

**Timnath Development Authority Agenda
Meeting Agenda
July 22, 2014**

IMMEDIATELY FOLLOWING THE TIMNATH LIQUOR BOARD MEETING AT 6:00 p.m.

***Meeting will be held at Timnath Administration Building
4800 Goodman Street, Timnath, Colorado***

1. CALL TO ORDER AND ROLL CALL

Chairperson	Jill Grossman-Belisle
Commissioner	Bill Neal
Commissioner	Aaron Pearson
Commissioner	Paul Steinway
Commissioner	Bryan Voronin

2. CONSENT AGENDA

- a. Approval of the July 8, 2014, Timnath Development Authority Meeting Minutes
- b. Connell Resources Payment
- c. Poudre Valley REA Payment

3. ADJOURNMENT

Timnath Development Authority Agenda
Regular Meeting Minutes
July 8, 2014, at 6:00 p.m.
*Meeting was held at **Timnath Administration Building***
4800 Goodman Street, Timnath, Colorado

1. CALL TO ORDER AND ROLL CALL

Chairperson Grossman-Belisle called to order the regular meeting of the Timnath Development Authority on Tuesday, July 8, 2014, at 6:02 p.m.

Present:

- a. Chairperson Jill Grossman-Belisle
- b. Commissioner Aaron Pearson
- c. Commissioner Paul Steinway
- d. Commissioner Bryan Voronin

Absent:

- a. Commissioner Bill Neal

Also Present:

- a. April Getchius, Town Manager
- b. Robert Rogers, Contracted Town Attorney
- c. Milissa Peters, Town Clerk
- d. Don Taranto, Contracted Town Engineer
- e. Brian Williamson, Contracted Town Planner

2. CONSENT AGENDA

- a. Approval of the July 24, 2014, Timnath Development Authority Meeting Minutes
- b. Connell Resources Payment
- c. Earth Engineering Consultants Payment

Commissioner Voronin moved to approve THE CONSENT AGENDA. Commissioner Pearson seconded the motion. The motion passed unanimously by voice vote.

3. ADJOURNMENT

Chairperson Grossman-Belisle adjourned the meeting at 6:03 p.m.

The Timnath Development Authority approved the July 8, 2014, TDA Meeting Minutes on July 22, 2014.

TIMNATH DEVELOPMENT AUTHORITY

Jill Grossman-Belisle, Chairperson

ATTEST:

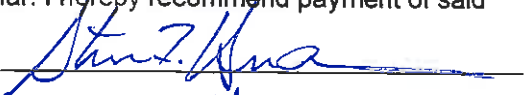
Milissa Peters, Secretary

TIMNATH DEVELOPMENT AUTHORITY APPLICATION FOR PAYMENT

INVOICE NO. 2141013-04 DATE: 6/30/2014
 CONTRACTOR: Connell Resources, Inc
 ADDRESS: 7785 Highland Meadows Pkwy, Fort Collins, CO 80528
 CONTRACT FOR: Weitzel Street Improvements

As Town Engineer I have reviewed the attached invoice for Standard Services as it relates to the project referenced above. I find the invoice attached hereto to be consistent with the terms of the contract and reasonable as to the effort put forward by the contractor thus far. I hereby recommend payment of said invoice by the Town of Timnath.

TST, Inc. Consulting Engineers

By: 
 Date: 7-2-14

Application is made for Payment, as shown below, in connection with the Agreement. Contractors Invoice is attached.

The Present status of the account for this Agreement is as follows:

ORIGINAL AGREEMENT AMOUNT	\$ 1,650,861.15
APPROVED CHANGE ORDERS TO DATE	\$ 89,321.40
ADJUSTED AGREEMENT AMOUNT.....	\$ 1,740,182.55
TOTAL WORK COMPLETED AND MATERIALS USED.....	\$ 1,369,944.79
RETAINAGE WITHHELD (5%)	\$ 68,497.24
TOTAL EARNED LESSS RETAINAGE.....	\$ 1,301,447.55
LIQUIDATED DAMAGES WITHHELD.....	\$ 0.00
TOTAL EARNED LESS LIQUIDATED DAMAGES.....	\$ 1,301,447.55
LESS PREVIOUS PAYMENTS.....	\$ 997,904.51
CURRENT PAYMENT DUE.....	\$ 303,543.04

APPROVED BY:  DATE: 7/2/14
 (Timnath Development Authority - Engineer)

APPROVED BY: _____ DATE: _____
 (Timnath Development Authority - Administrator)



***** PAY ESTIMATE *****
CONNELL RESOURCES, INC.
 7785 HIGHLAND MEADOWS PKWY
 FORT COLLINS, CO 80528

OWNER: Town of Timnath
 ADDRESS: 4100 Main Street
 CITY, STATE, ZIP: Timnath, CO 80547
 ATTENTION: Don Laramio
 PROJECT NAME: Wetzel Street Improvements
 LOCATION: Timnath, CO
 OWNER PROJECT #: CRIPM
 JOB NUMBER: 2141013

DATE: 30-Jun-14
 INVOICE NUMBER: 2141013-04
 ESTIMATE NUMBER: 4
 FOR PERIOD: June-14
 LAST DAY WORKED: 30-Jun-14

ITEM NUMBER	CHANGE ORDER #	DESCRIPTION OF ITEM	BID QTY	UNIT	BID TOTAL	PREVIOUS		THIS PERIOD		TOTAL TO DATE		% COMPLETE
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	
Administrative & Misc												
01		Mobilization	1.00	LS	46,400.00	0.75	34,800.00	0.15	6,960.00	0.90	41,760.00	90%
02		Utility Conduit Bank Allowance	350.00	LF	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
03		Irrigation Conduit (2'-4" PVC) Allowance	250.00	LF	1,425.00	250.00	1,425.00	0.00	0.00	250.00	1,425.00	100%
04		Pothole Existing Utilities	1.00	LS	7,680.00	1.00	7,680.00	0.00	0.00	1.00	7,680.00	100%
05		Traffic Control	1.00	LS	31,200.00	0.56	15,600.00	0.10	3,120.00	0.60	18,720.00	60%
06		Remove Trees & Shrubs	1.00	LS	3,070.00	1.00	3,070.00	0.00	0.00	1.00	3,070.00	100%
07		Relocate Existing Traffic Signal	1.00	LS	16,800.00	1.00	16,800.00	0.00	0.00	1.00	16,800.00	100%
7.5		Relocate Existing FCLWD Electrical Feed	1.00	LS	3,500.00	1.00	3,500.00	0.00	0.00	1.00	3,500.00	100%
08		Relocate/Raise to Grade Electrical Transformer Boxes	1.00	LS	25,100.00	0.00	0.00	1.00	25,100.00	1.00	25,100.00	100%
09		Adjust Manhole Rims	2.00	EA	966.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
10		Remove & Replace Guardrail	50.00	LF	3,995.00	25.00	1,997.50	0.00	0.00	25.00	1,997.50	50%
11		Street Light Allowance	10.00	EA	114,000.00	0.00	0.00	4.36	49,736.94	4.36	49,736.94	44%
12		Construction Staking	1.00	LS	19,100.00	0.70	13,374.50	0.20	2,420.00	0.90	17,094.50	90%
		Total Administrative & Misc			281,216.00		98,147.00		88,736.94		186,883.94	66%
Earthwork & Erosion Control												
01		Clear & Grub (R&R 6" Minimum Topsoil)	1,849.00	CY	14,422.20	1,848.00	14,414.40	0.00	0.00	1,848.00	14,414.40	100%
2.1		Earthwork Cut to Fill	510.00	CY	2,626.50	510.00	2,626.50	0.00	0.00	510.00	2,626.50	100%
2.2		Earthwork (Borrow/Incl Subgrade Prep)	7,040.00	CY	99,264.00	7,040.00	99,264.00	0.00	0.00	7,040.00	99,264.00	100%
03		Silt Fence (East Side Only)	1,660.00	LF	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
04		Curb Inlet Protection	6.00	EA	2,394.00	2.00	798.00	4.00	1,596.00	6.00	2,394.00	100%
04		Drain Inlet Protect	5.00	EA	1,995.00	0.00	0.00	5.00	1,995.00	5.00	1,995.00	100%
05		Concrete Washout Area	1.00	EA	1,190.00	1.00	1,190.00	0.00	0.00	1.00	1,190.00	100%
06		Type I Rip Rap Pad	38.00	SY	1,403.80	0.00	0.00	0.00	0.00	0.00	0.00	0%
07		Seed & Mulch	3,420.00	ACTG	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
08		Median Landscaping Allowance	2,000.00	SF	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
09		SWAMP Aband & BMP Maintenance & Mo	1.00	LS	16,100.00	0.56	8,050.00	0.10	1,610.00	0.60	9,660.00	60%
		Total Earthwork & Erosion Control			158,395.50		126,342.90		4,201.00		131,543.90	83%
Sewer												
01		5" Diameter Manhole	1.00	EA	4,240.00	1.00	4,240.00	0.00	0.00	1.00	4,240.00	100%
02		Manhole Nosing Manhole Rims to Grade	3.00	EA	1,449.00	3.00	1,449.00	0.00	0.00	3.00	1,449.00	100%
03		Core Drill Existing Manholes	7.00	EA	2,560.00	1.00	2,560.00	0.00	0.00	1.00	2,560.00	100%
04		Clay Curb Walls	7.00	EA	3,960.00	3.00	3,960.00	0.00	0.00	3.00	3,960.00	100%
05		4" Sanitary Sewer	135.00	LF	8,086.50	135.00	8,086.50	0.00	0.00	135.00	8,086.50	100%
06		Oversteering	155.00	LF	5,518.00	155.00	5,518.00	0.00	0.00	155.00	5,518.00	100%
07		1.5" Stabilization Material	80.00	TON	2,480.00	80.00	2,480.00	0.00	0.00	80.00	2,480.00	100%
		Total Sewer			28,293.50		28,293.50		0.00		28,293.50	100%
Storm												
01		Remove 18" RCP	500.00	LF	6,900.00	500.00	6,900.00	0.00	0.00	500.00	6,900.00	100%
02		Remove 24" RCP (Incl 1.5" FES)	75.00	LF	1,440.00	75.00	1,440.00	0.00	0.00	75.00	1,440.00	100%

ITEM NUMBER	CHANGE ORDER #	DESCRIPTION OF ITEM	BID QTY	UNIT	UNIT BID	BID TOTAL	PREVIOUS		THIS PERIOD		TOTAL TO DATE		% COMPLETE
							QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	
03		Remove 30" RCP (Incl 1-30" FES)	92.00	LF	21.30	1,959.60	92.00	1,959.60	0.00	92.00	1,959.60	100%	
04		Plug Existing 18" Invert @ Manhole	1.00	LS	1,410.00	1,410.00	1.00	1,410.00	0.00	1.00	1,410.00	100%	
05		Remove Irrigation Junction Structure (1 Buried, 2 Diversions)	2.00	EA	358.00	716.00	2.00	716.00	0.00	2.00	716.00	100%	
06		Remove 48" Dia Manhole (1 Storm & 1 Irrig)	3.00	EA	716.00	2,148.00	3.00	2,148.00	0.00	3.00	2,148.00	100%	
07		Remove 10" Type R Inlet	2.00	EA	1,150.00	2,300.00	2.00	2,300.00	0.00	2.00	2,300.00	100%	
08		Remove 5" Type R Inlet	1.00	EA	612.00	612.00	1.00	612.00	0.00	1.00	612.00	100%	
09		18" RCP	171.00	LF	55.20	9,439.20	171.00	9,439.20	0.00	171.00	9,439.20	100%	
10		18" RCP (Irrigation)	188.00	LF	51.80	9,738.40	188.00	9,738.40	0.00	188.00	9,738.40	100%	
10.5		24" RCP Storm Drain	20.00	LF	73.40	1,468.00	20.00	1,468.00	0.00	20.00	1,468.00	100%	
11		19"x30" HERCP	61.00	LF	90.30	5,508.30	61.00	5,508.30	0.00	61.00	5,508.30	100%	
12		36" RCP	145.00	LF	95.60	13,862.00	145.00	13,862.00	0.00	145.00	13,862.00	100%	
13		42" RCP	485.00	LF	107.00	51,895.00	485.00	51,895.00	0.00	485.00	51,895.00	100%	
14		48" RCP	689.00	LF	133.00	91,637.00	689.00	91,637.00	0.00	689.00	91,637.00	100%	
15		48"x76" HERCP	89.00	LF	410.00	36,490.00	89.00	36,490.00	0.00	89.00	36,490.00	100%	
16		18"-45 DEG Bend (Irrigation)	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	0.00	1.00	1,250.00	100%	
17		Irrigation Junction Structure #1	1.00	EA	4,400.00	4,400.00	1.00	4,400.00	0.00	1.00	4,400.00	100%	
19		4" Dia Manhole (Irrigation)	3.00	EA	3,150.00	9,450.00	3.00	9,450.00	0.00	3.00	9,450.00	100%	
19.5		5" Dia Manhole	1.00	EA	3,390.00	3,390.00	1.00	3,390.00	0.00	1.00	3,390.00	100%	
20		6" Dia Manhole	2.00	EA	4,450.00	8,900.00	2.00	8,900.00	0.00	2.00	8,900.00	100%	
21		7" Dia Manhole	3.00	EA	7,300.00	21,900.00	3.00	21,900.00	0.00	3.00	21,900.00	100%	
22		8x6 Box Manhole	1.00	EA	10,400.00	10,400.00	1.00	10,400.00	0.00	1.00	10,400.00	100%	
23		5" Type R Inlet	3.00	EA	4,070.00	12,210.00	3.00	12,210.00	0.00	3.00	12,210.00	100%	
24		10" Type R Inlet	2.00	EA	6,030.00	12,060.00	2.00	12,060.00	0.00	2.00	12,060.00	100%	
25		Combo Inlet	1.00	EA	3,630.00	3,630.00	1.00	3,630.00	0.00	1.00	3,630.00	100%	
26		48"x76" FES	1.00	EA	4,050.00	4,050.00	1.00	4,050.00	0.00	1.00	4,050.00	100%	
27		Flow Fill Between Irrig & Storm Crossings	2.00	EA	3,200.00	3,200.00	2.00	3,200.00	0.00	2.00	3,200.00	100%	
28		Concrete Encasement	1.00	EA	453.00	453.00	1.00	453.00	0.00	1.00	453.00	100%	
		Total Storm				332,816.50		332,816.50	0.00		332,816.50	100%	
01		Remove Curb & 2' Gutter	1,220.00	LF	6.45	7,869.00	1,220.00	7,869.00	0.00	1,220.00	7,869.00	100%	
02		Remove Sidewalk	105.00	SY	17.50	1,837.50	105.00	1,837.50	0.00	105.00	1,837.50	100%	
03		Remove Existing Drive Entrance	31.00	SY	16.10	499.10	31.00	499.10	0.00	31.00	499.10	100%	
04		Curb & 2' Gutter	2,894.00	LF	18.40	53,341.60	2,894.00	53,341.60	0.00	2,894.00	53,341.60	100%	
05		Curb & 1' Gutter	1,872.00	LF	16.70	31,178.90	1,867.00	31,178.90	0.00	1,867.00	31,178.90	100%	
06		4" Thick Color Median Pavina	287.00	SY	88.70	25,456.90	287.00	25,456.90	0.00	287.00	25,456.90	100%	
07		4" Thick Color Splash Guard (Median)	78.00	SY	88.70	6,918.60	6.00	532.20	6,386.40	72.00	6,386.40	100%	
08		6' Wide Core Pav & Drive Access (Swale)	30.00	SY	61.30	1,839.00	20.00	1,226.00	613.00	10.00	613.00	100%	
09		Costco Drive Access	208.00	SY	66.70	13,873.60	43.00	2,853.00	6,203.10	0.00	6,203.10	100%	
10		8' Walk	1,246.00	LF	30.60	38,127.60	0.00	0.00	0.00	0.00	0.00	45%	
11		HC Walk	503.00	LF	40.80	20,522.40	401.75	16,391.40	0.00	0.00	16,391.40	80%	
12		HC Ramps, Bike Ramps & Ped Refuges	113.00	SY	93.10	10,520.30	0.00	0.00	0.00	0.00	0.00	0%	
13		2" Traverse Paves	42.00	LF	68.50	2,877.00	0.00	0.00	0.00	0.00	0.00	0%	
14		1" Mill & Overlay (Harrington Rd Tie Out)	156.00	SY	23.80	3,712.80	0.00	0.00	0.00	0.00	0.00	0%	
15		Remove 5'g Depth Asphalt (5" Avg)	6,685.00	SY	4.35	29,079.75	6,685.00	29,079.75	0.00	6,685.00	29,079.75	100%	
16		Asphalt Paver (7' HBS)	11,188.00	SY	28.80	322,214.40	0.00	0.00	0.00	0.00	0.00	57%	
17		New Base Course (6" Class 5)	4,505.00	SY	7.65	34,463.25	0.00	0.00	184,118.40	6,393.00	184,118.40	100%	
18		Reused Base Course (6" Class 5)	6,685.00	SY	7.65	51,140.25	6,685.00	51,140.25	34,463.25	4,505.00	34,463.25	100%	
19		Asphalt Paving (5" HBS/Private Drive)	66.00	SY	41.00	2,706.00	0.00	0.00	0.00	0.00	0.00	0%	
20		Base Course (6" Class 6/Private Drive)	66.00	SY	20.40	1,346.40	0.00	0.00	0.00	0.00	0.00	0%	
21		R&R Traffic Signs & Posts	8.00	EA	114.00	912.00	0.00	0.00	0.00	0.00	0.00	0%	
22		Traffic Sign Post Caps	9.00	EA	256.50	2,308.50	0.00	0.00	0.00	0.00	0.00	0%	
23		Traffic Signs	15.00	EA	180.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0%	
24		Latex Striping	1,808.00	SY	1.15	2,079.20	0.00	0.00	0.00	0.00	0.00	0%	
25		Thermoplastic Symbols & Striping	1.00	LS	16,100.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0%	
26		Sawcut for Pavement Ties	332.00	LF	1.45	481.40	332.00	481.40	0.00	332.00	481.40	100%	
		Total Streets				684,353.45		226,583.50	225,581.05	332.00	481.40	66%	
		Total				332,816.50		332,816.50	0.00	332.00	481.40	66%	

ITEM NUMBER	CHANGE ORDER #	DESCRIPTION OF ITEM	BID QTY	UNIT	UNIT BID	BID TOTAL	PREVIOUS		THIS PERIOD		TOTAL TO DATE		% COMPLETE
							QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	
01		Water											
02		3/4" Irrig Service w/Meter Pit (Excl Meter)	1.00	EA	2,930.00	2,930.00	1.00	2,930.00	0.00	0.00	1.00	2,930.00	100%
03		2" Water Service (Excl Meter Pit)	1.00	EA	3,370.00	3,370.00	1.00	3,370.00	0.00	0.00	1.00	3,370.00	100%
04		6" PVC Waterline	153.00	LF	42.20	6,456.60	153.00	6,456.60	0.00	0.00	153.00	6,456.60	100%
05		8" DIP Waterline (For PRV Connection)	109.00	LF	85.50	9,319.50	109.00	9,319.50	0.00	0.00	109.00	9,319.50	100%
06		10" PVC Waterline	59.00	LF	58.90	3,475.10	59.00	3,475.10	0.00	0.00	59.00	3,475.10	100%
07		12" PVC Waterline	669.00	LF	53.00	35,457.00	669.00	35,457.00	0.00	0.00	669.00	35,457.00	100%
08		6" GTV	2.00	EA	1,430.00	2,860.00	2.00	2,860.00	0.00	0.00	2.00	2,860.00	100%
09		8" GTV (For PRV Connection)	2.00	EA	1,850.00	3,700.00	2.00	3,700.00	0.00	0.00	2.00	3,700.00	100%
10		10" GTV	1.00	EA	2,480.00	2,480.00	1.00	2,480.00	0.00	0.00	1.00	2,480.00	100%
11		12" GTV	3.00	EA	2,930.00	8,790.00	3.00	8,790.00	0.00	0.00	3.00	8,790.00	100%
12		6"x12" Swivel Tee	2.00	EA	728.00	1,456.00	2.00	1,456.00	0.00	0.00	2.00	1,456.00	100%
13		8"x12" Swivel Tee (Cut In)	2.00	EA	5,000.00	10,000.00	2.00	10,000.00	0.00	0.00	2.00	10,000.00	100%
14		8"-90 Degree Bend (For PRV Connection)	1.00	EA	5,110.00	5,110.00	1.00	5,110.00	0.00	0.00	1.00	5,110.00	100%
15		6"-45 Degree Bend	2.00	EA	270.00	540.00	2.00	540.00	0.00	0.00	2.00	540.00	100%
16		10"-45 Degree Bend	12.00	EA	612.00	7,344.00	12.00	7,344.00	0.00	0.00	12.00	7,344.00	100%
18		12"-45 Degree Bend	4.00	EA	83.80	3,272.00	4.00	3,272.00	0.00	0.00	4.00	3,272.00	100%
19		Temporary Fire Hydrant (Reuse on Site)	2.00	EA	893.00	1,786.00	2.00	1,786.00	0.00	0.00	2.00	1,786.00	100%
20		Remove & Relocate Fire Hydrant Assembly	1.00	EA	1,200.00	1,200.00	1.00	1,200.00	0.00	0.00	1.00	1,200.00	100%
21		New Fire Hydrant Assembly	2.00	EA	1,440.00	2,880.00	2.00	2,880.00	0.00	0.00	2.00	2,880.00	100%
22		2" Air/Vac w/Mainhole	1.00	EA	3,890.00	3,890.00	1.00	3,890.00	0.00	0.00	1.00	3,890.00	100%
23		8"x4" PRV Vault w/Water Appurtenances	1.00	EA	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	1.00	5,000.00	100%
24		Connect to Existing 12" Waterline	1.00	EA	33,200.00	33,200.00	1.00	33,200.00	0.00	0.00	1.00	33,200.00	100%
25		20" Casing Pipe for 10" Main	1.00	EA	2,500.00	2,500.00	1.00	2,500.00	0.00	0.00	1.00	2,500.00	100%
26		12" Casing Pipe for 6" Fire Hydrant Laterals	10.00	LF	337.00	3,370.00	10.00	3,370.00	0.00	0.00	10.00	3,370.00	100%
		Total Water	20.00	LF	5,400.60	165,786.20	20.00	165,786.20	0.00	0.00	20.00	165,786.20	100%
		CONTRACT AMOUNT			1,650,861.15	977,969.50		977,969.50	319,518.99			1,257,488.59	79%
		Traffic Signal Modifications - WL Quote	1.00	LS	16,865.20	16,865.20	0.00	0.00	0.00	0.00	0.00	0.00	0%
		Change Order #2											
		Flvash Treated Subgrade 12", 13% tot	12,820.00	SY	8.75	112,175.00	12,820.00	112,175.00	0.00	0.00	12,820.00	112,175.00	100%
		Credit Asphalt Paving (1" HHP)	(11,188.00)	SY	2.85	(31,885.80)	(11,188.00)	(31,885.80)	0.00	0.00	(11,188.00)	(31,885.80)	100%
		Credit Base Course (1" Class 5 Agg Base)	(11,190.00)	SY	0.70	(7,833.00)	(11,190.00)	(7,833.00)	0.00	0.00	(11,190.00)	(7,833.00)	100%
		Total Change Order #2				72,456.20		72,456.20	0.00	0.00		72,456.20	100%
		JTD CHANGE ORDERS			89,221.40			72,456.20	0.00	0.00	0.00	72,456.20	81%
		PENDING CHANGE ORDERS			0.00			0.00	0.00	0.00	0.00	0.00	0%
		JTD TOTAL			1,740,082.55	1,050,425.50		1,050,425.50	319,518.99			1,369,944.49	79%
		SUBMITTED BY						1,050,425.50	319,518.99			1,369,944.49	
		APPROVED BY						52,521.20	15,975.95			68,497.15	
								977,969.50	303,543.04			1,281,512.54	
												977,969.50	
												303,543.04	

SUBMITTED BY
 APPROVED BY *D. Radtke*
 for Bill Anderson



W.L. Contractors, Inc.
5920 LAMAR ST.
Arvada, CO 80003

(303) 422-7985 (tel)
(303) 422-1634 (fax)
www.teamwvl.com

Invoice

Connell Resources, Inc.
Love 7785 Highland Meadows Pkwy
Suite #100
Fort Collins, CO 80528-8988

Date: 6/25/14

From:
To: 6/25/14
Terms: Net 30
Invoice# 23771
P.O.# 2298

Project # 2298
Project Desc: Weitzel Street Improvements
Customer# Connell Resources

Weitzel Street Improvements

Description	Quantity	Unit Price	Total
4" PVC IRR Sleeve @ Weitzel	40ft	15.00	600.00
2" PVC PVREA Sleeve @ Weitzel	520 ft	15.00	7,800.00
FF For Conduit & Weitzel	1 ls	3,735.00	3,735.00

Item Total: 12,135.00

Amount Due: \$12,135.00

STREET LIGHT ALLOWANCE

WL - 7800 + 3735 = \$11,535 Pd by CRI
PVREA 33,680.40 = 33,680.40 Pd by CRI

+ 10% MARKUP

45,215.40
4,521.54
49,736.94

Project Manager

A late payment charge at a rate of 1.5% per month will be added to all amounts past due. Terms Net 30 days MC/Visa Accepted.



(970) 226-1234 • (800) 433-1012
 7649 REA Parkway
 P.O. Box 272589
 Fort Collins, Colorado 80527-2590

CONTRACT FOR ELECTRIC SERVICE

The undersigned (hereinafter called the "Applicant") hereby applies for electric service from Poudre Valley Rural Electric Association, Inc. (hereinafter called the "Association") upon the following terms and conditions:

1. GENERAL

- a. The Applicant will, when electric energy becomes available, purchase from the Association all electric energy used on the premises described below and will pay for it at the applicable rates and terms in accordance with the "Schedule of Rates for Electricity and Rules and Regulations" (hereinafter called the "Rules and Regulations") as may from time to time be established by the Association. This contract shall continue in force for a minimum number of years as specified in paragraph 4 (c) below from the date service is made available hereunder and said contract shall be automatically renewed on a yearly basis until cancelled by at least thirty (30) days written notice given by either party to the other, at the addresses specified herein.
- b. The minimum monthly or annual charge for electric service, regardless of the kilowatt hours consumed, shall be the higher of the following charges:
 - 1) The minimum specified in the applicable rate schedule
 - 2) The transformer charge specified in the applicable rate schedule. No agent or representative of the Association has the power to amend, modify, alter or waive any of the provisions of the terms of this contract. Any promises, agreements, or representations made by any agent or representative of the Association not herein set forth shall be void and of no effect.
- c. Acceptance of this contract by the Association shall constitute a binding agreement between the Applicant and the Association. This contract will not alter the terms of any other contract between the Applicant and the Association.

2. RESPONSIBILITY

- a. The Applicant will sign separate Application for Service on a form provided and will comply with the Rules and Regulations of the Association.
- b. Failure on the part of the Applicant to accept service from the Association or to comply with the Rules and Regulations of the Association, or to perform under the terms and conditions of this contract, shall not relieve the Applicant from making all the payments and performing all the conditions set forth in this contract. In the event the applicant becomes delinquent in any payments, the applicant will forfeit all construction deposits therefore made, and the Association shall have the option to declare all of the remainder of the payments due under this contract immediately due and payable. The Association, at its option and without further notice, may remove all or part of the facilities.
- c. The Association may record this instrument in the office of the County Clerk and Recorder in the County in which the real estate is situated.
- d. This agreement shall be binding upon the successors, legal representatives, heirs, devisees, and assigns of the respective parties hereto.
- e. The Association shall use reasonable diligence to provide the Applicant with a constant and uninterrupted supply of electric power and energy, but if such supply shall fail or be interrupted or become defective through acts of God, or the public enemy, or by accident, strikes, labor troubles, or by action of elements or inability to secure rights-of-way, or other permits needed, or any other cause beyond reasonable control of the Association, the Association shall not be liable therefor.

3. RIGHTS-OF-WAY

- a. The Applicant hereby grants and conveys unto the Association the right, privilege and easement to construct, operate and maintain the facilities together with right of ingress and egress, including the installation of Association owned racks and/or lock boxes, etc., as may be necessary to extend, maintain and operate this service.
- b. The Applicant hereby gives to the Association without cost or expense, the further right and privilege to cut and trim any trees or shrubbery near said overhead lines of the Association, so that adequate and proper service may be extended hereunder.
- c. The Applicant further agrees to assist in obtaining needed rights-of-way that may be required to provide service hereunder.
- d. The Applicant acknowledges that he/she has been instructed to disclose locations of underground obstructions. The Applicant agrees to indemnify the Association against loss or damage to underground property of the Applicant or to underground property of others on the Applicant's property. The Association will use reasonable care in locating and digging holes or trenches for poles, anchors or under-ground service but will not be responsible for damage to sewers, water lines or other underground facilities if the exact location of such underground property can not be determined before construction begins.

4. CONTRACT PROVISIONS

- a. Service will be rendered at the Association's standard voltage. The Association's meter shall constitute the point of delivery to the Applicant and the Applicant will own and maintain all poles, wires, equipment and other facilities beyond the point of delivery.
- b. Service to be furnished under this agreement is to be delivered at a mutually agreed point on the Applicant's premises described below.

Legal Description:

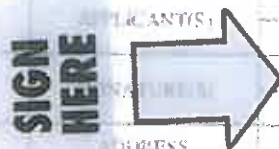
Located in _____ Quarter of Section 3 Township 6N N. Range 68W W. of 6th P.M. in the County of LARIMER Location No. _____
 SERVICE ADDRESS: X Further Described as: STREET LIGHTS ALONG WEITZEL ST

- c. This contract shall continue in force for a minimum of ten years from the date service is made available. Contract Expiration Date _____
- d. Rate Schedule SHL, Type of Service: () Permanent (X) Indeterminate () Temporary Addendum for Extension _____
 (X) Single Phase () Three Phase () Overhead (X) Underground Maximum KVA N/A Horsepower N/A
 W.O. No. 140108 Engineer: MO Purchase of Power _____ ROW Easement N/A Minimum \$15.22/MONTH/LIGHT

- e. The Association hereby acknowledges receipt of the following consideration paid by the Applicant in accordance with the applicable Rules and Regulations
252.20 Ledger Acct. No. Amount Due: \$ 33,680.40 Refundable Yes () No (X)

Conditions: PLEASE NOTE THE LOCATION OF OUR STAKES AND ADVISE POUDBRE VALLEY REA OF ANY UNDERGROUND OBSTRUCTIONS. THE APPLICANT WILL PAY THE TOTAL COST OF THE FACILITIES, NOT TO EXCEED \$33,680.40. 120 VOLT SERVICE FOR 10, 150-WATT COBRA HEAD HIGH-PRESSURE SODIUM STREET LIGHT(S) ON A 30' (FOOT) FIBERGLASS POLE.

Owner () Yes () No	TIMNATH DEVELOPMENT AUTHORITY	
Home Phone Number	<input checked="" type="checkbox"/>	Dates) X
Cell Phone Number	<input checked="" type="checkbox"/>	Titles) X
Work Phone Number 970 224-3211	4800 GOODMAN STREET	
CITY-STATE-ZIP	TIMNATH, CO 80547	



I ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF THIS DOCUMENT

Signature Date Accepted by POUDBRE VALLEY RURAL ELECTRIC ASSOCIATION, INC
 By _____ Date _____

TST

TST, INC. CONSULTING ENGINEERS



July 14, 2014

Mr. Don Taranto
Public Works Director
Town of Timnath
4800 Goodman Street
Timnath, CO 80547

Re: PVREA Transformer Invoice for Costco Site
Project No.: 0879.0606.02

Dear Don,

As you are aware, Connell Resources included \$49,200.00 as an allowance in their contract for two electrical transformers for the on-site infrastructure installation on the Costco site that is funded by the Timnath Development Authority. As you are also aware, PVREA suggested that they bill the TDA directly in that they have a service agreement with the Town and therefore could provide a discount to the Town (TDA).

Attached is an invoice from PVREA for \$40,801.20 for this installation. The \$49,200.00 will be deducted from Connell's contract. I am hereby requesting that the TDA issue payment of this invoice to PVREA in the amount of \$40,801.20.

Please feel free to contact me if you should have any questions or concerns.

TST, INC. CONSULTING ENGINEERS

Steve F. Humann, P.E.

Approved:

Donald N. Taranto

Town of Timnath, Public Works Director

7/15/14
Date

April D. Getchius

Town of Timnath, Town Manager

Date

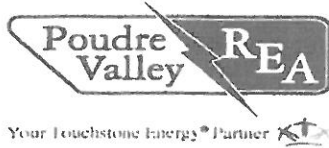
TST, Inc.
Consulting Engineers
760 Whalers Way
Bldg C, Suite 200
Fort Collins, CO 80525
970.226.0557 main
303.595.9103 metro
970.226.0204 fax

ideas@tstinc.com
www.tstinc.com

Town of Timnath
4800 Goodman Street
Timnath, CO 80547
970.224.3211 main
970.224.3217 fax

www.timnath
colorado.org





INVOICE
POUDRE VALLEY
RURAL ELECTRIC ASSOCIATION, INC.
 7649 REA PARKWAY
 P.O. BOX 272550
 FORT COLLINS, CO 80527-2550
 (970)226-1234 * FAX NO.(970)226-2123
 1-800-432-1012

DATE: 6/19/14

TO: Timnath Development Authority
c/o Don Taranto w/ TST
748 Whalers Way Building C Suite 200
Fort Collins, CO 80525

PLEASE RETURN THE INVOICE WITH PAYMENT TO INSURE PROPER CREDIT

DESCRIPTION	AMOUNT						
Feed, meter and transformer pad @ Costco Warehouse Electric loop	\$28,928.77 \$11,872.43						
WHEN REMITTING PAYMENT, PLEASE REFERENCE OUR <u>WORK ORDER</u> <u># 140108</u> <u>ENGINEERING REPRESENTATIVE: MO</u> THANK YOU							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 30%; text-align: right;">TAX</td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$40,801.20</td> </tr> </table>		TAX		TOTAL		\$40,801.20
	TAX						
	TOTAL						
	\$40,801.20						