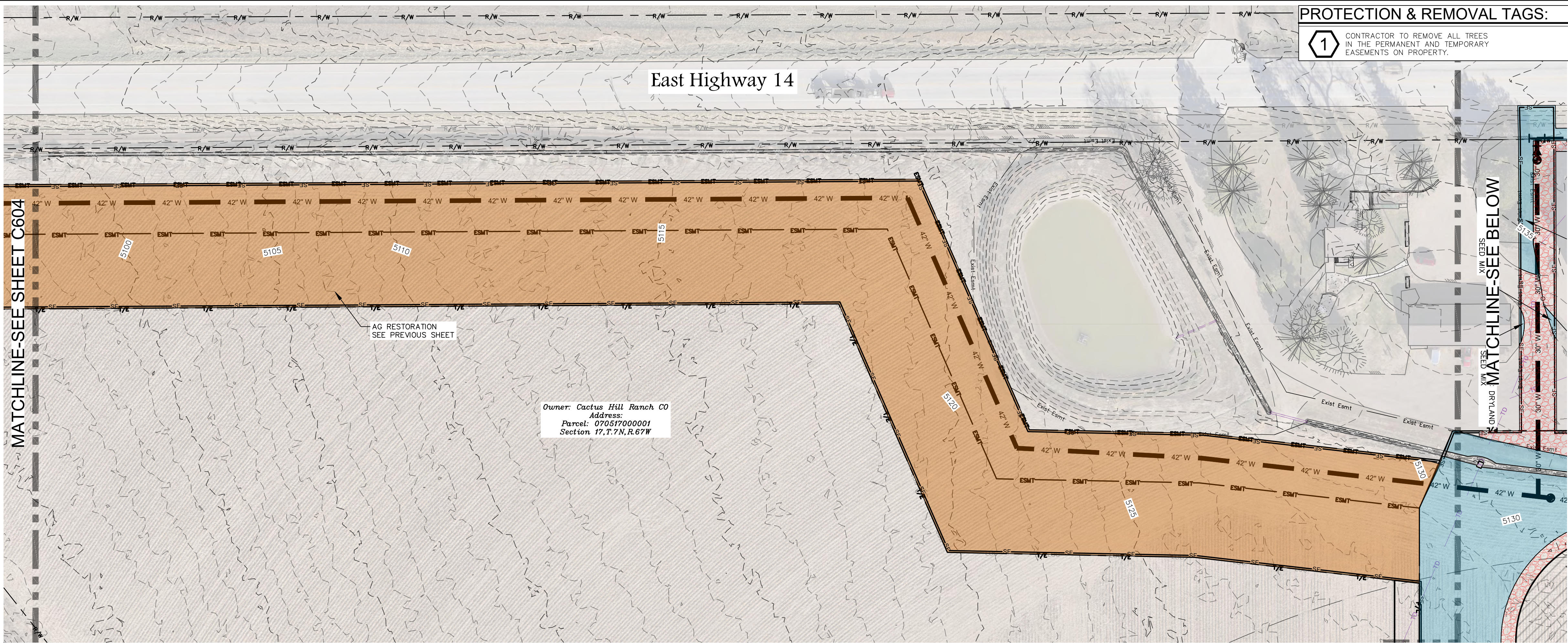
2133 S. Timberline Road, Suite 110
Fort Collins, Colorado 80525
Phone: 970.632.5068
www.ditecoservices.com

Sheet Revisions	
No.	Revisions
1	ADDENDUM 02
2	ADDENDUM 05
3	REVISION 01
4	REV 2-TANK SITE UPDATES

DESIGNED BY:	D. Egger	DATE:	August 18, 2026
DRAWN BY:	J. McNeill	SCALE:	1" = 30'
APPROVED BY:	D. Egger	FILE NAME:	Zone 1 Tank Site Plan - 2.dwg

NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST WATERLINE

PROJECT NUMBER:	23-02-64
SHEET NUMBER	C308
SHEET INDEX:	47



LEGEND:

PROPOSED LIMITS OF CONSTRUCTION	LOC
PROPOSED SILT FENCE	SF
PROPOSED GRAVEL	
PROPOSED AGRICULTURE RESTORATION	
PROPOSED DRYLAND SEED MIX	
PROPOSED WETLAND SEED MIX	
PROPOSED EROSION CONTROL MAT	
PROPOSED ASPHALT	
PROPOSED CONCRETE	
PROPOSED RIPRAP	
PROPOSED CLAY LINER	

SEED MIX NOTES:

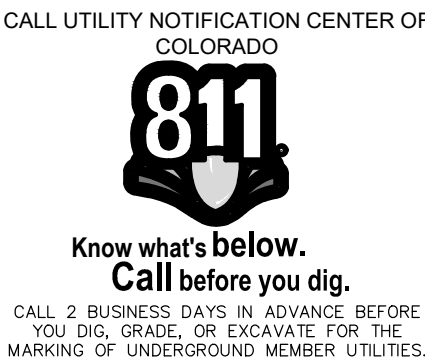
DRYLAND SEED MIX:

COMMON NAME AND VARIETY	SCIENTIFIC NAME	PLS (LB / AC)
WELD COUNTY - SANDY SITE MIX		
SAND BLUESTEM	CHAMMP, CHET	1.00
SAND LOVEGRASS	BEND, NATIVE, NEZ7	2.50
INDIAN RICE GRASS	NEZPAR, RIMROCK	3.00
PRAIRIE SANDREED	GOSHEN	0.75
GREEN NEEDLEGRASS	LODOM	1.50
LITTLE BLUESTEM	BLAZE, CIMARRON, CAMPER	0.75
YELLOW INDIANGRASS	CHEYENNE, HOLT, SCOUT	0.50
SWITCHGRASS	BLACKWELL, NEBRASKA 28	1.50
SAND DROPSEED		0.50
TOTAL		12.00

WETLAND SEED MIX:

COMMON NAME & VARIETY	SCIENTIFIC NAME	PLS(LB/AC)
ALKALI SACATON	SPOROBOLUS AIROIDES	
BALTIC RUSH	JUNCUS BALTICUS	0.10
CANADA WILDRIE	ELYMUS CANADENSIS "MANDAN"	3.00
COMMON THREESQUARE	SCHOENOPLECTUS PUNGENS	1.00
CREeping SPIKE	ELEOCHARIS PALUSTRIS	0.60
RUSHFOWL BLUEGRASS	POA PALUSTRIS	0.15
MARSHY MUHLY	MUHLBERGIA RACEMOSE	0.30
NEBRASKA SEDGE	CAREX NEBRASCENSIS	1.00
PRAIRIE CORDGRASS	SPARTINA PECTINATE "RED RIVER"	2.50
STEAMBANK WHEATGRASS	ELYMUS LANCEOLATUS SSP. PSAMMOPHILUS	4.00
WITCHGRASS	PANICUM VIRGATUM "BLACKWELL"	2.50
TORREY'S RUSH	JUNCUS TORREYI	0.05
WESTERN WHEATGRASS	PASCOPYRUM SMITHII "ARRIBA"	4.00
WOOLLY SEDGE	CAREX PELLITA	2.00
YELLOW INDIANGRASS	SORHASTRUM NUTANS "OSAGE"	2.00
TOTAL		23.20

- NOTES:
- IN AREAS DEFINED AS AGRICULTURAL RESTORATION, CONTRACTOR SHALL RIP AND DISC THE DISTURBED AREA FOLLOWING TRENCH BACKFILL AND TOP SOIL REPLACEMENT.
 - THE CONTRACTOR SHALL CONFIRM WITH THE CONSTRUCTION MANAGER AND PROPERTY OWNER IF A NURSE CROP OR COVER CROP SEEDING IS NECESSARY FOLLOWING DISCING. REFER TO REVEGETATION GENERAL NOTES FOR COVER CROP REQUIREMENTS.
 - REFER TO GENERAL EROSION AND SEDIMENT CONTROL NOTES ON SHEET C004.



ditesco
an EEP COMPANY

2133 S. Timberline Road, Suite 110
Fort Collins, Colorado 80525
Phone: 970.632.5068
www.ditescoservices.com

Sheet Revisions		DESIGNED BY:		DATE:		SCALE:		FILE NAME:	
No.	Revisions:	D. Egger	August 18, 2026	J. McNeill	1" = 50'	Zone 1 Erosion Control HWY 14.dwg			
1	ADDENDUM 02								
2	ADDENDUM 05								
3	REVISION 01								
4	REV 2 - TANK SITE UPDATES								

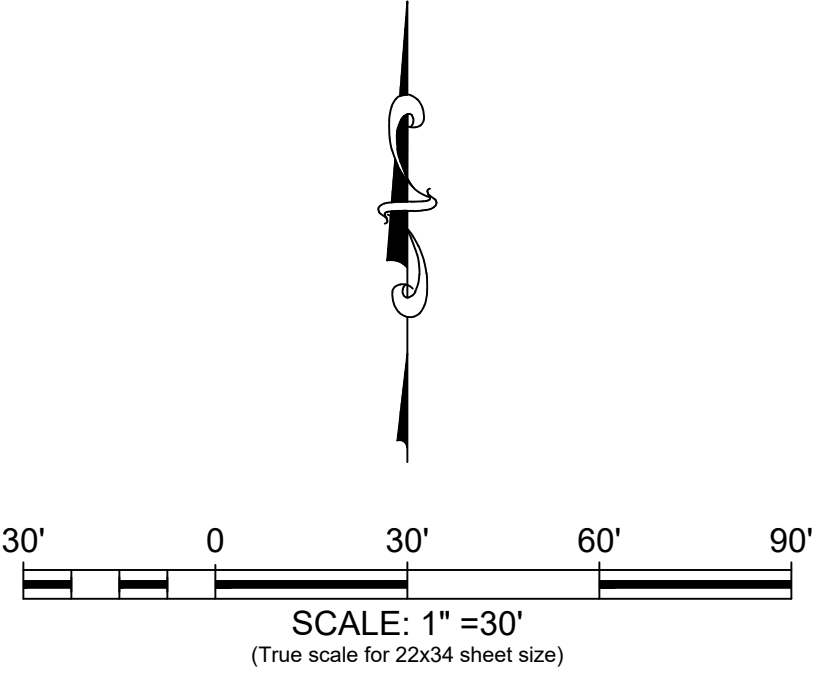
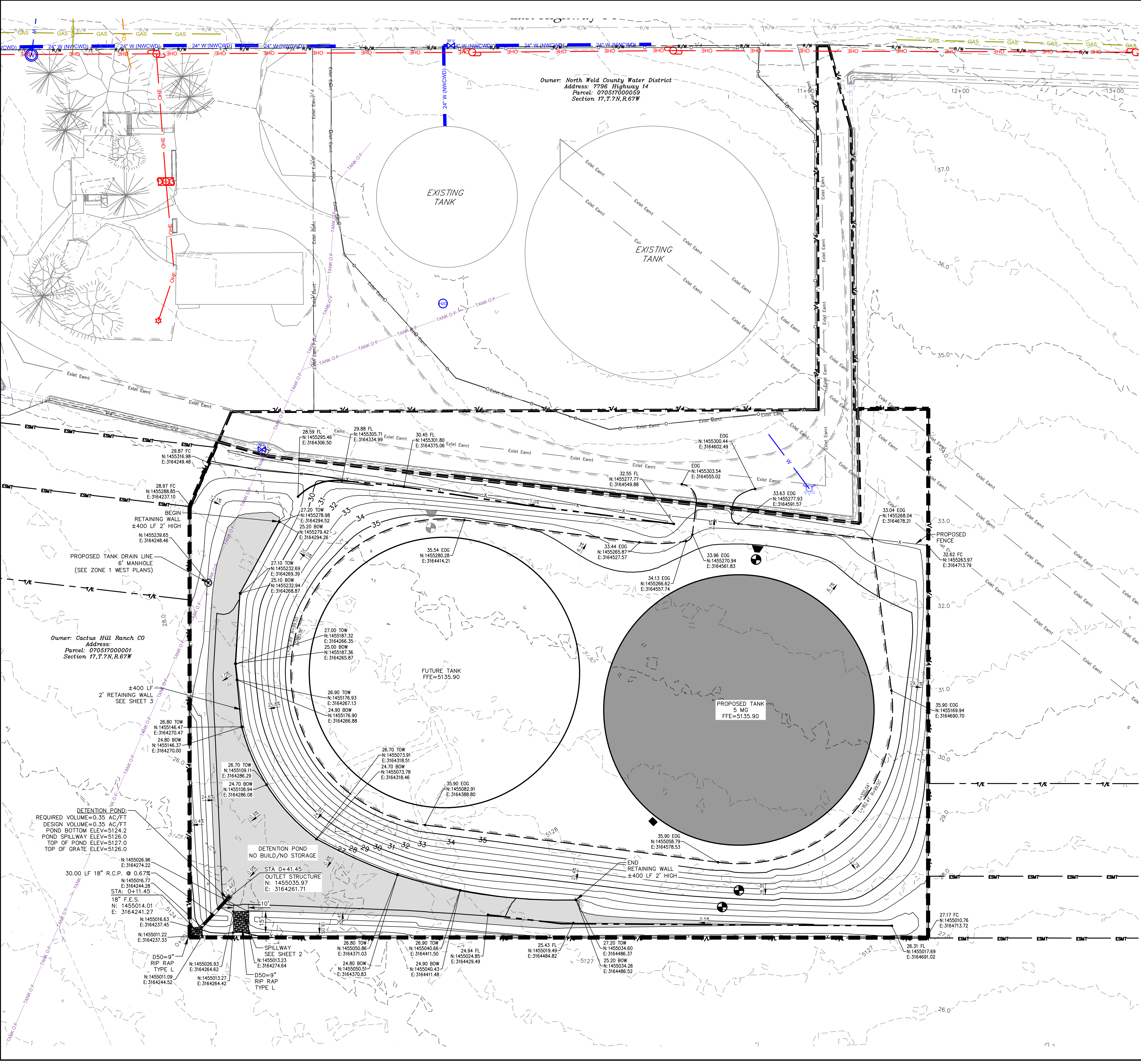
NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST WATERLINE

PROJECT NUMBER:
23-02-64

SHEET NUMBER
C605

SHEET INDEX: 68

Drawing Name: Z:\1-Business Focus\VM_CAM\North Weld County Water District (NWCWD)\Zone 1 Waterline\Design\Drainage\Appendix\Ds-Zone 1 Tank Site-Proposed Drainage Basin Map-CONS.dwg Tuesday, August 18, 2026 10:25 AM By: Brandon Merrill



LEGEND:	
EXISTING CONTOURS	--- 4895
EXISTING PROPERTY LINE	---
EXISTING EASEMENT	--- Exist Easmt
PROPOSED PROPERTY LINE	---
PROPOSED EASEMENT	---
PROPOSED GRAVEL	--- (Pattern)
RIGHT OF WAY	---
SECTION LINE	---
PROPOSED GRAVEL	---
BASIN DELINEATION BOUNDARY	---
EXISTING STORM DRAIN	---
PROPOSED STORM DRAIN	---
PROPOSED STORM DRAIN MANHOLE	--- (Symbol)
PROPOSED STORM DRAIN INLETS	--- (Symbol)
FLOWLINE SPOT ELEVATION	45.75 FL
TOP OF WALL SPOT ELEVATION	45.75 TOW
BOTTOM OF WALL SPOT ELEVATION	45.75 BOW
EDGE OF GRAVEL SPOT ELEVATION	45.75 EOG
FENCE CORNER SPOT ELEVATION	45.75 FC

NOTES:

1. REFER TO THE "NORTH WELD COUNTY WATER DISTRICT ZONE 1 TANK SITE" BY DITESCO, DATED OCTOBER, 2025 FOR ADDITIONAL INFORMATION.

CALL UTILITY NOTIFICATION CENTER OF COLORADO

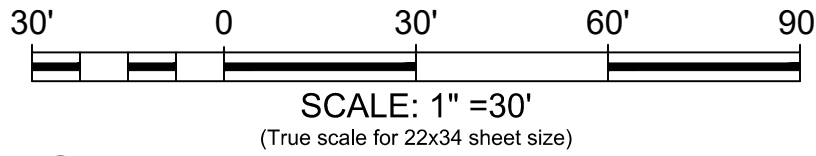
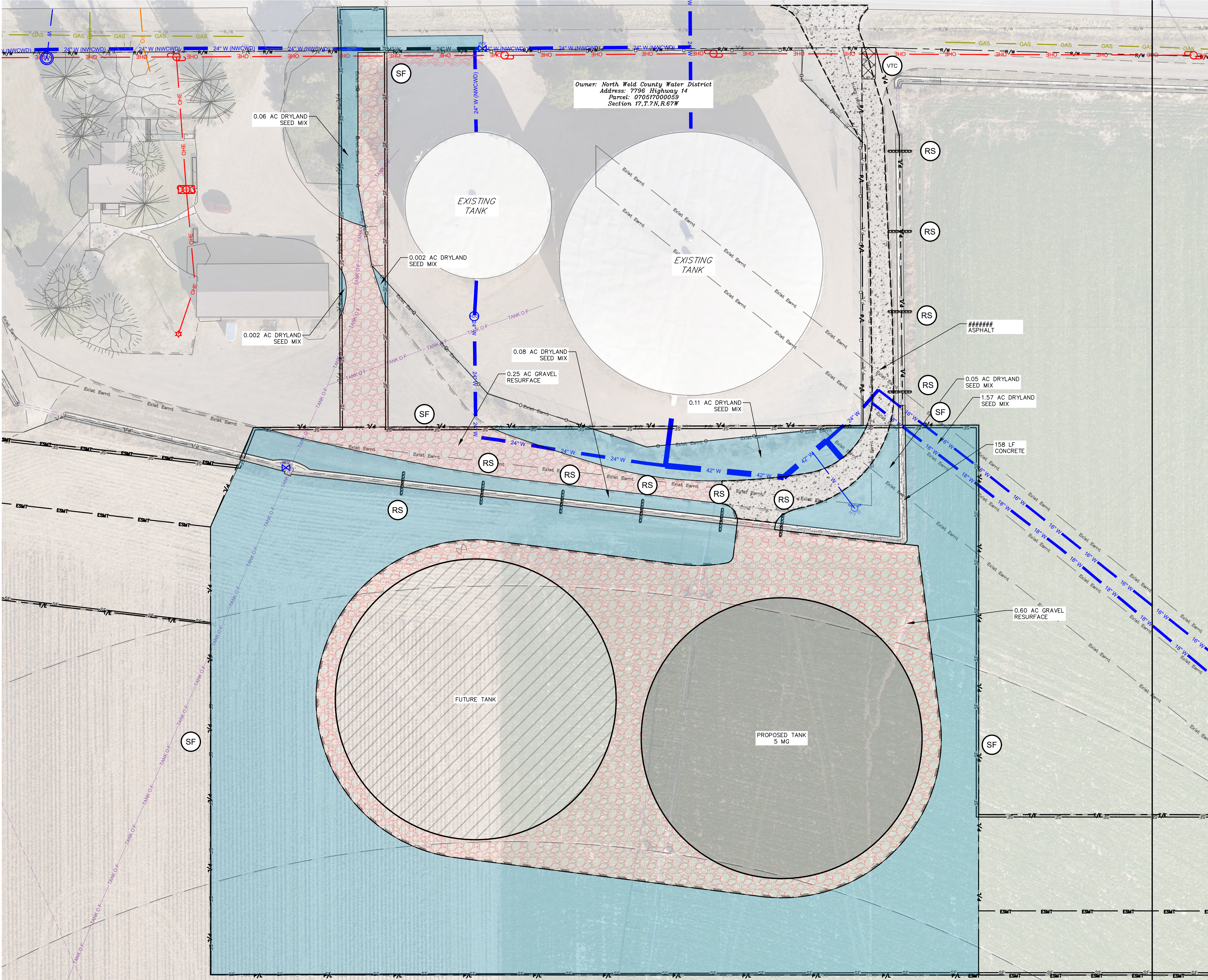
Know what's below.
Call before you dig.
CALL 2 BUSINESS DAYS IN ADVANCE BEFORE YOU DIG, GRADE, OR EXCAVATE FOR THE MARKING OF UNDERGROUND MEMBER UTILITIES.

PROPOSED DETAILED GRADING



NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST TANK SITE

Drawing Name: Z:\Business Focus\PM_CAM\North Weld County Water District (NWCD)\Zone 1 Waterline\Drawings\USR Tank Site\Drawings\CAD\Sheets\DS-Zone 1 USR Tank Site- Erosion Control.dwg Thursday, August 13, 2026 4:35 PM By: Brandon Mernell



LEGEND:

PROPOSED LIMITS OF CONSTRUCTION	---
PROPOSED CHANNEL FLOWLINE	---
EXISTING CONCRETE DRAINAGE	---
PROPOSED GRAVEL	[Pattern]
PROPOSED AGRICULTURE RESTORATION	[Pattern]
PROPOSED DRYLAND SEED MIX	[Pattern]
PROPOSED CONCRETE	[Pattern]
PROPOSED ASPHALT	[Pattern]
VEHICLE TRACKING CONTROL PAD	[Symbol] VTC
SILT FENCE	[Symbol] SF
ROCK SOCKS	[Symbol] RS

SEED MIX NOTES:

WELD COUNTY - SANDY SITE MIX		
COMMON NAME AND VARIETY	SCIENTIFIC NAME	PLS (LB / AC)
SAND BLUESTEM	CHAMUP, CHET	1.00
SAND LOVEGRASS	BEND, NATIVE, NE27	2.50
INDIAN RICE GRASS	NEZPAR, RIMROCK	3.00
PRAIRIE SANDREED	GOSHEN	0.75
GREEN NEEDLEGRASS	LODORM	1.50
LITTLE BLUESTEM	BLAZE, CMARRON, CAMPER	0.75
YELLOW INDIANGRASS	ONE-ENNE, HOLT, SCOUT	0.50
SWITCHGRASS	BLACKWELL, NEBRASKA 28	1.50
SAND DROPSEED		0.50
TOTAL		12.00

WETLAND SEED MIX:		
COMMON NAME & VARIETY	SCIENTIFIC NAME	PLS(LB/AC)
ALKALI SACATON	SPOROBOLUS AIROIDES	0.10
BALTIC RUSH	JUNCUS BALTICUS	0.10
CANADA WILDRYE	ELYMUS CANADENSIS "MANDAN"	3.00
COMMON THREESQUARE	SCHOENOPLECTUS PUNGENS	1.00
CREeping SPIKE	ELEOCHARIS PALUSTRIS	0.60
RUSHFOWL BLUEGRASS	POA PALUSTRIS	0.15
MARSHY MUHLY	MUHLENBERGIA RACEMOSE	0.30
NEBRASKA SEDGE	CAREX NEBRASCENSIS	1.00
PRAIRIE CORDGRASS	SPARTINA PECTINATE "RED RIVER"	2.50
STEAMBANK WHEATGRASS	ELYMUS LANCEOLATUS SSP. PSAMMOPHILUS	4.00
WITCHGRASS	PANICUM VIRGATUM "BLACKWELL"	2.50
TORREY'S RUSH	JUNCUS TORREYI	0.05
WESTERN WHEATGRASS	PASCOPYRUM SMITHII "ARRIBA"	4.00
WOOLLY SEDGE	CAREX PELLITA	2.00
YELLOW INDIANGRASS	SORHASTRUM NUTANS "OSAGE"	2.00
TOTAL		23.20

NOTES:

- IN AREAS DEFINED AS AGRICULTURAL RESTORATION, CONTRACTOR SHALL RIP AND DISC THE DISTURBED AREA FOLLOWING TRENCH BACKFILL AND TOP SOIL REPLACEMENT.
- THE CONTRACTOR SHALL CONFIRM WITH THE CONSTRUCTION MANAGER AND PROPERTY OWNER IF A NURSE CROP OR COVER CROP SEEDING IS NECESSARY FOLLOWING DISCING. REFER TO REVEGETATION GENERAL NOTES FOR COVER CROP REQUIREMENTS.

EROSION CONTROL PLAN

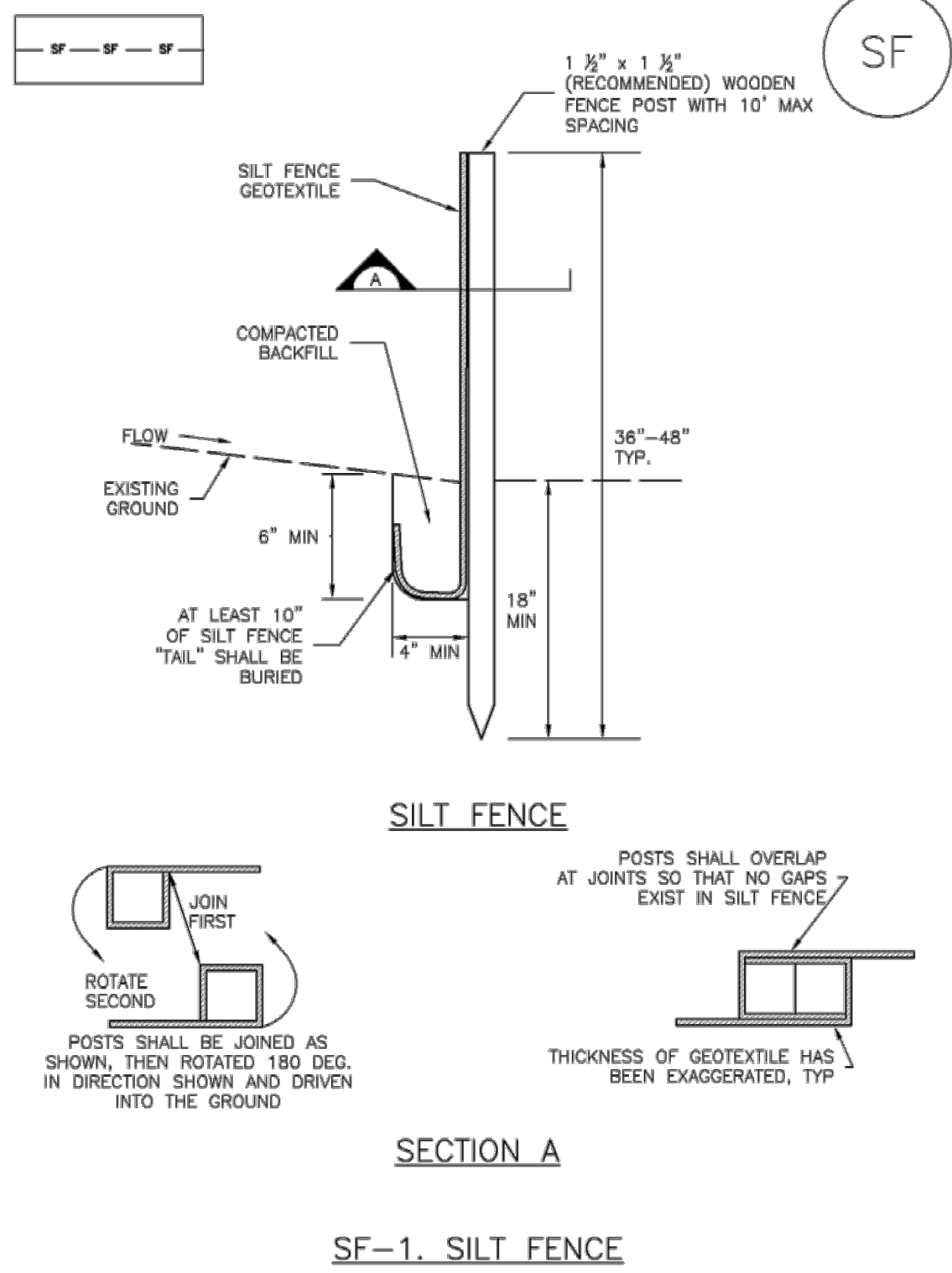


NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST TANK SITE

Drawing Name: Z:\1-Business Focus\PM_CAM\North Weld County Water District (NWCWD)\Zone 1 Waterline\Drawings\USR Tank Site\Drawings\CAD\Sheets\DS-Zone 1 USR Tank Site- Details.dwg Thursday, August 13, 2026 4:40 PM By: Brandon Merrell

Silt Fence (SF)

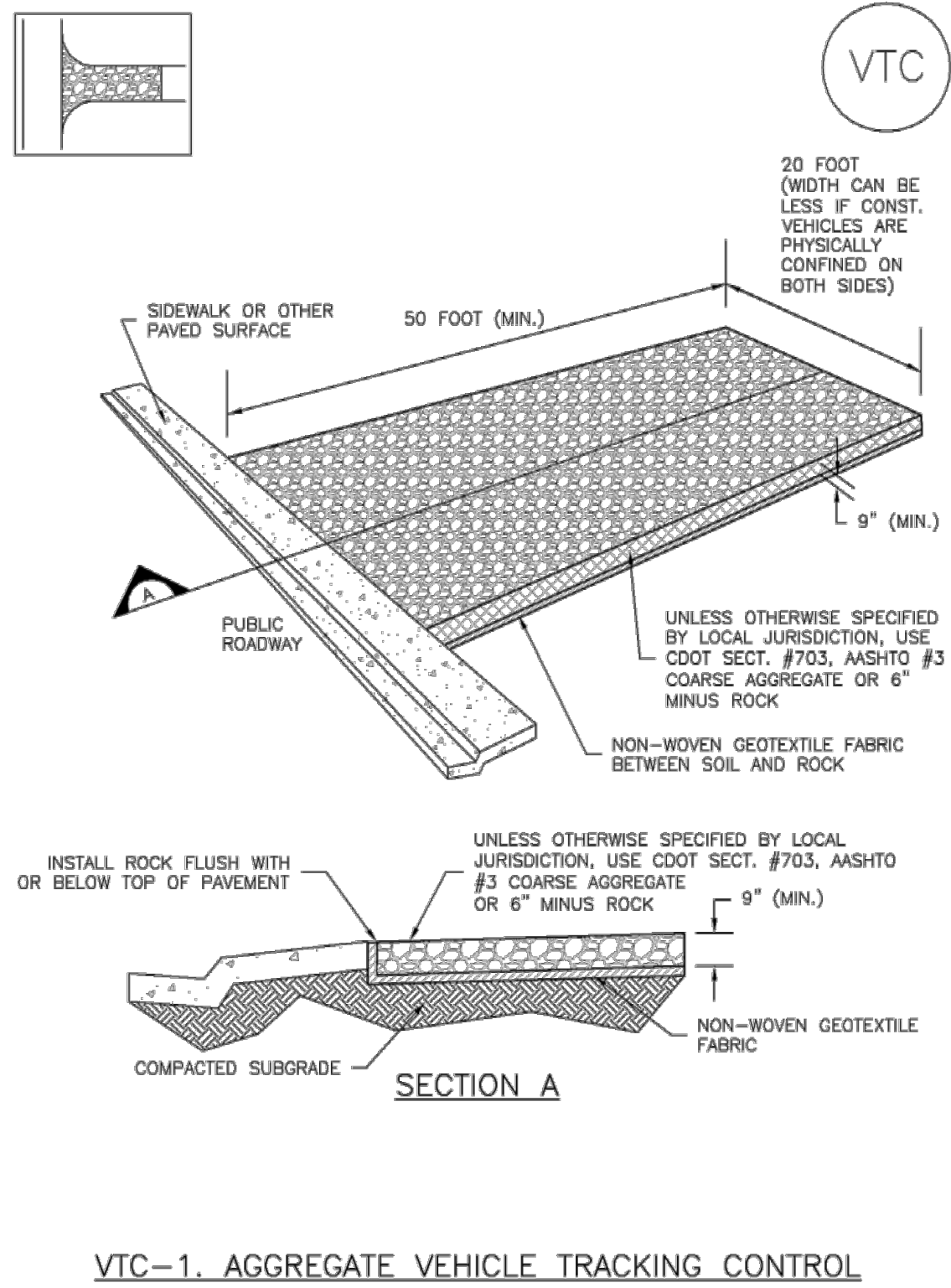
SC-1



November 2010 Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual Volume 3 SF-3

Vehicle Tracking Control (VTC)

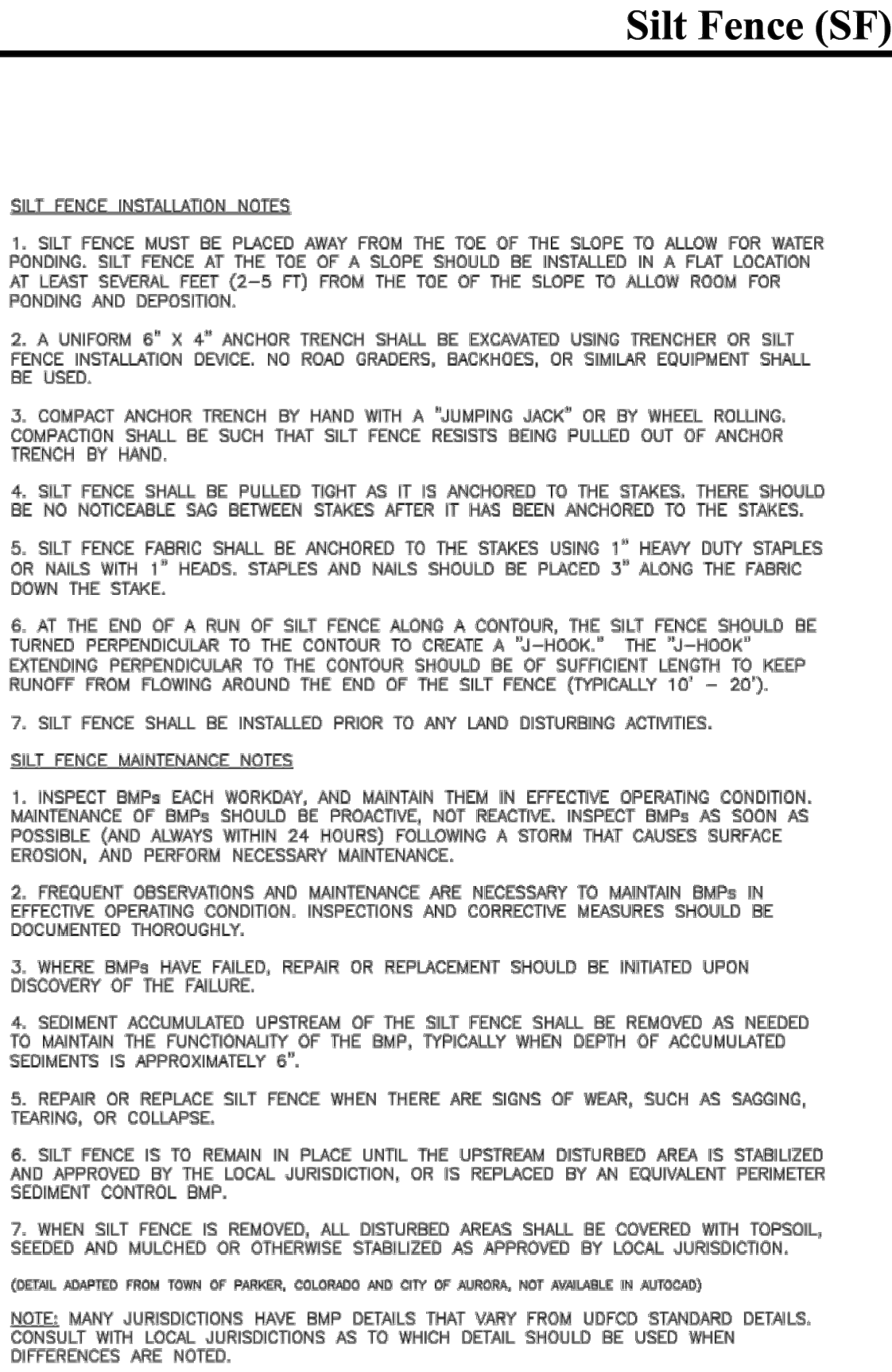
SM-4



November 2010 Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual Volume 3 VTC-3

SC-1

SM-4

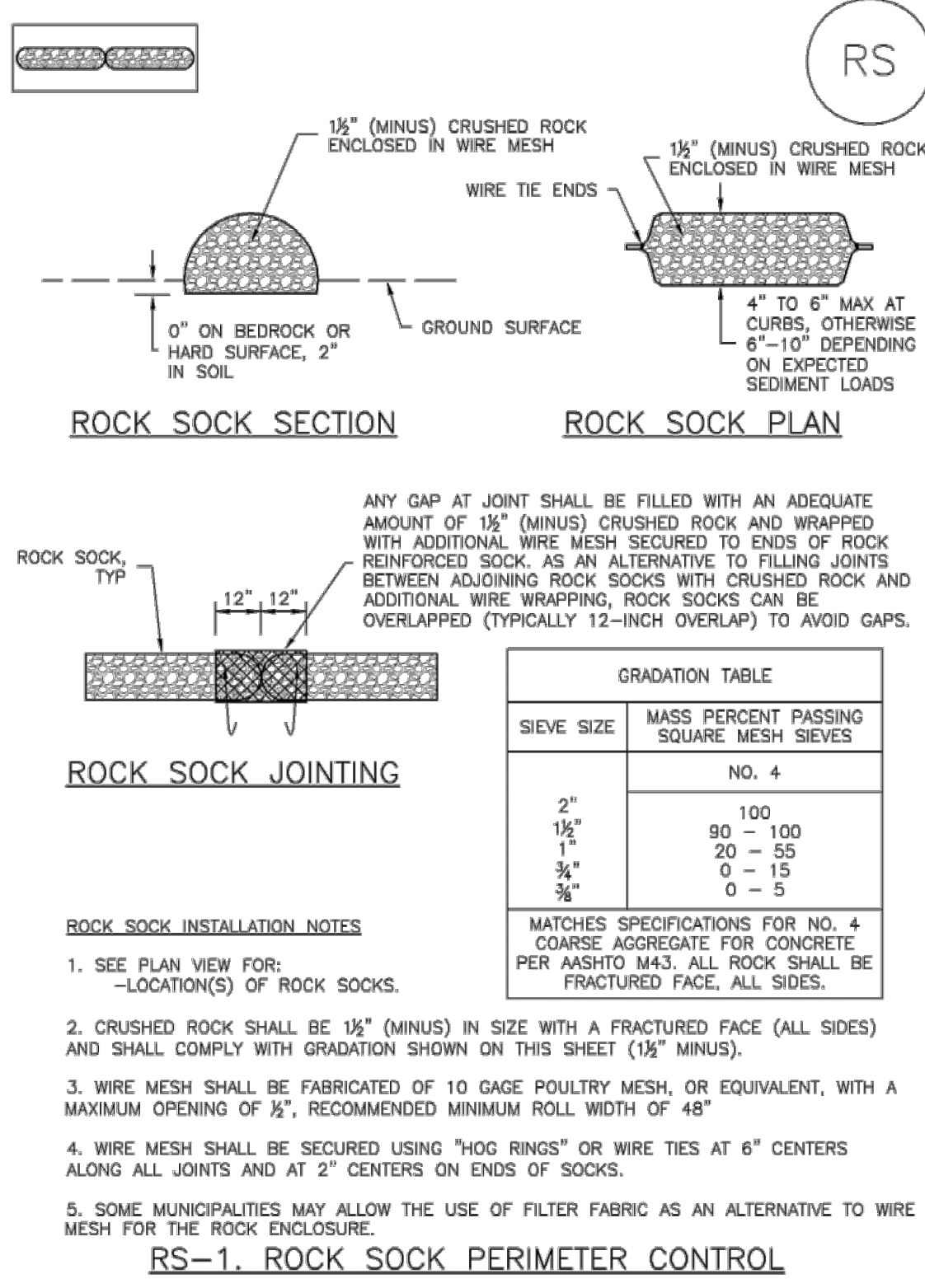


SF-4 Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual Volume 3 November 2010

VTC-6 Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual Volume 3 November 2010

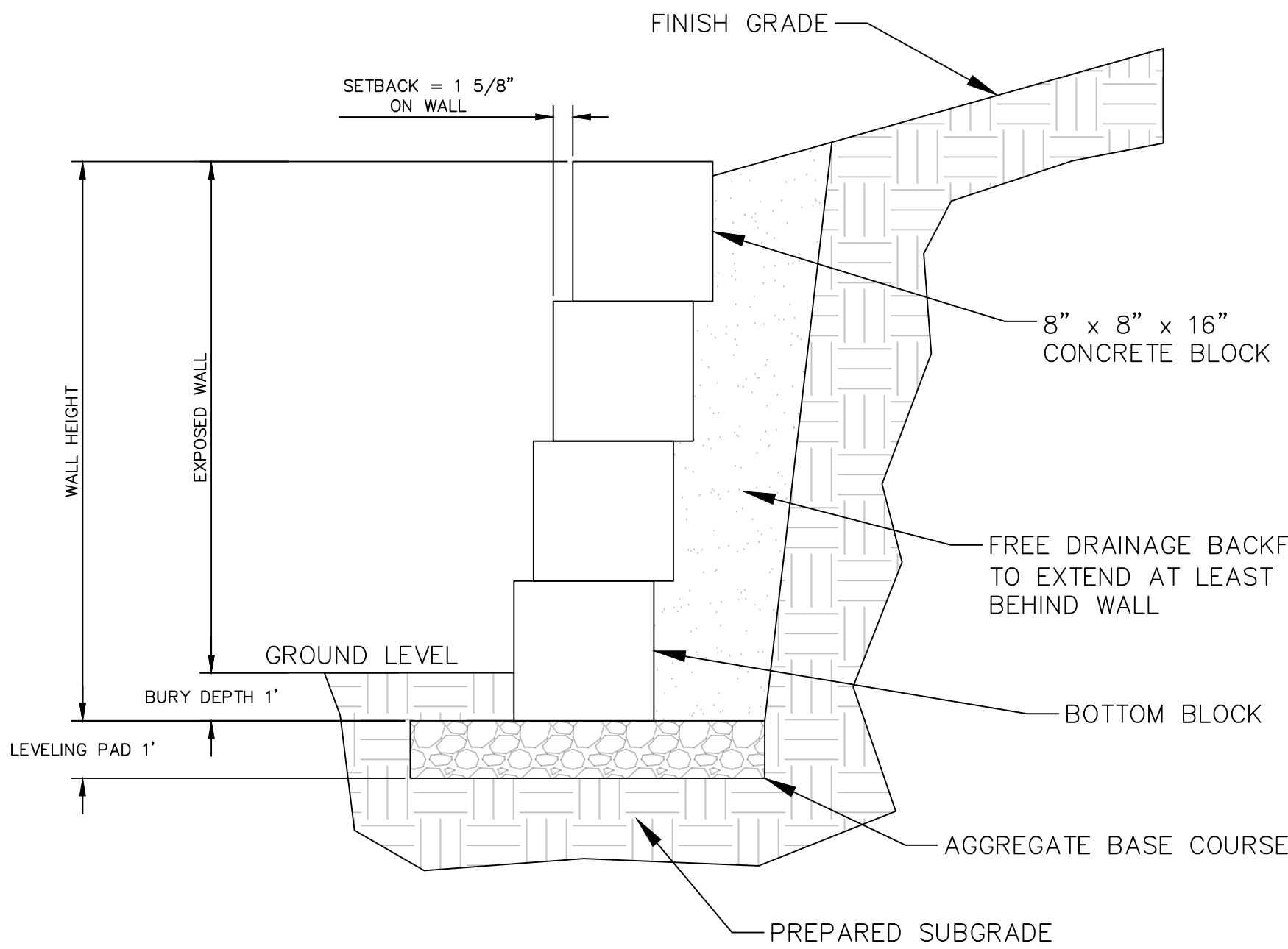
Vehicle Tracking Control (VTC)

SC-5



RS-2 Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual Volume 3 November 2010

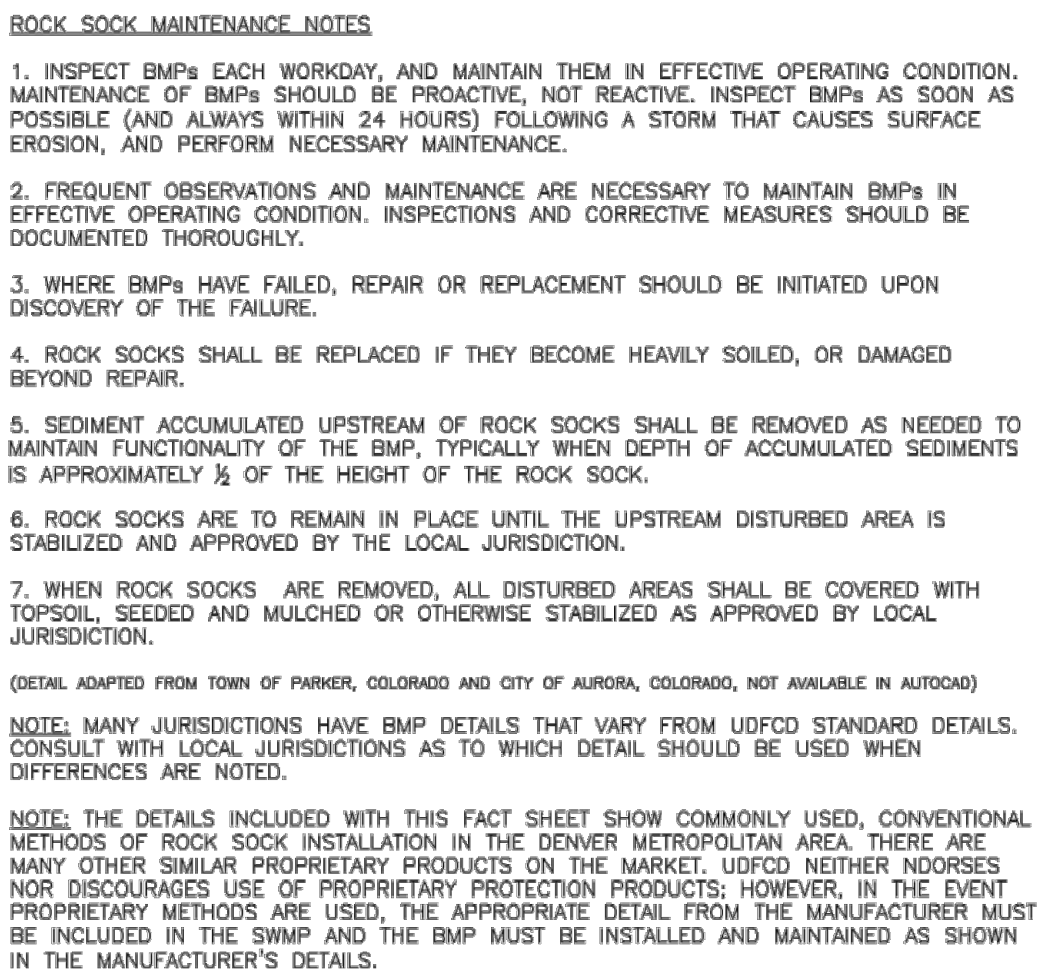
GRAVITY WALL WITH 8" BLOCKS



Rock Sock (RS)

Rock Sock (RS)

SC-5



November 2010 Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual Volume 3 RS-3

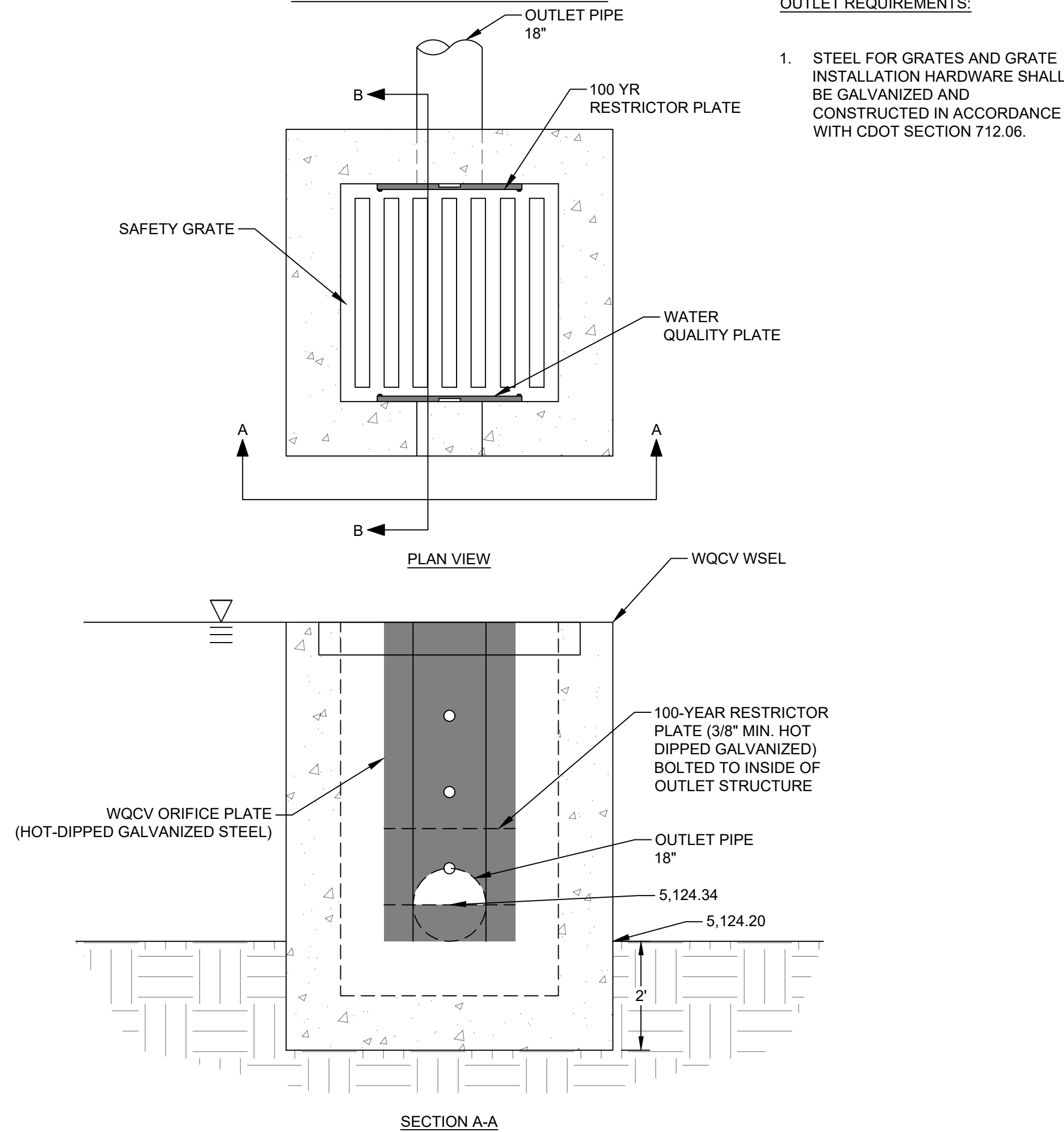
EROSION CONTROL DETAILS

DESIGNED BY:	J. McNeill	DATE:	August 18, 2026
DRAWN BY:	B. Merrell	SCALE:	NTS
APPROVED BY:	J. Gestsch	FILE NAME:	DS-Zone 1 USR Tank Site- Detail.dwg

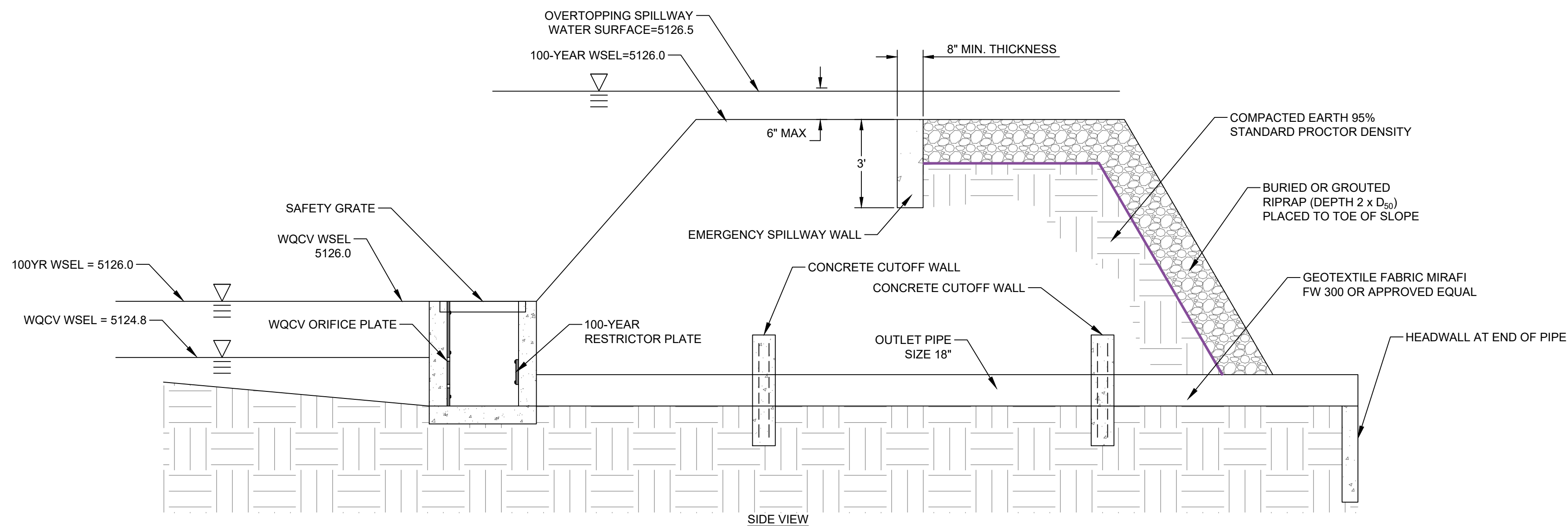
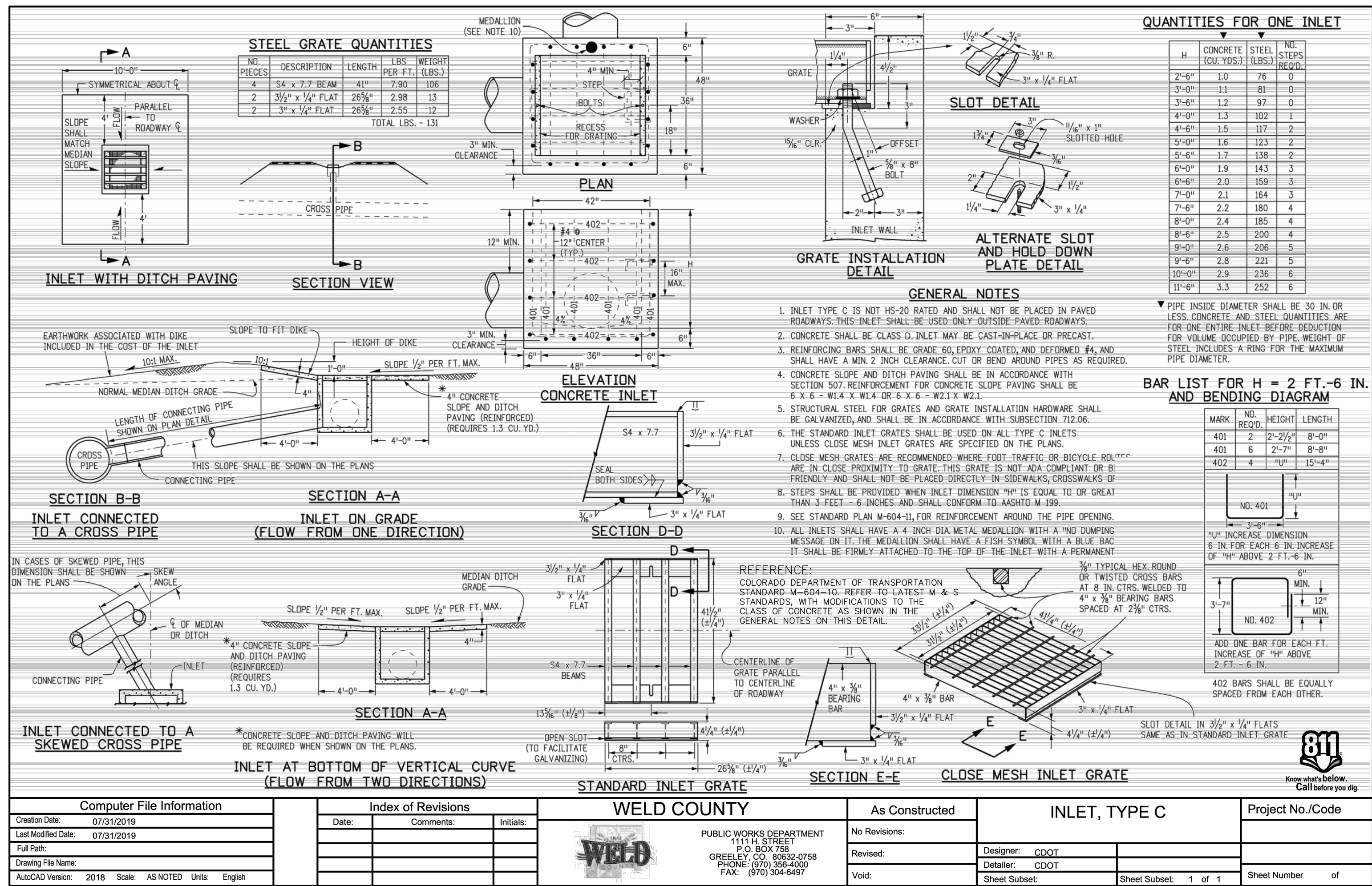
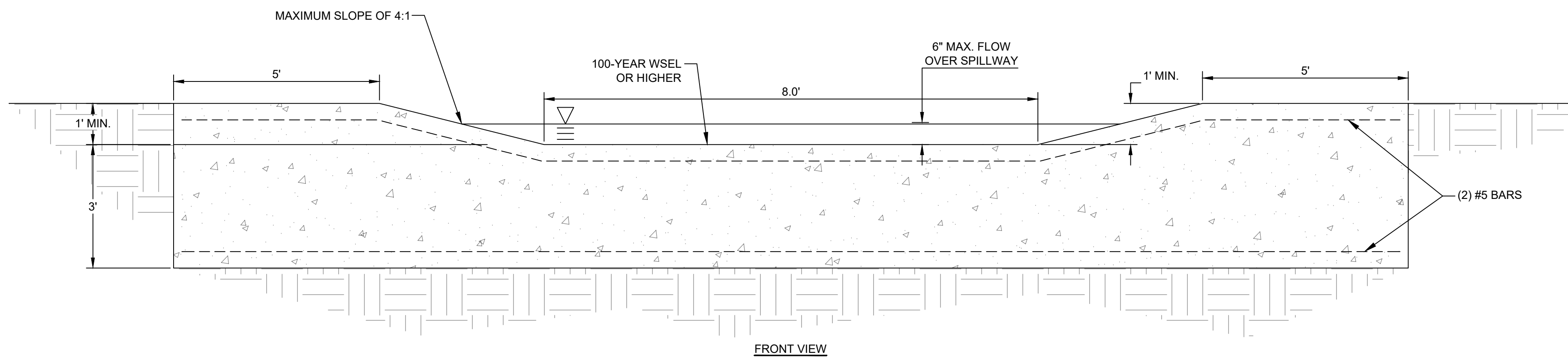


NORTH WELD COUNTY WATER DISTRICT
ZONE 1 WEST TANK SITE

OUTLET STRUCTURE



EMERGENCY SPILLWAY



EMERGENCY SPILLWAY REQUIREMENTS

1. EACH DETENTION POND SHALL CONTAIN AN EMERGENCY SPILLWAY CAPABLE OF CONVEYING THE PEAK 100-YEAR STORM AT A DEPTH OF SIX (6) INCHES OR LESS. BURIED OR GROUDED RIPRAP SHALL BE PLACED FROM THE EMERGENCY SPILLWAY DOWNHILL TO THE EMBANKMENT TOE OF SLOPE AND COVERED WITH SIX (6) INCHES OF TOPSOIL. IF BURIED, THE RIPRAP MUST BE SIZED AT THE OF FINAL ENGINEERING DESIGN. GROUING OF THE RIPRAP MAY BE REQUIRED.
2. IN ORDER TO PREVENT DAMAGE TO PUBLICLY-OWNED INFRASTRUCTURE (ROAD, ROADSIDE DITCHES), A CONCRETE CUTOFF WALL EIGHT (8) INCHES THICK, THREE (3) FEET TALL, AND EXTENDING A MINIMUM OF FIVE (5) FEET INTO THE EMBANKMENT ON EACH SIDE OF THE SPILLWAY OPENING IS REQUIRED ON ALL DETENTION PONDS. THE EMERGENCY SPILLWAY ELEVATION MUST BE TIED BACK INTO THE TOP OF THE EMBANKMENT USING A MAXIMUM SLOPE OF 4:1.
3. CONCRETE SHALL BE CDOT CLASS D, 4500 PSI IN 28 DAYS, PER CDOT SPECIFICATION SECTION 601.

SECTION 01 29 00 MEASUREMENT AND PAYMENT

PART 1 GENERAL

1.1 SECTION INCLUDES

- A. Format and Data Required
- B. Preparation of Application for each Progress Payment
- C. Substantiating Data for Progress Payments
- D. Preparation of Application for Final Payment
- E. Submittal Procedure
- F. Basis of Payment
- G. Significant Changes in the Character of Work
- H. Description and Payment
- I. Bid Item Description

1.2 RELATED SECTIONS

- A. Contract Section C-525 – Agreement
- B. Contract Section C-700 – General Conditions
- C. Contract Section C-800 – Supplementary Conditions

1.3 FORMAT AND DATA REQUIRED

- A. Submit applications typed on Application for Payment and Certificate for Payment using Owner's application for payment template, with itemized data typed on 8 1/2" by 11" white paper continuation sheets. Copies of forms are available from Engineer.
- B. Utilize Owner-provided cover sheet.
- C. Provide Itemized Data on Continuation Sheet:
 - 1. Format, schedules, line items and values: The schedule of values established as part of the Agreement.

1.4 PREPARATION OF APPLICATION FOR EACH PROGRESS PAYMENT

- A. Submit Applications for Payment to Engineer in accordance with the schedule of values established by Conditions of the Contract and Agreement between Owner and Contractor.
- B. Application Form:
 - 1. Fill in required information, including that for Change Orders executed prior to the date of submittal application.
 - 2. Fill in summary of dollar values to agree with the respective totals indicated on the continuation sheets.

3. Execute certification with the signature of authorized officer of the Contractor's firm.
4. Notarize signature where required on Certificate for Payment.
- C. Continuation Sheets:
 1. Fill in total list of all scheduled component items of Work, with time number and the scheduled dollar value for each item.
 2. Fill in the dollar value in each column for each scheduled line item when work has been performed or products stored.
 3. List each Change Order executed prior to the date of submission at the end of the continuation sheets:
 - a. List by Change Order number, dollar amount and description as for an original component item of work.
 4. Use data from approved Schedule of Values: Provide dollar value in each column for each line item for portion of work performed and for stored products.
- 1.5 SUBSTANTIATING DATA FOR PROGRESS PAYMENTS
 - A. When Owner or Engineer requires substantiating data, Contractor shall submit suitable information, with a cover letter identifying:
 1. Project
 2. Application number and date
 3. Detailed list of enclosures
 - B. Submit one copy of data and cover letter for each copy of application
 - C. Submit an updated construction schedule with each application for payment
 - D. Submit evidence of payment and release of liens within 60 days of payment to Contractor for Work performed by subcontractors or for equipment and materials delivered to the site during construction.
- 1.6 PREPARATION OF APPLICATION FOR FINAL PAYMENT
 - A. Fill in Application form as specified for progress payments
 - B. Use continuation sheets for presenting the final statement of accounting as specified in Section 01 77 00—Close Out Procedures.
- 1.7 SUBMITTAL PROCEDURE
 - A. Submit Applications for Payment to Engineer at the times stipulated in the Agreement
 - B. Number: Four copies of each Application or a single electronic copy.
 - C. When Engineer finds the Application properly completed and correct, he will transmit Certificates for Payment to Owner, with a copy to Contractor. Upon approval by Owner, Owner will transmit payment to Contractor with one copy of Certificate attached.
- 1.8 BASIS OF PAYMENT

- A. Payment will be made on a unit price basis relative to field-verified quantities, completion of each item, contained within the schedule of values for each phase of work. The schedule of values shall be correlated to line items in the Contractor's schedule and other required administrative schedules and forms including:
 - 1. Contractors Construction Schedule
 - 2. Application for Payment Form
 - 3. List of subcontractors
 - 4. Schedule of allowances
 - 5. Schedule of alternates
 - 6. List of products
 - 7. List of principal suppliers and fabricators
 - 8. Schedule of submittals
 - B. Payment for bid items designated as lump sum pay items shall be paid proportionally to the percentage of work completed, unless otherwise noted in the Bid Item Descriptions.
 - C. Submit the Schedule of Values to the Engineer and Owner at the earliest feasible date, but in no case later than 7-days before the date scheduled for submittal of the initial Application for Payment.
 - D. The Contract sum prices shall include all costs whatsoever required to accomplish the work as designated in these contract documents and as shown on the plans.
 - E. Contractor shall verify Contract unit quantities on a weekly basis, with the Owner, and costs shall be included in the Pay Application for each area of work.
 - F. Limits of removal, demolition, and milling shall be verified with the Engineer prior to completion of work. The limits of removal shall be measured, reviewed, and agreed upon by the Contractor and Engineer prior to demolition. All incidental damage, or additional removal that is unapproved by the Engineer shall not be paid. The Contractor shall be responsible for replacing or repairing any damage to adjacent improvements at their own expense.
- 1.9 SIGNIFICANT CHANGES IN THE CHARACTER OF WORK
- A. The Engineer reserves the right to make, in writing, at any time during the work, such changes in quantities and such alterations in the work as are necessary to satisfactorily complete the project. Such changes in quantities and alterations shall not invalidate the Contract nor release the surety, and the Contractor agrees to perform the work as altered. If the alterations or changes in quantities significantly change the character of the work under the Contract, whether such alterations or changes are in themselves significant changes to the character of the work, or by affecting other work cause such other work to become significantly different in character, an adjustment, excluding loss of anticipated profit, will be made to the Contract.
 - B. The basis for the adjustment shall be agreed upon before the performance of the work. If a basis cannot be agreed upon, then an adjustment will be made either for or against the Contractor in such amount as the Engineer may determine to be fair and equitable. If the alterations or changes in quantities do not significantly change the character of the work to be performed under the Contract, the altered work will be paid for as provided elsewhere in the Contract.

- C. The term “significant change” shall be construed to apply only to the following circumstances:
 - 1. When the character of the work as altered differs materially in kind or nature from that involved or included in the original proposed construction, or
 - 2. When a major item of work is increased in excess of 125 percent or decreased below 75 percent of the original contract quantity. Any allowance for an increase in quantity shall apply only to that portion in excess of 125 percent of original contract item quantity, or in case of a decrease below 75 percent, to the actual amount of work performed.
- D. A major item is defined to be any item having an original contract value in excess of 10 percent of the original contract amount.

1.10 DESCRIPTION AND PAYMENT

- A. Payment will be made only for those items listed in the Bid Form(s). All other items required for the work including, but not limited to general conditions, permits, cleaning, etc. shall be considered incidental to the construction and shall not be paid for separately. Bid Item descriptions contained within Section 1.11 apply to all Bid Forms or Schedules.
- B. The Bid Item Descriptions below apply to all respective items listed in the Bid Schedules.

1.11 BID ITEMS

A. **Item 1: Mobilization:**

- 1. Measurement:
 - a. Includes work for, but is not limited to, the following:
 - 1) Mobilization to the sites and demobilization from the sites and includes all costs for permits, temporary utilities, moving construction equipment, materials, and labor to the site, establishing a contractor's field office and other necessary facilities, and all other costs incurred or labor and operations which must be performed prior to beginning the other bid items under the contract.
 - 2) Preparatory work and operations including but not limited to those necessary for the movement of personnel, equipment, supplies and incidentals to the Project site; for the establishment of all contractor required offices, buildings, and other facilities necessary for the work on the Project and for all other work and operations which must be performed, or costs incurred prior to beginning work on the Project.
 - 3) Establishment of all Contractor required offices, buildings, and other facilities necessary for the work on the Project and for all other work and operations which must be performed, or costs incurred prior to beginning work on the Project.
 - 4) Furnishing the bonds and meeting the insurance requirements that are required by the General Conditions. Bond cost shall be verified by the Owner as based on the invoices from the insuring firm(s).
 - 5) Demobilization including removal, disposal, service disconnects, and other work to completely remove equipment, temporary facilities, and other work product from the construction work areas.
 - b. The price shall not exceed ten (10) percent of the original Contract Price.
 - c. The Owner will pay no greater than 50% of the lump sum price until the Work has reached 5% of the Contract Price Earned (CPE). The Owner will pay the remaining 50% of the

mobilization lump sum price when 10% of the Contract Price Earned (CPE) has been completed.

2. Payment: Lump Sum.

B. Item 2: Traffic Control:

1. Measurement:

- a. Includes work for, but is not limited to, the following:
 - 1) Establishing and maintaining the traffic control devices according to the requirements set forth the latest edition of the Manual on Uniform Traffic Control Devices (MUTCD) and per the standards of the governing Authority Having Jurisdiction (AHJ).
 - 2) Crushed rock surfacing, furnishing, installing, moving, maintaining and removing all temporary traffic signs including; variable messaging boards, barricades, channelizing devices, warning lights, delineator, and any other equipment or personnel as required by the latest revision of the "Manual on Uniform Traffic Control Devices for Streets and Highways" and the requirements of the Colorado Department of Transportation; all signs, emergency replacements, warning lights, traffic cones, barricades, traffic maintenance plans that may be required by any entity, concrete barriers, line markings, flagging, notification of property owners; traffic control management; and all other related and necessary materials, work and equipment required to complete this item in accordance with the Drawings and Specifications.
- b. Measurement for payment will be lump sum and shall be based on a percentage equal to the percentage of the original Contract Price Earned (CPE) excluding the amount paid for Materials Stored on Site.

2. Payment:

- a. Lump sum.

C. Item 3: Owner's Field Offices:

1. Measurement:

- a. Includes work for, but is not limited to, the following:
 - 1) Furnishing, installing, moving, maintaining, the established Owner's field office including all furniture, utilities, weekly housekeeping, maintenance, parking maintenance, snow removal permitting, and all other related and necessary materials work and equipment required to complete this item in accordance with the Drawings and Specifications.
- b. Measurement for payment will be based on the number of months provided. Partial payments shall be based on a 30-day month. Payment will be limited to the Contract time.

2. Payment:

- a. Unit price per each month.

D. Item 4: Sediment and Erosion Control:

1. Measurement:
 - a. Includes work for, but is not limited to, the following:
 - 1) Establishing and maintaining project conformance with the grading, erosion, and sediment control drawings, NPDES Permit, and/or County permits and will be based on a lump sum.
 - 2) Obtaining all necessary grading and stormwater permits specifically required for the tank site construction.
 - 3) Maintenance duration shall extend from construction completion to final acceptance.
 - 4) Planning, designing, developing, applying, and achieving a stormwater discharge permit from the Colorado Department Public Health and Environment (CDPHE) and developing a Storm Water Pollution Prevention Plan (SWPPP).
 - 5) Development, implementation, conformance, inspection, reporting, and compliance with CDPHE construction stormwater permit and associated storm water pollution prevention plan shall include all labor, materials, work, and all costs of whatsoever nature to implement and maintain the project site in compliance with the stormwater discharge permit and per the SWPPP.
 - 6) Preparing and revising SWMP/SWPPP drawings, preparing and revising SWMP/SWPPP report, furnishing, installing, maintaining and removing best management practices including but not limited to: silt fence, construction fence, erosion control blankets, seeding, mulching, vehicle tracking pads, inlet protection, concrete washout areas, erosion control bales, sediment control logs, reinforced rock berms, and all other necessary material, work, and equipment required to complete this item in accordance with the jurisdictional requirements relating to storm water and pollution controls.
 - b. Measurement for payment will be lump sum and shall be based on a percentage equal to the percentage of the original Contract Price Earned (CPE) excluding the amount paid for materials stored on site. Measurement for payment will extend from start of construction to final acceptance when the permit is signed-off. Adequate funding will be reserved to ensure maintenance will occur through final completion and final payment will be made at permit sign-off.
 2. Payment:
 - a. Lump sum.
- E. Item 5: Contaminated Soils Removal and Replacement:**
1. Measurement:
 - a. Includes work for, but is not limited to, the following:
 - 1) Providing VOC detection equipment, developing a materials management plan, implementing safety plan and materials management plan, determining appropriate disposal facility, providing roll-off containers, providing equipment and labor for removal and disposal of contaminated soils, hauling off contaminated soils, all trucking, importing clean soils, and all other necessary material, work, and equipment required to complete this item in accordance with the Drawings and Specifications.
 - 2) Dewatering and treatment of contaminated groundwater prior to discharge.

- b. Measurement for payment will be unit price based on the actual number of tons of contaminated and/or contaminated soils removed from site, properly disposed of, and replaced with non-contaminated soil. Quantities will be determined by providing the Construction Manager with landfill weigh tickets provided by the Contractor. No additional payment will be made for the import of clean soil material, this is considered incidental to the cost.
- 2. Payment:
 - a. Unit price per ton.
- F. **Item 6: Trench Stabilization:**
 - 1. Measurement:
 - a. Includes work for, but is not limited to, the following:
 - 1) Excavation and removal of unsuitable material and furnishing and installation of trench stabilization material and fabric in the bottom of an unstable excavation or trench upon direction of the Construction Manager and all other necessary material, work, and equipment required to complete this item in accordance with the Drawings and Specifications.
 - 2) The use and payment for trench stabilization material shall be only where required to stabilize the trench and as approved by the Construction Manager.
 - b. Measurement and payment will be unit price based on the estimated volume placed. Quantities will be determined from trench measurements of material placed as determined by the Construction Manager.
 - 2. Payment:
 - a. Unit price per CY.
- G. **Item 7: Cutoff Wall:**
 - 1. Measurement:
 - a. Includes work for, but is not limited to, the following:
 - 1) Furnishing and installing CLSM cutoff walls, excavation, dewatering, backfilling, materials for construction of cut off wall, formwork, water, testing, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications.
 - b. Measurement for payment will be unit price based the actual number of CLSM cut-off walls installed.
 - 2. Payment:
 - a. Unit price per each.
- H. **Item 8: 42-inch Fully Welded Steel Waterline:**
 - 1. Measurement:
 - a. Includes work for, but is not limited to, the following:

- 1) Actual number of linear feet of 42-inch finished inside diameter, fully welded waterline piping installed including all fittings, accessories, coating, and linings. Waterline shall be measured for payment on a horizontal plane after installation of the pipe. Where lines are laid to conform to stationing profiles, payment shall be made on linear quantities based on the pipeline stationing as determined by the surveys made after installation.
- 2) Furnishing and installing test stations, joint bonding, wire connection protection, test station boxes, terminal boards, shunts, wire labels, holiday testing, coating testing, record keeping, system testing and commissioning, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications.
- 3) Furnishing equipment required to test coatings for imperfections. This shall include holiday test equipment. Contractor shall provide new, calibrated equipment for all testing. Contractor shall provide new, calibrated equipment to the Construction Manager or Engineer for additional testing.
- 4) Locating existing utilities, potholing existing utilities, clearing, grubbing, stripping topsoil, segregating topsoil, separately stockpiling topsoil, stockpiling other materials, excavation, dewatering, protection and support of existing utilities, furnishing and installation of the pipe, furnishing and installation of all fittings and appurtenances, furnishing and the installation of all pipe coatings and pipe linings, pipe restraint, pipe welding, weld quality inspections, thermal weld control fittings and procedures, joint wrap, coating replacement and repair, cement mortar lining repair, tracer wire, warning tape, furnish and install imported granular pipe embedment material, CLSM as required embedment zone, CLSM as required backfill, compacted backfill, processing backfill to appropriate moisture content (as required), removal of excess soil and spoil materials, all extra compaction for backfill beneath surfacing, broom cleaning, furnish and install bolted sleeve couplings, and all other necessary materials, work and equipment required to complete this item in accordance with the Drawings and Specifications.
- 5) Export excess soil (spoil) generation from the job site. Excess spoil generated due to the installation of the waterline shall not be placed on site unless noted on the plans or as negotiated with and desired by the landowner. If a landowner requests disposal of material on their property, this approval must be obtained in writing and included in construction documentation. The excess spoil generated shall be exported to an off-site location authorized and secured by the Contractor unless negotiated with and wanted by the landowner. The unit price submitted shall include all costs for hauling, trucking, and disposing of excess spoil generated due to constructive efforts.
- 6) Surface restoration is considered incidental to pipeline installation and includes, but is not limited to the following:
 - Fence including posts, wire, barbed wire, chain link, wood split rail, privacy fence, and any other fencing requiring removal and replacement
 - Tree removal and disposal.
 - Gravel access road and driveway restoration.
 - County road restoration in accordance with the requirements of the jurisdiction having authority, unless otherwise defined in these bid items.
 - Power pole support and relocation/ protection of existing utility guy wires.

- Seeding measured and paid under separate bid item.
- 7) Monthly aerial photography. Cost shall be inclusive of all permitting, data collection, and data distribution to the Construction Manager on electronic media.
- 8) CLSM required either in the pipe embedment section and/or in the backfill section. The unit price bid shall include but not be limited to delivering, furnishing, and installing flow fill or flashfill, water, formwork, testing, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications.
- 9) Removal and replacement of existing storm sewer culverts. Storm sewer culverts in the way of construction related activities shall be removed and replaced as required to perform the work at no additional cost to the Owner. This includes furnishing new culvert materials as required to make the installations.
- 10) Any and all other items necessary for a completely functioning waterline system and to bring the site to original conditions which are not specifically called for in other bid items. Any such items shall be at no additional cost to Owner.
- b. Measurement for payment will be plan quantity as described below:
 - 1) The measurement of a given segment submitted for payment will begin and end at a pipe joint, fitting, or valve.
 - 2) The measurement for this item shall stop and start at the ends of tunneled steel casing pipes or open trench steel casing pipes.
 - 3) Measurement and payment for procurement and installation of steel pipe within tunneled or open trenched crossings as defined in other bid items shall be paid under separate items for waterline installation.
- 2. Payment:
 - a. Plan quantity, linear feet.

I. Item 9: 30-inch Fully Welded Steel Waterline:

- 1. Measurement:
 - a. Includes work for, but is not limited to, the following:
 - 1) Actual number of linear feet of 30-inch finished inside diameter, fully welded waterline piping installed including all fittings, accessories, coating, and linings. Waterline shall be measured for payment on a horizontal plane after installation of the pipe. Where lines are laid to conform to stationing profiles, payment shall be made on linear quantities based on the pipeline stationing as determined by the surveys made after installation.
 - 2) Furnishing and installing test stations, joint bonding, wire connection protection, test station boxes, terminal boards, shunts, wire labels, holiday testing, coating testing, record keeping, system testing and commissioning, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications.
 - 3) Furnishing equipment required to test coatings for imperfections. This shall include holiday test equipment. Contractor shall provide new, calibrated equipment for all testing.

Contractor shall provide new, calibrated equipment to the Construction Manager or Engineer for additional testing.

- 4) Locating existing utilities, potholing existing utilities, clearing, grubbing, stripping topsoil, segregating topsoil, separately stockpiling topsoil, stockpiling other materials, excavation, dewatering, protection and support of existing utilities, furnishing and installation of the pipe, furnishing and installation of all fittings and appurtenances, furnishing and the installation of all pipe coatings and pipe linings, pipe restraint, pipe welding, weld quality inspections, thermal weld control fittings and procedures, joint wrap, coating replacement and repair, cement mortar lining repair, tracer wire, warning tape, furnish and install imported granular pipe embedment material, CLSM as required embedment zone, CLSM as required backfill, compacted backfill, processing backfill to appropriate moisture content (as required), removal of excess soil and spoil materials, all extra compaction for backfill beneath surfacing, broom cleaning, furnish and install bolted sleeve couplings, and all other necessary materials, work and equipment required to complete this item in accordance with the Drawings and Specifications.
- 5) Export excess soil (spoil) generation from the job site. Excess spoil generated due to the installation of the waterline shall not be placed on site unless noted on the plans or as negotiated with and desired by the landowner. If a landowner requests disposal of material on their property, this approval must be obtained in writing and included in construction documentation. The excess spoil generated shall be exported to an off-site location authorized and secured by the Contractor unless negotiated with and wanted by the landowner. The unit price submitted shall include all costs for hauling, trucking, and disposing of excess spoil generated due to constructive efforts.
- 6) Surface restoration is considered incidental to pipeline installation and includes, but is not limited to the following:
 - Fence including posts, wire, barbed wire, chain link, wood split rail, privacy fence, and any other fencing requiring removal and replacement
 - Tree removal and disposal.
 - Gravel access road and driveway restoration.
 - County road restoration in accordance with the requirements of the jurisdiction having authority, unless otherwise defined in these bid items.
 - Power pole support and relocation/ protection of existing utility guy wires.
- 7) Seeding measured and paid under separate bid item.
- 8) Monthly aerial photography. Cost shall be inclusive of all permitting, data collection, and data distribution to the Construction Manager on electronic media.
- 9) CLSM required either in the pipe embedment section and/or in the backfill section. The unit price bid shall include but not be limited to delivering, furnishing, and installing flow fill or flashfill, water, formwork, testing, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications.
- 10) Removal and replacement of existing storm sewer culverts. Storm sewer culverts in the way of construction related activities shall be removed and replaced as required to

- perform the work at no additional cost to the Owner. This includes furnishing new culvert materials as required to make the installations.
- 11) Any and all other items necessary for a completely functioning waterline system and to bring the site to original conditions which are not specifically called for in other bid items. Any such items shall be at no additional cost to Owner.
- b. Measurement for payment will be plan quantity as described below:
- 1) The measurement of a given segment submitted for payment will begin and end at a pipe joint, fitting, or valve.
- 2) The measurement for this item shall stop and start at the ends of tunneled steel casing pipes or open trench steel casing pipes.
- 3) Measurement and payment for procurement and installation of steel carrier pipe within tunneled or open trenched steel casing pipe shall be paid under separate bid items for carrier pipe installation.
2. Payment:
- a. Plan quantity, linear feet.
- J. **Item 10: 20-inch PVC Waterline:**
1. Measurement:
- a. Includes work for, but is not limited to, the following:
- 1) Actual number of linear feet of 20-inch finished inside diameter, C905 DR 18 PVC waterline piping installed including all fittings, restraints, and accessories. Waterline shall be measured for payment on a horizontal plane after installation of the pipe. Where lines are laid to conform to stationing profiles, payment shall be made on linear quantities based on the pipeline stationing as determined by the surveys made after installation.
- 2) Locating existing utilities, potholing existing utilities, clearing, grubbing, stripping topsoil, segregating topsoil, separately stockpiling topsoil, stockpiling other materials, excavation, dewatering, protection and support of existing utilities, furnishing and installation of the pipe, furnishing and installation of all fittings and appurtenances, furnishing and the installation of all pipe restraint, tracer wire, warning tape, furnish and install imported granular pipe embedment material, CLSM as required embedment zone, CLSM as required backfill, compacted backfill, processing backfill to appropriate moisture content (as required), removal of excess soil and spoil materials, all extra compaction for backfill beneath surfacing, broom cleaning, furnish and install bolted sleeve couplings, and all other necessary materials, work and equipment required to complete this item in accordance with the Drawings and Specifications.
- 3) Export excess soil (spoil) generation from the job site. Excess spoil generated due to the installation of the waterline shall not be placed on site unless noted on the plans or as negotiated with and desired by the landowner. If a landowner requests disposal of material on their property, this approval must be obtained in writing and included in construction documentation. The excess spoil generated shall be exported to an off-site location authorized and secured by the Contractor unless negotiated with and wanted by the landowner. The unit price submitted shall include all costs for hauling, trucking, and disposing of excess spoil generated due to constructive efforts.

- 4) Surface restoration is considered incidental to pipeline installation and includes, but is not limited to the following:
 - Fence including posts, wire, barbed wire, chain link, wood split rail, privacy fence, and any other fencing requiring removal and replacement
 - Tree removal and disposal.
 - Gravel access road and driveway restoration.
 - County road restoration in accordance with the requirements of the jurisdiction having authority, unless otherwise defined in these bid items.
 - Power pole support and relocation/ protection of existing utility guy wires.
 - Seeding measured and paid under separate bid item.
- 5) Monthly aerial photography. Cost shall be inclusive of all permitting, data collection, and data distribution to the Construction Manager on electronic media.
- 6) CLSM required either in the pipe embedment section and/or in the backfill section. The unit price bid shall include but not be limited to delivering, furnishing, and installing flow fill or flashfill, water, formwork, testing, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications.
- 7) Any and all other items necessary for a completely functioning waterline system and to bring the site to original conditions which are not specifically called for in other bid items. Any such items shall be at no additional cost to Owner.
- b. Measurement for payment will be plan quantity as described below:
 - 1) The measurement of a given segment submitted for payment will begin and end at a pipe joint, fitting, or valve.
 - 2) Measurement and payment for procurement and installation of PVC pipe within tunneled or open trenched areas as defined in other bid items shall be paid under separate bid items for waterline installation.
2. Payment:
 - a. Plan quantity, linear feet.
- K. **Item 11: Larimer County Canal – 42-inch WSP Open Cut Installation**
 1. Measurement:
 - a. Includes work for, but not limited to, the following:
 - 1) Excavation, dewatering, backfilling, furnishing and installing fully welded steel waterline pipe, concrete cutoff walls, cathodic protection accessories, wiring, and test stations, successful testing, and all other related and necessary materials, work, testing, and equipment required to complete this item in accordance with the Drawings and Specifications.

-
- 2) Restoration of the Larimer County Canal ditch, ditch road, and ditch right-of-way. Ditch restoration includes concrete cutoff wall(s), clay liner, riprap installation, grading to match existing slopes, per the details in the Drawings.
 - b. Measurement for payment will be plan quantity as described below:
 - 1) The measurement of a given segment submitted for payment will begin and end at a pipe joint, fitting, or valve.
 - 2) Plan station 103+25 to 104+85 (Waterline A).
 - 2. Payment:
 - a. Plan quantity, linear feet.
 - L. **Item 12: Larimer County Canal – 20-inch PVC Open Cut Installation**
 - 1. Measurement:
 - a. Includes work for, but not limited to, the following:
 - 1) Actual number of linear feet of 20-inch diameter, C905 DR 18 PVC waterline piping installed including all fittings, restraints, and accessories. Waterline shall be measured for payment on a horizontal plane after installation of the pipe. Where lines are laid to conform to stationed profiles, payment shall be made on linear quantities based on the pipeline stationing as determined by the surveys made after installation.
 - 2) Excavation, dewatering, backfilling, furnishing, and installing fully restrained PVC waterline pipe, concrete cutoff walls, successful testing, and all other related and necessary materials, work, testing, and equipment required to complete this item in accordance with the Drawings and Specifications.
 - 3) Restoration of the Larimer County Canal ditch, ditch road, and ditch right-of-way. Ditch restoration includes concrete cutoff wall(s), clay liner, riprap installation, grading to match existing slopes, per the details in the Drawings.
 - b. Measurement for payment will be plan quantity as described below:
 - 1) The measurement of a given segment submitted for payment will begin and end at a pipe joint, fitting, or valve.
 - 2) Plan station 26+10 to 27+60 (Waterline C).
 - 2. Payment:
 - a. Plan quantity, linear feet.
 - M. **Item 13: Highway 257 Tunnel – Shafts**
 - 1. Measurement:
 - a. Includes work for, but not limited to, the following:
 - 1) Launching and receiving shafts including engineering/design, shoring, sheeting, dewatering, excavation, permeation grouting, concrete and rebar, concrete drop shaft foundations, shaft backfilling, compaction, finish grading, subgrade preparation, and all other related and necessary materials, work, and equipment required to complete this item in accordance with the Drawings and Specifications.
-

- b. Measurement for payment will be lump sum based on a percentage equal to the percentage of the percent completion of each shaft (complete) as determined by the Construction Manager.
- 2. Payment:
 - a. Lump sum.
- N. **Item 14: Highway 257 Tunnel – 42-inch WSP Casing Pipe Installation**
 - 1. Measurement:
 - a. Includes work for, but not limited to, the following:
 - 1) Providing engineering/design, pre- installation surveys including building foundation surveys, equipment for tunneling operations, utility monitoring points and instrumentation, furnishing and installing steel casing pipe, welding, muck removal, existing utility investigation and protection measures, controlling line and grade and meeting tolerances, contact grouting, cathodic protection system and casing test stations, and all equipment, materials, and labor as require to construct the work as specified in the Contract Documents.
 - b. Measurement for Payment will be plan quantity as measured for tunnel erected.
 - 1) Plan station 31+34 to 32+44 (Waterline B).
 - 2. Payment:
 - a. Plan quantity, linear feet.
- O. **Item 15: Highway 257 Tunnel – 30-inch Carrier Pipe Installation**
 - 1. Measurement:
 - a. Includes work for, but not limited to, the following:
 - 1) Furnishing and installing of the carrier pipe (fully welded steel pipe) in the casing, furnishing and installing casing insulators, furnishing and installing end seals, furnishing and installing end wraps, installation of the fiber optic conduits in the tunnel, backfill grouting, successful testing, and all necessary materials, work, testing, and equipment required to complete this item in accordance with the Drawings and Specifications.
 - b. Measurement for payment will be plan quantity as measured for carrier pipe installed.
 - 1) Plan station 31+34 to 32+44 (Waterline B).
 - 2. Payment:
 - a. Plan quantity, linear feet.
- P. **Item 16: WCR 80 – 20-inch PVC Open Cut Installation**
 - 1. Measurement:
 - a. Includes work for, but not limited to, the following:

- 1) Actual number of linear feet of 20-inch finished inside diameter, C905 DR 18 PVC waterline piping installed including all fittings, restraints, and accessories. Waterline shall be measured for payment on a horizontal plane after installation of the pipe. Where lines are laid to conform to stationing profiles, payment shall be made on linear quantities based on the pipeline stationing as determined by the surveys made after installation.
- 2) Excavation, dewatering, backfilling, furnishing, and installing fully restrained PVC waterline pipe, protection of existing utilities, successful testing, and all other related and necessary materials, work, testing, and equipment required to complete this item in accordance with the Drawings and Specifications.
- 3) Restoration of the Weld County Road 80 road section per Weld County Engineering and Construction Criteria specifications and as defined in the Drawings. This work shall include backfilling, subgrade and base course preparation, asphalt paving, signage, and striping. All labor, material, equipment, trucking, hauling, and disposal shall be included in this work.
- 4) Connection to the existing 2-inch distribution waterline in WCR 80 ROW per the Drawings. Install all waterline, fittings, restraints, and accessories required to complete this work.
- 5) Restoration of the concrete irrigation lateral located on the Heckman property. Removal of the existing lateral to the nearest joint. Forming, reinforcement, subgrade preparation, and installation of concrete ditch to match existing slope. All material, labor, equipment, hauling, trucking, and disposal shall be included.

b. Measurement for payment will be plan quantity as described below:

- 1) The measurement of a given segment submitted for payment will begin and end at a pipe joint, fitting, or valve.
- 2) Plan station 48+00 to 49+00 (Waterline C).

2. Payment:

- a. Plan quantity, linear feet.

Q. Item 17: WCR 13 – Waterline A Connection to Existing Transmission System

1. Measurement:

- a. Includes, but is not limited to, the following:

- 1) Furnishing and installation of waterline and fittings required to complete this work as outlined in the Drawings. Locating and protecting existing utilities, milling, excavation, dewatering, backfilling, coordination of outages, removal of existing waterline and installation of proposed tees, fittings, valves, flange isolation kit and test station, and waterline per the Drawings.
- 2) Restoration of the Weld County Road 13 road section per Weld County Engineering and Construction Criteria specifications and as defined in the Drawings. This work shall include backfilling, subgrade and base course preparation, asphalt paving, signage, and striping. All labor, material, equipment, trucking, hauling, and disposal shall be included in this work.

- b. Measurement for payment will be lump sum based on a percentage equal to the percentage of the percent completion of the connection to existing system as determined by the Construction Manager.

- 1) Plan station 10+00 to 10+60.52 (Waterline A) and associated work on the existing 36-inch waterline.
2. Payment:
 - a. Lump sum.
- R. **Item 18: WCR 13 – Remove and Replace Existing 36” BFV**
 1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) Furnishing and installation of 36-inch direct-bury butterfly valve on the existing 36-inch transmission waterline. Locating and protecting existing utilities, excavation, dewatering, backfilling, coordination of outages, removal of existing valve and installation of proposed valve and accessories per the Drawings.
 - 2) Surface restoration to match existing conditions.
 - b. Measurement for payment will be lump sum based on a percentage equal to the percentage of the percent completion of the valve replacement as determined by the Construction Manager.
 2. Payment:
 - a. Lump sum.
- S. **Item 19: Waterline T1 Connection to Existing Transmission System**
 1. Measurement:
 - a. Includes, but is not limited to, the following:
 - 1) Furnishing and installation of waterline and fittings required to complete this work as outlined in the Drawings. Locating and protecting existing utilities, excavation, dewatering, backfilling, coordination of outages, removal of existing waterline and installation of proposed tees, fittings, valves, and waterline per the Drawings.
 - 2) Connection to existing 24-inch concrete waterline using concrete to ductile iron Carnegie joint-style transition coupling. Removal of existing waterline and installation of 24-inch ductile iron waterline from Waterline T1 Station 9+30 to Station 10+00. Removal and replacement of existing 24-inch direct-bury butterfly valve and connection to existing 24-inch tee at tank inlet let. Furnishing and installation of all fittings, valves, tees, and accessories necessary to complete this work. All labor, materials, equipment, trucking, hauling, and disposal shall be included in this work.
 - 3) Surface restoration to match existing conditions.
 - b. Measurement for payment will be lump sum based on a percentage equal to the percentage of the percent completion of the connection to existing system as determined by the Construction Manager.
 - 1) Plan station 9+30 to 10+00 (Waterline T1) and associated work on existing 24-inch waterline.
 2. Payment:

- a. Lump sum.

T. Item 20: Highway 257 – Waterline B Connection to Existing Transmission System

1. Measurement:

- a. Includes, but is not limited to, the following:

- 1) Furnishing and installation of waterline and fittings required to complete this work as outlined in the Drawings. Locating and protecting existing utilities, excavation, dewatering, backfilling, coordination of outages, removal of existing waterline and installation of proposed tees, fittings, valves, and waterline per the Drawings.
- 2) Connection to existing 16-inch asbestos concrete (AC) waterline using an AC to PVC transition coupling. Installation of 20-inch PVC waterline from the flanged outlet on the 30-inch welded steel waterline to the connection to existing, and installation of all valves, fittings, restraints, and couplings. Furnishing and installation of all fittings, valves, tees, and accessories necessary to complete this work. All labor, materials, equipment, trucking, hauling, and disposal shall be included in this work.
- 3) Abatement of asbestos cement waterline if required by state and local regulations. Cap and abandonment of the AC waterline as shown on the Drawings.
- 4) Surface restoration to match existing conditions.

- b. Measurement for payment will be lump sum based on a percentage equal to the percentage of the percent completion of the connection to existing system as determined by the Construction Manager.

2. Payment:

- a. Lump sum.

U. Item 21: WCR 78 – Waterline C Connection to Existing Transmission System

1. Measurement:

- a. Includes, but is not limited to, the following:

- 1) Furnishing and installation of waterline and fittings required to complete this work as outlined in the Drawings. Locating and protecting existing utilities, milling, excavation, dewatering, backfilling, coordination of outages, removal of existing waterline and installation of proposed tees, fittings, valves, and waterline per the Drawings.
- 2) Connection to existing 20-inch PVC waterline. Installation of 12-inch PVC waterline from the 20" x 12" tee to the connection to existing. Connection to existing 12-inch AC waterline. Furnishing and installation of all fittings, restraints, coupling, valves, tees, and accessories necessary to complete this work. All labor, materials, equipment, trucking, hauling, and disposal shall be included in this work.
- 3) Abatement of asbestos cement waterline if required by state and local regulations. Cap and abandonment of the AC waterline as shown on the Drawings.
- 4) Restoration of the Weld County Road 78 road section per Weld County Engineering and Construction Criteria specifications and as defined in the Drawings. This work shall include backfilling, subgrade and base course preparation, asphalt paving, signage, and striping.

All labor, material, equipment, trucking, hauling, and disposal shall be included in this work.

- b. Measurement for payment will be lump sum based on a percentage equal to the percentage of the percent completion of the connection to existing system as determined by the Construction Manager.

2. Payment:

- a. Lump sum.

V. **Items 22 and 23: Combination Air Release/Air Vacuum Assembly**

1. Measurement:

- a. Applicable for items 22 and 23, respective of the size of the main installed. Includes, but not limited to, the following:

- 1) Furnishing and installing, excavation, dewatering, concrete, reinforcing steel, pre-cast concrete structure, access manhole, steps, vent piping, routing of vent piping, combination air release/vacuum valves, shutoff valves, valve operators, air/vac discharge piping, bollards, marker flags, grouting, field painting, backfill around the vault structure, compaction, surface improvements and restoration, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specification.

- b. Measurement for payment will be unit price based the actual number of vaults installed.

2. Payment:

- a. Unit price per each.

W. **Items 24 to 26: Blowoff Assembly**

1. Measurement:

- a. Applicable for items 24 to 26, respective of the size of the main installed. Includes, but not limited to, the following:

- 1) Excavation, dewatering, furnishing and installing all piping, fittings, valves, isolation valves, operators, extensions, restraint, field painting, steps, bollards, marker flags, backfill, compaction, surface improvements and restoration, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications

- b. Measurement for payment will be unit price based the actual number of manholes installed.

2. Payment:

- a. Unit price per each.

X. **Items 27 and 28: Butterfly Valve Vault**

1. Measurement:

- a. Applicable for items 27 and 28, respective of the size of the main installed. Includes, but not limited to, the following:
 - 1) Excavation, dewatering, furnishing and installing all piping, fittings, valves, precast concrete structure per detail, access hatches, joint harnesses, pipe penetrations, dismantling joints, butterfly valves, operators, extensions, restraint, air valve assemblies, vents, pipe supports, field painting, steps, bollards, marker flags, backfill around the vault structure, compaction, surface improvements and restoration, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications.
 - b. Measurement for payment will be unit price based the actual number of vaults installed.
2. Payment:
- a. Unit price per each.
- Y. **Item 29: Waterline Filling, Hydrostatic Testing, and Dewatering**
1. Measurement:
- a. Includes, but not limited to, the following:
 - 1) Develop a testing plan, securing water, paying all costs for water, completely filling the waterline with clean water, expelling air from the line, pumps and testing equipment, providing hydrostatic testing equipment, coordinating and running the hydrostatic test, retesting as required for successful completion, dewatering the waterline, pumped removal of waterline bellies, chemical treatment of the discharge water, chemical treatment equipment, coordination with discharge requirements, testing, record keeping, coordination with the Construction Manager, Engineer, other applicable Owner representatives, and all other necessary material, work and equipment required to complete this item in accordance with the Drawings and Specifications.
 - b. Measurement for Payment will be lump sum based on a percentage equal to the percentage of the percent completion of the waterline as determined by the Construction Manager.
2. Payment:
- a. Lump sum.
- Z. **Item 30: Silage Pit Backfill and Restoration**
1. Measurement:
- a. Includes, but not limited to, the following:
 - 1) Removal and disposal of all tires from around the pit, removal of concrete floor as necessary to facilitate the construction of the proposed waterline, backfill, compaction, grading to tie to existing surrounding slopes, and surface restoration with native seeding. All labor, equipment, and materials necessary to complete this item in accordance with the Drawings.
 - b. Measurement for Payment will be lump sum based on a percentage equal to the percentage of the completion of the work as determined by the Construction Manager.

- 2. Payment:
 - a. Lump sum.

AA. Item 31: Seeding and Restoration

- 1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) Rut removal, fine grading, rock removal, soil preparation, coordination with landowner on seed mix type, furnishing and installing seed, mulch, tackifier, maintenance, watering, mowing, weed spraying, seed reapplication, and all other necessary material, work, and equipment required to complete this item in accordance with the Drawings and Specifications.
 - 2) All work, materials, coordination, and labor required to repair damaged or removed irrigation systems. This shall include, but not be limited to coordination with the system owner, repair or replacement of irrigation lines, irrigation culverts, irrigation ditches, irrigation culverts, irrigation valves, sprinkler heads, irrigation control boxes, irrigation control wiring, and all other necessary material, work, and equipment required to complete this item in accordance with the Drawings and Specifications.
 - 3) Maintenance of newly seeded areas until the time of acceptance and shall include but not be limited to watering, fertilization, re-seeding thin areas, weed control, mowing, and all other maintenance to ensure and maintain adequate growth coverage as outlined in the Specifications.
 - b. Measurement for payment will be unit price per acre of surface disturbed, restored, and maintained with seeding.

- 2. Payment:
 - a. Unit price per acre.

BB. Item 32: Ship Loose Items

- 1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) Furnishing and storing loose steel pipe and fittings to be used as needed for field modifications that may be required based on unforeseen field conditions. Actual materials shall include all pipe, fittings, accessories, coating, and linings as shown on the plans.
- 2. Measurement for payment will be lump sum and shall be based on a percentage equal to the percentage of the original Contract Price earned.
 - a. Payment:
 - 1) Lump Sum.

CC. Item 33: Site Grading and Drainage – Tank Site

- 1. Measurement:
 - a. Includes, but not limited to, the following:

- 1) Procurement of additional temporary construction easement as necessary to complete the site work and tank construction.
 - 2) Site clearing, grubbing, subgrade preparation, over-excavation, removal and disposal of unsuitable material, backfilling, compaction, moisture treatment of backfill, supply of water for moisture treatment, import of suitable backfill or structural fill backfill to reach design grade, preparation of the tank site pad in accordance with the geotechnical report recommendations and the tank deferred foundation design.
 - 3) Fine grading of the site for drainage, furnishing and installation of drainage structures, swales, detention, and control measures per the Drawings and Specifications.
 - 4) Removal of existing irrigation channel, installation of reinforced head wall and ADS drainage pipe, backfill, compaction, and installation of access roadway for the tank site.
 - 5) Any and all other items necessary for a completely functioning storage tank site which are not specifically called for in other bid items. Any such items shall be at no additional cost to Owner.
- b. Measurement for Payment will be unit price per acre of tank site grading and drainage.
2. Payment:
- a. Unit price per acre

DD. Item 34: Post-Tensioned Concrete Tank – Deferred Design

1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) The design of a five-million gallon treated water storage tank. The tank shall be designed as a prestressed, post-tensioned concrete tank and shall be designed in accordance with AWWA D115, Tendon-Prestressed Concrete Water Tanks, ACI 350, and Specification Section 13 21 18.
 - b. Measurement for Payment will be lump sum based on a percentage equal to the percentage of completion of design of the tank as determined by the Construction Manager and Engineer.
2. Payment:
 - a. Lump sum.

EE. Item 35: Post-Tensioned Concrete Tank – Construction

1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) The construction of a five-million gallon treated water storage tank in accordance with the deferred design, including the completed tank foundation and structure, all tank piping and appurtenances, tank under drain, tank mixing system, and overflow. The piping included in this item shall include all piping below or within the inside wall of the tank. The piping shall include a drain manhole and associated tank overflow, tank drain, and under drain piping to the manhole. All labor, materials, and equipment shall be included in this item.

- 2) Commissioning of the tank shall be included in this item.
- b. Measurement for Payment will be lump sum based on a percentage equal to the percentage of completion of construction of the tank as determined by the Construction Manager.
- 2. Payment:
 - a. Lump sum.

FF. Item 36: Tank Site Piping and Appurtenances

- 1. Measurement:
 - a. Includes, but is not limited to, the following:
 - 1) Furnishing and installation of 24-inch inlet and outlet waterline, direct bury valves, cathodic protection, flange isolation, and appurtenances in accordance with the Drawings and Specifications. The tank site pipe includes all piping from the main supply waterline (Waterline A) to the tank wall, and from the tank wall to the main outlet waterline (Waterline B).
 - 2) Disinfection, pressure testing, and dewatering shall be included in this item.
 - b. Measurement for Payment will be lump sum based on a percentage equal to the percentage of completion of construction of the item as determined by the Construction Manager.
- 2. Payment:
 - a. Lump sum.

GG. Item 37: 24-inch Tank Drain/Overflow Line

- 1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) Actual number of linear feet of 24-inch diameter PVC drain line piping installed including all fittings, bends, cleanouts, and accessories. Drain line shall be measured for payment on a horizontal plane after installation of the pipe. Where lines are laid to conform to stationing profiles, payment shall be made on linear quantities based on the pipeline stationing as determined by the surveys made after installation.
 - 2) Excavation, dewatering, backfilling, furnishing, and installing PVC drain line pipe, successful testing, and all other related and necessary materials, work, testing, and equipment required to complete this item in accordance with the Drawings and Specifications.
 - 3) Installation of 5-foot diameter cast-in-place manhole base on the existing tank overflow line to tie in the proposed tank drain line. Furnishing and installation of precast manhole barrel and cone sections to finished grade and frame and cover. Include steps in the manhole cone and barrel sections for access.
 - b. Measurement for payment will be plan quantity as described below:
 - 1) The measurement of a given segment submitted for payment will begin and end at a pipe joint, fitting, or valve.
- 2. Payment:

- a. Plan quantity, linear feet.

HH. Item 38: Site Electrical and Security

1. Measurement:

- a. Includes, but not limited to, the following:

- 1) Furnishing and installation of site electrical in accordance with the Drawings and Specifications. The work includes all labor, materials, and equipment to install trenching, conduit, wire, cable, light pole bases, light poles, lights, security cameras, and all other associated electrical and security appurtenances. This shall include modifying the existing RTU panel to integrate the new electrical and security upgrades.
- 2) Furnishing and installation of a precast concrete manhole installed over the 30-inch tank discharge line and furnishing and installation of pressure transmitter in the manhole. Integration of the pressure transmitter with the existing SCADA system shall be included.

- b. Measurement for Payment will be lump sum based on a percentage equal to the percentage of completion of construction of the tank as determined by the Construction Manager.

2. Payment:

- a. Lump sum.

II. Item 39: Fence and Gate

1. Measurement:

- a. Includes, but not limited to, the following:

- 1) Furnishing and installation of tank site fencing and access gate in accordance of the Drawings and Specifications. Modifications to the existing tank site fence shall be included in this item unless otherwise specified. All labor, material, and equipment shall be included in this item.
- b. Measurement for Payment will be lump sum based on a percentage equal to the percentage of completion of construction of the tank as determined by the Construction Manager.

2. Payment:

- a. Plan quantity, linear feet.

JJ. Item 40: Detention Pond Grading

1. Measurement:

- a. Includes, but not limited to, the following:

- 1) Procurement of additional temporary construction easement as necessary to complete the site work and tank construction.
- 2) Site clearing, grubbing, subgrade preparation, over-excavation, removal and disposal of unsuitable material, backfilling, compaction, moisture treatment of backfill, supply of water for moisture treatment, import of suitable backfill or structural fill backfill to reach design grade, preparation of the tank site detention pond to meet the design storage volume.

- 3) Fine grading of the pond and berm for drainage, construction of the spillway per the Drawings and Specifications.
- b. Measurement for Payment will be unit price per acre of detention pond grading.
- 2. Payment:
 - a. Unit price per acre
- KK. Item 41: Pond Retaining Wall**
 - 1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) Furnishing and installation of the detention pond retaining wall per the alignment and elevations in accordance with the Drawings and Specifications. This work includes all labor, equipment, and materials necessary for the installation of the wall.
 - b. Measurement for Payment will be unit price per linear foot of wall installed.
 - 2. Payment:
 - a. Plan quantity, linear feet.
- LL. Item 42: Pond Outlet Structure and Outlet Pipe**
 - 1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) Furnishing and installation of the detention pond outlet structure and outlet pipe per the alignment and elevations in accordance with the Drawings and Specifications. This work includes all labor, equipment, and materials necessary for the installation of the structure and wall. Pipe bedding, backfill, concrete reinforcement, concrete testing, riprap, and other associated work shall be included in this item.
 - b. Measurement for Payment will be lump sum.
 - 2. Payment:
 - a. Lump sum.
- MM. Item 43: Asphalt Paving**
 - 1. Measurement:
 - a. Includes, but not limited to, the following:
 - 1) Furnishing and installation of the asphalt roadway from Highway 14 to the tank site.
 - 2) This work includes all blading, shaping, wetting, compacting, import and placement of aggregate base course, and fine grading the existing subgrade to achieve proper subgrade preparation in accordance with the design.
 - 3) This work consists of placement and compaction of the specified HMA (Grading S (75)(PG64-22)) in a single 3-inch lift. This shall include all labor, equipment, materials, and trucking necessary to perform the work.

- b. Measurement for Payment will be unit price per square foot of asphalt pavement installed.
- 2. Payment:
 - a. Field quantity, square foot.

PART 2 PRODUCTS

Not Used.

PART 3 EXECUTION

Not Used.

END OF SECTION

WCD 05 Changes					
Zone 1 West					
WATERLINE INSTALLATION					
Item No.	Description of Work	Quantity	Unit	Unit Cost	Extension
1	Mobilization	LS	1	N/A	\$ -
2	Traffic Control	LS	1		\$ -
3	Owner's Field Offices	EA	8	N/A	\$ -
4	Sediment and Erosion Control	LS	1	N/A	\$ -
5	Contaminated Soils Removal and Replacement	TON	2225	N/A	\$ -
6	Trench Stabilization	CY	4900	N/A	\$ -
7	Cutoff Wall	EA	14	N/A	\$ -
8	42-inch Welded Steel Waterline	LF	11103	N/A	\$ -
9	30-inch Welded Steel Waterline	LF	2588	N/A	\$ -
10	20-inch PVC Waterline	LF	10450	N/A	\$ -
11	Larimer County Canal: 42-inch WSP Open Cut Installation	LF	160	N/A	\$ -
12	Larimer County Canal: 20-inch PVC Open Cut Installation	LF	150	N/A	\$ -
13	Highway 257 Tunnel: Shafts	LS	1	N/A	\$ -
14	Highway 257 Tunnel: 42-inch WSP Casing Pipe Installation	LF	110	N/A	\$ -
15	Highway 257 Tunnel: 30-inch WSP Carrier Pipe Installation	LF	110	N/A	\$ -
16	WCR 80: 20-inch PVC Open Cut Installation and Connection to Existing	LF	100	N/A	\$ -
17	WCR 13: Waterline A Connection to Existing	LS	1	N/A	\$ -
18	WCR 13: Remove and Replace Existing 36" BFV	LS	1	N/A	\$ -
19	Waterline T1 Connection to Existing	LS	1	N/A	\$ -
20	Highway 257: Waterline B Connection to Existing	LS	1	N/A	\$ -
21	WCR 78: Waterline C Connection to Existing	LS	1	N/A	\$ -
22	Combination Air Release/Air Vacuum Manhole Assembly: 42-inch Waterline	EA	3	N/A	\$ -
23	Combination Air Release/Air Vacuum Assembly: 20-inch Waterline	EA	4	N/A	\$ -
24	Blowoff Assembly: 42-inch Waterline	EA	4	N/A	\$ -
25	Blowoff Assembly: 30-inch Waterline	EA	1	N/A	\$ -
26	Blowoff Assembly: 20-inch Waterline	EA	4	N/A	\$ -
27	42" BFV Vault	EA	1	N/A	\$ -
28	30" BFV Vault	EA	1	N/A	\$ -
29	Waterline Filling, Hydrostatic Testing, and Dewatering	LS	1	N/A	\$ -
30	Silage Pit Backfill and Restoration	LS	1	N/A	\$ -
31	Seeding and Surface Restoration	AC	53	N/A	\$ -
32	Ship Loose Items	LS	1	N/A	\$ -
TANK SITE INSTALLATION					
33	Site Grading and Drainage	AC	3.53		\$ -
34	Post-Tensioned Tank Deferred Design	LS	1	N/A	\$ -
35	Post-Tensioned Tank Construction	LS	1	N/A	\$ -
36	Tank Piping and Valving (Tank to Main Lines)	LS	1	N/A	\$ -
37	24-inch PVC Tank Drain Line	LF	410		\$ -
38	Site Electrical and Security	LS	1	N/A	\$ -
39	Fence and Gate	LF	1350	N/A	\$ -
40	Detention Pond Grading	AC	0.47		\$ -
41	Pond Retaining Wall	LF	405		\$ -
42	Pond Outlet Structure and Outlet Pipe	1	LS		\$ -
43	Asphalt Paving	7250	SF		\$ -
TOTAL					\$ -

Cut/Fill Report

Generated:2026-08-18 07:52:11

By user:jason.mcneill

Drawing:Z:\~Business Focus\PM_CM\North Weld County Water District (NWCWD)\Zone 1 Waterline\DWG - Zone 1 West\Xref\Z:\~Business Focus\PM_CM\North Weld County Water District (NWCWD)\Zone 1 Waterline\DWG - Zone 1 West\Xref\NWCWD Zone 1 Tank Proposed Grading.dwg

Volume Summary							
Name	Type	Cut Factor	Fill Factor	2d Area (Sq. Ft.)	Cut (Cu. Yd.)	Fill (Cu. Yd.)	Net (Cu. Yd.)
EXISTING VS PROPOSED (OLD)	full	1.000	1.000	137502.26	4.60	25512.97	25508.36<Fill>

Totals				
	2d Area (Sq. Ft.)	Cut (Cu. Yd.)	Fill (Cu. Yd.)	Net (Cu. Yd.)
Total	137502.26	4.60	25512.97	25508.36<Fill>

* Value adjusted by cut or fill factor other than 1.0

APPLICATION AND CERTIFICATION FOR PAYMENT

CC/CA/Accountant Initials

Purchase Order Number

DATE PAYMENT IS DUE.....

DATE PAYMENT IS TO BE MAILED.....

TIME REMAINING ON CONTRACT

20-Aug-26

15-Aug-26

395 DAYS

PROJECT NUMBER.....

NOTICE TO PROCEED.....

INITIAL CONTRACT TIME PERIOD.....

TOTAL TIME EXTENSIONS.....

CONTRACT COMPLETION DATE.....

Today's DATE.....

N/A

13-Apr-26

520

15

30-Sep-27

31-Aug-26

CONTRACTOR.....

BONDING COMPANY NAME.....

BONDING COMPANY ADDRESS.....

BONDING COMPANY CONTACT NAME.....

INSURANCE EXPIRATION DATE

Reynolds Construction LLC

Travelers Casualty and Surety Compnay of America

One Tower Square

Hartford, CT 06183

William Kantlehner, III

4/28/2027

CHANGE ORDER SUMMARY

NUMBER	DATE APPROVED	ADDITIONS	DEDUCTIONS	NET CHANGE	DAYS
1	4/13/2026	\$350,652.00	\$30,923.00	\$319,729.00	0
2	8/10/2026	\$156,238.19	\$19,115.00	\$137,123.19	15
3			\$0.00	\$0.00	
4			\$0.00	\$0.00	
5			\$0.00	\$0.00	
6			\$0.00	\$0.00	
7			\$0.00	\$0.00	
8			\$0.00	\$0.00	
9			\$0.00	\$0.00	
10			\$0.00	\$0.00	
11			\$0.00	\$0.00	
12			\$0.00	\$0.00	
TOTALS:		\$506,890.19	\$50,038.00	\$456,852.19	15
NET CHANGE BY CHANGE ORDERS		\$456,852.19			

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, ATTACHED

1. ORIGINAL CONTRACT SUM.....

2. NET CHANGE BY CHANGE ORDERS.....

3. CONTRACT SUM TO DATE (LINE 1 +/- 2).....

4. TOTAL COMPLETED AND STORED TO DATE.....

5. RETAINAGE:

a. 5% OF COMPLETED & STORED WORK

b. ADDN'L RETAINAGE FOR DEFECTS OR CLAIMS

TOTAL RETAINAGE.....

6. TOTAL EARNED LESS RETAINAGE.....

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH, PLUS RETAINAGE.....

10. PERCENT COMPLETED TO DATE.....

\$21,895,990.00

\$456,852.19

\$22,352,842.19

\$5,730,671.86

\$286,533.59

\$286,533.59

\$0.00

\$286,533.59

\$5,444,138.26

\$3,212,513.00

\$2,231,625.26

\$16,908,703.93

26%

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR:

Reynolds

BY:

PRINT NAME:

CONSTRUCTION MANAGER:

Ditesco, LLC

BY:

PRINT NAME:

ENGINEER

Ditesco, LLC

BY:

PRINT NAME:

DATE:

9/1/26

North Weld County Water District

BY:

Operations Manager: Garret Mick

DATE:

North Weld County Water District

BY:

District Manager: Eric Reckenstine

DATE:

North Weld County Water District

BY:

Board President: Tad Stout

DATE:

NOTE: AN UPDATED PROGRESS SCHEDULE MUST ACCOMPANY PAY REQUEST.

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

APPLICATION FOR PAYMENT						North Weld County Water District 32825 County Road 39 Lucerne, CO 80646		CONTRACTOR:		Reynolds Construction, LLC 1775 E. 69th Avenue Denver, CO 80229		PAY REQUEST #..... SUBMISSION DATE..... PERIOD ENDING.....		5 21-Aug-26 20-Aug-26						
Zone 1 West Waterline						This pay application must be accompanied by an updated project schedule; failure to supply an updated schedule may result in a delayed progress payment.														
ITEM NO.	DESCRIPTION OF WORK	ORIG CONT QTY	C.O. QTY	UNIT	UNIT PRICE	BASE CONTRACT VALUE	CHANGE ORDER UNIT QUANTITY	CHANGE ORDER UNIT	CHANGE ORDER UNIT PRICE	CHANGE ORDER VALUE	REVISED CONTRACT AMOUNT	WORK COMPLETED ON PROJECT				STORED MATERIAL		\$ TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	\$ BALANCE TO FINISH
												PREVIOUS PAY APP		THIS ESTIMATE		PREVIOUS	CURRENT			
												UNITS	\$ AMOUNT	UNITS	\$ AMOUNT					
Pipeline Installation																				
1	Mobilization	LS		1	238,796.00	\$ 238,796.00					\$ 238,796.00	0.50	\$ 119,398.00	0.50	\$ 119,398.00	\$ 0.00	\$ 0.00	\$ 238,796.00	100%	\$ -
2	Traffic Control	LS		1	67,785.00	\$ 67,785.00					\$ 67,785.00	0.25	\$ 16,946.25		\$ -	\$ 0.00	\$ 0.00	\$ 16,946.25	25%	\$ 50,838.75
3	Owner's Field Offices	EA		8	12,007.00	\$ 96,056.00					\$ 96,056.00	2.50	\$ 30,017.50	1.00	\$ 12,007.00	\$ 0.00	\$ 0.00	\$ 42,024.50	44%	\$ 54,031.50
4	Sediment and Erosion Control	LS		1	272,265.00	\$ 272,265.00	LS	1	\$ 6,075.00	\$ 6,075.00	\$ 278,340.00	0.55	\$ 149,745.75	0.05	\$ 13,613.25	\$ 0.00	\$ 0.00	\$ 163,359.00	59%	\$ 114,981.00
5	Contaminated Soils Removal and Replacement	TON		2225	63.00	\$ 140,175.00					\$ 140,175.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 140,175.00
6	Trench Stabilization	CY		4900	120.00	\$ 588,000.00	CY	287	\$ 120.00	\$ 34,440.00	\$ 622,440.00	723.58	\$ 86,829.60	66.00	\$ 7,920.00	\$ 0.00	\$ 0.00	\$ 94,749.60	15%	\$ 527,690.40
7	Cutoff Wall	EA		14	5,840.00	\$ 81,760.00					\$ 81,760.00		\$ -	1.00	\$ 5,840.00	\$ 0.00	\$ 0.00	\$ 5,840.00	7%	\$ 75,920.00
8	42-inch Welded Steel Waterline	LF		11103	504.00	\$ 5,595,912.00					\$ 5,595,912.00		\$ -	1167.00	\$ 588,168.00	\$ 1,190,627.24	\$ 1,971,526.60	\$ 2,559,694.60	11%	\$ 3,036,217.40
9	30-inch Welded Steel Waterline	LF		2588	436.00	\$ 1,128,368.00					\$ 1,128,368.00		\$ -		\$ -	\$ 36,022.00	\$ 121,319.20	\$ 121,319.20	0%	\$ 1,007,048.80
10	20-inch PVC Waterline	LF		10450	197.00	\$ 2,058,650.00	LF	1415	\$ 197.00	\$ 278,755.00	\$ 2,337,405.00	5682.00	\$ 1,119,354.00	3902.00	\$ 768,694.00	\$ 294,754.40	\$ 50,691.56	\$ 1,938,739.56	81%	\$ 398,665.44
11	Larimer County Canal: 42-inch WSP Open Cut Installation	LF		160	2,127.00	\$ 340,320.00					\$ 340,320.00		\$ -		\$ -	\$ 0.00	\$ 28,312.98	\$ 28,312.98	0%	\$ 312,007.02
12	Larimer County Canal: 20-inch PVC Open Cut Installation	LF		150	1,180.00	\$ 177,000.00					\$ 177,000.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 177,000.00
13	Highway 257 Tunnel: Shafts	LS		1	228,620.00	\$ 228,620.00					\$ 228,620.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 228,620.00
14	Highway 257 Tunnel: 42-inch WSP Casing Pipe Installation	LF		110	2,824.00	\$ 310,640.00					\$ 310,640.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 310,640.00
15	Highway 257 Tunnel: 30-inch WSP Carrier Pipe Installation	LF		110	905.00	\$ 99,550.00					\$ 99,550.00		\$ -		\$ -	\$ 0.00	\$ 19,448.00	\$ 19,448.00	0%	\$ 80,102.00
16	WCR 80: 20-inch PVC Open Cut Installation and Connection to Existing	LF		100	385.00	\$ 38,500.00					\$ 38,500.00	95.00	\$ 36,575.00		\$ -	\$ 0.00	\$ 0.00	\$ 36,575.00	95%	\$ 1,925.00
17	WCR 13: Waterline A Connection to Existing	LS		1	212,875.00	\$ 212,875.00					\$ 212,875.00		\$ -		\$ -	\$ 44,507.74	\$ 44,507.74	\$ 44,507.74	0%	\$ 168,367.26
18	WCR 13: Remove and Replace Existing 36" BFV	LS		1	44,500.00	\$ 44,500.00					\$ 44,500.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 44,500.00
19	Waterline T1 Connection to Existing	LS		1	165,650.00	\$ 165,650.00					\$ 165,650.00		\$ -		\$ -	\$ 74,197.07	\$ 74,197.07	\$ 74,197.07	0%	\$ 91,452.93
20	Highway 257: Waterline B Connection to Existing	LS		1	82,245.00	\$ 82,245.00					\$ 82,245.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 82,245.00
21	WCR 78: Waterline C Connection to Existing	LS		1	87,460.00	\$ 87,460.00					\$ 87,460.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 87,460.00
22	Combination Air Release/Air Vacuum Manhole Assembly: 42-inch Waterline	EA		3	83,400.00	\$ 250,200.00					\$ 250,200.00		\$ -		\$ -	\$ 2,693.28	\$ 32,733.28	\$ 32,733.28	0%	\$ 217,466.72
23	Combination Air Release/Air Vacuum Assembly: 20-inch Waterline	EA		4	43,465.00	\$ 173,860.00					\$ 173,860.00		\$ -		\$ -	\$ 18,161.74	\$ 18,161.74	\$ 18,161.74	0%	\$ 155,698.26
24	Blowoff Assembly: 42-inch Waterline	EA		4	30,450.00	\$ 121,800.00					\$ 121,800.00		\$ -		\$ -	\$ 11,811.04	\$ 15,921.04	\$ 15,921.04	0%	\$ 105,878.96
25	Blowoff Assembly: 30-inch Waterline	EA		1	30,923.00	\$ 30,923.00	EA	-1	\$ 30,923.00	\$ (30,923.00)	\$ -		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	#DIV/0!	\$ -
26	Blowoff Assembly: 20-inch Waterline	EA		4	19,115.00	\$ 76,460.00	EA	-1	\$ 19,115.00	\$ (19,115.00)	\$ 57,345.00	2.00	\$ 38,230.00		\$ -	\$ 2,693.28	\$ 897.76	\$ 39,127.76	67%	\$ 18,217.24
27	42" BFV Vault	EA		1	295,900.00	\$ 295,900.00					\$ 295,900.00		\$ -		\$ -	\$ 64,577.75	\$ 64,577.76	\$ 64,577.76	0%	\$ 231,322.24
28	30" BFV Vault	EA		1	220,720.00	\$ 220,720.00					\$ 220,720.00		\$ -		\$ -	\$ 897.75	\$ 30,421.54	\$ 30,421.54	0%	\$ 190,298.46
29	Waterline Filling, Hydrostatic Testing, and Dewatering	LS		1	265,920.00	\$ 265,920.00	LS	1	\$ 26,075.00	\$ 26,075.00	\$ 291,995.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 291,995.00
30	Silage Pit Backfill and Restoration	LS		1	94,660.00	\$ 94,660.00					\$ 94,660.00	0.25	\$ 23,665.00	0.75	\$ 70,995.00	\$ 0.00	\$ 0.00	\$ 94,660.00	100%	\$ -
31	Seeding and Surface Restoration	AC		53	1,920.00	\$ 101,760.00	AC	2	\$ 1,920.00	\$ 4,320.00	\$ 106,080.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 106,080.00
32	Ship Loose Items	LS		1	21,830.00	\$ 21,830.00					\$ 21,830.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 21,830.00
TANK SITE INSTALLATION																				
33	Site Grading and Drainage	AC		4	440,010.00	\$ 1,760,040.00					\$ 1,760,040.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 1,760,040.00
34	Pre-Stressed (AWWA D110) Tank Deferred Design	LS		1	86,730.00	\$ 86,730.00					\$ 86,730.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 86,730.00
35	Pre-Stressed (AWWA D110) Tank Construction	LS		1	5,437,190.00	\$ 5,437,190.00					\$ 5,437,190.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 5,437,190.00
36	Tank Piping and Valving (Tank to Main Lines)	LS		1	429,780.00	\$ 429,780.00					\$ 429,780.00		\$ -		\$ -	\$ 0.00	\$ 7,008.21	\$ 7,008.21	0%	\$ 422,771.79
37	24-inch PVC Tank Drain Line	LF		470	404.00	\$ 189,880.00					\$ 189,880.00		\$ -		\$ -	\$ 19,888.22	\$ 43,551.02	\$ 43,551.02	0%	\$ 146,328.98
38	Site Electrical and Security	LS		1	198,160.00	\$ 198,160.00					\$ 198,160.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 198,160.00
39	Fence and Gate	LF		1350	63.00	\$ 85,050.00					\$ 85,050.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 85,050.00
Added Items Via Change Orders																				
1	Romac Transition Fitting						LS	1	\$ 987.00	\$ 987.00	\$ 987.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 987.00
2	Waterline B modifications (20" connection change, remove BO)						LS	1	\$ 13,738.19	\$ 13,738.19	\$ 13,738.19		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 13,738.19
3	Tank Modification (Remove ladder, add staircase)						LS	1	\$ 142,500.00	\$ 142,500.00	\$ 142,500.00		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	0%	\$ 142,500.00
											\$ -		\$ -		\$ -	\$ 0.00	\$ 0.00		#DIV/0!	
											\$ -		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	#DIV/0!	\$ -
											\$ -		\$ -		\$ -	\$ 0.00	\$ 0.00		#DIV/0!	
											\$ -		\$ -		\$ -	\$ 0.00	\$ 0.00	\$ -	#DIV/0!	\$ -
TOTALS						\$ 21,895,990.00				\$ 456,852.19	\$ 22,352,842.19		\$ 1,620,761.10		\$ 1,586,635.25	\$ 1,760,831.51	\$ 2,523,275.51	\$ 5,730,671.86	26%	\$ 16,622,170.33

STORED MATERIAL SUMMARY

SUPPLIER INVOICE NO.	SUPPLIER INVOICE DATE	Zone 1 West INVOICE INTRODUCED	BID ITEM NO.	MATERIAL DESCRIPTION	STORED THIS MONTH			NOTES:	INCORPORATED IN WORK					MATERIALS REMAINING IN STORAGE (\$)
					QUANTITY	UNIT PRICE	AMOUNT (\$)		DATE (MO/YR)	Zone 1 West INVOICE REMOVED	QUANTITY	UNIT PRICE	AMOUNT (\$)	
1668341	03/05/26	3	8	42" FLG 250B OL BFV W/ACT	1.00	\$ 38,142.40	\$ 38,142.40	42" FLG BFV (42" WSP)	Aug-26	5	1.00	\$ 38,142.40	\$ -	\$ 38,142.40
1668341	03/05/26	3	9	30" FLG OL BFV	2.00	\$ 18,011.00	\$ 36,022.00	30" FLG BFV (30" WSP)				\$ 18,011.00	\$ -	\$ 36,022.00
1668341	03/05/26	3	10	20" MJxFLG BFV L/A	2.00	\$ 7,521.98	\$ 15,043.96	20" MJxFLG BFV				\$ 7,521.98	\$ -	\$ 15,043.96
1668341	03/05/26	3	10	20" MJ OL 150# BFV L/A	2.00	\$ 7,163.76	\$ 14,327.52	20" MJ BFV				\$ 7,163.76	\$ 7,163.76	\$ 7,163.76
1668341	03/05/26	3	19	24" MJ OL BFV L/A	1.00	\$ 9,944.80	\$ 9,944.80	24" MJ BFV (T1 Conn. To Existing)				\$ 9,944.80	\$ -	\$ 9,944.80
1668341	03/05/26	3	19	30" FLG OL BFV	1.00	\$ 18,011.00	\$ 18,011.00	30" FLG BFV (T1 Conn. To Existing)	\$ 18,011.00	\$ -	\$ 18,011.00			
1668341	03/05/26	3	37	24" FLG BFV SS 304 150B OL	2.00	\$ 9,944.11	\$ 19,888.22	24" FLG BFV (5MG tank site)	\$ 9,944.11	\$ -	\$ 19,888.22			
1668341-1	03/30/26	3	17	36" BFV Less Accessories	2.00	\$ 22,253.87	\$ 44,507.74	36" BFVs	\$ 22,253.87	\$ -	\$ 44,507.74			
1671151	04/06/26	3	10	20" PVC Pipe	2112.00	\$ 63.58	\$ 134,280.96	June: 9856 LF Delivered. Installed 4150. Removed invoice #1671151 in full & 2,038LF on invoice 1671151-1. July: Removed remainder of invoice #1671151-1 and removed 754 LF from invoice #1671151-2. August: Completed invoice 1671151-2 & added 2544 LF to invoice 1671151-3 for remainder of the PVC used.	Jun-26	3	2,112.00	\$ 63.58	\$ 134,280.96	\$ -
1671151-1	04/06/26	3	10	20" PVC Pipe	2816.00	\$ 63.58	\$ 179,041.28		Jun-26	3 & 4	2,816.00	\$ 63.58	\$ 179,041.28	\$ -
1671151-2	04/06/26	3	10	20" PVC Pipe	2112.00	\$ 63.58	\$ 134,280.96		Jul-26	4 & 5	2,112.00	\$ 63.58	\$ 134,280.96	\$ -
1671151-3	04/06/26	3	10	20" PVC Pipe	2816.00	\$ 63.58	\$ 179,041.28		Aug-26	5	2,544.00	\$ 63.58	\$ 161,747.52	\$ 17,293.76
1670282	04/10/26	3	19	36" x 24" MJ Long Sleeve Epoxy	1.00	\$ 6,088.81	\$ 6,088.81	36"x24" Fitting				\$ 6,088.81	\$ -	\$ 6,088.81
1670282	04/10/26	3	19	36" Wedge Restraint Gland	13.00	\$ 1,522.22	\$ 19,788.86	Component to install T1 Waterline				\$ 1,522.22	\$ -	\$ 19,788.86
1670282	04/10/26	3	19	24" MJ 45° Bend Epoxy	4.00	\$ 2,714.24	\$ 10,856.96	24" Fittings				\$ 2,714.24	\$ -	\$ 10,856.96
1670282	04/10/26	3	19	24" DIP Wedge Rest. Gland	6.00	\$ 473.33	\$ 2,839.98	24" Fittings				\$ 473.33	\$ -	\$ 2,839.98
1670282	04/10/26	3	19	24" Joint Restraint	6.00	\$ 1,111.11	\$ 6,666.66	24" Fittings				\$ 1,111.11	\$ -	\$ 6,666.66
222148	04/28/26	3	23	CARV Manhole bottoms & accessories	1.00	\$ 4,409.30	\$ 4,409.30	Manhole Bottoms & accessories STA 112+40				\$ 4,409.30	\$ -	\$ 4,409.30
222148	04/28/26	3	23	CARV Manhole bottoms & accessories	1.00	\$ 4,528.30	\$ 4,528.30	Manhole Bottoms & accessories STA 128+50				\$ 4,528.30	\$ -	\$ 4,528.30
222220	04/30/26	3	23	CARV Manhole bottoms & accessories	1.00	\$ 4,647.30	\$ 4,647.30	Manhole Bottoms & accessories STA 100+92				\$ 4,647.30	\$ -	\$ 4,647.30
222220	04/30/26	3	23	CARV Manhole bottoms & accessories	1.00	\$ 4,576.84	\$ 4,576.84	Manhole Bottoms & accessories STA 36+69				\$ 4,576.84	\$ -	\$ 4,576.84
9000177165	06/16/26	3	8	42" WSP (MK 76, 76A, 77, 78)	199.16	\$ 192.42	\$ 38,322.56	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,322.56
9000177165	06/16/26	3	8	42" WSP (MK 79, 80, 81, 82)	199.14	\$ 192.42	\$ 38,317.56	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,317.56
9000177165	06/16/26	3	8	Blowoff Assembly Fittings (42")	1.00	\$ 4,110.00	\$ 4,110.00	42" WSP & Fittings				\$ 4,110.00	\$ -	\$ 4,110.00
9000177165	06/16/26	3	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000177258	06/18/26	3	8	42" WSP (MK 83, 84, 85)	149.47	\$ 192.42	\$ 28,760.06	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,760.06
9000177258	06/18/26	3	8	42" WSP (MK 87, 88, 89)	149.35	\$ 192.42	\$ 28,738.70	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,738.70
9000177258	06/18/26	3	8	42" CARV Assembly Fittings	1.00	\$ 15,020.00	\$ 15,020.00	42" WSP & Fittings (MK 83 CARV STA 45+45.63)				\$ 15,020.00	\$ -	\$ 15,020.00
9000177258	06/18/26	3	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000177303	06/19/26	3	8	42" WSP (MK 90, 91, 92, 93)	199.07	\$ 192.42	\$ 38,305.43	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,305.43
1668226	06/24/26	4	22	Yellow Bollards	12.00	\$ 224.44	\$ 2,693.28	Bollards for 3 CARV's (42" WSP)	Aug-26	5	8.00	\$ 224.44	\$ -	\$ 2,693.28
1668226	06/24/26	4	24	Yellow Bollards	16.00	\$ 224.44	\$ 3,591.04	Bollards for 4 blowoff's (42" WSP)				\$ 224.44	\$ -	\$ 3,591.04
1668226	06/24/26	4	26	Yellow Bollards	12.00	\$ 224.44	\$ 2,693.28	Bollards for 3 blowoff's (20" PVC)				\$ 224.44	\$ 1,795.52	\$ 897.76
1668226	06/24/26	4	27	Yellow Bollards	4.00	\$ 224.44	\$ 897.76	Bollards for 1 BFV vault (42" WSP)				\$ 224.44	\$ -	\$ 897.76
1668226	06/24/26	4	28	Yellow Bollards	4.00	\$ 224.44	\$ 897.76	Bollards for 1 BFV vault (30" WSP)				\$ 224.44	\$ -	\$ 897.76
9000177978	07/07/26	4	8	42" WSP (MK 148, 149, 150, 151)	249.01	\$ 192.42	\$ 47,914.50	42" WSP & Fittings				\$ 192.42	\$ -	\$ 47,914.50
9000177978	07/07/26	4	8	42" WSP (MK 152, 153, 154, 155)	199.20	\$ 192.42	\$ 38,330.06	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,330.06
9000177978	07/07/26	4	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000177978	07/07/26	4	8	42" WSP (MK 156, 157, 159, 160)	199.25	\$ 192.42	\$ 38,338.92	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,338.92
9000177978	07/07/26	4	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000177978	07/07/26	4	8	42" WSP (MK 158, 161, 162, 163)	163.40	\$ 192.42	\$ 31,442.01	42" WSP & Fittings				\$ 192.42	\$ -	\$ 31,442.01
9000178108	07/08/26	4	8	42" WSP (MK 164, 165, 166, 167)	199.25	\$ 192.42	\$ 38,339.30	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,339.30
9000178108	07/08/26	4	8	42" WSP (MK 168, 169, 170, 171)	199.25	\$ 192.42	\$ 38,339.30	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,339.30
9000178108	07/08/26	4	8	42" WSP (MK 172, 173, 174, 175)	199.16	\$ 192.42	\$ 38,321.79	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,321.79
9000178108	07/08/26	4	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000178386	07/09/26	4	8	42" WSP (MK 209, 210, 211, 212)	199.20	\$ 192.42	\$ 38,330.26	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,330.26
9000178386	07/09/26	4	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000178572	07/22/26	4	8	42" WSP (MK 198, 199, 200, 201)	199.25	\$ 192.42	\$ 38,339.30	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,339.30
9000178572	07/22/26	4	8	42" WSP (MK 202, 203, 205)	121.88	\$ 192.42	\$ 23,451.38	42" WSP & Fittings				\$ 192.42	\$ -	\$ 23,451.38
9000178572	07/22/26	4	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000178572	07/22/26	4	8	42" WSP (MK 204, 206, 207, 208)	199.25	\$ 192.42	\$ 38,339.30	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,339.30
9000178286	07/15/26	4	8	42" WSP (MK 179, 181, 182, 184)	178.32	\$ 192.42	\$ 34,311.95	42" WSP & Fittings				\$ 192.42	\$ -	\$ 34,311.95
9000178286	07/15/26	4	8	42" WSP (MK 183, 185, 186, 189)	151.55	\$ 192.42	\$ 29,161.64	42" WSP & Fittings				\$ 192.42	\$ -	\$ 29,161.64
9000178286	07/15/26	4	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000178286	07/15/26	4	8	42" WSP (MK 180, 187, 188, 190, 191)	165.18	\$ 192.42	\$ 31,784.51	42" WSP & Fittings				\$ 192.42	\$ -	\$ 31,784.51
9000178109	07/16/26	4	8	42" WSP (MK 176, 177, 178)	149.27	\$ 192.42	\$ 28,721.57	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,721.57
9000178109	07/16/26	4	8	24" Access Manway w/ Blind Flange	1.00	\$ 11,390.00	\$ 11,390.00	42" WSP & Fittings				\$ 11,390.00	\$ -	\$ 11,390.00
9000177478	06/24/26	4	8	42" WSP (MK 94, 95, 96, 97, 98, 99, 100, 101)	198.45	\$ 192.42	\$ 38,185.36	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,185.36
9000177478	06/24/26	4	24	Blowoff Assembly Fittings (42")	1.00	\$ 4,110.00	\$ 4,110.00	42" WSP & Fittings				\$ 4,110.00	\$ -	\$ 4,110.00
9000177478	06/24/26	4	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00
9000177478														

STORED MATERIAL SUMMARY

SUPPLIER INVOICE NO.	SUPPLIER INVOICE DATE	Zone 1 West INVOICE INTRODUCED	BID ITEM NO.	MATERIAL DESCRIPTION	STORED THIS MONTH			NOTES:	INCORPORATED IN WORK					MATERIALS REMAINING IN STORAGE (\$)				
					QUANTITY	UNIT PRICE	AMOUNT (\$)		DATE (MO/YR)	Zone 1 West INVOICE REMOVED	QUANTITY	UNIT PRICE	AMOUNT (\$)					
9000178579	07/22/26	5	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00				
9000178724	07/24/26	5	8	42" WSP (MK 240, 241, 242, 243)	199.16	\$ 192.42	\$ 38,323.14	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,323.14				
9000178724	07/24/26	5	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00				
9000178724	07/24/26	5	8	42" WSP (MK 244, 245, 246, 247)	199.22	\$ 192.42	\$ 38,333.14	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,333.14				
9000178844	07/24/26	5	8	42" WSP (MK 248, 249, 250)	122.43	\$ 192.42	\$ 23,557.98	42" WSP & Fittings				\$ 192.42	\$ -	\$ 23,557.98				
9000178844	07/24/26	5	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00				
9000178844	07/24/26	5	8	42" WSP (MK 251, 252, 253)	149.41	\$ 192.42	\$ 28,749.86	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,749.86				
9000178844	07/24/26	5	8	24" Access Manway w/ Blind Flange	1.00	\$ 11,390.00	\$ 11,390.00	42" WSP & Fittings				\$ 11,390.00	\$ -	\$ 11,390.00				
9000178844	07/24/26	5	8	42" WSP (MK 254, 255, 256)	123.29	\$ 192.42	\$ 23,724.04	42" WSP & Fittings				\$ 192.42	\$ -	\$ 23,724.04				
9000178908	07/29/26	5	8	42" WSP (MK 257, 258, 259, 260)	199.16	\$ 192.42	\$ 38,322.17	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,322.17				
9000178908	07/29/26	5	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00				
9000178908	07/29/26	5	8	42" WSP (MK 261, 268, 269)	149.45	\$ 192.42	\$ 28,757.75	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,757.75				
9000178908	07/29/26	5	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00				
9000178908	07/29/26	5	8	42" WSP (MK 262, 263, 264, 265, 266, 267)	148.87	\$ 192.42	\$ 28,645.95	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,645.95				
9000178974	07/30/26	5	8	42" WSP (MK 270, 271, 272, 273)	142.03	\$ 192.42	\$ 27,329.80	42" WSP & Fittings				\$ 192.42	\$ -	\$ 27,329.80				
9000178974	07/30/26	5	36	Tank Piping & Valving	0.111	\$ 63,137.00	\$ 7,008.21	Tank Valving & Piping				\$ 63,137.00	\$ -	\$ 7,008.21				
9000179193	08/05/26	5	8	42" WSP (MK 33, 35, 36, 37)	199.25	\$ 192.42	\$ 38,339.30	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,339.30				
9000179193	08/05/26	5	8	42" WSP (MK 48, 49, 50, 51)	199.24	\$ 192.42	\$ 38,338.34	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,338.34				
9000179394	08/11/26	5	8	42" WSP (MK 30, 31, 32, 34, 38)	149.06	\$ 192.42	\$ 28,682.13	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,682.13				
9000179394	08/11/26	5	8	24" Access Manway w/ Blind Flange	1.00	\$ 11,390.00	\$ 11,390.00	42" WSP & Fittings				\$ 11,390.00	\$ -	\$ 11,390.00				
9000179394	08/11/26	5	8	42" WSP (MK 39, 40, 41, 42, 43, 44, 45, 46)	198.50	\$ 192.42	\$ 38,194.60	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,194.60				
9000179394	08/11/26	5	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00				
9000179454	08/12/26	5	8	42" WSP (MK 47, 52, 53, 54)	174.21	\$ 192.42	\$ 33,521.30	42" WSP & Fittings				\$ 192.42	\$ -	\$ 33,521.30				
9000179454	08/12/26	5	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00				
9000179454	08/12/26	5	8	42" WSP (MK 55, 56, 57, 58)	199.20	\$ 192.42	\$ 38,329.87	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,329.87				
9000179454	08/12/26	5	8	42" WSP (MK 59, 60, 61, 62, 63, 64)	173.93	\$ 192.42	\$ 33,467.80	42" WSP & Fittings				\$ 192.42	\$ -	\$ 33,467.80				
9000179454	08/12/26	5	22	CARV Assembly Fittings	1.00	\$ 15,020.00	\$ 15,020.00	42" WSP & Fittings				\$ 15,020.00	\$ -	\$ 15,020.00				
1671151-4	07/29/26	5	10	20" PVC Pipe	176.00	\$ 63.58	\$ 11,190.08	20" PVC Pipe				\$ 63.58	\$ -	\$ 11,190.08				
1671151-4	07/29/26	5	37	24" x 14' Long Green PS115 PVC Pipe	378.00	\$ 62.60	\$ 23,662.80	24" PVC Pipe (Tank Drain)				\$ 62.60	\$ -	\$ 23,662.80				
9000179636	08/17/26	5	8	42" WSP (MK 65, 66, 67, 68)	199.25	\$ 192.42	\$ 38,340.07	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,340.07				
9000179636	08/17/26	5	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00				
9000179746	08/19/26	5	8	42" WSP (MK 69, 71, 72, 73)	199.24	\$ 192.42	\$ 38,338.53	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,338.53				
9000179746	08/19/26	5	8	42" WSP (MK 74, 75, 303, 304, 305, 306)	99.62	\$ 192.42	\$ 19,169.27	42" WSP & Fittings				\$ 192.42	\$ -	\$ 19,169.27				
9000179746	08/19/26	5	28	30" BFV Assembly Fittings	0.67	\$ 44,330.00	\$ 29,523.78	30" BFV Assembly Fittings				\$ 44,330.00	\$ -	\$ 29,523.78				
9000179746	08/19/26	5	8	24" Access Manway w/ Blind Flange	1.00	\$ 11,390.00	\$ 11,390.00	42" WSP & Fittings				\$ 11,390.00	\$ -	\$ 11,390.00				
9000179746	08/19/26	5	9	30" WSP (MK 308, 309, 310, 311, 312, 313, 314, 315)	100.62	\$ 176.10	\$ 17,718.30	30" WSP & Fittings				\$ 176.10	\$ -	\$ 17,718.30				
9000179746	08/19/26	5	15	SH 257 30" WSP Waterline	110.00	\$ 176.80	\$ 19,448.00	30" WSP & Fittings (For Bore Under Hwy 257)				\$ 176.80	\$ -	\$ 19,448.00				
9000179746	08/19/26	5	9	30" WSP (MK 307, 318A, 319, 320, 321)	191.02	\$ 176.10	\$ 33,639.33	30" WSP & Fittings				\$ 176.10	\$ -	\$ 33,639.33				
9000179746	08/19/26	5	9	30" WSP (MK 322, 323, 323A, 324, 325)	192.73	\$ 176.10	\$ 33,939.58	30" WSP & Fittings				\$ 176.10	\$ -	\$ 33,939.58				
							\$ -					\$ -	\$ -	\$ -				
					TOTAL:	\$	3,141,585.51						TOTAL:	\$	618,310.00	\$	2,523,275.51	
															0% Tax		\$	-
																	\$	2,523,275.51



SpencerFane®

ROBIN L. NOLAN
PARTNER
DIRECT DIAL: (303) 592-8314
RNolan@spencerfane.com

August 14, 2026

**NORTH WELD COUNTY WATER DISTRICT
C/O ERIC RECKENTINE
VIA EMAIL TO: ERICR@NWCWD.ORG**

Re: Engagement for Legal Services – North Weld County Water District

I am pleased you have retained Spencer Fane LLP to represent North Weld County Water District (the “District”) regarding the negotiation of a water pipeline easement from Weld County School District RE-4. This letter and the enclosures confirm the scope of the services we will provide and the terms by which we will bill fees and expenses. If this arrangement requires supplementation to accommodate any additional matters not covered below, we will of course supplement.

As we have discussed, our client in this matter will be the District. Our representation of the District in this matter does not give rise to a lawyer-client relationship between our firm and any of the District’s elected officials, employees, affiliates, or other individuals associated with the District.

We have been engaged to advise the District regarding the negotiation of a water pipeline easement from Weld County School District RE-4. We have agreed that our engagement is limited to performance of legal services related to this matter and unless we agree otherwise, in writing, we are not undertaking to represent the District or its interests in any other matter.

Our engagement does not include any advice or other legal services relating to federal or state securities laws, including appearing or practicing before the U.S. Securities and Exchange Commission (SEC) or the District’s disclosure obligations under such laws, and we understand that the Bank will not, without our prior written consent, include documents or information we provide to it in any filings with federal or state securities regulators, including the SEC.

I will be your primary contact at our firm regarding this case. I may seek assistance from other attorneys in our firm as their expertise or assistance is warranted. Our bills for professional services are based on our standard hourly billing rates. My hourly rate is \$800.00 per hour. Any other attorney who works on your matter will also be billed at their standard hourly rate. These fee rates normally will not be changed without notice to you, unless there is a general rate increase with respect to all clients, which normally occurs at the start of each calendar year.

Our professional fees reflect a number of factors, including the time spent on this matter, office and telephone conferences with you, and telephone and office conferences with others on your behalf. We also bill for expenses incurred on your behalf such as photocopying and fax charges. You will receive a monthly invoice showing a description of the services performed.

We anticipate that during the course of this engagement, the firm will use generative artificial intelligence (GenAI) to enhance and streamline certain aspects of our services. Specifically, we may use this technology to research for the services and draft documents. Like any technology, GenAI carries some degree of risk, which may include the risk of errors in GenAI-generated content, data security vulnerabilities, and system malfunctions. In particular, if any client information is disclosed, it

will only be in a generic way with identifying information removed from the document. We have implemented reasonable measures to safeguard against these risks, and our lawyers maintain oversight of GenAI-generated outputs. Accordingly, we believe and, by accepting our services, you agree that the benefits of using this technology outweigh the related risks, and you consent to the use of this technology.

TOTAL PRICE DISCLOSURE

As we have explained, the legal services that will be provided to you through this engagement, as described above, will be billed on an hourly basis using the discounted municipal rates stated herein, which will be itemized on monthly statements. Due to the nature of this engagement, the total price for this engagement cannot be precisely determined at this time due to the variable nature of the legal work and the time that may be required for the legal work. Time spent by our attorneys, paralegals, and other staff (where applicable) and reimbursement of expenses incurred in your representation will be the basis for the total price. The time spent and expenses incurred will be set forth on invoices that will be sent to you on a regular or monthly basis. The total price of our legal services and the amount of our expenses incurred on your behalf will vary and may increase or decrease month-to-month depending on the scope and needs of the representation. This disclosure is made to you because of the recent adoption Section 6-1-737 of the Colorado Revised Statutes, which became effective January 1, 2026. If you have any questions about this disclosure, please do not hesitate to contact me.

The goal of each of us at Spencer Fane is to provide the highest quality legal services timely and promptly. I trust you will find that we are not only available and responsive, but will spare no effort to meet your needs and deadlines. Accordingly, let me encourage you to contact any other person working on your matters, at any time.

We hope this explanation of the structure of our relationship will be helpful to you and invite you to discuss any matter with us at any time, including inquiring at any time about the fees or costs incurred. We will strive to keep you informed whenever we provide services to you.

Additional information regarding fees and other important matters appears in the enclosed Standard Terms of Representation, which are incorporated as part of this letter. Please review this letter and the Standard Terms of Representation carefully and contact me promptly if you have any questions about the Standard Terms or about this letter. Please call or email me if you have any questions.

Very truly yours,



Robin L. Nolan
Enclosure



SpencerFane®

I hereby acknowledge that I have received, read and understood the foregoing agreement and after careful consideration requests that Spencer Fane LLP represent the client in connection with the foregoing matters.

Disclosure Pursuant to C.R.S. § 6-1-737(2)(b)(II) Clear and Conspicuous Notice.

The total price for legal services to be provided under this Engagement cannot be precisely determined at this time due to the variable nature of legal work. Time spent by our attorneys, paralegals, and other staff (where applicable) and reimbursement of expenses incurred in your representation will be the basis for the total price. The hourly rates for our lawyers, paralegals, and other staff (where applicable) are set forth elsewhere in this Engagement. The time spent and expenses incurred will be set forth on invoices that will be sent to you on a regular or monthly basis. The total price of our legal services and the amount of our expenses incurred on your behalf will vary and may increase or decrease month-to-month depending on the scope and needs of the representation.

The North Weld County Water District

By: *Eric Reckentine JM*
Name: Eric Reckentine
Title: District Manager

This statement sets forth the standard terms of our engagement as your lawyers.

The Scope of Our Work

You should have a clear understanding of the legal services we will provide. Any questions that you have should be dealt with promptly.

We will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. Such opinions are necessarily limited to our knowledge of the facts and are based on the state of the law at the time they are expressed and should not be construed as a promise or guarantee.

It is our policy that, for conflict of interest purposes, the person or entity that we represent is the person or entity that is identified in our engagement letter and does not include any affiliates of such person or entity. For example, if you are a corporation or partnership, our representation does not extend to any parents, subsidiaries, employees, officers, directors, shareholders or partners of the corporation or partnership, or commonly owned corporations or partnerships. If you are a trade association, our representation does not extend to any members of the trade association, unless such members undertake individual arrangements with us. If you are an individual, our representation does not include your spouse, siblings, or other family members. In addition, the advice and communications which we render on your behalf are not intended to be disseminated to or relied upon by anyone else without our written consent.

It is also our policy that, for conflict of interest purposes, the attorney-client relationship will be considered terminated upon [our completion of the services that you have retained us to perform] or [our sending you

over final statement or services rendered in the matter]. If you later retain us to perform further or additional services, our attorney-client relationship will be revived subject to these terms of engagement, as they may be supplemented at that time.

Who Will Provide the Legal Services

Customarily, each client of the firm is served by a principal attorney contact. The principal attorney should be someone in whom you have confidence and with whom you enjoy working. You are free to request a change of principal attorney at any time. Subject to the supervisory role of the principal attorney, your work or parts of it may be performed by other lawyers and legal assistants in the firm. Such delegation may be for the purpose of involving lawyers or legal assistants with particular skills or experience in a given area or for the purpose of providing services in the most efficient and timely basis.

Client Responsibilities

You agree to pay our statements for services and expenses as provided below. In addition, you agree to be candid and cooperative with us and keep us informed with complete and accurate factual information, documents, communications, and other material relevant to the subject matter of our representation or otherwise reasonably requested by us. You also agree to make any necessary business and strategy decisions in a timely manner.

Because we need to be able to contact you at all times regarding the representation, you agree to inform us, in writing, of any changes in your name, address, telephone number, contact person, email address, state of incorporation, and other relevant information regarding you or your business. Whenever we need instructions or authorization to proceed with legal work on your behalf, we will contact you at the most recent

business address we have received. If you affiliate with, acquire, are acquired by, or merge with another client, you will provide us with sufficient notice to permit us to withdraw as your lawyers if we determine that such affiliation, acquisition, or merger creates a conflict of interest, or that it is not in the best interests of the firm to represent the new entity.

From time to time, either at the outset or during the course of our representation, we may express opinions or beliefs concerning the matter or various courses of action and the results that might be anticipated. Any such statement made by any lawyer of our firm is an expression of opinion only, based on information available to us at the time, and should not be construed by you as the promise or guarantee.

How Fees Will Be Set

Our fees for legal services are customarily determined on the basis of an hourly rate. Each of our lawyers and legal assistants has an hourly rate, as determined by the firm's management, consistent with the experience, reputation, and abilities of the lawyers and legal assistants performing the services. The hourly rates of each of our lawyers and legal assistants are reviewed annually, and, if appropriate, are adjusted to reflect current levels of legal experience, reputation, ability, costs, and other factors. We will keep accurate records of the time we devote to your work.

Occasionally we are requested to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. When requested, we will attempt to furnish such an estimate, based upon our past experience and best professional judgment, but with an understanding that such an estimate is not a maximum or fixed-fee quotation and that fees and costs are not usually predictable. It is expressly understood that your

obligation to pay our fees and costs is in no way contingent on the outcome of this matter.

For certain well-defined services (for example, a simple business incorporation), we may quote a flat fee and the scope of the services to be provided. It is our general policy not to accept representation on a flat-fee basis except in defined-service areas or pursuant to a special arrangement tailored to the needs of a particular client. Likewise, on rare occasions we may perform work on a contingency fee or other specially deferred fee relationship. In all such situations, the flat-fee or contingency fee arrangement will be expressed in a letter from us setting forth the terms and scope of the services to be provided, and your payment obligations.

Conflicts

We represent many other companies and individuals. It is possible that during the time that we are representing you, some of our present or future clients will have disputes or transactions with you. You agree that we may continue to represent, or may undertake in the future to represent, existing or new clients in any matter that is not substantially related to our work for you even if the interests of such clients in those other matters are directly adverse to your interests, including in litigation. We agree, however, that the above consent shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a nonpublic nature that if known to such other client, could be used in any such other matter by such client to your material disadvantage. In similar engagement letters with many of our other clients, we have asked for similar agreements to preserve our ability to represent you.

In addition, you agree that we may disclose the fact of our representation of you, without disclosing the nature

of such representation, to other current or future clients that may be adverse to you for the purpose of obtaining such other clients' consent to any conflict of interest that may be presented by our representation of you and such other client. We will not disclose to the other client any confidential information pertaining to our representation of you.

From time to time we may have discussions with other lawyers for the purpose of considering them joining our firm. During the course of those discussions it may be necessary to disclose your identity as a client or fee and billing information relating to our representation of you. Such disclosure shall be subject to the confidentiality rules in the applicable codes of professional conduct and our confidentiality agreement with such other lawyers. You agree that we may disclose such limited information for these purposes.

Representation of Lawyers

We sometimes represent lawyers and law firms, and we are sometimes represented by other lawyers and law firms in matters unrelated to our representation of you. Because we do not believe these representations will materially limit our responsibilities to you or will otherwise adversely affect our representation of you, we do not believe these representations present conflicts of interest, including where any such firm also represents a client whose interests are opposed to yours in either a litigation or transactional setting. If, however, you have any concerns about whether such a relationship exists between this firm and the law firm that represents a client whose interests are adverse to yours in connection with this representation, please ask us whether there is any such relationship and we will attempt to address your concerns. Otherwise, you agree that we may represent or be represented by lawyers or law firms that also represent clients whose interests are adverse to yours.

Out-of-Pocket Expenses

Although substantial expenses incurred on a client's behalf will be sent to the client for direct payment, we often incur and pay on behalf of our clients a variety of smaller out-of-pocket costs arising in connection with legal services. These include charges made by government agencies and service vendors. Some typical costs are certain telephone charges; express delivery charges; printing and reproduction costs; filing fees; and travel expenses. We also charge for computerized legal research either at a rate equal to that charged by our vendor or based upon negotiated volume discounts. We also charge for our actual costs paid to vendors for processing and storing data that must be collected, analyzed and sometimes produced as a part of our representation of a client in transactional, litigation or other matters. We incur outside costs as agents for our clients and incur internal expenses on behalf of our clients, who agree that these costs will be paid on a regular basis.

Billing Arrangements and Terms of Payment

We will bill you on a regular basis, normally monthly, for both fees and disbursements. You agree to make payment within thirty days of receiving our statement. We will give you prompt notice if your account becomes delinquent. If the delinquency continues and you do not arrange satisfactory payment terms, we may withdraw from the representation and may pursue collection of your account.

Retainer and Trust Deposits

New clients of the firm are commonly asked to deposit a retainer with the firm. Two types of retainers are used most frequently. A monthly retainer is an amount billed and paid apart from the usual invoices for services rendered. Part or all of the retainer then is credited to the next invoice. A second type of retainer is a long-

term deposit. Unless otherwise agreed, this retainer deposit will be credited toward your unpaid invoices, if any, at the conclusion of services.

At the conclusion of our legal representation or at such time as the deposit is unnecessary or is appropriately reduced, the remaining balance or an appropriate part of it will be returned to you. If the retainer deposit proves insufficient to cover current expenses and fees on at least a two-month basis, it may have to be increased. Deposits which are received to cover specific items will be disbursed as provided in our agreement with you, and you will be notified from time to time of the amounts applied or withdrawn. Any amount remaining after disbursement will be returned to you. All trust deposits we receive from you will be placed in a trust account for your benefit. Unless special arrangements are made, interest earned on the trust account is paid to a charitable foundation established in accordance with court rules.

Federally Regulated Financial Institutions

If you are a federally regulated financial institution, our engagement, unless expressly described otherwise in the accompanying engagement letter, will be limited to assisting you with the structuring, negotiation, documenting and closing of your financing transactions, and conducting a legal review (the scope of which will be defined at the commencement of each separate transaction) of certain due diligence matters pertaining to each prospective borrower's business. In connection with the foregoing, we will also assist you with the federal regulatory aspects of your receipt of equity enhancements (e.g., warrants and success fees) in connection with your financing transaction and the effect on, and applicability to, your financing transaction of federal margin stock laws and regulations; however, if we are not your counsel with respect to general corporate compliance matters, we will not otherwise undertake any responsibility for

assuring that, with respect to any of the financing transactions, you will be complying with applicable state or federal laws and regulations because of your legal or regulatory status or because of the general nature of your business, including, without limitation, capital adequacy requirements, lending limits, restrictions on affiliate and insider transactions, rules regarding interlocking boards of directors, governmental reporting and licensing requirements, and federal, state or local tax matters. Of course, you may limit or expand the scope of our representation from time to time, provided that any such expansion is agreed to by us.

Termination

You may terminate our representation at any time, with or without cause, by notifying us in writing. Your termination of our services will not affect your responsibility for payment of legal services rendered and out-of-pocket costs incurred before termination and in connection with an orderly transition of the matter.

We are subject to the codes of professional conduct for the jurisdictions in which we practice, which list several types of conduct or circumstances that require or allow us to withdraw from representing a client, including for example: conflict of interest with another client, misrepresentation or failure to disclose material facts, action contrary to our advice, and nonpayment of fees or costs. We try to identify in advance and discuss with our client any situation which may lead to our withdrawal and, if withdrawal ever becomes necessary, we shall provide the client written notice of our withdrawal.

If we terminate the engagement, we will take reasonable steps to protect your interests in the specified matter, and you agree to take all steps necessary to free us of any obligation to perform

further, including executing any documents necessary to perfect our withdrawal. If permission for withdrawal is required by a court or other adjudicator, we will promptly request such permission, and you agree not to oppose our request.

At your request, documents and property will be returned to you *upon receipt of payment for outstanding fees and costs*, although we reserve the right to copy any documents we deem appropriate. Our files and documents pertaining to this matter will be retained by the firm. For various reasons, including the minimization of unnecessary storage expenses, and consistent with applicable professional conduct rules, we reserve the right to destroy or otherwise dispose of any such documents or other materials retained by us without further notice to you.

Post-Engagement Matters

The client is engaging the firm to provide legal services in connection with a specific matter. After completion of the matter, changes may occur in the applicable laws or regulations that could impact the client's future rights and liabilities. Unless the client engages us after the completion of the matter to provide additional legal advice on issues arising from the matter, the firm has no continuing obligation to advise the company on such issues or on future legal developments, including monitoring renewal or notice dates or similar deadlines that may arise with respect to the matter.

Entire Agreement

The engagement letter and these Standard Terms of Representation constitute the entire understanding and agreement between you and this firm regarding our representation of you in this matter. Unless otherwise agreed, they superseded any prior understanding and agreements, written or oral, and any billing requirements, outside counsel guidelines, or

letters submitted to us. If any provision of the engagement letter or these Standard Terms of Representation is held by a court or other arbitrator to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect. The engagement letter and these Standard Terms may be amended only by a written agreement between you and us. You should review this document carefully and contact us promptly with any questions. You should retain this document in your file.

Client Satisfaction

Our desire is to serve you and meet your legal needs. Client satisfaction is of utmost importance. You should feel free to discuss any aspect of our representation with the principal attorney or any other attorney with the firm. We welcome your input to ensure that our legal services meet your needs. We appreciate having the opportunity to be of service to you.

ROBIN L. NOLAN
PARTNER
DIRECT DIAL: (303) 592-8314
RNolan@spencerfane.com

September 8, 2026

NORTH WELD COUNTY WATER DISTRICT
C/O ERIC RECKENTINE
VIA EMAIL TO: ERICR@NWCWD.ORG

Re: Engagement for Legal Services – North Weld County Water District

I am pleased you have retained Spencer Fane LLP to represent North Weld County Water District (the “District”) in a negotiation of a purchase and sale agreement and closing documents for the purchase of property from Jamie Baessler and Conestoga Farm Ground, LLC, as well as assisting with closing. This letter and the enclosures confirm the scope of the services we will provide and the terms by which we will bill fees and expenses. If this arrangement requires supplementation to accommodate any additional matters not covered below, we will of course supplement.

As we have discussed, our client in this matter will be the District. Our representation of the District in this matter does not give rise to a lawyer-client relationship between our firm and any of the District's elected officials, employees, affiliates, or other individuals associated with the District.

We have been engaged to advise the District with respect to the negotiation of a purchase and sale agreement and closing documents for the purchase of property from Jamie Baessler and Conestoga Farm Ground, LLC, as well as assisting with closing. We have agreed that our engagement is limited to performance of legal services related to this matter and unless we agree otherwise, in writing, we are not undertaking to represent the District or its interests in any other matter. Our engagement does not include responsibility for review of the District's insurance policies to determine the possibility of coverage for the claim asserted in this matter, or for notification of the District's insurance carriers about the matter.

I will be your primary contact at our firm regarding this case. I may seek assistance from other attorneys in our firm as their expertise or assistance is warranted. Our bills for professional services are based on our standard hourly billing rates. My hourly rate is \$800.00 per hour. Any other attorney who works on your matter will also be billed at their standard hourly rate. These fee rates normally will not be changed without notice to you, unless there is a general rate increase with respect to all clients.

Our professional fees reflect a number of factors, including the time spent on this matter, office and telephone conferences with you, and telephone and office conferences with others on your behalf. We also bill for expenses incurred on your behalf such as photocopying and fax charges. You will receive a monthly invoice showing a description of the services performed.

We anticipate that during the course of this engagement, the firm will use generative artificial intelligence (GenAI) to enhance and streamline certain aspects of our services. Specifically, we may use this technology to provide research and assist with drafting documents. Like any technology, GenAI carries some degree of risk, which may include the risk of errors in GenAI-generated content, data security vulnerabilities, and system malfunctions. In particular, if any client information is disclosed, it will only be in a generic way with identifying information removed from the document. We have implemented reasonable measures to safeguard against these risks, and our lawyers maintain



oversight of GenAI-generated outputs. Accordingly, we believe and, by accepting our services, you agree that the benefits of using this technology outweigh the related risks, and you consent to the use of this technology.

TOTAL PRICE DISCLOSURE

As we have explained, the legal services that will be provided to you through this engagement, as described above, will be billed on an hourly basis using the discounted municipal rates stated herein, which will be itemized on monthly statements. Due to the nature of this engagement, the total price for this engagement cannot be precisely determined at this time due to the variable nature of the legal work and the time that may be required for the legal work. Time spent by our attorneys, paralegals, and other staff (where applicable) and reimbursement of expenses incurred in your representation will be the basis for the total price. The time spent and expenses incurred will be set forth on invoices that will be sent to you on a regular or monthly basis. The total price of our legal services and the amount of our expenses incurred on your behalf will vary and may increase or decrease month-to-month depending on the scope and needs of the representation. This disclosure is made to you because of the recent adoption Section 6-1-737 of the Colorado Revised Statutes, which became effective January 1, 2026. If you have any questions about this disclosure, please do not hesitate to contact me.

The goal of each of us at Spencer Fane is to provide the highest quality legal services timely and promptly. I trust you will find that we are not only available and responsive, but will spare no effort to meet your needs and deadlines. Accordingly, let me encourage you to contact any other person working on your matters, at any time.

We hope this explanation of the structure of our relationship will be helpful to you and invite you to discuss any matter with us at any time, including inquiring at any time about the fees or costs incurred. We will strive to keep you informed whenever we provide services to you.

Additional information regarding fees and other important matters appears in the enclosed Standard Terms of Representation, which are incorporated as part of this letter. Please review this letter and the Standard Terms of Representation carefully and contact me promptly if you have any questions about the Standard Terms or about this letter. Please call or email me if you have any questions.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Robin L. Nolan".

Robin L. Nolan

Enclosure



I hereby acknowledge that I have received, read and understood the foregoing agreement and after careful consideration requests that Spencer Fane LLP represent the client in connection with the foregoing matters.

Disclosure Pursuant to C.R.S. § 6-1-737(2)(b)(II) Clear and Conspicuous Notice.

The total price for legal services to be provided under this Engagement cannot be precisely determined at this time due to the variable nature of legal work. Time spent by our attorneys, paralegals, and other staff (where applicable) and reimbursement of expenses incurred in your representation will be the basis for the total price. The hourly rates for our lawyers, paralegals, and other staff (where applicable) are set forth elsewhere in this Engagement. The time spent and expenses incurred will be set forth on invoices that will be sent to you on a regular or monthly basis. The total price of our legal services and the amount of our expenses incurred on your behalf will vary and may increase or decrease month-to-month depending on the scope and needs of the representation.

The North Weld County Water District

By: Eric Reckentine JM

Name: Eric Reckentine

Title: District Manager

This statement sets forth the standard terms of our engagement as your lawyers.

The Scope of Our Work

You should have a clear understanding of the legal services we will provide. Any questions that you have should be dealt with promptly.

We will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. Such opinions are necessarily limited to our knowledge of the facts and are based on the state of the law at the time they are expressed and should not be construed as a promise or guarantee.

It is our policy that, for conflict of interest purposes, the person or entity that we represent is the person or entity that is identified in our engagement letter and does not include any affiliates of such person or entity. For example, if you are a corporation or partnership, our representation does not extend to any parents, subsidiaries, employees, officers, directors, shareholders or partners of the corporation or partnership, or commonly owned corporations or partnerships. If you are a trade association, our representation does not extend to any members of the trade association, unless such members undertake individual arrangements with us. If you are an individual, our representation does not include your spouse, siblings, or other family members. In addition, the advice and communications which we render on your behalf are not intended to be disseminated to or relied upon by anyone else without our written consent.

It is also our policy that, for conflict of interest purposes, the attorney-client relationship will be considered terminated upon [our completion of the services that you have retained us to perform] or [our sending you

over final statement or services rendered in the matter]. If you later retain us to perform further or additional services, our attorney-client relationship will be revived subject to these terms of engagement, as they may be supplemented at that time.

Who Will Provide the Legal Services

Customarily, each client of the firm is served by a principal attorney contact. The principal attorney should be someone in whom you have confidence and with whom you enjoy working. You are free to request a change of principal attorney at any time. Subject to the supervisory role of the principal attorney, your work or parts of it may be performed by other lawyers and legal assistants in the firm. Such delegation may be for the purpose of involving lawyers or legal assistants with particular skills or experience in a given area or for the purpose of providing services in the most efficient and timely basis.

Client Responsibilities

You agree to pay our statements for services and expenses as provided below. In addition, you agree to be candid and cooperative with us and keep us informed with complete and accurate factual information, documents, communications, and other material relevant to the subject matter of our representation or otherwise reasonably requested by us. You also agree to make any necessary business and strategy decisions in a timely manner.

Because we need to be able to contact you at all times regarding the representation, you agree to inform us, in writing, of any changes in your name, address, telephone number, contact person, email address, state of incorporation, and other relevant information regarding you or your business. Whenever we need instructions or authorization to proceed with legal work on your behalf, we will contact you at the most recent

business address we have received. If you affiliate with, acquire, are acquired by, or merge with another client, you will provide us with sufficient notice to permit us to withdraw as your lawyers if we determine that such affiliation, acquisition, or merger creates a conflict of interest, or that it is not in the best interests of the firm to represent the new entity.

From time to time, either at the outset or during the course of our representation, we may express opinions or beliefs concerning the matter or various courses of action and the results that might be anticipated. Any such statement made by any lawyer of our firm is an expression of opinion only, based on information available to us at the time, and should not be construed by you as the promise or guarantee.

How Fees Will Be Set

Our fees for legal services are customarily determined on the basis of an hourly rate. Each of our lawyers and legal assistants has an hourly rate, as determined by the firm's management, consistent with the experience, reputation, and abilities of the lawyers and legal assistants performing the services. The hourly rates of each of our lawyers and legal assistants are reviewed annually, and, if appropriate, are adjusted to reflect current levels of legal experience, reputation, ability, costs, and other factors. We will keep accurate records of the time we devote to your work.

Occasionally we are requested to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. When requested, we will attempt to furnish such an estimate, based upon our past experience and best professional judgment, but with an understanding that such an estimate is not a maximum or fixed-fee quotation and that fees and costs are not usually predictable. It is expressly understood that your

obligation to pay our fees and costs is in no way contingent on the outcome of this matter.

For certain well-defined services (for example, a simple business incorporation), we may quote a flat fee and the scope of the services to be provided. It is our general policy not to accept representation on a flat-fee basis except in defined-service areas or pursuant to a special arrangement tailored to the needs of a particular client. Likewise, on rare occasions we may perform work on a contingency fee or other specially deferred fee relationship. In all such situations, the flat-fee or contingency fee arrangement will be expressed in a letter from us setting forth the terms and scope of the services to be provided, and your payment obligations.

Conflicts

We represent many other companies and individuals. It is possible that during the time that we are representing you, some of our present or future clients will have disputes or transactions with you. You agree that we may continue to represent, or may undertake in the future to represent, existing or new clients in any matter that is not substantially related to our work for you even if the interests of such clients in those other matters are directly adverse to your interests, including in litigation. We agree, however, that the above consent shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a nonpublic nature that if known to such other client, could be used in any such other matter by such client to your material disadvantage. In similar engagement letters with many of our other clients, we have asked for similar agreements to preserve our ability to represent you.

In addition, you agree that we may disclose the fact of our representation of you, without disclosing the nature

of such representation, to other current or future clients that may be adverse to you for the purpose of obtaining such other clients' consent to any conflict of interest that may be presented by our representation of you and such other client. We will not disclose to the other client any confidential information pertaining to our representation of you.

From time to time we may have discussions with other lawyers for the purpose of considering them joining our firm. During the course of those discussions it may be necessary to disclose your identity as a client or fee and billing information relating to our representation of you. Such disclosure shall be subject to the confidentiality rules in the applicable codes of professional conduct and our confidentiality agreement with such other lawyers. You agree that we may disclose such limited information for these purposes.

Representation of Lawyers

We sometimes represent lawyers and law firms, and we are sometimes represented by other lawyers and law firms in matters unrelated to our representation of you. Because we do not believe these representations will materially limit our responsibilities to you or will otherwise adversely affect our representation of you, we do not believe these representations present conflicts of interest, including where any such firm also represents a client whose interests are opposed to yours in either a litigation or transactional setting. If, however, you have any concerns about whether such a relationship exists between this firm and the law firm that represents a client whose interests are adverse to yours in connection with this representation, please ask us whether there is any such relationship and we will attempt to address your concerns. Otherwise, you agree that we may represent or be represented by lawyers or law firms that also represent clients whose interests are adverse to yours.

Out-of-Pocket Expenses

Although substantial expenses incurred on a client's behalf will be sent to the client for direct payment, we often incur and pay on behalf of our clients a variety of smaller out-of-pocket costs arising in connection with legal services. These include charges made by government agencies and service vendors. Some typical costs are certain telephone charges; express delivery charges; printing and reproduction costs; filing fees; and travel expenses. We also charge for computerized legal research either at a rate equal to that charged by our vendor or based upon negotiated volume discounts. We also charge for our actual costs paid to vendors for processing and storing data that must be collected, analyzed and sometimes produced as a part of our representation of a client in transactional, litigation or other matters. We incur outside costs as agents for our clients and incur internal expenses on behalf of our clients, who agree that these costs will be paid on a regular basis.

Billing Arrangements and Terms of Payment

We will bill you on a regular basis, normally monthly, for both fees and disbursements. You agree to make payment within thirty days of receiving our statement. We will give you prompt notice if your account becomes delinquent. If the delinquency continues and you do not arrange satisfactory payment terms, we may withdraw from the representation and may pursue collection of your account.

Retainer and Trust Deposits

New clients of the firm are commonly asked to deposit a retainer with the firm. Two types of retainers are used most frequently. A monthly retainer is an amount billed and paid apart from the usual invoices for services rendered. Part or all of the retainer then is credited to the next invoice. A second type of retainer is a long-

term deposit. Unless otherwise agreed, this retainer deposit will be credited toward your unpaid invoices, if any, at the conclusion of services.

At the conclusion of our legal representation or at such time as the deposit is unnecessary or is appropriately reduced, the remaining balance or an appropriate part of it will be returned to you. If the retainer deposit proves insufficient to cover current expenses and fees on at least a two-month basis, it may have to be increased. Deposits which are received to cover specific items will be disbursed as provided in our agreement with you, and you will be notified from time to time of the amounts applied or withdrawn. Any amount remaining after disbursement will be returned to you. All trust deposits we receive from you will be placed in a trust account for your benefit. Unless special arrangements are made, interest earned on the trust account is paid to a charitable foundation established in accordance with court rules.

Federally Regulated Financial Institutions

If you are a federally regulated financial institution, our engagement, unless expressly described otherwise in the accompanying engagement letter, will be limited to assisting you with the structuring, negotiation, documenting and closing of your financing transactions, and conducting a legal review (the scope of which will be defined at the commencement of each separate transaction) of certain due diligence matters pertaining to each prospective borrower's business. In connection with the foregoing, we will also assist you with the federal regulatory aspects of your receipt of equity enhancements (e.g., warrants and success fees) in connection with your financing transaction and the effect on, and applicability to, your financing transaction of federal margin stock laws and regulations; however, if we are not your counsel with respect to general corporate compliance matters, we will not otherwise undertake any responsibility for

assuring that, with respect to any of the financing transactions, you will be complying with applicable state or federal laws and regulations because of your legal or regulatory status or because of the general nature of your business, including, without limitation, capital adequacy requirements, lending limits, restrictions on affiliate and insider transactions, rules regarding interlocking boards of directors, governmental reporting and licensing requirements, and federal, state or local tax matters. Of course, you may limit or expand the scope of our representation from time to time, provided that any such expansion is agreed to by us.

Termination

You may terminate our representation at any time, with or without cause, by notifying us in writing. Your termination of our services will not affect your responsibility for payment of legal services rendered and out-of-pocket costs incurred before termination and in connection with an orderly transition of the matter.

We are subject to the codes of professional conduct for the jurisdictions in which we practice, which list several types of conduct or circumstances that require or allow us to withdraw from representing a client, including for example: conflict of interest with another client, misrepresentation or failure to disclose material facts, action contrary to our advice, and nonpayment of fees or costs. We try to identify in advance and discuss with our client any situation which may lead to our withdrawal and, if withdrawal ever becomes necessary, we shall provide the client written notice of our withdrawal.

If we terminate the engagement, we will take reasonable steps to protect your interests in the specified matter, and you agree to take all steps necessary to free us of any obligation to perform

further, including executing any documents necessary to perfect our withdrawal. If permission for withdrawal is required by a court or other adjudicator, we will promptly request such permission, and you agree not to oppose our request.

At your request, documents and property will be returned to you *upon receipt of payment for outstanding fees and costs*, although we reserve the right to copy any documents we deem appropriate. Our files and documents pertaining to this matter will be retained by the firm. For various reasons, including the minimization of unnecessary storage expenses, and consistent with applicable professional conduct rules, we reserve the right to destroy or otherwise dispose of any such documents or other materials retained by us without further notice to you.

Post-Engagement Matters

The client is engaging the firm to provide legal services in connection with a specific matter. After completion of the matter, changes may occur in the applicable laws or regulations that could impact the client's future rights and liabilities. Unless the client engages us after the completion of the matter to provide additional legal advice on issues arising from the matter, the firm has no continuing obligation to advise the company on such issues or on future legal developments, including monitoring renewal or notice dates or similar deadlines that may arise with respect to the matter.

Entire Agreement

The engagement letter and these Standard Terms of Representation constitute the entire understanding and agreement between you and this firm regarding our representation of you in this matter. Unless otherwise agreed, they superseded any prior understanding and agreements, written or oral, and any billing requirements, outside counsel guidelines, or

letters submitted to us. If any provision of the engagement letter or these Standard Terms of Representation is held by a court or other arbitrator to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect. The engagement letter and these Standard Terms may be amended only by a written agreement between you and us. You should review this document carefully and contact us promptly with any questions. You should retain this document in your file.

Client Satisfaction

Our desire is to serve you and meet your legal needs. Client satisfaction is of utmost importance. You should feel free to discuss any aspect of our representation with the principal attorney or any other attorney with the firm. We welcome your input to ensure that our legal services meet your needs. We appreciate having the opportunity to be of service to you.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

September 11, 2026

Curtis & Virginie Vernon, Developer
633 Langdale Dr.
Fort Collins, CO 80526

Subject: Water Service Request, Vernon Property, Single Family Residential Tap Request

This Letter of Intent (the "Letter") is in response to your inquiry regarding water service from North Weld County Water District (the "District") to the property legally described in **Exhibit A**, attached hereto and incorporated by this reference (the "Property"). Curtis & Virginie Vernon shall be referred to herein as the "Developer".

In order to support you with obtaining water service, you should understand the following:

1. The District is able to provide water service to the Property, contingent upon all requirements of the District being satisfied. If all District requirements, including all contracts, have not been satisfied and completed with the District within 1 year of the date of this Letter, this Letter is no longer of any force and effect. After 1 year, it should be understood that the District reserves the right to refuse water service, if raw water is unavailable, and/or pipeline or water treatment capacity is not capable of providing water service to the above-described property.
2. Before a water tap may be purchased, the Developer must provide a copy of a **Warranty Deed**, a **Physical Address**, and provide a copy of **this Letter**, which **Letter** must be acknowledged by the Developer and also recorded on the Property in the real property records of the Weld or Larimer County Clerk and Recorder, as appropriate.
3. The Developer must sign and execute any and all necessary Easement and Rights-of-Way Agreements regarding specific locations, widths, size of pipeline(s) and descriptions for the Line Extension as determined by the District. Providing water service to the Property is contingent upon execution and recording of the Easement and Right-of-Way Agreements. Until such Easement and Right-of-Way Agreements are finalized and recorded to the satisfaction of the District, the District will not initiate the design or construction of the Meter Set or Line Extension needed to provide water service to the Property.
4. Based on the irrigation use of the Property along with other pertinent information provided on the Water Tap Request Form, **the District recommends the Developer's irrigated landscaping square footage not exceed 3,940 square feet**. This recommendation is based on the Full Standard Tap allocation and should be used to optimize delivery without surcharge (i.e., to minimize the risk or likelihood of surcharge). Should the Developer desire to irrigate a larger landscaped area, the District recommends the Developer purchase an additional allocation.
5. Developer is subject to the District's Amended and Restated Water Dedication Policy, which may be amended from time to time (the Policy). A copy of the current Policy is attached hereto as **Exhibit B**.
6. In no event shall Developer apply for a land division of the Property with a County prior to dedicating water as required by the Policy and as set forth above. In the event Developer fails to dedicate water in relation to the Property prior to a County approving a land division, the sole recourse of any future owners of the divided Property shall be against the Developer.
7. Any future owners of the Property or divided Property shall be third-party beneficiaries to this Letter and shall have the right to enforce the terms of this Letter against the Developer. Nothing contained in this Letter shall give or allow any claim or right of action against the District by a subsequent owner of the Property or divided portion of the Property. The Developer shall be solely responsible for any claims relating to its failure to dedicate water rights as required by the Policy.
8. The District's water tap options are shown in Table No. 1 included in **Exhibit C** of this Letter.
9. The District's current tap fees are shown in Table No. 2 included in **Exhibit C** of this Letter. **The District's tap fees shall be valid for 10 business days from the date the Developer receives this Letter. The tap fees must be paid within 10 business days of Letter receipt. After 10 business days of Letter receipt, tap fees will be subject to the 'then in effect rates' (current cost) established by the District.** The District is not responsible for notifying individuals, banks, lenders, prospective buyers, real estate agents or anyone else, in any manner, of a change of rates and/or fees.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

10. **The Meter Set Fee is valid only for the location shown on the map attached hereto as Exhibit D.** After the water tap has been purchased (Raw Water AFU & Plant Investment Fee), the Developer has 1 year in which to have the meter set. The District requires a minimum 60 day advance notice to set the meter. If the meter has not been set within 12 months from the purchase date and the Developer requests in writing to relinquish the meter, the District shall refund the Developer 98% of the tap fee. If longer than a year, the District will refund the Developer 90% of the tap fee paid. **If the Developer does not choose to relinquish the meter within 12 months of the Developer purchasing the meter and the meter remains unset, the account will begin to be billed the minimum monthly amount.**
11. The District's current usage rates and fees are shown in Table No. 3 included in **Exhibit C** of this Letter.
12. **Water Surcharge.** Water surcharge fees will be assessed when an account's year to date usage exceeds the annual water allotment at a rate set forth in the District's Fee Schedule, as may be amended from time to time. Surcharge fees are assessed as a penalty and deterrent for over usage by customers.
13. **Rate Differential Charge.** Effective November 1, 2015, the District no longer accepts water transfers.
14. The District's current Plant Investment Surcharge is shown in Table No. 4 included in **Exhibit C** of this Letter. Plant Investment Surcharge will be assessed when an account's year to date usage exceeds the Plant Investment Allotment. The transfer of additional water will **not** remove this charge. Additional Plant Investment Units must be purchased to increase the allotment and reduce the Plant Investment Surcharges. These rates are in addition to the standard monthly usage fee.
15. The District has reviewed the Developer's Water Tap Request Application. Based on the information provided in the application, the District's review included, but was not limited to, engineering review, field inspections, fire flow analysis, hydraulic modeling, identification of offsite infrastructure improvement needs, preliminary pipe sizing, and/or developing a preliminary line extension layout and fee estimate. **If offsite infrastructure or a line extension is deemed necessary to serve the Developer's property, the Developer is required to submit to the District for further Plan Review or Design Approval prior to installation or service being provided by the District. Please reference the Process for Obtaining Water Service workflow diagram for details on the Plan Review or Design scope of services.** It is important to note that all crossing agreements, easements or other outside third-party contracts require full execution prior to any construction or water service being provided. It is imperative that the Developer allow ample time for the Plan Review or Design Approval process prior to requiring water service.
16. Developer is subject to the Backflow Prevention and Cross Connection Control Regulation, which may be amended from time to time. A copy of the Backflow Prevention and Cross Connection Control Regulation can be obtained from the District Manager.

The District hopes this Letter provides the necessary information to facilitate progress in meeting the requirements needed to secure water for the above described property. Should you have any questions or concerns, please contact the District.

Sincerely,

Title: _____, Board of Directors

North Weld County Water District

Date

(Acknowledgement and Agreement by Developer follows.)



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646
P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997
WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

Acknowledgement and Agreement by Developer

The Developer hereby acknowledges and agrees to the terms of this Letter of Intent, including its obligation to dedicate water in relation to the Property. The Developer acknowledges and agrees that it shall be solely responsible for any claims that may be brought in the future by subsequent owners of the Property or portion of the Property in regards to Developer's failure to make an appropriate water dedication prior to selling all or a portion of the Property.

The Developer, its successors and assigns, hereby agrees to defend, indemnify and hold harmless the District and each of its directors, officers, contractors, employees, agents and consultants (collectively, the "District Indemnitees"), from and against any and all claims, demands, losses, liabilities, actions, lawsuits, damages, and expenses (the "Claims"), including reasonable legal expenses and attorneys' fees actually incurred, by the District Indemnitees arising directly or indirectly, in whole or in part, out of the errors or omissions, negligence, willful misconduct, or any criminal or tortious act or omission of the Developer or any of its subcontractors, officers, agents or employees, in connection with this Letter of Intent and/or the Developer's obligation to appropriately dedicate water prior to selling all or a portion of the Property. In the event the Developer fails to assume the defense of any Claims required in this paragraph within fifteen (15) days after notice from the District of the existence of such Claim, the District may assume the defense of the Claim with counsel of its own selection, and the Developer will pay all reasonable expenses of such counsel.

The Developer further acknowledges and agrees that by executing this Letter of Intent, the Developer, its successors, and assigns shall be bound by and comply with the District's Rules and Regulations, as may be adopted, amended, or restated from time to time by the District's Board of Directors in its sole discretion, including without limitation the District's Water Dedication Policy. The Developer acknowledges that the District's Rules and Regulations, including the Water Dedication Policy, are subject to change and that the Developer shall remain bound by all such Rules and Regulations as they exist at the time of any applicable action or obligation.

Curtis Vernon

Date

Virginie Vernon

Date



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

EXHIBIT A

Lot B Family Farm Division No. FFD23-0062, according to map recorded May 15, 2024 as Reception No. 4960572, being a portion of the SE1/4 of Section 12 and the NE1/4 of Section 13, Township 6 North, Range 67 West of the 6th P.M., County of Weld, State of Colorado.

(Street Address: 11570~ CR 70, Windsor, CO)

Weld County Parcel Number: 080713100007

EXHIBIT B
NORTH WELD COUNTY WATER DISTRICT
AMENDED AND RESTATED WATER DEDICATION POLICY

I. Water Dedication Requirements

A. Projects in which the District has an executed Water Services Agreement with Owner/Developer as of September 13, 2020.

i. Development Requiring Less than 5-Acre Feet of Water. Any owner or developer of real property who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring less than five (5) acre feet of water for a development project, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) pay to the District a cash payment in lieu of dedication of raw water in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time or (ii) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project.

ii. Development Requiring 5-Acre Feet or More. Any owner or developer of real property, whether acting alone or through one (1) or more Affiliates, who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring five (5) acre feet or more of water for a development property, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project or (ii) transfer acceptable water rights to the District in satisfaction of seventy percent (70%) of the raw water requirements for such development project and pay to the District a cash payment in lieu of dedication of raw water in satisfaction of the remaining thirty percent (30%) of the raw water requirements in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time. For purposes of this Resolution, the term “Affiliate” shall mean any individual or entity that directly or indirectly through one (1) or more intermediaries controls or is controlled by or is under common control with another specified individual or entity.

iii. Cash-in-Lieu Payment Rate. The cash-in-lieu payment rate to be charged by the District in lieu of dedication of raw water shall be Fifty-Eight Thousand

Dollars (\$58,000.00) per Colorado-Big Thompson (C-BT) unit until further modified by the Board of Directors.

B. Projects in which a Water Service Agreement between the Owner/Developer and District was not executed as of September 13, 2020.

i. Raw Water Dedication. The owner or developer shall transfer acceptable raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water requirements for such development project. The District will not accept cash payments in lieu of such raw water dedication. Notwithstanding the foregoing, owners or developers purchasing a single tap from the District may make a cash-in-lieu payment to the District in lieu of making a raw water dedication, which cash-in-lieu payment shall be in accordance with the then applicable cash-in-lieu payment schedule adopted by the District, as may be amended from time to time. The foregoing exception to dedication of one-hundred percent (100%) of the raw water requirements for single tap purchases is not available for recorded exemptions approved by a County. In the event a recorded exemption is approved by a County, owners and/or developers of such divided and exempted properties are not eligible to purchase single taps from the District, and, therefore, are required to transfer the required raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water rights requirements as set forth in this paragraph.

ii. Phased Approach. Dedication of raw water rights may be in a phased approach to be agreed upon in writing by the District and the owner or developer, and which shall be memorialized in a Water Services Agreement between the District and the owner or developer. No water taps for any phase of development shall be issued until the agreed upon raw water dedication has been made for the applicable phase of development.

C. Developers/Owners subject to Paragraph I.A Requirements May Opt-in to Paragraph I.B Requirements. Developers and owners subject to the raw water and cash-in-lieu dedication requirements set forth in paragraph I.A, above, may opt to be subject to the requirements set forth in paragraph I.B by submitting a written request to the District and entering into an amended Water Services Agreement with the District setting forth the new dedication requirements. Any District costs associated with the amendment to the existing Water Services Agreement shall be paid in full by the developer or owner.

II. General Requirements for all Water Rights Dedications

A. Water Rights Acceptable to District. Only those water rights determined to be acceptable by the District shall be eligible for use in satisfying the District's raw water requirements. Conversion factors for such raw water rights and the determination of the amount of water available for allocation from such raw water rights shall be within the sole discretion of the Board of Directors.

B. Transfer of Water Rights. Water rights dedicated to the District and assigned for use to a subdivision or other real property shall not thereafter be re-assigned to another subdivision or other real property without the prior written authorization of the District, which authorization shall be within the sole and absolute discretion of the Board of Directors. All water rights dedicated to the District shall be owned by the District and the person or entity dedicating such water rights to the District shall have no further ownership interest in the raw water rights.

C. Costs and Expenses of Water Dedication. All costs and expenses to dedicate water rights to the District to satisfy the raw water requirements of the District shall be paid by the person or entity required to dedicate the water rights to the District. All costs and expenses necessary to change such water rights so that they can be diverted and used by the District for potable and non-potable water use shall be paid by the person or entity required to dedicate the water rights to the District, or his, her or its successor in interest, by payment of all required Water Court transfer fees.

D. Overlapping Municipalities with Higher Water Dedication Requirements. Notwithstanding anything in this Amended and Restated Water Dedication Policy to the contrary, if a municipality overlapping with the District or the District's Service Area, as may be defined in any agreement between the District and the overlapping municipality, requires a higher amount of water dedication under its water dedication policies and/or under a water service agreement between the municipality and the District, then the owner/developer shall be required to dedicate such higher amount to the District.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646
P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997
WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

EXHIBIT C

Table No. 1 – Tap Options and Requirements

	Raw Water	Plant Investment	Distance Fee	Meter Set Fee		Water Allocation (Annually)	Plant Investment Allocation (Annually)
Full Standard Tap	100%	100%	100%	100%		228,000 Gallons	228,000 Gallons
Restrictions	Lot Size greater than 0.33 Acres (14,375 sq. ft)						
75% Tap	75%	100%	100%	100%		171,000 Gallons	171,000 Gallons
Restrictions	Lot sizes greater than 0.20 acres (8,712 sq. ft) but less than 0.33 Acres (14,375 sq. ft) OR landowners with adequate, verifiable irrigation rights or well permits for outside water use						
50% Residence Tap	50%	100%	100%	100%		114,000 Gallons	114,000 Gallons
Restrictions	Lot size less than 0.20 acres (8,712 sq. ft) OR with a Board Approved Irrigation System OR a Board Approved Commercial Enterprise						
A tap may be allotted more than 1 unit of Water and/or Plant Investment. In this case the allotment is the unit/class X 228,000 gallons = Annual Allocation. (i.e. Water Allocation 5 x 228,000 = 1,140,000 gallons Annual Allocation)							
Surcharge will be assessed when an account's year to date usage exceeds the Water and/or Plant Investment Allotment. See Paragraph 14 and Table 4 for Rates.							

Table No. 2 – District Tap Fees

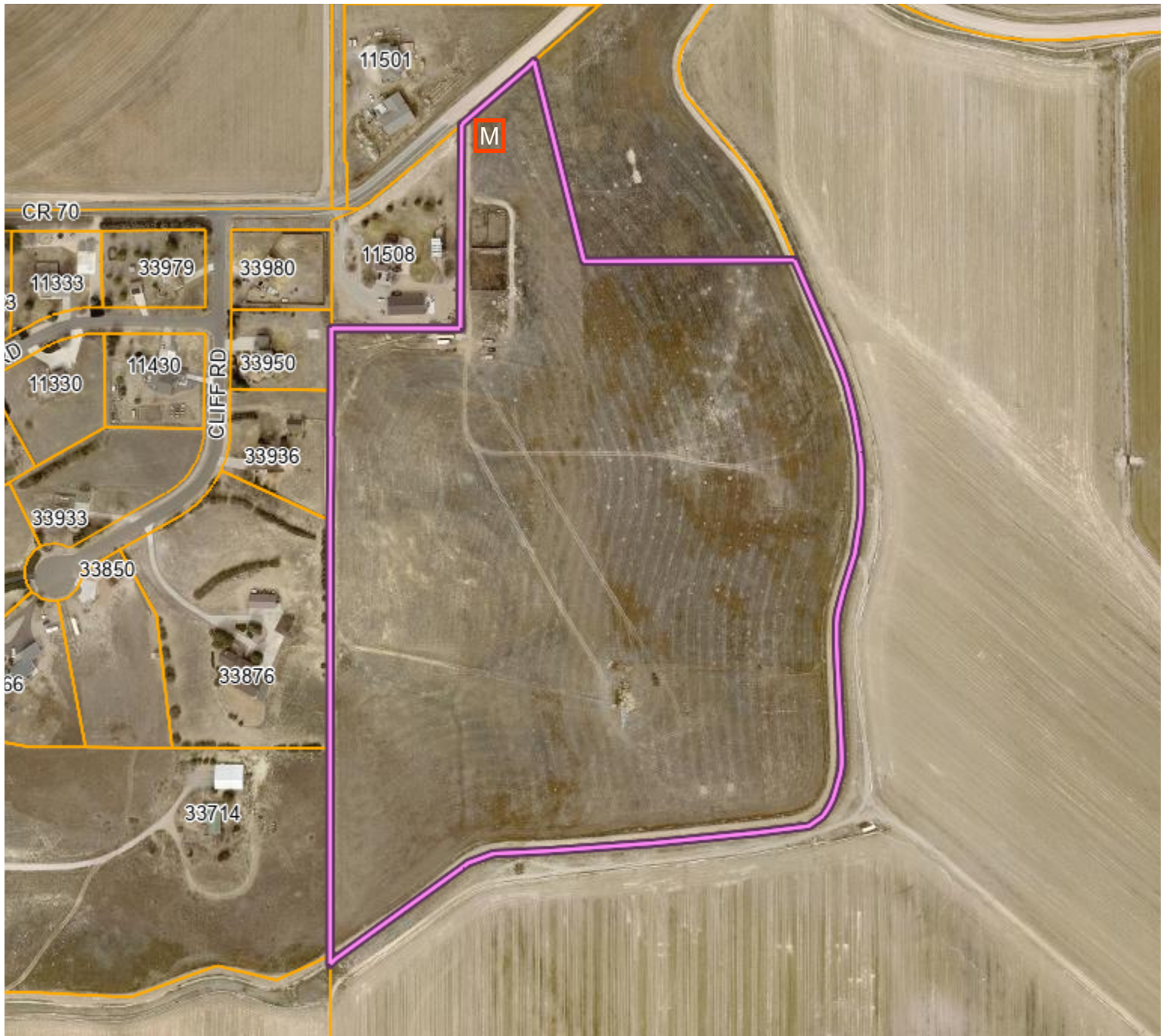
TAP FEES (Assumed for Full Standard Tap)		INSTALLATION COST	
Raw Water for One Acre-Foot Unit (AFU) Effective 01/01/2023. Fee may change at Board Meeting each month. See nwcwd.org for current information.	\$73,500	Meter Set Fee Per Tap	\$7,200
Base Portion of Plant Investment Fee	\$21,900		
Distance Portion of Plant Investment Fee (10 miles)	\$5,000		
TOTAL Up-Front COSTS PER TAP	\$107,600 Full Standard Tap		
See Table No. 1 for Options and/or Restrictions. Cost will exclude Line Reimbursement Fee & Supplemental Fee if applicable unless otherwise stated. See Paragraph 15 for Details			
Price is valid for ten (10) business days from receiving this Letter.			
Minimum Pressure	35 psi		
Normal Pressure Range	85 psi to 95 psi		
Maximum Pressure	115 psi		

Table No. 3 – Usage Rates and Fees

Usage Amount	Charge or Rate Per Month
0 to 6,000 gallons	\$31.14 Minimum
6,000 gallons and up	\$5.19 per 1,000 gallons (Kgal)

Table No. 4 – Plant Investment Surcharge Rates

All usage exceeding the Plant Investment Allotment	\$4.50 per 1,000 gallons (Kgal)
--	---------------------------------



North Weld County Water District water service is available, according to the terms of this letter, to:
 Lot B FFD23-0062, also known as 11570~ CR 70.

Scale: 1:3929



Notes:

Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

DISCLAIMER: This product has been developed solely for internal use only by Weld County. The GIS database, applications, and data in the product is subject to constant change and the accuracy and completeness cannot be and is not guaranteed. The designation of lots or parcels or land uses in the database does not imply that the lots or parcels were legally created or that the land uses comply with applicable State or Local law. UNDER NO CIRCUMSTANCE SHALL ANY PART THE PRODUCT BE USED FOR FINAL DESIGN PURPOSES. WELD COUNTY MAKES NO WARRANTIES OR GUARANTEES, EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS, ACCURACY, OR CORRECTNESS OF SUCH PRODUCT, NOR ACCEPTS ANY LIABILITY, ARISING FROM ANY INCORRECT, INCOMPLETE OR MISLEADING INFORMATION CONTAINED THEREIN.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

September 11, 2026

John & Hannah Lamey, Developer
4400 AA St.
Greeley, CO 80631

Subject: Water Service Request, Lamey Property, Minor Subdivision - Single Family Residential Tap Request

This Letter of Intent (the "Letter") is in response to your inquiry regarding water service from North Weld County Water District (the "District") to the property legally described in **Exhibit A**, attached hereto and incorporated by this reference (the "Property"). John & Hannah Lamey shall be referred to herein as the "Developer".

In order to support you with obtaining water service, you should understand the following:

1. The District is able to provide water service to the Property, contingent upon all requirements of the District being satisfied. If all District requirements, including all contracts, have not been satisfied and completed with the District within 1 year of the date of this Letter, this Letter is no longer of any force and effect. After 1 year, it should be understood that the District reserves the right to refuse water service, if raw water is unavailable, and/or pipeline or water treatment capacity is not capable of providing water service to the above-described property.
2. Before a water tap may be purchased, the Developer must provide a copy of a **Warranty Deed**, a **Physical Address**, and provide a copy of **this Letter**, which **Letter** must be acknowledged by the Developer and also recorded on the Property in the real property records of the Weld or Larimer County Clerk and Recorder, as appropriate.
3. The Developer must sign and execute any and all necessary Easement and Rights-of-Way Agreements regarding specific locations, widths, size of pipeline(s) and descriptions for the Line Extension as determined by the District. Providing water service to the Property is contingent upon execution and recording of the Easement and Right-of-Way Agreements. Until such Easement and Right-of-Way Agreements are finalized and recorded to the satisfaction of the District, the District will not initiate the design or construction of the Meter Set or Line Extension needed to provide water service to the Property.
4. Based on the irrigation use of the Property along with other pertinent information provided on the Water Tap Request Form, **the District recommends the Developer's irrigated landscaping square footage not exceed 5,370 square feet**. This recommendation is based on the Full Standard Tap allocation and should be used to optimize delivery without surcharge (i.e., to minimize the risk or likelihood of surcharge). Should the Developer desire to irrigate a larger landscaped area, the District recommends the Developer purchase an additional allocation.
5. Developer is subject to the District's Amended and Restated Water Dedication Policy, which may be amended from time to time (the Policy). A copy of the current Policy is attached hereto as **Exhibit B**.
6. In no event shall Developer apply for a land division of the Property with a County prior to dedicating water as required by the Policy and as set forth above. In the event Developer fails to dedicate water in relation to the Property prior to a County approving a land division, the sole recourse of any future owners of the divided Property shall be against the Developer.
7. Any future owners of the Property or divided Property shall be third-party beneficiaries to this Letter and shall have the right to enforce the terms of this Letter against the Developer. Nothing contained in this Letter shall give or allow any claim or right of action against the District by a subsequent owner of the Property or divided portion of the Property. The Developer shall be solely responsible for any claims relating to its failure to dedicate water rights as required by the Policy.
8. The District's water tap options are shown in Table No. 1 included in **Exhibit C** of this Letter.
9. The District's current tap fees are shown in Table No. 2 included in **Exhibit C** of this Letter. **The District's tap fees shall be valid for 10 business days from the date the Developer receives this Letter. The tap fees must be paid within 10 business days of Letter receipt. After 10 business days of Letter receipt, tap fees will be subject to the 'then in effect rates' (current cost) established by the District.** The District is not responsible for notifying individuals, banks, lenders, prospective buyers, real estate agents or anyone else, in any manner, of a change of rates and/or fees.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

10. **The Meter Set Fee is valid only for the location shown on the map attached hereto as Exhibit D.** After the water tap has been purchased (Raw Water AFU & Plant Investment Fee), the Developer has 1 year in which to have the meter set. The District requires a minimum 60 day advance notice to set the meter. If the meter has not been set within 12 months from the purchase date and the Developer requests in writing to relinquish the meter, the District shall refund the Developer 98% of the tap fee. If longer than a year, the District will refund the Developer 90% of the tap fee paid. **If the Developer does not choose to relinquish the meter within 12 months of the Developer purchasing the meter and the meter remains unset, the account will begin to be billed the minimum monthly amount.**
11. The District's current usage rates and fees are shown in Table No. 3 included in **Exhibit C** of this Letter.
12. **Water Surcharge.** Water surcharge fees will be assessed when an account's year to date usage exceeds the annual water allotment at a rate set forth in the District's Fee Schedule, as may be amended from time to time. Surcharge fees are assessed as a penalty and deterrent for over usage by customers.
13. **Rate Differential Charge.** Effective November 1, 2015, the District no longer accepts water transfers.
14. The District's current Plant Investment Surcharge is shown in Table No. 4 included in **Exhibit C** of this Letter. Plant Investment Surcharge will be assessed when an account's year to date usage exceeds the Plant Investment Allotment. The transfer of additional water will **not** remove this charge. Additional Plant Investment Units must be purchased to increase the allotment and reduce the Plant Investment Surcharges. These rates are in addition to the standard monthly usage fee.
15. The District has reviewed the Developer's Water Tap Request Application. Based on the information provided in the application, the District's review included, but was not limited to, engineering review, field inspections, fire flow analysis, hydraulic modeling, identification of offsite infrastructure improvement needs, preliminary pipe sizing, and/or developing a preliminary line extension layout and fee estimate. **If offsite infrastructure or a line extension is deemed necessary to serve the Developer's property, the Developer is required to submit to the District for further Plan Review or Design Approval prior to installation or service being provided by the District. Please reference the Process for Obtaining Water Service workflow diagram for details on the Plan Review or Design scope of services.** It is important to note that all crossing agreements, easements or other outside third-party contracts require full execution prior to any construction or water service being provided. It is imperative that the Developer allow ample time for the Plan Review or Design Approval process prior to requiring water service.
16. Developer is subject to the Backflow Prevention and Cross Connection Control Regulation, which may be amended from time to time. A copy of the Backflow Prevention and Cross Connection Control Regulation can be obtained from the District Manager.

The District hopes this Letter provides the necessary information to facilitate progress in meeting the requirements needed to secure water for the above described property. Should you have any questions or concerns, please contact the District.

Sincerely,

Title: _____, Board of Directors

North Weld County Water District

Date

(Acknowledgement and Agreement by Developer follows.)



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646
P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997
WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

Acknowledgement and Agreement by Developer

The Developer hereby acknowledges and agrees to the terms of this Letter of Intent, including its obligation to dedicate water in relation to the Property. The Developer acknowledges and agrees that it shall be solely responsible for any claims that may be brought in the future by subsequent owners of the Property or portion of the Property in regards to Developer's failure to make an appropriate water dedication prior to selling all or a portion of the Property.

The Developer, its successors and assigns, hereby agrees to defend, indemnify and hold harmless the District and each of its directors, officers, contractors, employees, agents and consultants (collectively, the "District Indemnitees"), from and against any and all claims, demands, losses, liabilities, actions, lawsuits, damages, and expenses (the "Claims"), including reasonable legal expenses and attorneys' fees actually incurred, by the District Indemnitees arising directly or indirectly, in whole or in part, out of the errors or omissions, negligence, willful misconduct, or any criminal or tortious act or omission of the Developer or any of its subcontractors, officers, agents or employees, in connection with this Letter of Intent and/or the Developer's obligation to appropriately dedicate water prior to selling all or a portion of the Property. In the event the Developer fails to assume the defense of any Claims required in this paragraph within fifteen (15) days after notice from the District of the existence of such Claim, the District may assume the defense of the Claim with counsel of its own selection, and the Developer will pay all reasonable expenses of such counsel.

The Developer further acknowledges and agrees that by executing this Letter of Intent, the Developer, its successors, and assigns shall be bound by and comply with the District's Rules and Regulations, as may be adopted, amended, or restated from time to time by the District's Board of Directors in its sole discretion, including without limitation the District's Water Dedication Policy. The Developer acknowledges that the District's Rules and Regulations, including the Water Dedication Policy, are subject to change and that the Developer shall remain bound by all such Rules and Regulations as they exist at the time of any applicable action or obligation.

John Lamey

Date

Hannah Lamey

Date



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

EXHIBIT A

Lot 1, Svetlov Minor Subdivision, 2nd Replat, to the City of Greeley, County of Weld, State of Colorado.

(Street Address: Proposed Lot B, 4450~ AA St, Greeley, CO)

Weld County Parcel Number: 080526203001

EXHIBIT B
NORTH WELD COUNTY WATER DISTRICT
AMENDED AND RESTATED WATER DEDICATION POLICY

I. Water Dedication Requirements

A. Projects in which the District has an executed Water Services Agreement with Owner/Developer as of September 13, 2020.

i. Development Requiring Less than 5-Acre Feet of Water. Any owner or developer of real property who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring less than five (5) acre feet of water for a development project, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) pay to the District a cash payment in lieu of dedication of raw water in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time or (ii) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project.

ii. Development Requiring 5-Acre Feet or More. Any owner or developer of real property, whether acting alone or through one (1) or more Affiliates, who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring five (5) acre feet or more of water for a development property, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project or (ii) transfer acceptable water rights to the District in satisfaction of seventy percent (70%) of the raw water requirements for such development project and pay to the District a cash payment in lieu of dedication of raw water in satisfaction of the remaining thirty percent (30%) of the raw water requirements in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time. For purposes of this Resolution, the term “Affiliate” shall mean any individual or entity that directly or indirectly through one (1) or more intermediaries controls or is controlled by or is under common control with another specified individual or entity.

iii. Cash-in-Lieu Payment Rate. The cash-in-lieu payment rate to be charged by the District in lieu of dedication of raw water shall be Fifty-Eight Thousand

Dollars (\$58,000.00) per Colorado-Big Thompson (C-BT) unit until further modified by the Board of Directors.

B. Projects in which a Water Service Agreement between the Owner/Developer and District was not executed as of September 13, 2020.

i. Raw Water Dedication. The owner or developer shall transfer acceptable raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water requirements for such development project. The District will not accept cash payments in lieu of such raw water dedication. Notwithstanding the foregoing, owners or developers purchasing a single tap from the District may make a cash-in-lieu payment to the District in lieu of making a raw water dedication, which cash-in-lieu payment shall be in accordance with the then applicable cash-in-lieu payment schedule adopted by the District, as may be amended from time to time. The foregoing exception to dedication of one-hundred percent (100%) of the raw water requirements for single tap purchases is not available for recorded exemptions approved by a County. In the event a recorded exemption is approved by a County, owners and/or developers of such divided and exempted properties are not eligible to purchase single taps from the District, and, therefore, are required to transfer the required raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water rights requirements as set forth in this paragraph.

ii. Phased Approach. Dedication of raw water rights may be in a phased approach to be agreed upon in writing by the District and the owner or developer, and which shall be memorialized in a Water Services Agreement between the District and the owner or developer. No water taps for any phase of development shall be issued until the agreed upon raw water dedication has been made for the applicable phase of development.

C. Developers/Owners subject to Paragraph I.A Requirements May Opt-in to Paragraph I.B Requirements. Developers and owners subject to the raw water and cash-in-lieu dedication requirements set forth in paragraph I.A, above, may opt to be subject to the requirements set forth in paragraph I.B by submitting a written request to the District and entering into an amended Water Services Agreement with the District setting forth the new dedication requirements. Any District costs associated with the amendment to the existing Water Services Agreement shall be paid in full by the developer or owner.

II. General Requirements for all Water Rights Dedications

A. Water Rights Acceptable to District. Only those water rights determined to be acceptable by the District shall be eligible for use in satisfying the District's raw water requirements. Conversion factors for such raw water rights and the determination of the amount of water available for allocation from such raw water rights shall be within the sole discretion of the Board of Directors.

B. Transfer of Water Rights. Water rights dedicated to the District and assigned for use to a subdivision or other real property shall not thereafter be re-assigned to another subdivision or other real property without the prior written authorization of the District, which authorization shall be within the sole and absolute discretion of the Board of Directors. All water rights dedicated to the District shall be owned by the District and the person or entity dedicating such water rights to the District shall have no further ownership interest in the raw water rights.

C. Costs and Expenses of Water Dedication. All costs and expenses to dedicate water rights to the District to satisfy the raw water requirements of the District shall be paid by the person or entity required to dedicate the water rights to the District. All costs and expenses necessary to change such water rights so that they can be diverted and used by the District for potable and non-potable water use shall be paid by the person or entity required to dedicate the water rights to the District, or his, her or its successor in interest, by payment of all required Water Court transfer fees.

D. Overlapping Municipalities with Higher Water Dedication Requirements. Notwithstanding anything in this Amended and Restated Water Dedication Policy to the contrary, if a municipality overlapping with the District or the District's Service Area, as may be defined in any agreement between the District and the overlapping municipality, requires a higher amount of water dedication under its water dedication policies and/or under a water service agreement between the municipality and the District, then the owner/developer shall be required to dedicate such higher amount to the District.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646
P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997
WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

EXHIBIT C

Table No. 1 – Tap Options and Requirements

	Raw Water	Plant Investment	Distance Fee	Meter Set Fee		Water Allocation (Annually)	Plant Investment Allocation (Annually)
Full Standard Tap	100%	100%	100%	100%		228,000 Gallons	228,000 Gallons
Restrictions	Lot Size greater than 0.33 Acres (14,375 sq. ft)						
75% Tap	75%	100%	100%	100%		171,000 Gallons	171,000 Gallons
Restrictions	Lot sizes greater than 0.20 acres (8,712 sq. ft) but less than 0.33 Acres (14,375 sq. ft) OR landowners with adequate, verifiable irrigation rights or well permits for outside water use						
50% Residence Tap	50%	100%	100%	100%		114,000 Gallons	114,000 Gallons
Restrictions	Lot size less than 0.20 acres (8,712 sq. ft) OR with a Board Approved Irrigation System OR a Board Approved Commercial Enterprise						
A tap may be allotted more than 1 unit of Water and/or Plant Investment. In this case the allotment is the unit/class X 228,000 gallons = Annual Allocation. (i.e. Water Allocation 5 x 228,000 = 1,140,000 gallons Annual Allocation)							
Surcharge will be assessed when an account's year to date usage exceeds the Water and/or Plant Investment Allotment. See Paragraph 14 and Table 4 for Rates.							

Table No. 2 – District Tap Fees

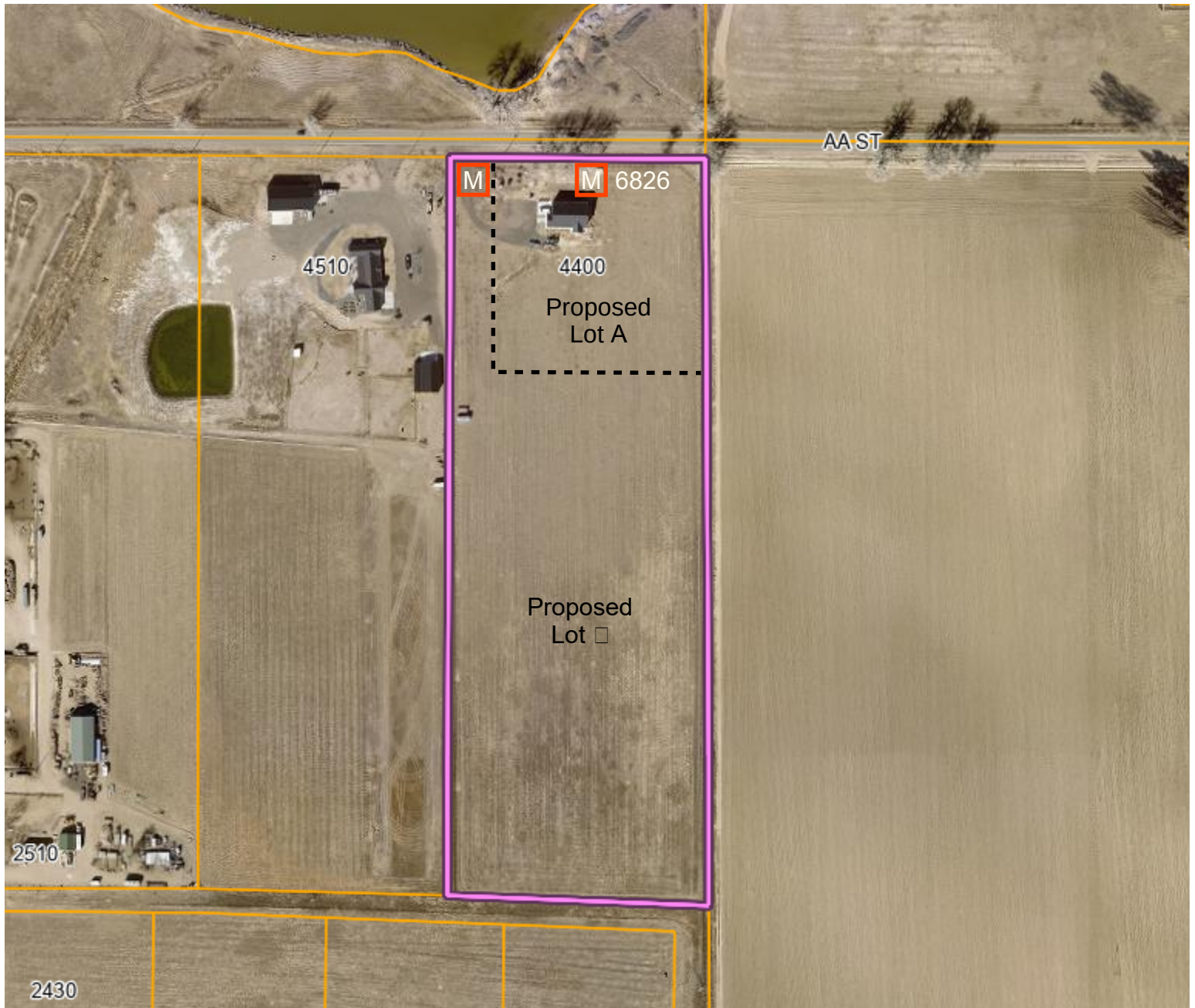
TAP FEES (Assumed for Full Standard Tap)		INSTALLATION COST	
Raw Water for One Acre-Foot Unit (AFU) Effective 01/01/2023. Fee may change at Board Meeting each month. See nwcwd.org for current information.	\$73,500	Meter Set Fee Per Tap	\$9,600
Base Portion of Plant Investment Fee	\$21,900		
Distance Portion of Plant Investment Fee (16 miles)	\$8,000		
TOTAL Up-Front COSTS PER TAP	\$113,000 Full Standard Tap		
See Table No. 1 for Options and/or Restrictions. Cost will exclude Line Reimbursement Fee & Supplemental Fee if applicable unless otherwise stated. See Paragraph 15 for Details			
Price is valid for ten (10) business days from receiving this Letter.			
Minimum Pressure	35 psi		
Normal Pressure Range	85 psi to 95 psi		
Maximum Pressure	110 psi		

Table No. 3 – Usage Rates and Fees

Usage Amount	Charge or Rate Per Month
0 to 6,000 gallons	\$31.14 Minimum
6,000 gallons and up	\$5.19 per 1,000 gallons (Kgal)

Table No. 4 – Plant Investment Surcharge Rates

All usage exceeding the Plant Investment Allotment	\$4.50 per 1,000 gallons (Kgal)
--	---------------------------------



Proposed Lot A, also known as 4400 AA St, is served by existing meter number 6826.

North Weld County Water District water service is available, according to the terms of this letter, to:

Proposed Lot B, also known as 4450~ AA St.

Scale: 1:3100



Notes:

Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

DISCLAIMER: This product has been developed solely for internal use only by Weld County. The GIS database, applications, and data in the product is subject to constant change and the accuracy and completeness cannot be and is not guaranteed. The designation of lots or parcels or land uses in the database does not imply that the lots or parcels were legally created or that the land uses comply with applicable State or Local law. UNDER NO CIRCUMSTANCE SHALL ANY PART THE PRODUCT BE USED FOR FINAL DESIGN PURPOSES. WELD COUNTY MAKES NO WARRANTIES OR GUARANTEES, EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS, ACCURACY, OR CORRECTNESS OF SUCH PRODUCT, NOR ACCEPTS ANY LIABILITY, ARISING FROM ANY INCORRECT, INCOMPLETE OR MISLEADING INFORMATION CONTAINED THEREIN.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

September 15, 2026

35321 Estate LLC, Developer
35321 CR 31
Greeley, CO 80631

Travis Tucker – Dynamic Homes of Colorado Inc., Agent
37225 CR 29
Eaton, CO 80615

Subject: Water Service Request, 35321 Estate LLC Property, Family Farm Division - Single Family Residential Tap Request

This Letter of Intent (the “Letter”) is in response to your inquiry regarding water service from North Weld County Water District (the “District”) to the property legally described in **Exhibit A**, attached hereto and incorporated by this reference (the “Property”). 35321 Estate LLC shall be referred to herein as the “Developer”.

In order to support you with obtaining water service, you should understand the following:

1. The District is able to provide water service to the Property, contingent upon all requirements of the District being satisfied. If all District requirements, including all contracts, have not been satisfied and completed with the District within 1 year of the date of this Letter, this Letter is no longer of any force and effect. After 1 year, it should be understood that the District reserves the right to refuse water service, if raw water is unavailable, and/or pipeline or water treatment capacity is not capable of providing water service to the above-described property.
2. Before a water tap may be purchased, the Developer must provide a copy of a **Warranty Deed**, a **Physical Address**, and provide a copy of **this Letter**, which **Letter** must be acknowledged by the Developer and also recorded on the Property in the real property records of the Weld or Larimer County Clerk and Recorder, as appropriate.
3. The Developer must sign and execute any and all necessary Easement and Rights-of-Way Agreements regarding specific locations, widths, size of pipeline(s) and descriptions for the Line Extension as determined by the District. Providing water service to the Property is contingent upon execution and recording of the Easement and Right-of-Way Agreements. Until such Easement and Right-of-Way Agreements are finalized and recorded to the satisfaction of the District, the District will not initiate the design or construction of the Meter Set or Line Extension needed to provide water service to the Property.
4. Based on the irrigation use of the Property along with other pertinent information provided on the Water Tap Request Form, **the District recommends the Developer’s irrigated landscaping square footage not exceed 6,000 square feet**. This recommendation is based on the Full Standard Tap allocation and should be used to optimize delivery without surcharge (i.e., to minimize the risk or likelihood of surcharge). Should the Developer desire to irrigate a larger landscaped area, the District recommends the Developer purchase an additional allocation.
5. Developer is subject to the District’s Amended and Restated Water Dedication Policy, which may be amended from time to time (the Policy”). A copy of the current Policy is attached hereto as **Exhibit B**.
6. In no event shall Developer apply for a land division of the Property with a County prior to dedicating water as required by the Policy and as set forth above. In the event Developer fails to dedicate water in relation to the Property prior to a County approving a land division, the sole recourse of any future owners of the divided Property shall be against the Developer.
7. Any future owners of the Property or divided Property shall be third-party beneficiaries to this Letter and shall have the right to enforce the terms of this Letter against the Developer. Nothing contained in this Letter shall give or allow any claim or right of action against the District by a subsequent owner of the Property or divided portion of the Property. The Developer shall be solely responsible for any claims relating to its failure to dedicate water rights as required by the Policy.
8. The District’s water tap options are shown in Table No. 1 included in **Exhibit C** of this Letter.
9. The District’s current tap fees are shown in Table No. 2 included in **Exhibit C** of this Letter. **The District’s tap fees shall be valid for 10 business days from the date the Developer receives this Letter. The tap fees must be paid within 10 business days of Letter receipt. After 10 business days of Letter receipt, tap fees will be subject to the ‘then in effect rates’ (current cost) established by the District.** The District is not responsible for notifying individuals, banks, lenders, prospective buyers, real estate agents or anyone else, in any manner, of a change of rates and/or fees.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

10. **The Meter Set Fee is valid only for the location shown on the map attached hereto as Exhibit D.** After the water tap has been purchased (Raw Water AFU & Plant Investment Fee), the Developer has 1 year in which to have the meter set. The District requires a minimum 60 day advance notice to set the meter. If the meter has not been set within 12 months from the purchase date and the Developer requests in writing to relinquish the meter, the District shall refund the Developer 98% of the tap fee. If longer than a year, the District will refund the Developer 90% of the tap fee paid. **If the Developer does not choose to relinquish the meter within 12 months of the Developer purchasing the meter and the meter remains unset, the account will begin to be billed the minimum monthly amount.**
11. The District's current usage rates and fees are shown in Table No. 3 included in **Exhibit C** of this Letter.
12. **Water Surcharge.** Water surcharge fees will be assessed when an account's year to date usage exceeds the annual water allotment at a rate set forth in the District's Fee Schedule, as may be amended from time to time. Surcharge fees are assessed as a penalty and deterrent for over usage by customers.
13. **Rate Differential Charge.** Effective November 1, 2015, the District no longer accepts water transfers.
14. The District's current Plant Investment Surcharge is shown in Table No. 4 included in **Exhibit C** of this Letter. Plant Investment Surcharge will be assessed when an account's year to date usage exceeds the Plant Investment Allotment. The transfer of additional water will **not** remove this charge. Additional Plant Investment Units must be purchased to increase the allotment and reduce the Plant Investment Surcharges. These rates are in addition to the standard monthly usage fee.
15. The District has reviewed the Developer's Water Tap Request Application. Based on the information provided in the application, the District's review included, but was not limited to, engineering review, field inspections, fire flow analysis, hydraulic modeling, identification of offsite infrastructure improvement needs, preliminary pipe sizing, and/or developing a preliminary line extension layout and fee estimate. **If offsite infrastructure or a line extension is deemed necessary to serve the Developer's property, the Developer is required to submit to the District for further Plan Review or Design Approval prior to installation or service being provided by the District. Please reference the Process for Obtaining Water Service workflow diagram for details on the Plan Review or Design scope of services.** It is important to note that all crossing agreements, easements or other outside third-party contracts require full execution prior to any construction or water service being provided. It is imperative that the Developer allow ample time for the Plan Review or Design Approval process prior to requiring water service.
16. Developer is subject to the Backflow Prevention and Cross Connection Control Regulation, which may be amended from time to time. A copy of the Backflow Prevention and Cross Connection Control Regulation can be obtained from the District Manager.

The District hopes this Letter provides the necessary information to facilitate progress in meeting the requirements needed to secure water for the above described property. Should you have any questions or concerns, please contact the District.

Sincerely,

Title: _____, Board of Directors

North Weld County Water District

Date

(Acknowledgement and Agreement by Developer follows.)



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

Acknowledgement and Agreement by Developer

The Developer hereby acknowledges and agrees to the terms of this Letter of Intent, including its obligation to dedicate water in relation to the Property. The Developer acknowledges and agrees that it shall be solely responsible for any claims that may be brought in the future by subsequent owners of the Property or portion of the Property in regards to Developer's failure to make an appropriate water dedication prior to selling all or a portion of the Property.

The Developer, its successors and assigns, hereby agrees to defend, indemnify and hold harmless the District and each of its directors, officers, contractors, employees, agents and consultants (collectively, the "District Indemnitees"), from and against any and all claims, demands, losses, liabilities, actions, lawsuits, damages, and expenses (the "Claims"), including reasonable legal expenses and attorneys' fees actually incurred, by the District Indemnitees arising directly or indirectly, in whole or in part, out of the errors or omissions, negligence, willful misconduct, or any criminal or tortious act or omission of the Developer or any of its subcontractors, officers, agents or employees, in connection with this Letter of Intent and/or the Developer's obligation to appropriately dedicate water prior to selling all or a portion of the Property. In the event the Developer fails to assume the defense of any Claims required in this paragraph within fifteen (15) days after notice from the District of the existence of such Claim, the District may assume the defense of the Claim with counsel of its own selection, and the Developer will pay all reasonable expenses of such counsel.

The Developer further acknowledges and agrees that by executing this Letter of Intent, the Developer, its successors, and assigns shall be bound by and comply with the District's Rules and Regulations, as may be adopted, amended, or restated from time to time by the District's Board of Directors in its sole discretion, including without limitation the District's Water Dedication Policy. The Developer acknowledges that the District's Rules and Regulations, including the Water Dedication Policy, are subject to change and that the Developer shall remain bound by all such Rules and Regulations as they exist at the time of any applicable action or obligation.

35321 Estate LLC

Date

By: _____

Name: _____

Its: _____



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

EXHIBIT A

PT N2SE4 4 6 66 LOT B REC EXEMPT RECX16-0176 COMM SE4 COR N03D51W 1267.18 TO POB N89D33W 1709.79 N13D29E 511.99 S89D34E 856.44 N03D55W 327.58 N89D39E 699.94 S03D51E 837.35 TO POB, County of Weld, State of Colorado.

(Street Address: Proposed Lot A, 35365~ CR 31, Greeley, CO)

Weld County Parcel Number: 080504400021

EXHIBIT B
NORTH WELD COUNTY WATER DISTRICT
AMENDED AND RESTATED WATER DEDICATION POLICY

I. Water Dedication Requirements

A. Projects in which the District has an executed Water Services Agreement with Owner/Developer as of September 13, 2020.

i. Development Requiring Less than 5-Acre Feet of Water. Any owner or developer of real property who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring less than five (5) acre feet of water for a development project, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) pay to the District a cash payment in lieu of dedication of raw water in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time or (ii) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project.

ii. Development Requiring 5-Acre Feet or More. Any owner or developer of real property, whether acting alone or through one (1) or more Affiliates, who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring five (5) acre feet or more of water for a development property, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project or (ii) transfer acceptable water rights to the District in satisfaction of seventy percent (70%) of the raw water requirements for such development project and pay to the District a cash payment in lieu of dedication of raw water in satisfaction of the remaining thirty percent (30%) of the raw water requirements in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time. For purposes of this Resolution, the term “Affiliate” shall mean any individual or entity that directly or indirectly through one (1) or more intermediaries controls or is controlled by or is under common control with another specified individual or entity.

iii. Cash-in-Lieu Payment Rate. The cash-in-lieu payment rate to be charged by the District in lieu of dedication of raw water shall be Fifty-Eight Thousand

Dollars (\$58,000.00) per Colorado-Big Thompson (C-BT) unit until further modified by the Board of Directors.

B. Projects in which a Water Service Agreement between the Owner/Developer and District was not executed as of September 13, 2020.

i. Raw Water Dedication. The owner or developer shall transfer acceptable raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water requirements for such development project. The District will not accept cash payments in lieu of such raw water dedication. Notwithstanding the foregoing, owners or developers purchasing a single tap from the District may make a cash-in-lieu payment to the District in lieu of making a raw water dedication, which cash-in-lieu payment shall be in accordance with the then applicable cash-in-lieu payment schedule adopted by the District, as may be amended from time to time. The foregoing exception to dedication of one-hundred percent (100%) of the raw water requirements for single tap purchases is not available for recorded exemptions approved by a County. In the event a recorded exemption is approved by a County, owners and/or developers of such divided and exempted properties are not eligible to purchase single taps from the District, and, therefore, are required to transfer the required raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water rights requirements as set forth in this paragraph.

ii. Phased Approach. Dedication of raw water rights may be in a phased approach to be agreed upon in writing by the District and the owner or developer, and which shall be memorialized in a Water Services Agreement between the District and the owner or developer. No water taps for any phase of development shall be issued until the agreed upon raw water dedication has been made for the applicable phase of development.

C. Developers/Owners subject to Paragraph I.A Requirements May Opt-in to Paragraph I.B Requirements. Developers and owners subject to the raw water and cash-in-lieu dedication requirements set forth in paragraph I.A, above, may opt to be subject to the requirements set forth in paragraph I.B by submitting a written request to the District and entering into an amended Water Services Agreement with the District setting forth the new dedication requirements. Any District costs associated with the amendment to the existing Water Services Agreement shall be paid in full by the developer or owner.

II. General Requirements for all Water Rights Dedications

A. Water Rights Acceptable to District. Only those water rights determined to be acceptable by the District shall be eligible for use in satisfying the District's raw water requirements. Conversion factors for such raw water rights and the determination of the amount of water available for allocation from such raw water rights shall be within the sole discretion of the Board of Directors.

B. Transfer of Water Rights. Water rights dedicated to the District and assigned for use to a subdivision or other real property shall not thereafter be re-assigned to another subdivision or other real property without the prior written authorization of the District, which authorization shall be within the sole and absolute discretion of the Board of Directors. All water rights dedicated to the District shall be owned by the District and the person or entity dedicating such water rights to the District shall have no further ownership interest in the raw water rights.

C. Costs and Expenses of Water Dedication. All costs and expenses to dedicate water rights to the District to satisfy the raw water requirements of the District shall be paid by the person or entity required to dedicate the water rights to the District. All costs and expenses necessary to change such water rights so that they can be diverted and used by the District for potable and non-potable water use shall be paid by the person or entity required to dedicate the water rights to the District, or his, her or its successor in interest, by payment of all required Water Court transfer fees.

D. Overlapping Municipalities with Higher Water Dedication Requirements. Notwithstanding anything in this Amended and Restated Water Dedication Policy to the contrary, if a municipality overlapping with the District or the District's Service Area, as may be defined in any agreement between the District and the overlapping municipality, requires a higher amount of water dedication under its water dedication policies and/or under a water service agreement between the municipality and the District, then the owner/developer shall be required to dedicate such higher amount to the District.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646
P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997
WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

EXHIBIT C

Table No. 1 – Tap Options and Requirements

	Raw Water	Plant Investment	Distance Fee	Meter Set Fee		Water Allocation (Annually)	Plant Investment Allocation (Annually)
Full Standard Tap	100%	100%	100%	100%		228,000 Gallons	228,000 Gallons
Restrictions	Lot Size greater than 0.33 Acres (14,375 sq. ft)						
75% Tap	75%	100%	100%	100%		171,000 Gallons	171,000 Gallons
Restrictions	Lot sizes greater than 0.20 acres (8,712 sq. ft) but less than 0.33 Acres (14,375 sq. ft) OR landowners with adequate, verifiable irrigation rights or well permits for outside water use						
50% Residence Tap	50%	100%	100%	100%		114,000 Gallons	114,000 Gallons
Restrictions	Lot size less than 0.20 acres (8,712 sq. ft) OR with a Board Approved Irrigation System OR a Board Approved Commercial Enterprise						
A tap may be allotted more than 1 unit of Water and/or Plant Investment. In this case the allotment is the unit/class X 228,000 gallons = Annual Allocation. (i.e. Water Allocation 5 x 228,000 = 1,140,000 gallons Annual Allocation)							
Surcharge will be assessed when an account's year to date usage exceeds the Water and/or Plant Investment Allotment. See Paragraph 14 and Table 4 for Rates.							

Table No. 2 – District Tap Fees

TAP FEES (Assumed for Full Standard Tap)		INSTALLATION COST	
Raw Water for One Acre-Foot Unit (AFU) Effective 01/01/2023. Fee may change at Board Meeting each month. See nwcwd.org for current information.	\$73,500	Meter Set Fee Per Tap	\$24,400
Base Portion of Plant Investment Fee	\$21,900		
Distance Portion of Plant Investment Fee (11 miles)	\$5,500		
TOTAL Up-Front COSTS PER TAP	\$125,300 Full Standard Tap \$106,925 75% Tap*		
*Per the District’s Tap Fee Schedule, this parcel will qualify for a 75% Tap if the Developer has adequate, verifiable irrigation rights for outside water use on the parcel. The availability of the 75% Tap option is contingent on the District’s review of the recently submitted irrigation rights. If the District determines that the submitted irrigation rights are not adequate, then the Full Standard Tap will be the only tap option available for the parcel.			
See Table No. 1 for Options and/or Restrictions. Cost will exclude Line Reimbursement Fee & Supplemental Fee if applicable unless otherwise stated. See Paragraph 15 for Details			
Price is valid for ten (10) business days from receiving this Letter.			
Minimum Pressure		35 psi	
Normal Pressure Range		70 psi to 80 psi	
Maximum Pressure		125 psi	

Table No. 3 – Usage Rates and Fees

Usage Amount	Charge or Rate Per Month
0 to 6,000 gallons	\$31.14 Minimum
6,000 gallons and up	\$5.19 per 1,000 gallons (Kgal)

Table No. 4 – Plant Investment Surcharge Rates

All usage exceeding the Plant Investment Allotment	\$4.50 per 1,000 gallons (Kgal)
--	---------------------------------



Proposed Lot B, also known as 35495 CR 31, is served by existing meter number 2210.
 Proposed Lot C, also known as 35321 CR 31, is served by existing meter number 3184.

North Weld County Water District water service is available, according to the terms of this letter, to:

Proposed Lot A, also known as 35365~ CR 31.

Scale: 1:4,800 (1" = 400')



Notes:

Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

DISCLAIMER: This product has been developed solely for internal use only by Weld County. The GIS database, applications, and data in the product is subject to constant change and the accuracy and completeness cannot be and is not guaranteed. The designation of lots or parcels or land uses in the database does not imply that the lots or parcels were legally created or that the land uses comply with applicable State or Local law. UNDER NO CIRCUMSTANCE SHALL ANY PART THE PRODUCT BE USED FOR FINAL DESIGN PURPOSES. WELD COUNTY MAKES NO WARRANTIES OR GUARANTEES, EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS, ACCURACY, OR CORRECTNESS OF SUCH PRODUCT, NOR ACCEPTS ANY LIABILITY, ARISING FROM ANY INCORRECT, INCOMPLETE OR MISLEADING INFORMATION CONTAINED THEREIN.

Privileged & Confidential Packet

6. Action: Consider Approval of Eaton Pipeline Phase III Property Acquisition (enclosures, privileged and confidential)
 - a. Mundt Property Valuation Settlement
 - b. Update on AV Farms Valuation Trial
7. Action: ELCO Service from NWCWD Connection Letter, Reimbursements and Next Steps (enclosures, privileged and confidential)
8. Executive Session: The Board reserves the right to enter into Executive Session for the following purposes: Receiving legal advice and discussing matters subject to negotiation and strategy pursuant to § 24-6-402(4)(b)&(e), C.R.S. related to ELCO Service from NWCWD Connection



Cache La Poudre

WATER USERS ASSOCIATION

September 8, 2026

Cole Bedford
Division Engineer, Division No. 1
1809 56th Avenue
Greeley, CO 80634

RE: Cache La Poudre (District 3) Administration

Dear Cole:

I am writing on behalf of the Cache La Poudre Water Users Association (the "Association"), which is an organization comprised of nearly all of the major water users in District 3, the Cache La Poudre River Basin (the "Basin"). A list of the members of Association ("Members") is attached.

The purpose of this letter is to request a meeting with you to discuss significant concerns the Association has regarding Poudre River administration in 2025-2026 in hopes that these concerns can be addressed before the new water year begins. Of particular concern, and the primary, but not only, reason I am requesting a meeting before the new water year begins, is the manner in which out-of-priority storage was administered in the 2025-2026 water year. While we recognize and appreciate that this was a challenging and difficult water year, likely compounded by the significant turnover in administrative positions, we nevertheless are concerned that certain decisions were improper and inconsistent with historical administration, decisions which caused financial injury, uncertainty and other negative impacts for water users. As an association comprised of individuals who have both significant experience administering the Poudre River (both Mark Simpson and I were District 3 Water Commissioners for many years), as well as individuals with a long history and understanding of having their water rights administered, the Association, made up of representatives of all major water users in the Basin, is in a unique position to be a resource for the Division to help improve administration in 2026-2027 and beyond. In this same vein, the primary purpose of the Association is to help assure the proper and just administration of the water rights in the Basin in coordination with State water officials, and the Association has the resources and ability to do so; meaning we view it as the purpose and responsibility of the Association to work with and assist the Division Engineer to help ensure such proper and efficient water administration.

With this in mind, turning to out-of-priority storage, it has long been the practice in District 3, consistent with C.R.S. § 37-80-120, to store water out-of-priority in upstream reservoirs as the most efficient and effective way to maximize the overall storage and beneficial use of water in the Basin. C.R.S. § 37-80-120(1) reads as follows:

In every case in which the state engineer finds that water can be stored out of priority under circumstances such that the water so stored can be promptly made available to the downstream senior storage appropriators in case they are unable to completely store their entire appropriative right due to insufficient water supply, the state engineer may permit such upstream storage out of priority, but such storage water shall be promptly released on demand of a downstream senior whenever needed by such senior for actual use.

Such upstream out-of-priority storage has not only been allowed in the Basin, but encouraged by the Division, and has gone on for so long and is so ingrained in the administration of the water rights that water users in the Basin have developed both infrastructure and administrative expectations concerning how out-of-priority storage will take place and how water stored out-of-priority will be replaced when the senior reservoir(s) the out-of-priority water was stored against do not fill. As one example, there are reservoirs, such as Fossil Creek Reservoir, that exist in large part for the purpose of making water deliveries to replace out-of-priority storage. All of this is to emphasize how important out-of-priority storage is to water users in the Basin, and to highlight the disruption and the operational and financial impact of departing from this long-standing administrative practice.

The primary manner in which out-of-priority storage occurs in the Basin is that reservoirs upstream of the Cache La Poudre Reservoir (a.k.a. Timnath Reservoir) are allowed to fill out-of-priority “against” Timnath Reservoir’s more senior water rights, with the expectation that if Timnath Reservoir does not fill to its full decreed capacity (10,119 AF) by the conclusion of runoff, any out-of-priority water stored upstream is owed to Timnath Reservoir in order to get Timnath Reservoir full. In practice, however, the water stored out-of-priority that is owed to Timnath Reservoir is rarely the water used to replace the shortfall to Timnath Reservoir. Rather, typically the water owed to Timnath Reservoir is made up in other ways, often involving the delivery of other waters, including C-BT water. Regardless, the main point is that water users that store water out-of-priority against Timnath Reservoir have historically recognized and honored the obligation to make this water up to Timnath Reservoir when necessary to ensure Timnath Reservoir is full and Cache La Poudre Reservoir Company’s shareholders (who own of Timnath Reservoir) are not injured. Only by operating in this manner has out-of-priority storage worked and only by continuing to honor this replacement obligation can this practice be able to continue.

However, during the 2025-2026 storage season, although out-of-priority storage did take place, the water was not made available to the senior storage right (notably Timnath Reservoir), as required by the statute; rather, my understanding is that the out-of-priority storage was released very late in the irrigation season either to the wrong storage right and/or into the river and treated as natural flow to diverted by direct flow rights, rather to the senior storage right to which the water was owed. This improper administration not only impacted Timnath Reservoir, but also other water users by causing confusion as to the legal status of the water they had been allowed to divert and impound (*e.g.* was water stored in their reservoirs their water, or out-of-priority storage water?). In short, the administration of out-of-priority storage in the Basin in 2025-2026 not only injured the Cache La Poudre Reservoir Company by shorting its shareholders’ water, but other reservoir owners who were trying to plan deliveries for the upcoming season, and even more so by calling into question the possibility that out-of-priority storage itself could be curtailed in the future. For

these reasons, the Association and its Members are concerned that if the Division does not return to proper, historical administration of out-of-priority storage in the Basin, starting this upcoming storage season, the efficient and effective storage practices developed over decades in the Basin may begin to unravel leading to unnecessary waste, confusion, conflict and injury.

I am aware that the Cache La Poudre Reservoir Company has met with you and your staff to discuss this issue in the context of the pending lawsuit filed by that Company, but in view of the importance of the issue and the potential for it to impact all water users in the Basin, the Association's and its Members', which includes the Cache La Poudre Reservoir Company, intent with this letter to speak with one voice—because out-of-priority storage is essential in the Basin and it is equally essential that senior reservoirs that are “stored against” not be injured by improper out-of-priority administration.

Sincerely,

A handwritten signature in black ink that reads "Shawn Hoff". The script is cursive and fluid, with the first letters of each name being capitalized and prominent.

Shawn Hoff,
President of the Cache La Poudre
Water Users Association

Exhibit A
Cache La Poudre Water Users Association Members List

Anheuser-Busch Inc.	New Cache La Poudre Irrigation Company
Arthur Irrigation Company	New Mercer Ditch Company
B. H. Eaton Ditch Company	Northern Colorado Water Conservancy District
Box Elder Ditch Company	North Poudre Irrigation Company
Cache La Poudre Irrigating Ditch Co.	North Weld County Water District
Cache La Poudre Reservoir Co.	Ogilvy Irrigating and Land Company
City of Fort Collins	Platte River Power Authority
City of Greeley	Pleasant Valley & Lake Canal Company
Board of Governors of the Colorado State University System	Red Feather Storage & Irrigation Co.
Divide Canal & Reservoir Company	Taylor and Gill Ditch Company
East Larimer County Water District	The Water Supply & Storage Company
Fort Collins-Loveland Water District	Weld County Underground Water Users Association
Jackson Ditch Company	Whitney Irrigation Company
Lake Canal Company	Windsor Reservoir and Canal Company
Larimer and Weld Irrigation Company	
Larimer and Weld Reservoir Company	
Larimer County Canal No. 2 Irrigating Company	
Larimer County Underground Water Users Association	
Little Cache La Poudre Irrigating Company	