Bonus Ditch St. Vrain Creek Diversion Structure **Loan Feasibility Study** August 1, 2017

Prepared by:

Resource Conservation Partners, LLC P.O. Box 1522 Longmont Colorado, 80502 (303) 532-3362 barb@dgmllc.com

In Cooperation With:

Bonus Ditch Company P.O. Box 771 Longmont, Co. 80502

Deere and Ault Consultants, Inc. 600 S. Airport Road, Building A, Suite 205 Longmont, CO 80503

City of Longmont **Public Works & Natural Resources** 1100 South Sherman Street, Longmont, CO 80501

> Pursuant to Colorado Revised Statutes 37-60-121 &122, and naccordance with policies adopted by the Board, the CWCB staff has determined this Feasibility Study meets all applicable requirements for approval. FEASIBILITY STUDY APPROVAL

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1.1 Background

1.1.1 Purpose

To replace and repair the St. Vrain Creek diversion dam for the Bonus Ditch that was destroyed in the September 2013 flood event, by providing a diversion dam across a proposed wider channel section that will convey the 100-year flood flows for the St. Vrain Creek Improvement Project at an estimated cost of \$1,297,000. The St. Vrain Creek diversion dam diverts irrigation water from St. Vrain Creek to the Bonus Ditch.

The diversion structure was located west of Martin Street and north of Ken Pratt Boulevard, in the City of Longmont, Boulder County, just downstream of an existing pedestrian bridge. The St. Vrain Creek diversion structure was severely damaged during the September 2013 flood on St. Vrain Creek. The northern 100 feet of the diversion dam, including two of the three stop log bays, was completely washed out and destroyed. The southern 30 to 40 feet of the diversion dam, as well as the southernmost stop log bay experienced less damage. Approximately 100 feet of the north creek bank, that formed the diversion dam abutment, eroded and was washed away during the flood. This essentially formed a second, new 75-foot wide channel for the St. Vrain Creek, directly north of the original diversion dam location.

The ditch company has been working with the City of Longmont to coordinate the repairs with the City's Resilient St. Vrain flood channel improvements. Deere and Ault performed an alternative analysis to determine the most cost effective and resilient repair. The preferred alternative will tie into the City's flood improvements and consist of a concrete inlet structure with transition walls, trash rack, 6'X6' head gate, 6'X6' sand-out gate and hand rails. The new diversion structure will operate by a submersible pump which will move water through a 12" PVC pipe south to a flow meter vault located at GPS 40.15446, -105.09246 and returning the water to the Ditch Company through a 72" concrete Manhole and outlet structure located at GPS 40.15423, -105.09233.

The purpose of the loan is to fund the improvements prior to reimbursement from FEMA. The applicants have an approved project worksheet for FEMA assistance to repair the structure. The existing PW includes a portion of the needed funding to repair the structure. The Bonus Ditch Company has applied for a Scope Change for an Improved Project to increase the level of funding to \$1,029,000.00 (without contingency). FEMA requires a 25% match for the funding. If the Scope Change is approved, the Bonus Ditch will be responsible for \$525,250 of the cost after the FEMA reimbursement.

1.1.2 Study Area Description

The Bonus Ditch irrigates property in Boulder County and eastern Weld County. The ditch diverts water out of St. Vrain Creek through a pipe to a diversion Structure on Left Hand Creek. Both Diversion structures were damaged as a result of the 2013 flood. The Left Hand Creek diversion structure was repaired in 2014.

a. Lands irrigated are located in Boulder and Weld County, south of St. Vrain Creek and Left Hand Creek. The diversion structures are located with the City of Longmont. The lands irrigated are generally very gently sloping from west to east and north to south toward St. Vrain Creek. All water delivered through the Bonus Ditch Diversion and head gate is used for agricultural irrigation in southwest Boulder County and southeastern Weld County.

b. Study Area Map



c. The study area includes sparsely populated, rural residential and agricultural lands. It is not an employment area and existing land use is limited to rural residential and agricultural lands. Irrigated lands within the study area owned by the City of Longmont and Boulder County are designated as open space. Approximately 220 acres (Golden Land) within the study area is currently in the process of annexation to the City of Longmont. The plan for that property is to complete gravel mining and reclamation and develop the property over time as a mixed use neighborhood within the City of Longmont. All of the Bonus Ditch water associated with the Golden Land property will be dedicated to the City of Longmont in conjunction with annexation of the property.

1.1.3 Previous Studies

Deere and Ault performed an alternative analysis for repair and replacement of the Bonus Ditch St. Vrain Creek diversion Structure. A copy of the analysis is attached. The project as presented is the preferred alternative based on the cost of the improvements, long term stability of the structure and the health of the river.

1.2 Project Sponsor

The Bonus Ditch Company was incorporated in the State of Colorado on October 16, 1908. The company is an irrigation district that services 8 shareholders that own a combined 100 shares, supplied by the St. Vrain River during the months of March – October each year. The per share assessment for the current year is \$250.00. The Bonus Ditch is within the St. Vrain and Left Hand Water Conservancy District, in the counties of Boulder and Weld. The average acre-feet of water diverted per year is 2,221. The ditch owns two water diversion structures, the one on the St. Vrain, and one on Left Hand Creek. The Articles of Incorporation and By-laws are appended to this report.

Bonus Ditch Water Users include:

Boulder County

Attn: Karen Martinez 5201 St Vrain Road

Longmont CO 80503

38 shares

1/2 interest in 2 Golden shares, w/ City 1/2 interest in 14.5 Peschel shares, w/ City

46.25 Total

City of Longmont Open Space

c/o Dan Wolford 7 S. Sunset St.

Longmont, CO 80501

1/2 interest in 14.5 Peschel shares, w/ County

1/2 interest in 2 Golden shares, w/ County

8.5 Shares from Sherwood

16.75 Total

9998 WCR 1 Longmont, CO 80504

.5 shares

1 share

10220 WCR 1

.5 shares

Lisa Flynn

Leonard Garvert 2310 9th Ave. #217 Longmont, CO 80503

.5 shares

Mark Meloni and Dannah Edwards

St. Vrain & Left Hand Water Cons. Dist.

9595 Nelson Rd., Suite 203 Longmont, CO 80501

Gary and Mhari Peschel

Longmont, CO 80504

11553 Quail Rd Longmont, CO 80501

.5 shares

Golden Farm, LLLP c/o Reggie Golden PO Box 54 Longmont, CO 80502 34 shares

The Bonus Ditch Company currently owns and operates the existing diversion structure at Left Hand Creek and the head gate and associated facilities located just downstream of the Left Hand Creek Diversion. There is also a pipe that carries water diverted from St. Vain Creek to Left Hand Creek above the diversion.

1.3 Water Rights

1.3.1 Water Availability

The structure summary report from CDWR is outlined below.

Structure Summary Repo

State of Colorado						Ou.	ucture (Julilliary IXC	port				Н	lydroBase
Structure Name:	BONU	S DIT	CH						Wat	er District:	5	Structure ID Nu	mber:	563
Source:	Source: ST VRAIN CREEK													
Location:	Q10	Q40	Q160	Section 11	Twnshp 2N	Range 69W	PM S							
Distance From Section L	ines: Fro	m N/S L	_ine:			From E	/W Line:							
UTM Coordinates (NAD	83): No	rthing (L	JTM y):	4444671		Easting (UTM x): 492880.4			Spotte	Spotted from PLSS distances from section lines				
Latitude/Longitude (deci	mal degree	es):		40.152354				-105.083592						
Water Rights Summary:	Tot	al Decre	ed Rate	(s) (CFS):		Absolute:	23.2	300	Conditional:	0.0000		AP/EX:	0.0000	
	Tot	al Decre	eed Volui	me(s) (AF):		Absolute:	0.0	000	Conditional:	0.0000		AP/EX:	0.0000	

	Water Rights Transactions										
Case Number	Adjudication Date	Appropriation Date	Administration Number	Order Number	Priority Number	Decreed Amount	Adjudication Type	u Uses	Action Comment		
02CW0334	1882-06-02	1861-03-30	4107.00000	0		0.1273 C	O,TF	1	SVLHWCD CHNG USE 12/19/2007		
02CW0334	1882-06-02	1861-03-30	4107.00000	0		0.1273 C	O,TT	134568AW	SVLHWCD CHNG USE 12/19/2007		
CA1337	1882-06-02	1861-03-30	4107.00000	0		12.7300 C	0	1	36 W-8710/8715 EXCHNG		
02CW0334	1882-06-02	1865-05-30	5629.00000	0		0.1050 C	O,TF	1	SVLHWCD CHNG USE 12/19/2007		
02CW0334	1882-06-02	1865-05-30	5629.00000	0		0.1050 C	O,TT	134568AW	SVLHWCD CHNG USE 12/19/2007		
CA1337	1882-06-02	1865-05-30	5629.00000	0		10.5000 C	0	1	36 W-8710/8715 EXCHNG		

Adjudication	Appropriation	Administration		Water I Priority/Case	Rights Net A	Amounts Rate (CFS)		N	olume (Acre-Feet)	ľ
Date	Date	Number	Order Number	and the second	Absolute	Conditional	AP/EX	Absolute	Conditional	AP/EX
1882-06-02	1861-03-30	4107.00000	0	02CW0334	12.7300	0	0			
1000 06 00	1965 05 20	5629 00000	0	020W0334	10 5000	0	0			

Irrigated Acres	Summary Totals Froi	n Various Sources	
GIS Total (Acres):	464.4192	Reported:	2010
Diversion Comments Total (Acres):	1000	Reported:	2007
Structure Total (Acres):		Reported:	

1.3.2 Water Supply Demands

The study area is currently and has historically been irrigated with the existing water supply. We do not anticipate increased demand on the water supply as a portion of the study area will be annexed to the City of Longmont and will no longer be irrigated. The City of Longmont and Boulder County open space will continue to be irrigated as they have historically.

1.4 Project Description - Analysis of Alternatives & Selected Alternative

1.4.1 Analysis of Alternatives

Two alternatives were considered in this analysis. The first alternative included reconstructing the diversion dam in the pre-flood St. Vrain Creek channel, which is no longer in its place. The second alternative was to provide a diversion dam across the proposed wider channel section that will convey the 100-year flood flows for the St. Vrain Creek Improvement Project. Concept figures and the construction cost estimates are included with this letter. The diversion structures presented herein assume a single grouted boulder drop structure is used in combination with a check structure. Fish passage and boat passage are currently being coordinated with the City and partner agencies, which could result in adjustments to the future structure and associated costs. The costs for the fish passages and associated structures are not included in this report.

To reconstruct the St. Vrain Creek diversion dam, we propose combining the diversion dam with an engineered sloping grouted boulder drop structure. This grouted boulder drop structure is similar to what existed prior to the flood. Grouted boulder drop structures are commonly used along the Front Range for grade control in creeks and rivers. The exposed boulders that form the surface of the downstream slope dissipate erosive energy associated with the elevation drop. These drop structures are easily modified for dual use as a diversion structure. Similar structures survived the September 2013 flood and the subsequent 2014 spring flooding with only minor damage. Since this structure is within a public area, the downstream face is set at approximately a 10:1 (horizontal to vertical) slope for safety. For the St. Vrain Diversion, the boulders will be three feet in diameter, grouted in-place, and bedded on small riprap and gravel. The bedding provides protection from piping and erosion of soils beneath the drop structure.

A sufficiently deep cutoff should also be integrated within the grouted boulder drop structure to further resist piping. We propose to do this with an upstream 12-inch thick reinforced concrete sill wall. A spread footing would be used to support the sill wall. Three stop log bays, similar to the original structure, will be provided for maintaining the existing diversion capabilities into the Bonus Ditch. The bays will be constructed with reinforced concrete and steel log slots. Each bay will be approximately 9.5 feet wide by 2.4 feet tall.

PRE-FLOOD CONDITION REPAIRS

A plan view of the proposed diversion and grouted sloping boulder drop structure across the pre-flood St. Vrain Creek channel is shown on Figure 4 of the included report from Deere & Ault Consultants Inc... Figure 4 represents what it would take to replace the structure before the 2013 flood. The grouted drop structure section is shown on Figure 5.

Additionally to replace the diversion dam within the pre flood channel, the creek bank and north abutment of the diversion dam will need to be re-established. We propose constructing the abutment with soil and protecting it with salvaged rubble riprap and additional imported riprap as needed. The abutment will be constructed to approximately the elevation of the pedestrian bridge deck, or approximately 8 to 10 feet high. The abutment will have a 3:1 (horizontal to vertical) upstream slope with a 20-foot wide top and a downstream slope that will essentially match the 10:1 (horizontal to vertical) slope of the grouted boulder drop structure.

IMPROVED CHANNEL CONDITION REPAIRS

Figure 6 shows the diversion dam across the wider St. Vrain Creek channel proposed for the overall St. Vrain Creek Channel Improvement Project. The channel will be widened to carry the 100-year flood flows of St. Vrain Creek and would require the grouted boulder drop structure be extended approximately 180 feet to the north. We assume the majority of the north abutment earthwork will be included in the St. Vrain Creek Channel Improvement Project.

Two alternatives were considered in this analysis. The first alternative included reconstructing the diversion dam in the pre-flood St. Vrain Creek channel, which is no longer in its place. The second alternative was to provide a diversion dam across the proposed wider channel section that will convey the 100-year flood flows for the St. Vrain Creek Improvement Project. The diversion structures presented herein assume a single grouted boulder drop structure is used in combination with a check structure. Fish passage and boat passage are currently being coordinated with the City and partner agencies, which could result in adjustments to the future structure and associated costs. The costs for the fish passages and associated structures are not included in this report.

Deere and Ault Consultants, Inc. developed an engineer's opinion of probable construction costs for reconstructing the St. Vrain Creek diversion dam for the pre flood channel and the proposed improved St. Vrain Creek channel. Construction costs were based on recent construction bids for similar structures on St. Vrain Creek. The estimated construction cost for replacing the St. Vrain Creek diversion dam in the pre-flood channel is \$1,400,000, and the cost for replacing the diversion dam in the wider proposed improved St. Vrain Creek channel that is \$2,541,000. The estimated costs are summarized on Table 1 and Table 2, respectively. These costs include a 10 percent mobilization cost and a 25 percent contingency cost.

We anticipate the work would occur in the winter, or when the creek flows are lowest.

- a. Outputs/yields The new structure is designed to provide the decreed yield of the water right.
- b. Costs cost of construction of the new diversion structure are outlined in the attached Engineer's Opinion of Cost.

c. Impacts

- 1) Impacts on the man-made environment no residential or commercial buildings will be impacted by the proposed improvements. The project as proposed is compatible with future City of Longmont utilities and recreation activities.
- 2) Impacts on the natural environment The City of Longmont prepared and Environmental Assessment as part of the Resilient St. Vrain project. This reach of St. Vrain Creek and the anticipated improvements were included in the study area. There was a "Finding of No Significant Impact" for the project. In addition the City of Longmont has obtained all required permits to work in St. Vrain Creek. A copy of the FONSI is attached to this document. The complete Environmental Assessment is available upon request.
- d. Economic analysis and feasibility The Bonus Ditch Company cannot continue to put the existing water rights to beneficial use without the proposed improvements. We believe that FEMA will reimburse the Ditch Company for 80% of the anticipated costs. This will leave approximately \$525,848 to be divided over the 100 shares or \$5,258 per share. There are currently 8 shareholders who will benefit from the project. Each shareholder will pay their prorate share of the cost to construct the improvements and operate the ditch through the annual assessment as determined by the Board of Directors and discussed at the annual meeting.
- e. Institutional requirements the required USACE 404 permit is in place for the project. No court actions are required for the project to proceed. The Ditch Company will put the project out to bid and enter into a contract with the successful bidder prior to construction of the improvements.
- f. Special considerations The project has been thoroughly evaluated in the context of the City of Longmont Resilient St. Vrain Project and the requirements of the Bonus Ditch Company. We do not anticipate the need for further investigations. The only outstanding consideration is FEMA review and approval of the revised Scope of Work.

1.4.2 Selected Alternative

a. A detailed description of the Selected Alternative:

The new structure will be relocated from the current location of GPS 40.15441, -105.09603 to GPS 40.15465, -105.09245.

The new facility will consist of a concrete inlet structure with transition walls, trash rack, 6'X6' head gate, 6'X6' sand-out gate and hand rails. The new diversion structure will operate by a submersible pump which will move water through a 12" PVC pipe south to a flow meter vault located at GPS 40.15446, -105.09246 and returning the water to the Ditch Company through a 72" concrete Manhole and outlet structure located at GPS 40.15423, -105.09233.

See attachments:

- 1. Bonus Ditch FULL Plan Set.PDF
- 2. Bonus Ditch Intake and Pump Station- Engineer Opinion of Cost 8-5-16.PDF The new scope of work will include the following bid items:

Mobilization, Demobilization & General Conditions Care of River / Dewatering Earthwork

- a. Site Access QTY 1 LS
- b. Structural Excavation and Subgrade Preparation QTY 1 LS
- c. Soil Export QTY 1000 CY

Diversion & Inlet Structure

- Install Inlet Structure Concrete Walls with Transition Walls QTY 135 CY
- b. Install 4" Leveling Gravel and 4" Compressible board QTY 550 SF
- c. Install 6' X 6' SS Self Contained Fabricated Slide Gates QTY 2
- d. Install Trash Rack, Grating and Miscellaneous Metals QTY 1 LS
- e. Drilled Piers QTY 1
- f. Install Concrete Pile Cap QTY 3 EA
- g. Install Submersible Pump QTY 1
- h. Install Discharge Piping QTY 1 LS
- i. Install Road Base Working Area QTY 50 CY
- i. Bollards QTY 6 EA

Flow Meter Vault & 12" Discharge Pipeline

- a. Install 9' X 8' Concrete Vault W/Hatch QTY 20 CY
- b. Install 12" Dia.C900 PVC Discharge Pipeline QTY 145 LF
- c. Install Sump Pump QTY 1
- d. Install Flow Meter and Data Logger QTY 1 EA
- e. Install Pipe & Fittings QTY 1 LS

Bonus Ditch Connection Manhole

- a. Install 72" Precast Manhole QTY 1
- b. Install Connection to Existing 42" Dia. RCP Pipeline QTY 1 LS

Electrical

- a. Install Utility Transformer QTY 1 LS
- b. Install Service to Meter QTY 1 LS
- c. Install Panel and Equipment QTY 1 LS
- d. Install Service to Flow Meter Vault QTY 1 LS

Miscellaneous Items

- a. Tracking Pad QTY 1 LS
- b. Tree Removal QTY 1 LS
- c. Concrete Trail Demolition QTY 1 LS
- d. Revegetation / Seeding / Erosion Control QTY 2 Acre

e. Surveying / Quality Control QTY 1 LS

Total Engineers Estimated Base Construction Cost \$1,029,000.00 W/O Contingency

- b. Map A complete design for the project is attached for review.
- c. Field Investigations The City of Longmont performed complete field investigation as part of the resilient St. Vrain Project. Copies of their investigations are available upon request.
- d. Right-of-Way/Land the Bonus Ditch Company has a prescriptive right to own and operate a diversion structure on land owned by the City of Longmont within St. Vrain Creek. The improvements will continue to be located on land owned by the City of Longmont and connect to existing improvements located within existing easements on adjacent property. The City of Longmont and the Ditch Company are entering into an easement agreement regarding the new location of the improvements. A copy of the executed agreement will be forwarded upon completion.
- 1.4.3 Cost Estimate see engineer's opinion of cost below:

BONUS DITCH

Engineers Opinion of Probable Construction Costs Intake Structure and Pump Station

8/5/2016 Preliminary Design

	Construction Item	Quantity	Unit		Cost		Extension
1	Mobilization, Demobilization, & General Conditions (10%)	1	LS	\$	94,000	\$	94,000
					Subtotal	\$	94,000
2	Care of the River / Dewatering	1	LS	\$	75,000	\$_	75,000
					Subtotal	\$	75,000
3	Earthwork			1892	19920000	1.20	
	a. Site access	1	LS	\$	15,000	\$	15,000
	b. Structural Excavation and subgrade preparation	1	LS	\$	45,000	\$	45,000
	c. Soil Export	1000	CY	\$	20	\$ _	20,000
_	Discourse of the Control of the Cont				Subtotal	\$	80,000
3	Diversion & Inlet Structure a. Inlet Structure Concrete with Transition Walls	105	0)/	Φ	1,300	Φ	17E E00
		135 550	CY SF	\$	25	\$	175,500
	b. 4" Leveling Gravel and 4" compressible board (Inlet Structure)			\$		\$	13,750
	c. 6' x 6' SS Self Contained Fabricated Slide Gate	2	EA	\$	40,000	\$	80,000
	d. Trash Rack, Grating, and Miscellaneous Metals	1	LS	\$	85,000	\$	85,000
	e. Drilled Piers	1	LS	\$	100,000	\$	100,000
	f. Concrete pile cap	3	EA	\$	4,000		12,000
	g. Submersible Pump	1	LS	\$	32,000	\$	32,000
	h. Discharge Piping	1	LS	\$	43,000	\$	43,000
	i. Road base working area	50	CY	\$	60	1000	3,000
	j. Bollards	6	EA	\$	500	\$ _	3,000
-					Subtotal	\$	547,250
4	Flow Meter Vault & 12" Discharge Pipeline	00	01/	•	4 000		22.222
	a. 9'x8' concrete vault w/ hatch	20	CY	\$	1,300	\$	26,000
	b. 12" Dia. C900 PVC Discharge Pipeline	145	LF	\$	175	\$	25,375
	c. Sump pump	1	LS	\$	1,200	\$	1,200
	d. Flowmeter and data logger	1	EA	\$	20,000	\$	20,000
	e. Pipe & fittings	1	LS	\$	5,000	\$ -	5,000
5	Bonus Ditch Connection Manhole				Subtotal	\$	77,575
3	a. 72" Precast Manhole	4	LS	Φ	12,000	\$	12,000
	b. Connection to Existing 42" Dia. RCP Pipeline	1	LS	\$ \$	5,000	\$	5,000
	b. Confidential Existing 42. Dia. Nor ripeline	1.	LO	φ	Subtotal	\$ -	17,000
6	Electrical				Oubtotal	Ψ	17,000
J	a. Utility Transformer	1	LS		28,800		28,800
	b. Service to Meter	1	LS		14,095		14,095
	c. Panel and equipment	1	LS		23,801		23,801
	d. Service to flow meter vault	i	LS		5,526		5,526
	d. Correct to now motor reduit		LO		Subtotal	\$ -	72,222
6	Miscellaneous						,
	a. Tracking Pad	1	LS	\$	3,000	\$	3,000
	b. Tree Removal	1	LS	\$	12,000	\$	12,000
	c. Concrete trail demolition	1	LS	\$	15,000	\$	15,000
	d. Revegetation / Seeding	2	Acre	\$	3,000	\$	6,000
	e. Surveying / Quality Control	1	LS	\$	30,000	\$	30,000
					Subtotal	\$	66,000
		Total Const	ruction Ite	ms (Item:	s 1 through 6)	\$	1,029,000
		3	Miscellaneo	us Unliste	d Items @ 5%	\$	51,450
					Subtotal	\$	1,080,450
				Contin	ngency @ 20%	\$ _	216,090
		Estimated	Total (roun	ded to n	earest \$1,000)	\$	1,297,000

Notes

- 1. Federal, State, or local permitting costs are not included.
- 2. Assumes construction will be completed in the late fall and winter months when creek flows are low.
- 3. Engineering costs not included.
- 4. Cost Estimate assumes City will provide power to new transformer.
- 5. Costs not included for land acquisition, easements, or right of way.
- 6. Communications or SCADA costs not included.
- 7. Construction costs may vary depending on the final alignment, shape, width, etc. of St. Vrain Creek.
- 8. Cost estimate for diverting St. Vrain creek, grade control wall, sandout channel, grouted boulders, riprap, etc. are to be included in the Creek project.
- 9. Cost estimate for reconstruction of greenway trail is not included.
- 10. Erosion control BMP's are not included

2.4.4 Implementation Schedule

We anticipate the project will be constructed fall 2017/spring 2018 will completion by March 30, 2018.

Apply to CWCB for Loan August 2017
Place project out to bid September 2017
Obtain City of Longmont September 2017

Flood Plain Development

Permit &

Storm Water Quality Permit

Award contract October 2017
Begin Construction November 2017
Complete Construction March 2018

2.4.5 Impacts

The plan to construct the project during fall/winter months when the river is at its lowest will minimize impacts to the environment. The phasing and implementation is meant to coincide with the City of Longmont Resilient St. Vrain Project. No impacts to land use, recreation or economic development have been identified. Water quality impacts will be managed through the construction process through appropriate storm water quality management. The City of Longmont will issue a Flood Plain Development Permit and Storm Water Quality Management permit prior to construction.

1.4.6 Institutional Feasibility

The City of Longmont completed an Environmental Assessment for the Resilient St. Vrain Project. This reach of the river was included in the assessment. Work in the river will be completed by the City as part of their project. That work is currently under construction with all necessary permits in hand. The Resilient St. Vrain Project (including the needed Bonus Ditch Diversion Structure) obtained a Finding of No Significant Impact as part of the review process. All appropriate agencies were consulted as part of that process. The Ditch Company will obtain a flood plain development permit and Storm Water Quality Management permit from the City of Longmont. We do not anticipate that additional permits or consultation will be required to implement the project as proposed.

1.5 Financial Feasibility Analysis

- 1. Loan Amount This request is for 90% of the \$1,297,000 project costs \$1,167,300 for a 30 year cost at a 1.75% rate of interest.
- 2. Financing Sources Sources of funding for the project, include this loan and 10% funding for the loan match by the shareholders through assessments. Please see the attached analysis, including how the local share will be provided.
- 3. Revenue and Expenditure Projections Please see the attached analysis.
- 4. Loan Repayment Sources we anticipate reimbursement from FEMA for approximately \$771,750 and annual assessments to pay off the remainder of the loan. Please see the attached analysis, including how the local share will be provided.

- 5. Financial Impacts The ditch Company has no existing debt. The loan will be repaid through a combination of a flood recovery grant from FEMA and annual assessments to the shareholders.
- 6. TABOR (Taxpayer's Bill of Rights) Issues TABOR does not apply to this project.
- 7. Collateral The Ditch Company can use the new structure and associate pumps if required to secure the loan.
- 8. Sponsor Creditworthiness
 - a) Current schedule of rates or assessments the 2017 assessment is \$250 per share.
 - b) Copies of the three most recent audit reports of financial statements the Bonus Ditch does not have audited financial reports. The past three years of financial reports are attached.
 - c) A current credit report, if requested. Please let us know if CWCB requires a credit report.

1.6 Conclusions and Recommendation

Based on the information provided we believe the project as presented is feasible. The environmental considerations have been addressed and the project was designed by a professional engineering firm with significant experience designing diversion structures in Colorado. The Bonus Ditch has a history of maintenance and operation of their facilities and managed repair of the Left Hand Creek Diversion Structure in 2014. In addition, the City of Longmont and Boulder County will soon own 87 of the 100 shares in the Ditch. The portion of the irrigated area owned by Golden Land is currently in the process of Annexation to the City of Longmont. If the Annexation is approved, the 34 shares belonging to Golden Land will be dedicated to the City of Longmont as part of the process.

1.7 Loan Request Submittals

The following is a list of documents that should be submitted with a loan request:

- a. Transmittal Letter Attached
- b. Loan Application A signed Loan Application is attached
- c. Loan Feasibility Study A completed Loan Feasibility Study is submitted for staff review and comment.

Loan Feasibility Report Attachments include:

Bonus Ditch Articles of Incorporation
Bonus Ditch Bylaws
Bonus Ditch Financial Statement 2014-2016
Loan Repayment Analysis
Resilient St. Vrain Environmental Impact Statement
Resilient St. Vrain Finding of No Significant Impact
Bonus Ditch Intake and Pump Station -Engineers Opinion of Cost
Bonus Ditch Pre-disaster Estimate and New Channel Width Estimate

7.21.16 Bonus Ditch Full Plan Set reduced

CONSTRUCTION PLANS FOR

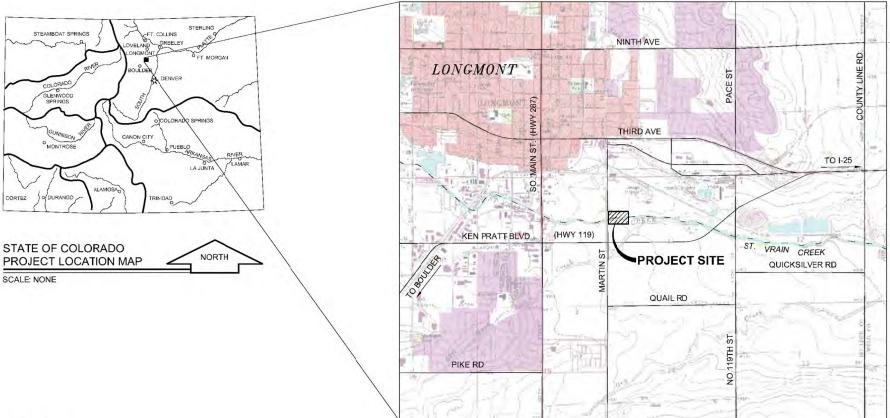
BONUS DITCH COMPANY INTAKE STRUCTURE AND PUMP STATION

BOULDER COUNTY, COLORADO

PREPARED FOR:

BONUS DITCH COMPANY PO BOX 771, LONGMONT, COLORADO 80502

R69W R68W



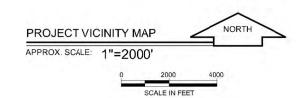
NOTES:

DEERE AND AULT CONSULTANTS, INC. IS NOT A GUARANTOR OF THE PERFORMANCE OF THE WORK.

DEERE AND AULT CONSULTANTS, INC. IS NOT RESPONSIBLE FOR SAFETY, IN, ON, OR ABOUT THE PROJECT SITE, MOR FOR COMPLIANCE BY THE APPROPRIATE PARTY WITH ANY REGULATIONS RELATED THERETO.

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WRITTEN SCALES ON PLAN ARE FOR FULL SIZED 22" x 34" PLANS AND DO NOT APPLY TO REDUCED PLAN SETS.





CALL 3-BUSINESS DAYS IN ADVANCE BEFORE YOU DIG, GRADE, OR EXCAVATE FOR THE MARKING O UNDERGROUND MEMBER UTILITIES.

DEERE & AULT CONSULTANTS, INC, ASSUMES NO RESPONSIBILITY FOR EXISTING UTILITY LOCATIONS (HORIZONTAL AND VERTICAL), THE EXISTING UTILITIES SHOWN ON THIS DRAWING HAVE BEEN PLOTTED FROM THE BEST AVAILABLE INFORMATION. IT IS, HOWEVER THE RESPONSIBILITY OF THE CONTRACTOR TO FIELD VERIEY THE LOCATION OF ALL UTILITIES FRIOR TO THE COMMEVCEMENT OF ANY CONSTRUCTION ACTIVITIES.

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T3N T2N

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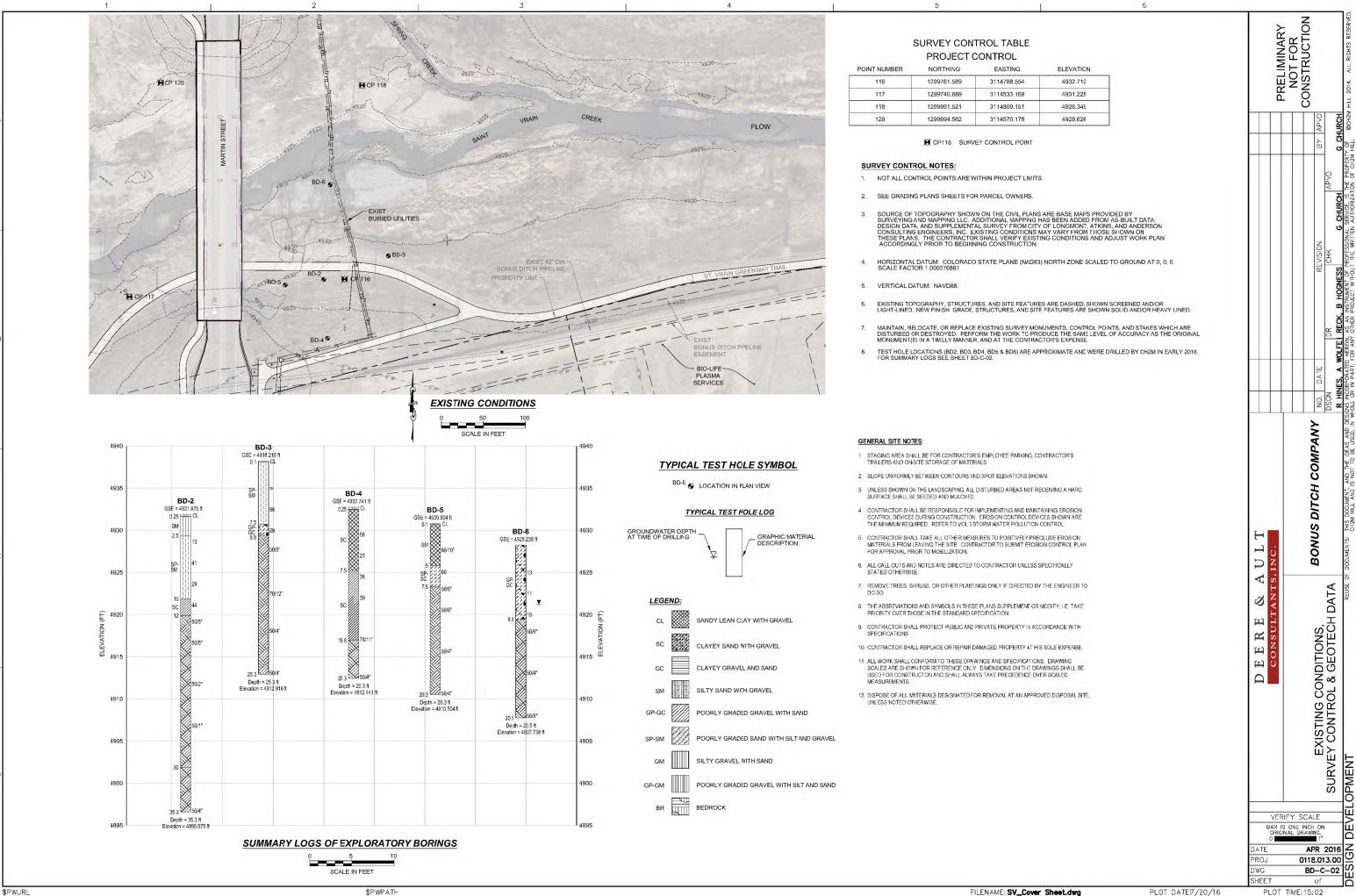
CERTIFICATION:

I HEREBY CERTIFY THAT THESE PLANS FOR THE CONSTRUCTION OF DIVERSION & INTAKE STRUCTURES TO BONUS DITCH WERE PREPARED UNDER MY DIRECT SUPERVISION FOR THE OWNERS THEREOF

BY:	

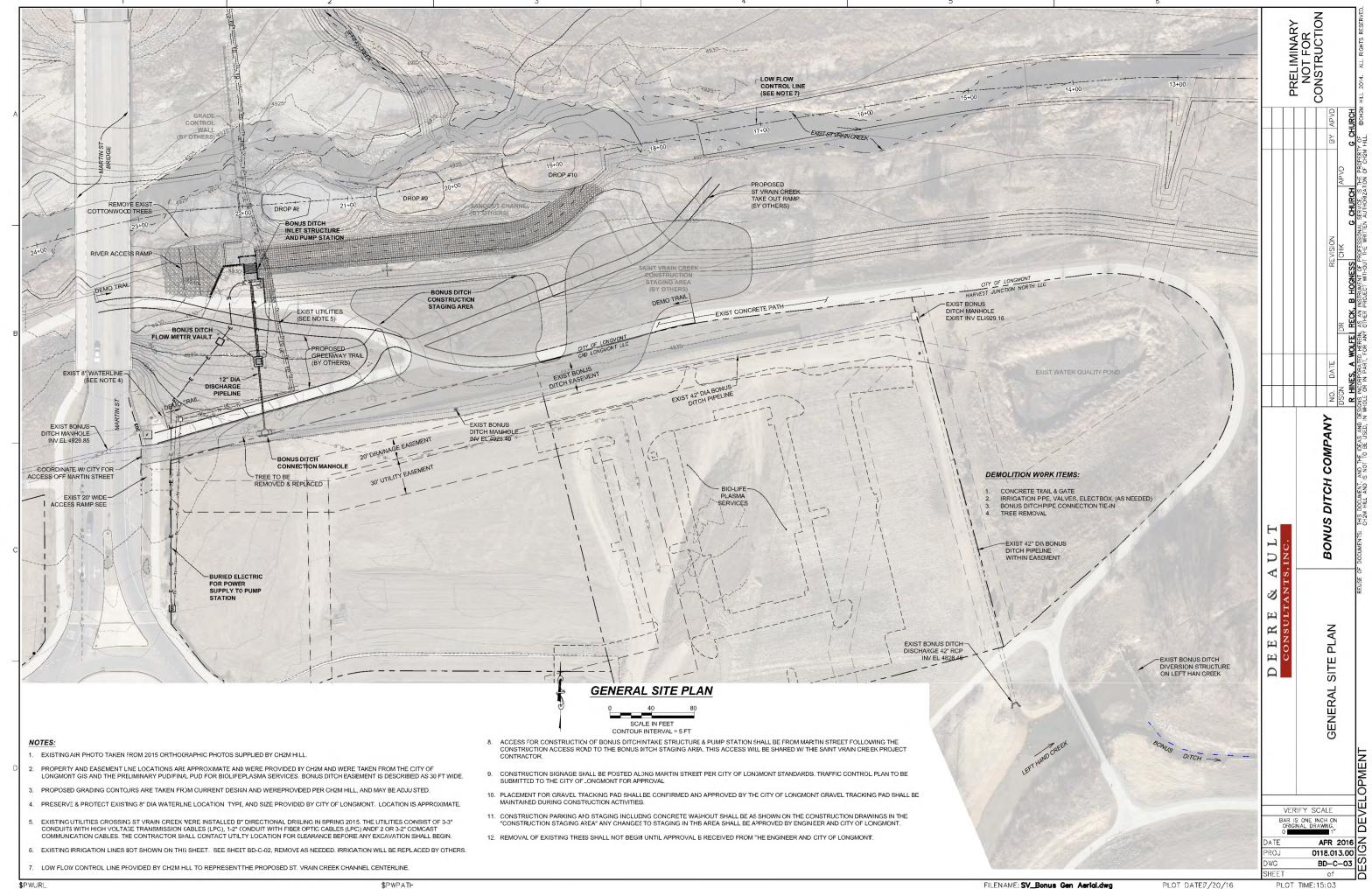
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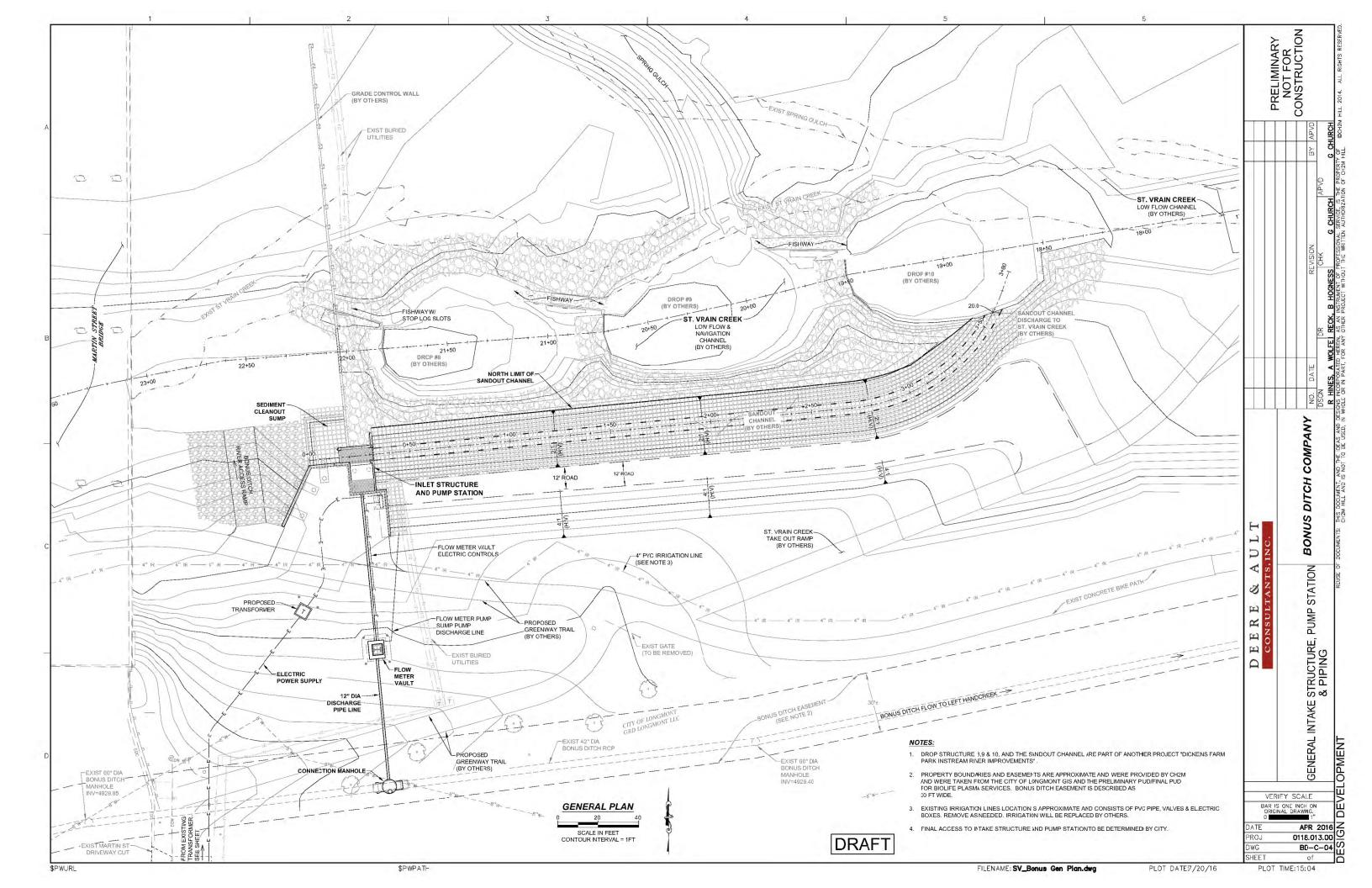
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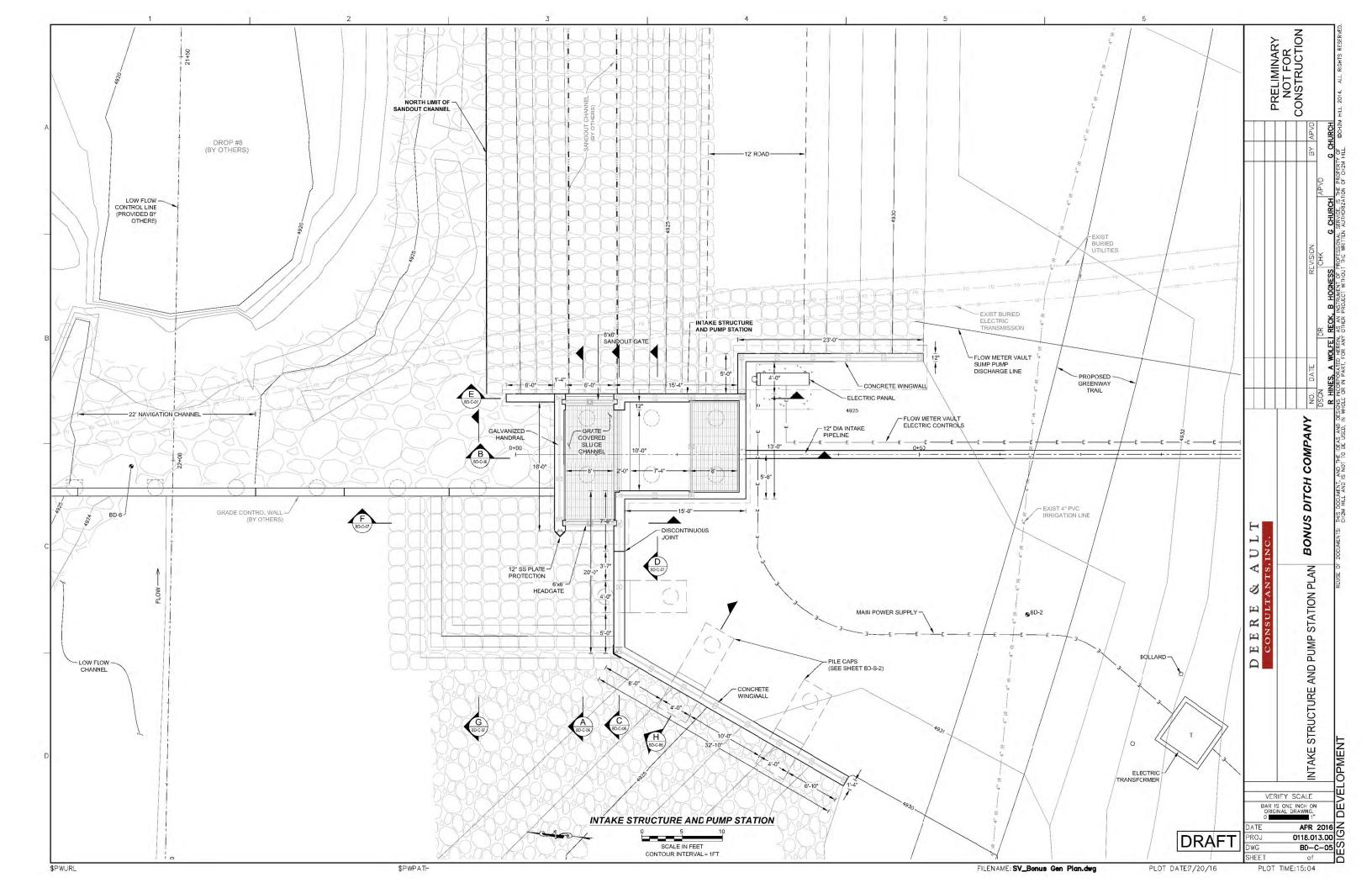


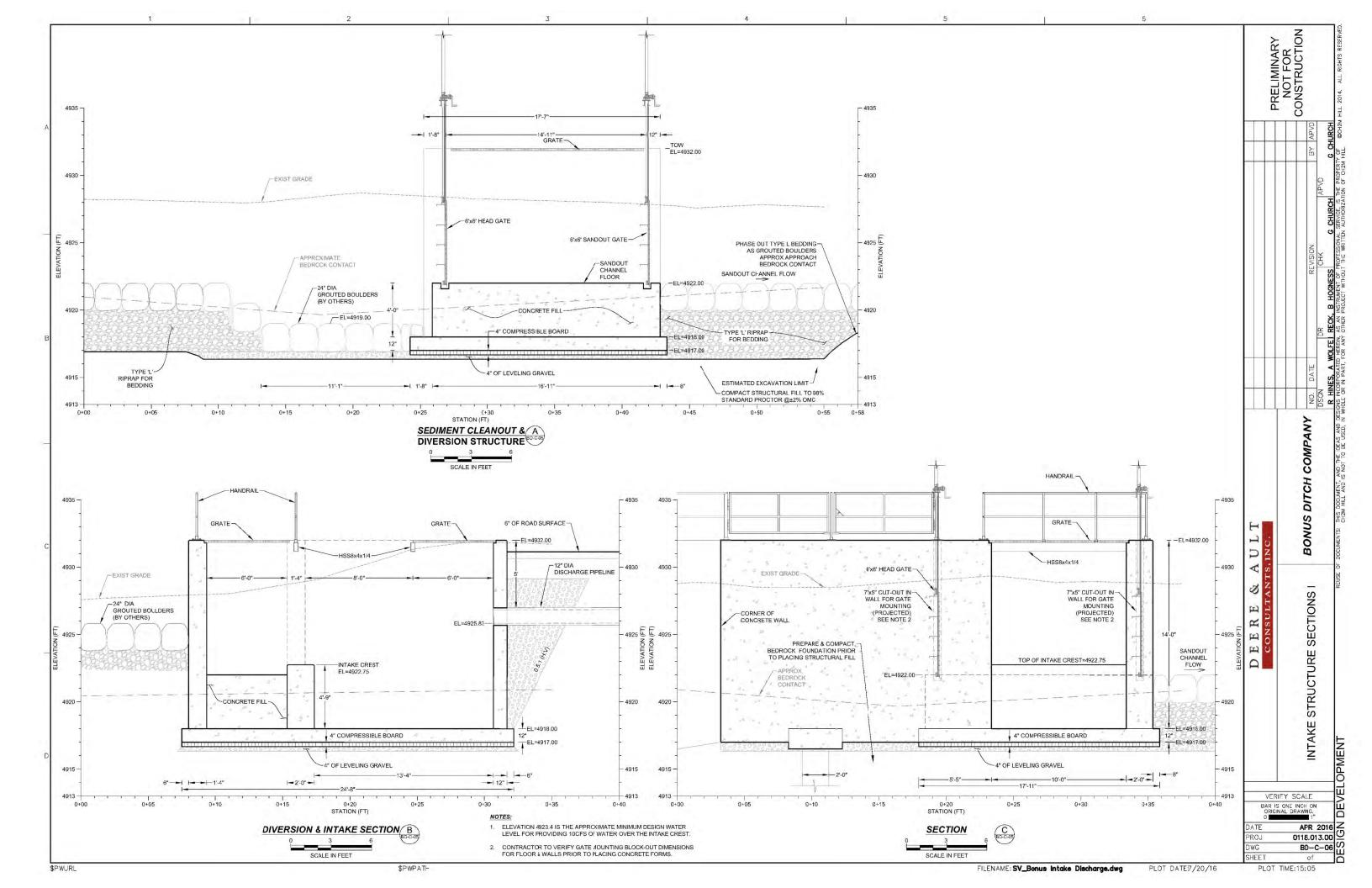
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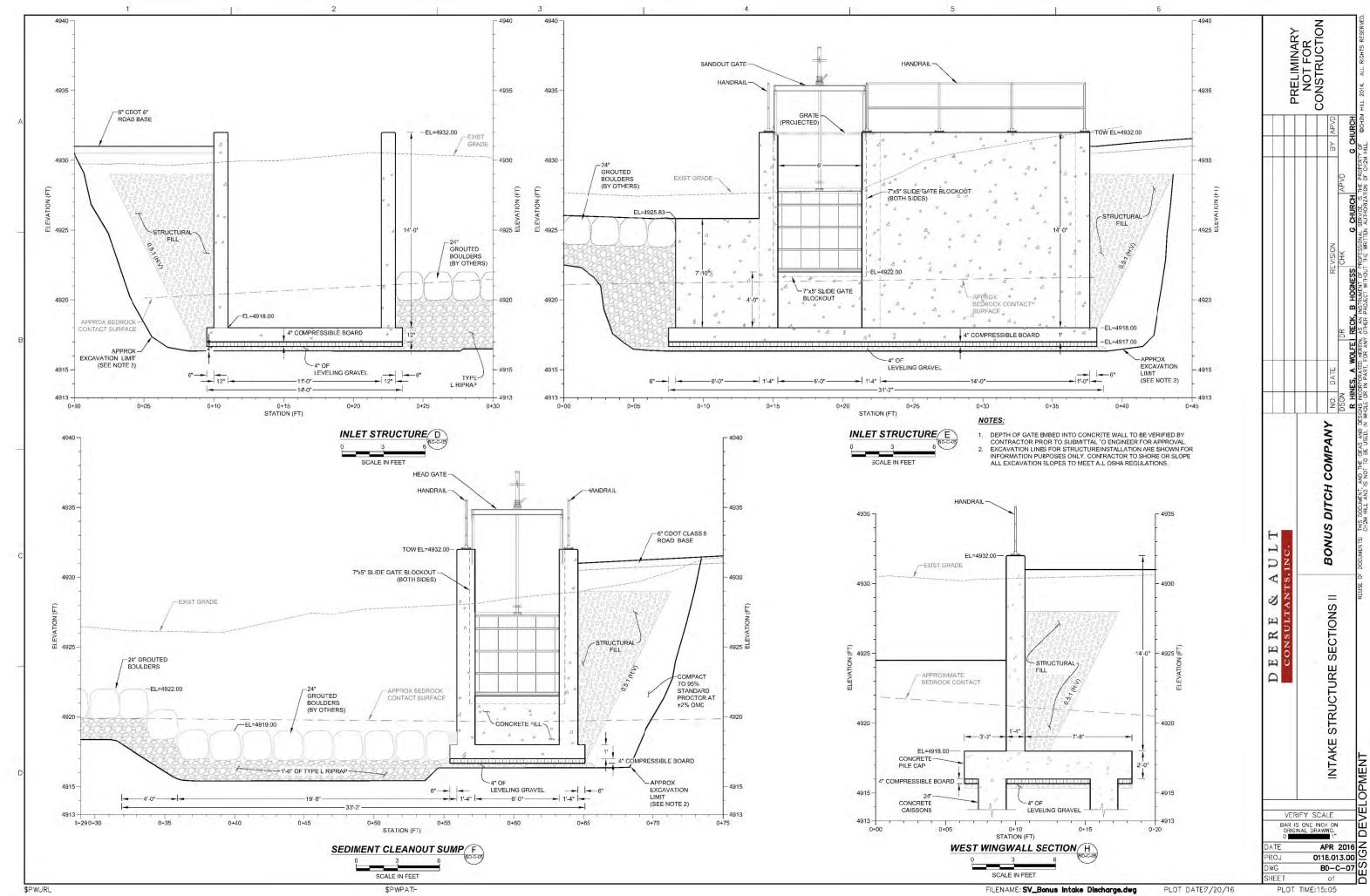
EXISTING CONDITIONS, SURVEY CONTROL & GEOTECH DATA

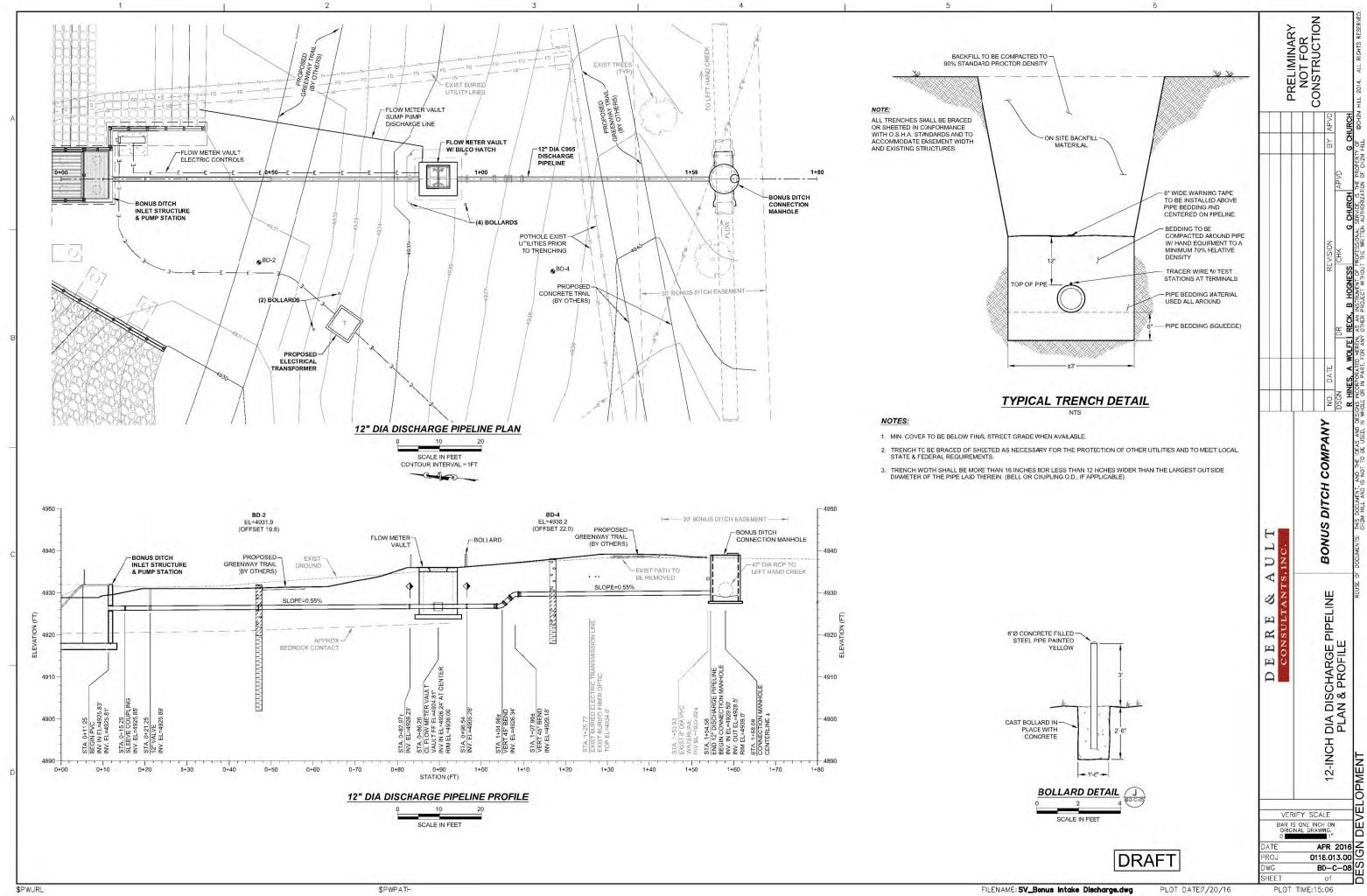


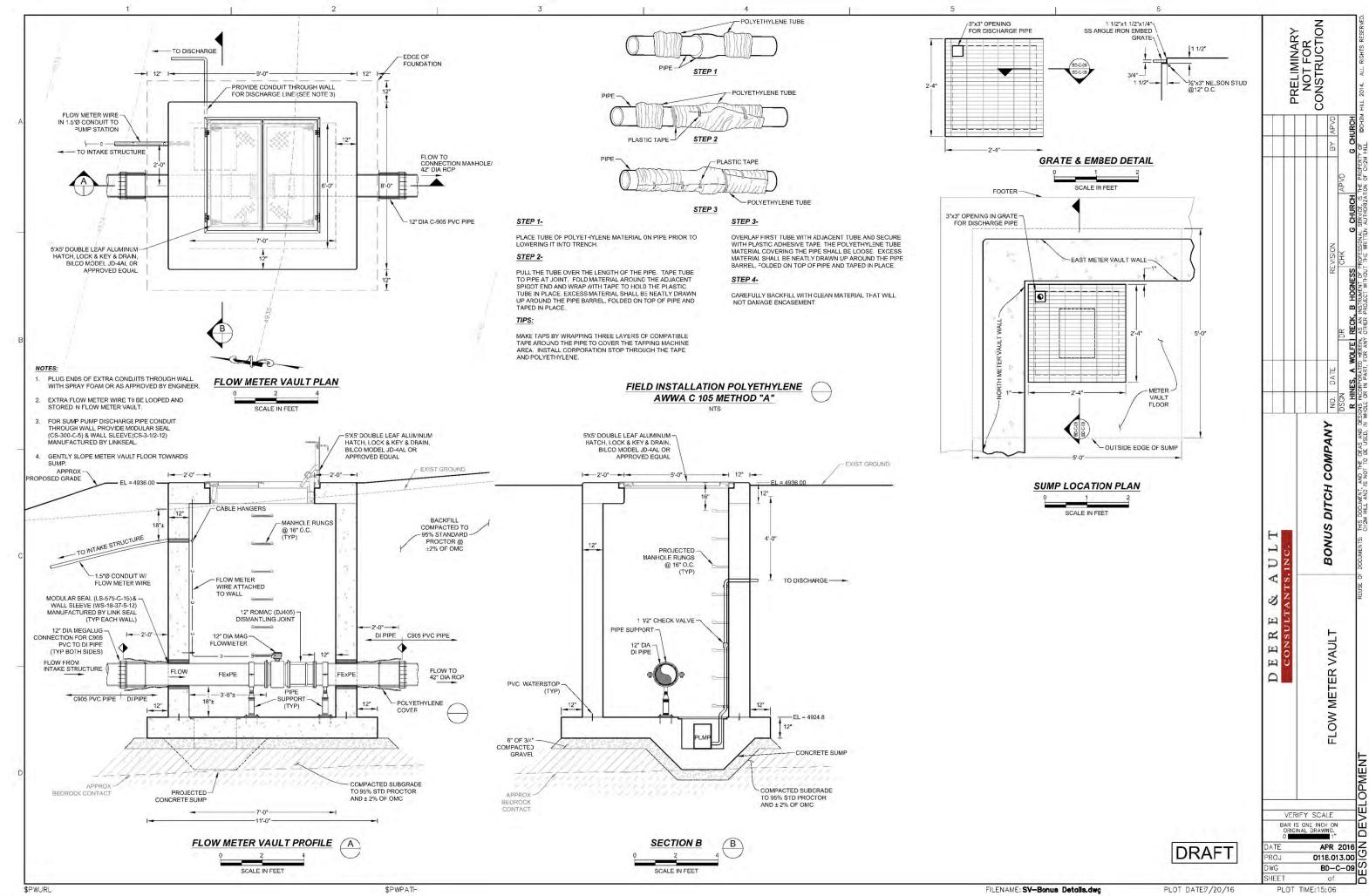








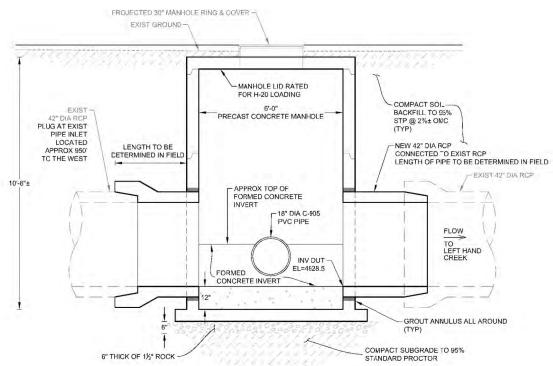




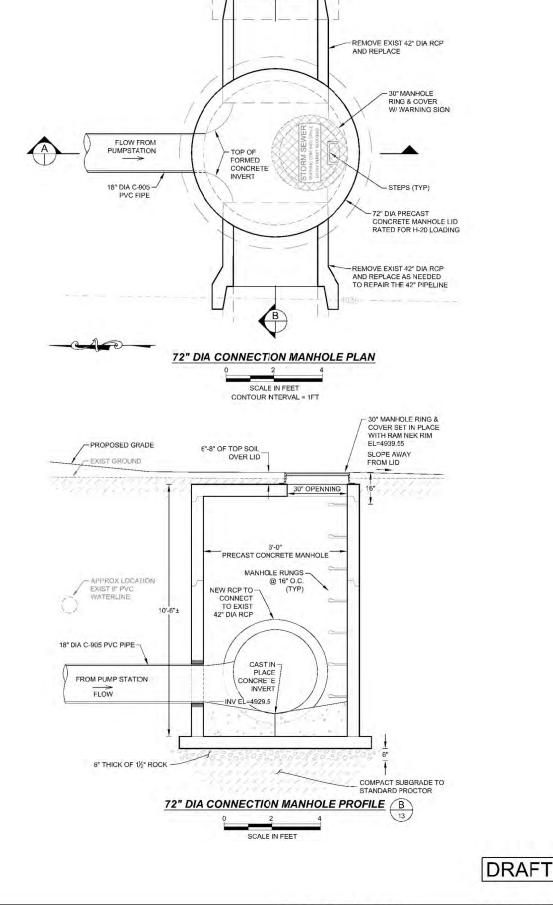


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- 1. ALL MANHOLES SHALL BE MANUFACTURED IN CONFORMITY WITH ASTM DESIGNATION C478.
- 2. ALL MANHOLE CASTINGS SHALLBE MANUFACTURE) BY EAST JORDAN OR APPROVED EQUAL.
- 3. ALL MANHOLES TO CONFORM WITH CITY OF LONGMONT STANDARDS.
- 4. MANHOLE RNG & COVER SHALL BE CAST IRON, CIT? OF LONGMONT STANDARD. "STORM SEWER" SHALL BE MARKED WITH RAISED LETTERING ON MANHOLE COVERS. COVERS SHALL HAVE ONE LETTING SLOT 1"X1 X1". THE MANHOLE LIDSHALL HAVE THE FOLLOWING MARKED ON IT "WARNING CONFINED SPACE ENTRY PERMIT REQUIRED".
- 5. MANHOLE STEPS SHALLBE CORROSION RESISTANT AND CONFORM WITH CITY OF LONGMONT STANDARDS.
- 6. MANHOLE LID SHALL BERATED FOR A H-20 LOADING.
- 7. ALL VIANHOLE RIM ELEVATIONS TO BE CONFIRMED BY CONTRACTOR WITH ENGINEER PRIOR TO ORDERING PRECAST MANHOLE.
- 8. SUBMIT SHOP DRAWINGS ON MANHOLES FOR REVIEW AND APPROVAL PRIOR TO ORDERING. ADJUSTMENTS IN THE PROPOSED ELEVATIONS MAY BE REQUIRED DEPENDING ON SITE CONDITIONS





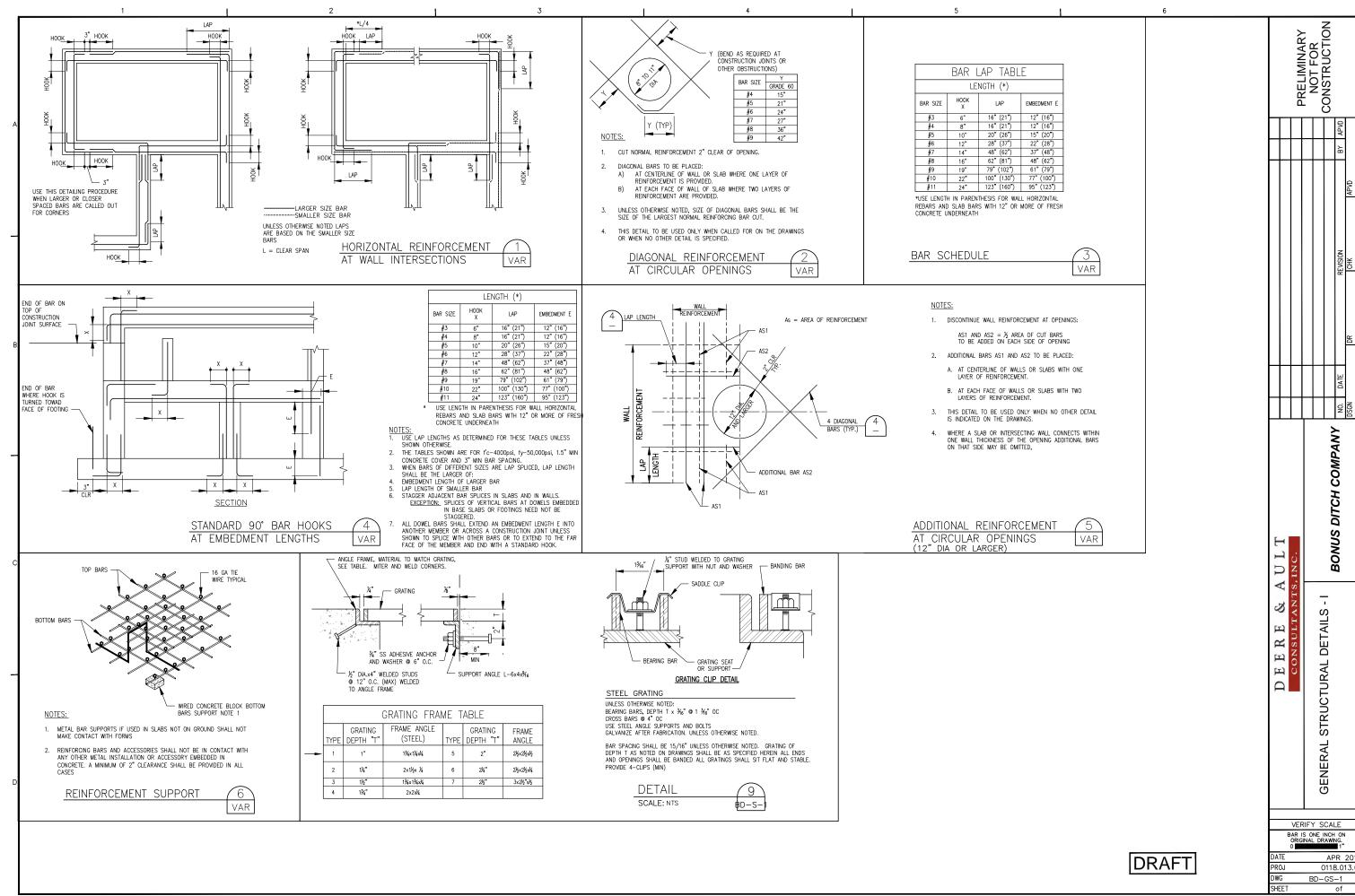


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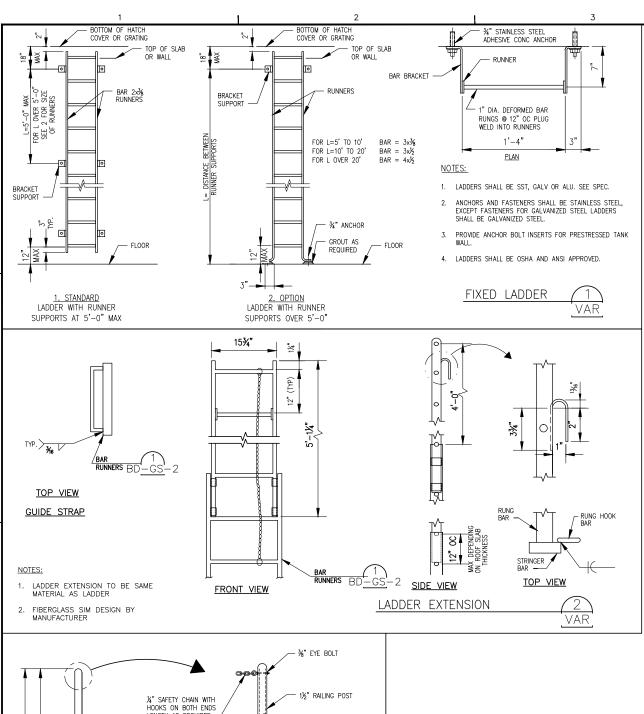
NOGREDRATED HEREN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS
NORROPERATED HEREN AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS B BONUS DITCH CONNECTION MANHOLE 2 Z × 2 BAR IS ONE INCH ON ORIGINAL DRAWING. APR 2016 0118.013.00 ROJ BD-C-10 of WG HEFT PLOT TIME:15:06

PRELIMINARY NOT FOR CONSTRUCTION | S DITCH COMPANY | NO. | DATE | REVISION | BY APVE | BY BONUS DITCH COMPANY DEERE & AULT SCALE NE INCH ON DRAWMIG. 1" ON 118.013.00 ON 118.00 ON 118.013.00 ON 11 VERIFY SCALE

BAR IS ONE INCH ON ORIGINAL DRAWING.
0 1" DWG SHEET FILENAME: SV-Bonus Details.dwg \$PWPATH PLOT DATE 7/20/16 PLOT TIME:15:06 \$PWURL



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HOOKS ON BOTH ENDS LENGTH AS REQUIRED -½" GALV. RAILING TOP LEVEL CONCRETE 11/2" RAILING POST 2-#3x2'-6" FINISH FLOOR 21/4" PVC PIPE SLEEVE EDGE OF - 1/4" PVC PL SOLVENT-WELD TO SLEEVE GUARD RAIL (REMOVABLE)

GENERAL STRUCTURAL NOTES

DESIGN CRITERIA

DESIGN IN ACCORDANCE WITH THE 2015 EDITION OF THE INTERNATIONAL BUILDING CODE, EXCEPT WHERE OTHER APPLICABLE CODES OR THE FOLLOWING NOTES ARE MORE RESTRICTIVE.

LOADINGS

EARTH LOADS:

SOIL DENSITY (PCF) 130 PCF FRICTION ANGLE (DEGREES) 35

PLATFORM LIVE LOADS:

UNIFORM LIVE LOAD (PSF) 100 PSF REDUCED LIVE LOAD (PSF) N/A IMPACT LOAD (% OF LOAD) N/A

GENERAL

THESE NOTES ARE GENERAL AND APPLY TO THE ENTIRE PROJECT EXCEPT WHERE SPECIFICALLY INDICATED OTHERWISE.

STRUCTURAL DIMENSIONS CONTROLLED BY OR RELATED TO MECHANICAL OR ELECTRICAL EQUIPMENT SHALL BE COORDINATED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. BOLT SIZES, TYPES, AND PATTERNS SHALL BE VERIFIED WITH THE MANUFACTURER. ALL BOLT PATTERNS SHALL BE TEMPLATED TO INSURE ACCURACY OF

MECHANICAL AND FLECTRICAL FOLIPMENT SUPPORTS ANCHORAGES OPENINGS RECESSES AND REVEALS NOT SHOWN THE STRUCTURAL DRAWINGS BUT REQUIRED BY OTHER CONTRACT DRAWINGS, SHALL BE PROVIDED FOR PRIOR TO PLACING CONCRETE

STRUCTURAL DRAWINGS SHALL BE USED IN COORDINATION WITH MECHANICAL, ELECTRICAL, ARCHITECTURAL, CIVIL DRAWINGS AND SHOP DRAWINGS PROVIDED BY MANUFACTURERS OF EQUIPMENT.

STRUCTURES HAVE BEEN DESIGNED FOR OPERATIONAL, HYDROSTATIC, AND BACKFILL LOADS ON THE COMPLETED STRUCTURES. THESE PLANS DO NOT INCLUDE THE NECESSARY COMPONENTS FOR SAFETY OF THE BUILDING OR EQUIPMENT DURING CONSTRUCTION. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL WORK RELATING TO CONSTRUCTION, ERECTION METHODS, BRACING, SHORING, RIGGING, GUYS, SCAFFOLDING, FORMWORK, AND OTHER WORK REQUIRED TO SAFELY PERFORMING THE WORK SHOWN.

UNLESS OTHERWISE SHOWN, ON ALL STRUCTURAL DRAWINGS THE FINISHED GRADE AROUND STRUCTURES IS SHOWN THUS INDICATING EITHER GROUND SURFACE, TOP OF CONCRETE SLAB, OR AC PAVEMENT, FOR DETAILS OF FINISH SURFACES SEE CIVIL AND ARCHITECTURAL DRAWINGS.

STRUCTURAL STEEL

STEEL CONSTRUCTION SHALL CONFORM TO THE SPECIFICATIONS AND STANDARDS AS CONTAINED IN THE LATEST EDITION OF THE LRFD MANUAL OF STEEL CONSTRUCTION.

STRUCTURAL WIDE FLANGE SHAPES SHALL BE STEEL MEETING ASTM A-572 SPECIFICATIONS.

PIPE, PIPE COLUMNS, AND BOLLARDS SHALL BE OF STEEL MEETING ASTM A-53, TYPE E OR S, GRADE B STANDARD

HSS SHALL BE OF STEEL MEETING ASTM A-500 GRADE B.

OTHER SHAPES, BARS, PLATES AND SHEETS SHALL BE OF STEEL MEETING ASTM A-36 SPECIFICATIONS.

ALL BOLTS SHALL BE 3/2" DIA AND GALVANIZED UNLESS NOTED OTHERWISE.

HEADED CONCRETE ANCHORS (HCA) SHALL BE 32" DIAMETER MINIMUM AND DEFORMED BAR ANCHORS (DBA) SHALL BE #6 MINIMUM UNLESS NOTED OTHERWISE. WELDED ANCHORS SHALL BE AS MANUFACTURED BY NELSON STUD.

STEEL JOISTS, BEAMS, AND GIRDERS SHALL NOT BE NOTCHED, CUT OR RELOCATED WITHOUT APPROVAL BY THE

ALL WELDING SHALL BE BY THE SHIFLDED ARC METHOD AND SHALL CONFORM TO AWS CODE FOR ARC AND GAS WELDING IN BUILDING CONSTRUCTION. QUALIFICATIONS OF WELDERS SHALL BE IN ACCORDANCE WITH THE SPECIFICATIONS FOR STANDARD QUALIFICATION PROCEDURE OF THE AWS. CONTRACTOR SHALL SUBMIT WPS.

ALL DETAILING, FABRICATION AND PLACING SHALL CONFORM TO AISC CODE OF STANDARD PRACTICE, LATEST EDITION.

CONCRETE

ALL CONCRETE DESIGN AND CONSTRUCTION SHALL CONFORM TO ACI 350.

UNLESS OTHERWISE NOTED OR SPECIFIED, MINIMUM COMPRESSIVE STRENGTH AT 28 DAYS FOR ALL STRUCTURAL

REINFORCING STEEL SHALL BE DEFORMED BARS CONFORMING IN QUALITY TO THE REQUIREMENTS OF ASTM A-615, "SPECIFICATIONS FOR DEFORMED BILLET-STEEL BARS FOR CONCRETE REINFORCEMENT", GRADE 60. EXCEPTION: BARS RECEIVING WELDS SHALL CONFORM TO ASTM A706. DEFORMED WELDED WIRE REINFORCING STEEL (WWR/WWF) SHALL CONFORM TO ASTM A1064, GRADE 60.

ALL DETAILING, FABRICATION AND PLACING OF REINFORCING BARS, UNLESS OTHERWISE INDICATED, SHALL BE IN ACCORDANCE WITH ACI-315, "MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE STRUCTURES".

ALL CONSTRUCTION JOINTS AND SURFACES OF EXISTING CONCRETE RECEIVING ADJACENT PLACEMENT OF FRESH CONCRETE SHALL BE ROUGH AND THOROUGHLY CLEANED FOR BOND AS SPECIFIED.

LOCATION OF ALL CONSTRUCTION JOINTS SHALL BE AS SHOWN ON THE DRAWINGS OR APPROVED BY THE ENGINEER.

UNLESS SHOWN OTHERWISE MINIMUM REINFORCEMENT FOR SLAB AND WALLS SHALL BE #5 @ 12" E.F., E.W OR AT CENTER FOR 8" THICK SECTIONS.

DOWELS, PIPE, BASE PLATES, AND OTHER EMBEDDED MATERIALS AND ACCESSORIES SHALL BE HELD SECURELY IN POSITION. THE FOLLOWING SHALL BE ADDED:

- A) IN SLABS #5 RISER BARS AT 36 INCHES OC MAXIMUM TO SUPPORT TOP REINFORCING BARS
- B) IN WALLS WITH 2 CURTAINS #3 U OR Z SHAPE SPACERS AT 6

CONCRETE (CONT)

EMBEDDED STEEL ANCHORS SHALL BE 3/4" DIAMETER ASTM A193 TYPE 304 STAINLESS STEEL THREADED ROD UNLESS NOTED OTHERWISE. CAST IN PLACE ANCHORS SHALL HAVE A DOUBLE NUT AND WASHER WHERE THE EMBEDMENT LENGTH IS MEASURED FROM THE CONCRETE SURFACE TO THE WASHER. ADHESIVE ANCHORS SHALL BE EMBEDDED 6" MINIMUM. ADHESIVE SHALL BE HIT HY200 AS MANUFACTURED BY HILTI CORPORATION AND SHALL BE INSTALLED IN ACCORDANCE WITH ICC/ES ESR-3187. ANY SUBSTITUTIONS SHALL HAVE EQUIVALENT PROPERTIES AND ICC/ES ESR EVALUATION REPORT AND SHALL BE SUBMITTED TO ENGINEER FOR REVIEW, ALL ANCHORS SHALL BE GALVANIZED, UNLESS NOTED OTHERWISE.

ALL GROUT SHALL BE CENENTITIOUS NON-METALIC NON-SHRINK GROUT HAVING MINIMUM COMPRESSIVE STRENGTH OF 5,000 PSI UNLESS INDICATED OTHERWISE.

UNLESS OTHERWISE SHOWN CONCRETE WALLS AND SLABS SHALL BE REINFORCED AS FOLLOWS: #4@12" EW, CENTER OF 6" SECTIONS; #5@12" EW, CENTER OF 8" SECTIONS; #5@12" EW EF OF 12" SECTIONS; #7 @ 12" EW EF OF 14" AND THICKER SECTIONS.

NO METAL WIRES, CLIPS AND SUPPORTS SHALL BE PLACED IN CONTACT WITH THE FORMS OR THE SUBGRADE. SUPPORTS FOR BARS ABOVE SUBGRADE SHALL BE IN SUFFICIENT NUMBERS TO MAINTAIN LOCATION SHOWN, BUT IN NO CASE SHALL SLICH SUPPORT BE CONTINUOUS

DOWELS AND CAST IN PLACE EMBEDS SHALL BE WIRED OR OTHERWISE HELD IN POSITION PRIOR TO PLACEMENT

UNLESS OTHERWISE INDICATED ON THE DRAWINGS, LAPS OF REINFORCEMENT SHALL BE AS SHOWN ON DETAIL

LOCATE TWO 3/4 INCH GALVANIZED RICHMOND ROCKET INSERTS, HOHMANN & BARNARD OR EQUAL, STRADDLING CENTERLINE OF EQUIPMENT OVER ALL PUMPS, FLANGE OR METAL PARTS EMBEDDED IN CONCRETE, A MINIMUM OF 2 INCHES CLEARANCE SHALL BE PROVIDED AT ALL TIMES.

REINFORCING BARS, EMBEDS, AND ACCESSORIES SHALL NOT BE IN CONTACT WITH AND PIPE, PIPE FLANGE OR METAL PARTS EMBEDDED IN CONCRETE, A MINIMUM OF 2 INCHES CLEAR CONCRETE COVER SHALL BE PROVIDED

UNIESS OTHERWISE SHOWN ON THE DRAWINGS ALL ITEMS EMBEDDED IN CONCRETE SHALL BE SPACED ON CENTER AT LEAST 4 TIMES THEIR OUTSIDE DIMENSION. THE OUTSIDE DIMENSION SHALL NOT EXCEED ONE THIRD OF THE MEMBER THICKNESS.

ELECTRICAL CONDUIT EMBEDDED IN CONCRETE SHALL NOT BE SPACED CLOSER THAN 3 OUTSIDE DIAMETERS ON CENTER. ALUMINUM CONDUIT SHALL NOT BE ENCASED IN CONCRETE

UNLESS OTHERWISE SHOWN ON THE DRAWINGS CONCRETE COVER FOR REINFORCING BARS SHALL BE AS FOLLOWS:

SEE CONSTRUCTION JOINT DETAILS FOR THIN SLABS-ON-GRADE, BOTTOM COVER MAY BE LESS THAN 3" IF SO INDICATED FOR SURFACES IN CONTACT WITH WATER OF WEATHER AND FORMED SURFACES IN CONTACT WITH EARTH.

FOR CONCRETE PLACED AGAINST EARTH

FOR CONCRETE NOT EXPOSED TO WEATHER.

UNLESS OTHERWISE NOTED, WALLS AND SLABS SHOWN WITH A SINGLE LAYER OF REINFORCEMENT SHALL HAVE

SLABS WITH SLOPING SURFACES SHALL HAVE THE INDICATED SLAB THICKNESS MAINTAINED AS THE MINIMUM. SLAB BOTTOMS MAY EITHER SLOPE WITH THE TOP SURFACE OF BE LEVEL. REINFORCING IN SLABS WITH SLOPING SURFACES SHALL BE PLACED AT THE REQUIRED CLEARANCE FROM THE SLAB SURFACES.

ALUMINUM

ALUMINUM CONSTRUCTION SHALL BE IN ACCORDANCE WITH AMERICAN SOCIETY OF CIVIL ENGINEERS SPECIFICATION FOR STRUCTURES OF ALUMINUM ALLOY 6061-T6 OR 6063-T6.

ALLIMINIUM SURFACES SHALL BE PREVENTED FROM COMING IN DIRECT CONTACT WITH CONCRETE OR WITH

PLANKS FOR STOP LOGS SHALL BE SOLID SAWN LUMBER DFL-NO. 2 OR BETTER.

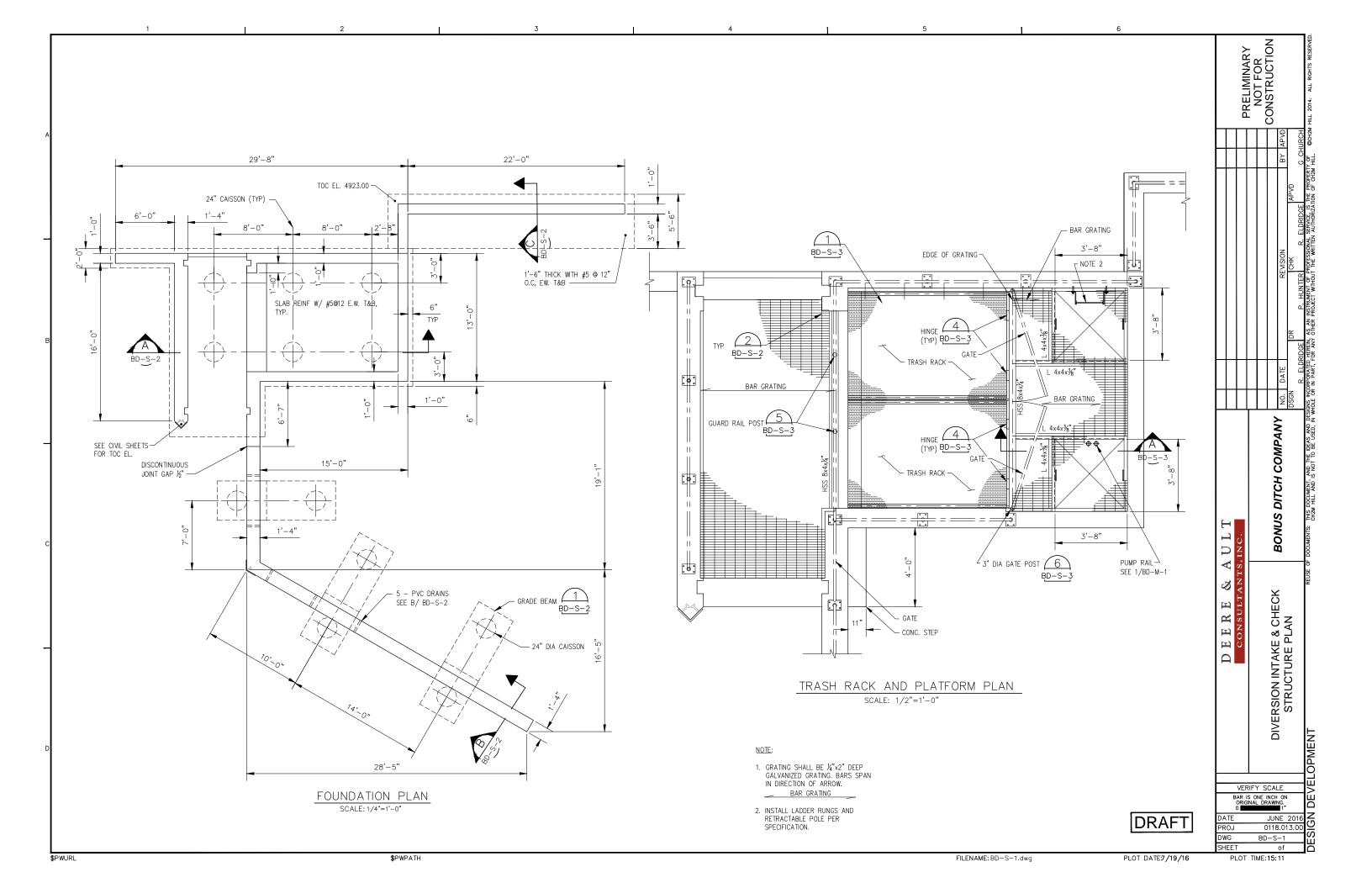
⋖ 3 ഗ DETAIL STRUCTURAL (T) ENER/ $\overline{\Omega}$ VERIFY SCALE BAR IS ONE INCH ON ORIGINAL DRAWING. APR 20 0118.013. BD-GS-2 SHEET PLOT TIME: 10:07

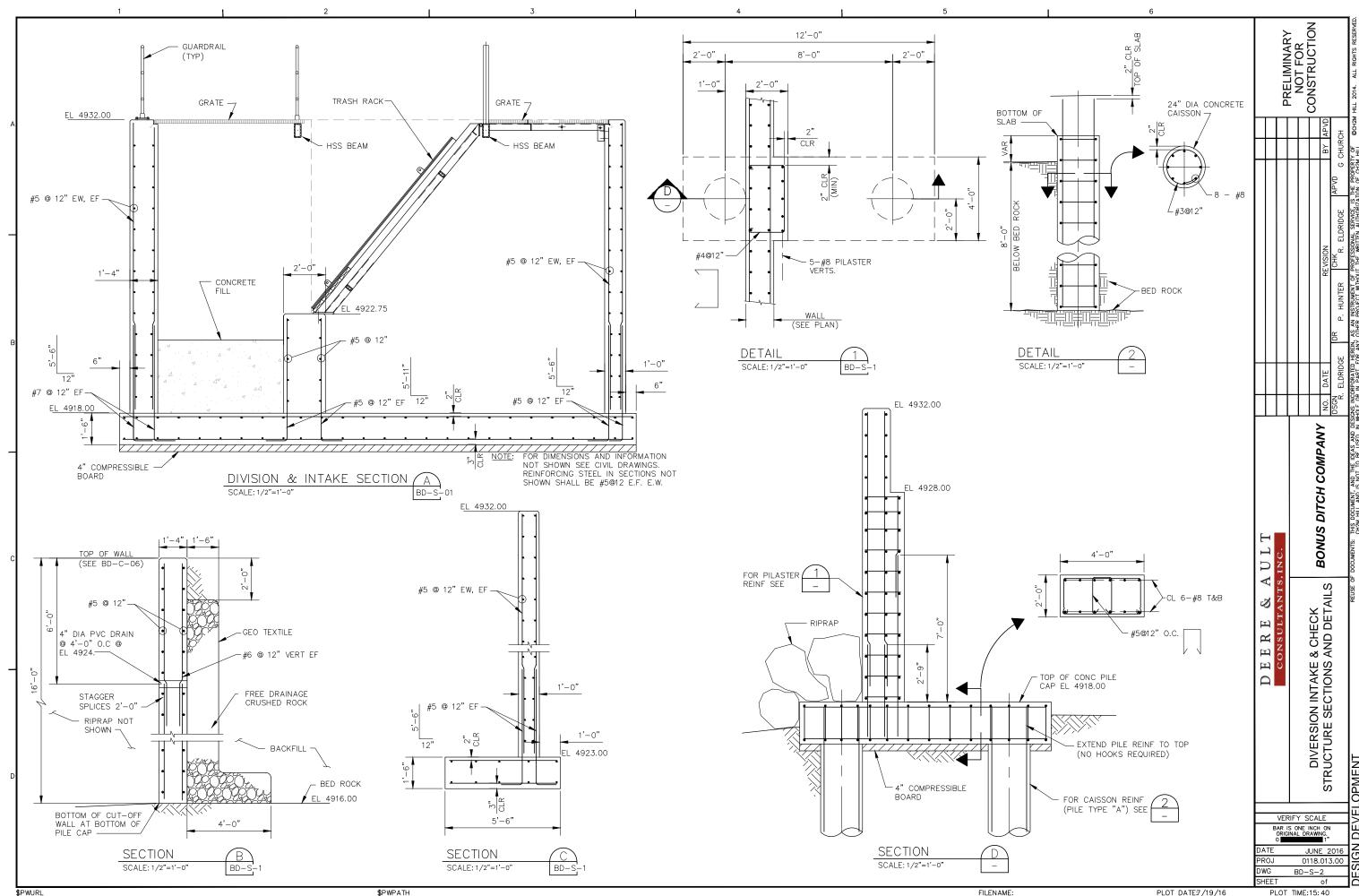
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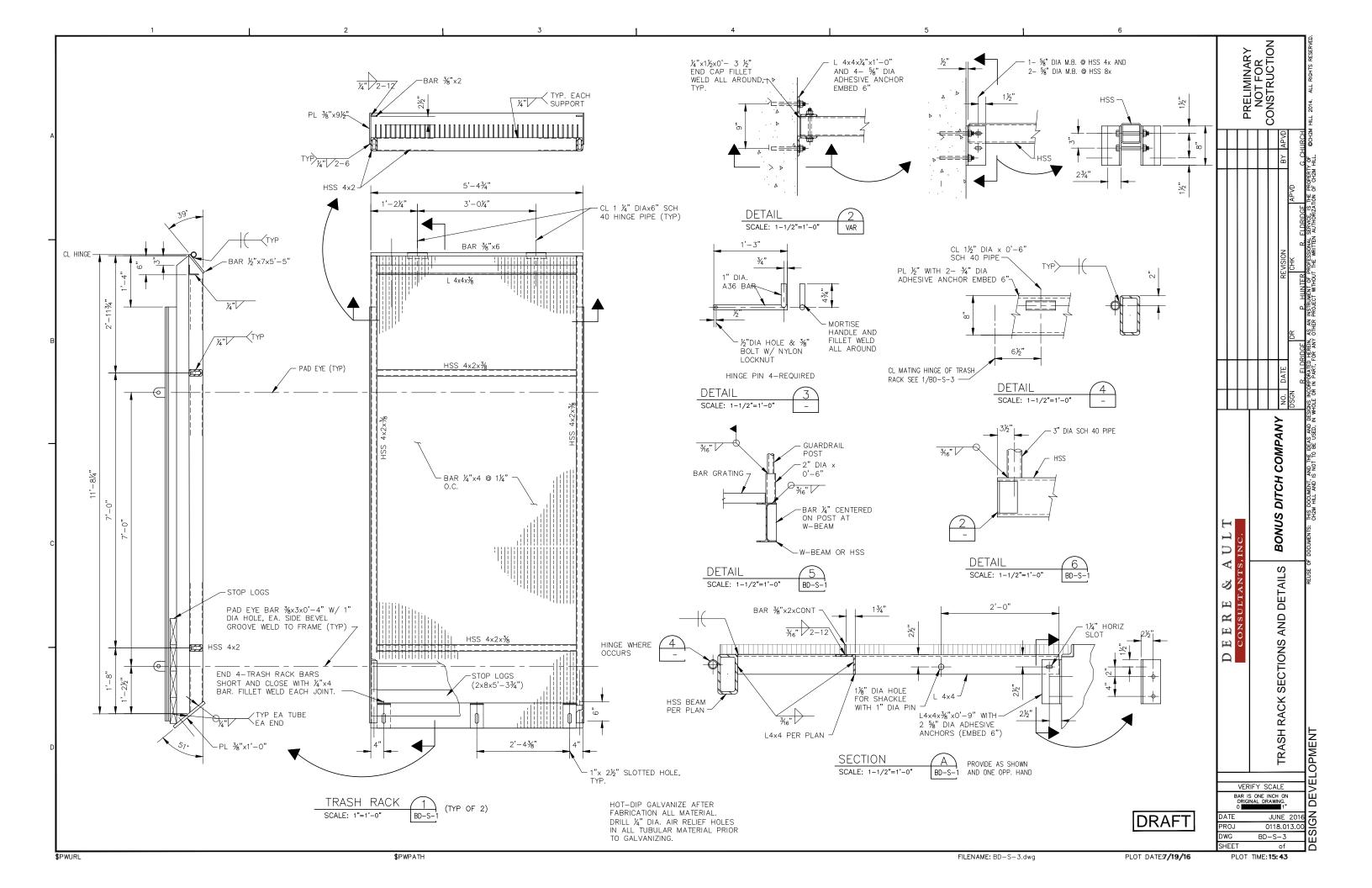


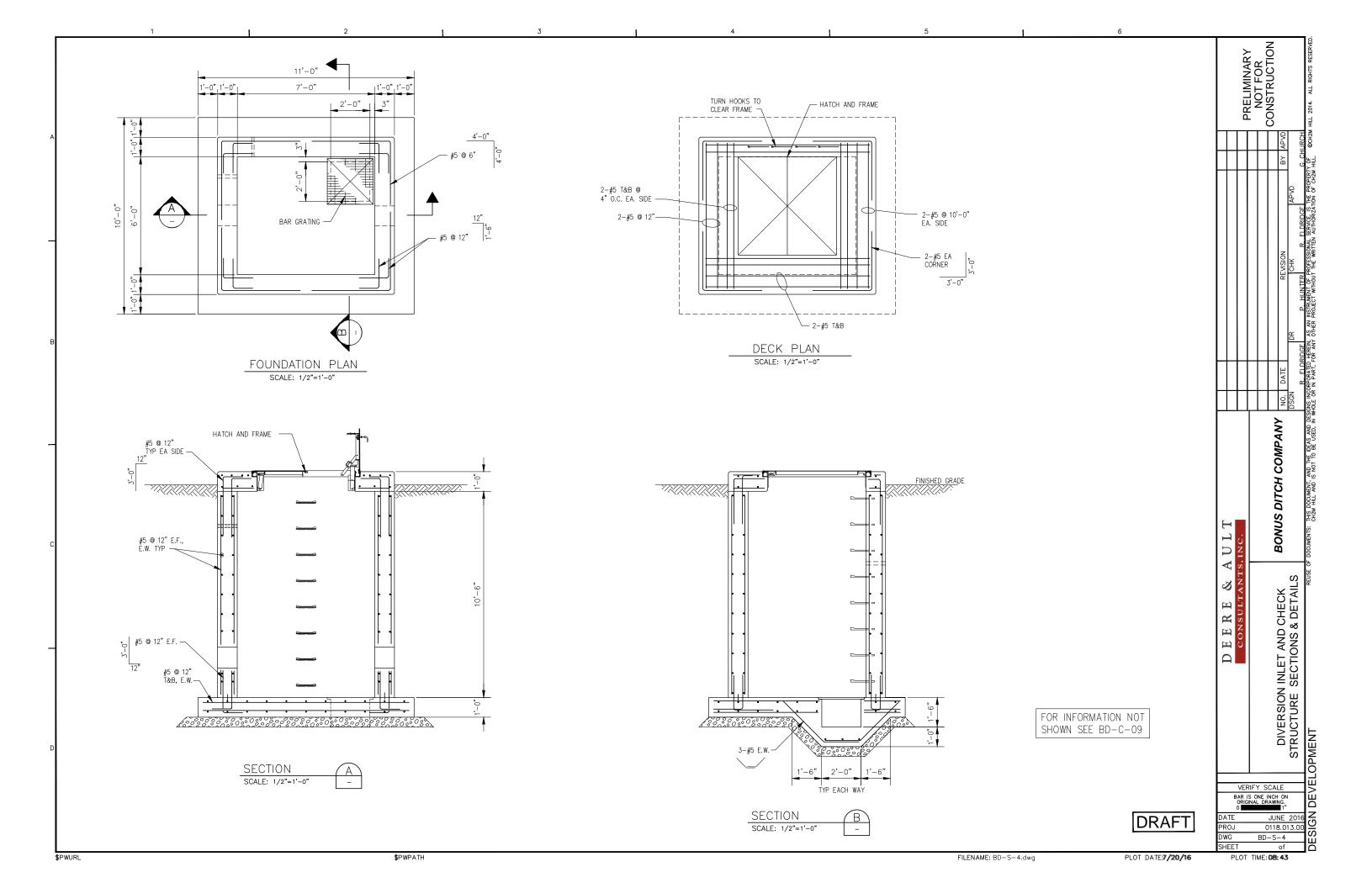


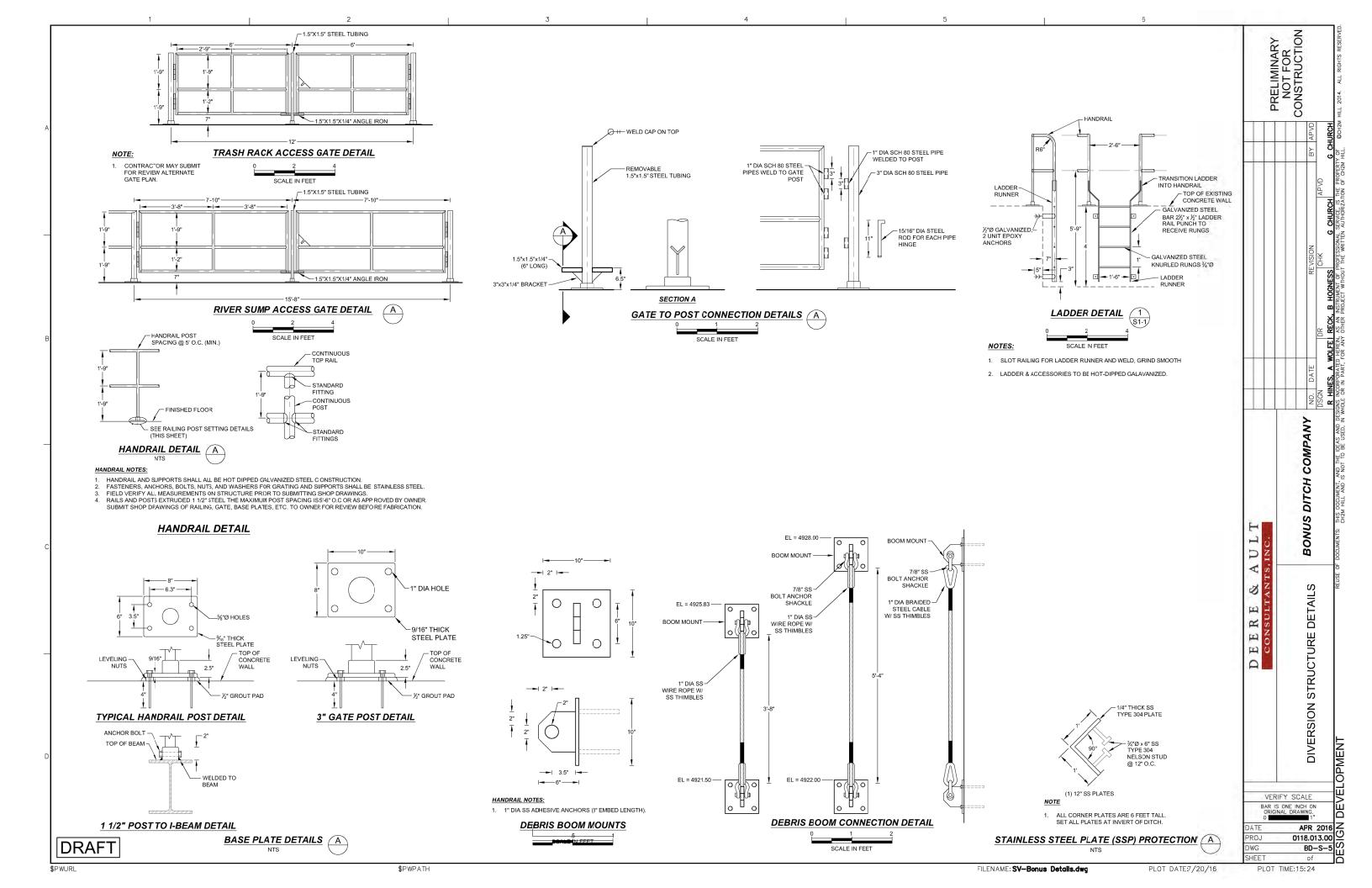
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NOTES:

GENERAL NOTE
ALTHOUGH SEVERAL PIPE MATERIAL GROUPS MAY BE
LISTED ON THIS SHEET FOR A GWEN FLUID SERVICE,
CONTRACTORS SHALL PROVIDE ONLY THE PIPE
MATERIAL GROUP SHOWN ON THE DRAWINGS AND
SPECIFIED FOR THAT FLUID SERVICE.

NOTE 1
PROPRIETARY NAMES HAVE BEEN QUOTED FOR IDENTIFICATION PURPOSES ONLY. SUBSTITUTIONS WILL BE PERMITTED SUBJECT TO PROVISIONS OF THE SPECIFICATIONS.

NOTE 2 LEAKAGE ALLOWANCE IS AS FOLLOWS:

(A) PIPES SO DESIGNATED SHALL SHOW ZERO LEAKAGE.
(B) PIPES SO DESIGNATED SHALL SHOW ZERO LEAKAGE FOR UNBURIED PIPE AND NOT MORE THAN 0.02 GALLON PER HOUR PER INCH DIAMETER PER 100 FEET OF BURIED PIPE.

 ${\underline{\sf NOTE}}\ {\underline{\sf 3}}$ for field test procedures and additional test requirements, see PiPing Section of Specifications.

NOTE 4 NO SUBSTITUTIONS UNLESS ACCEPTED BY THE ENGINEER PER THE SPECIFICATIONS.

NOTE 5 STATIC WATER TEST WITH SURFACE 5 FEET ABOVE HIGH POINT OF PIPE.

NOTE 6 NO APPARENT LEAKS UNDER NORMAL OPERATING CONDITIONS.

NOTE 7 FOR VALVES 8 INCHES AND LARGER SEE VALVE SCHEDULE. FOR SPECIAL VALVES SEE SPECIFICATIONS.

NOTE 8
CHANGE IN PIPING MATERIAL GROUP NUMBER IS INDICATED THUS:

NOTE 9
FOR PIPE LINING AND COATING, SEE SPECIFICATIONS.

NOTE 10
EXPOSED PIPING SHALL BE PAINTED IN ACCORDANCE WITH SPECIFICATIONS. COLORS TO BE SELECTED BY ENGINEER.

NOTE 11 FOR VALVE ENDS, SEE SPECIFICATIONS.

DESIGN CRITERIA		
DESIGN FLOW	5	CFS
NORMAL WSEL IN WET WELL	4923.8	FT
NORMAL WSEL IN CONNECTION MANHOLE	4930 +	FT

	PIPING MATERIAL SCHEDULE										
GROUP NO	PIPE (SEE NOTE 9)	FITTINGS	VALVES, 6" AND SMALLER (SEE NOTES 1, 7 & 11)								
2	STEEL, ASTM A53, SCHEDULE 40, BLACK WELDED, GALVANIZED	2-1/2" AND SMALLER, MALLEABLE IRON, ANSI B16.3, THREADED, BANDED, GALVANIZED 150 PSI. 3" AND LARGER, CAST IRON, ANSI B16.1, 125 PSI FLANGED OR MECHANICAL COUPLINGS.	2-1/2" AND SMALLER ECCENTRIC PLUG, SYNTHETIC RUBBER FACED: DEZURIK 1 S OR KEYSTONE 541. BALL: JAMESBURY FIG 351 OR WATTS #B-6080. 3" AND LARGER, ECCENTRIC PLUG, SYNTHETIC RUBBER FACED: DEZURIK 1 F OR KEYSTONE 580. GATE: AWWA C500. BUTTERFLY: AWWA, FLANGED.								
4	WELDED STEEL AWWA C200, COATED & LINED WITH LIFELAST DURASHIELD 210, OR ENGINEER APPROVED EQUAL.	WELDED STEEL AWWA C200 FABRICATED FITTINGS, ANSI B16.5 150 PSI FLANGES									
5	DUCTILE IRON, ANSI A21.51, (AWWA C151) OR CAST IRON ANSI A21.6, 150 PSI, BELL AND SPIGOT, MECHANICAL JOINTS, MECHANICAL COUPLINGS, OR 100 PSI FLANGED (TYPICAL SERVICE — WATER LINES)	DUCTILE IRON OR CAST IRON, ANSI A21.10, OR AWWA C110, BELL AND SPIGOT, MECHANICAL COUPLINGS, FLANGED OR MECHANICAL JOINTS, 150 PSI, (PRESSURE RATING) 12" AND SMALLER, 150 PSI, (PRESSURE RATING) 14" AND LARGER, WITH 125 PSI ANSI B16.1 FLANGES.	GATE, AWWA C500, 'O' RING SEALS, MECHANICAL JOINT ENDS, MUELLER A-2380-20, OR CLOW F-5065. BUTTERFLY: AWWA. BALL: PRATT OR APCO-WILLAMETTE.								
13	POLYVINYL CHLORIDE PRESSURE PIPE: AWWA C905. BELL AND SPIGOT JOINTS, DIP FITTINGS.	DUCTILE IRON OR CAST IRON 150 PSI FOR POLYVINYL CHLORIDE PIPE AWWA C110 CEMENT MORAR LINED C104 AWWA C905.	POLYVINYL CHLORIDE, BALL DIAPHRAGM, BUTTERFLY, BALL OR LIFT CHECK: NIBCO/CHEMTROL, HILLS-MCCANNIA OR R&G SLOAN MFG								
14	COPPER, ASTM B88, TYPE K, SOFT TEMPERED WHERE BURIED, HARD TEMPERED WHERE EXPOSED	WROUGHT COPPER OR CAST BRONZE, ANSI B16.22, SOLDER JOINT, 150 PSI, OR COMPRESSION FITTING.	BALL VALVE: WATTS, NIBCO, OR OTHER APPROVED EQUAL. NSF APPROVED FOR POTABLE WATER SERVICE.								
17	HIGH-DENSITY POLYETHYLENE, ASTM D3035 AND AWWA C901.	HIGH-DENSITY POLYETHYLENE, ASTM D3035 AND AWWA C901, HEAT FUSED ASTM D3261.									
18	STAINLESS STEEL, TYPE 304, ASTM A312, SCH 40S.	150 PSI, TYPE 304 STAINLESS STEEL, ANSI B16.3 SCREWED OR BUTT-WELDED.	STAINLESS STEEL APOLLO BALL VALVE OR APPROVED EQUAL.								

ON	FUNCTION		PIPING M	ATERIAL	S	FIELD TEST REQUIREMENTS (SEE NOTE 3 AND NOTE 4)		
FLUID ABBREVIATION	THIS LIST INCLUDES SOME PIPELINE TYPE		ED PIPING NOTE 10)		PIPING IOTE 9)	MINIMUM TEST	TEST	LEAKAGE
ABBR	NOT USED IN THIS PROJECT	2" DIA AND SMALLER	2½" DIA AND LARGER	2" DIA AND SMALLER	2½" DIA AND LARGER	PRESSURE PSI	MEDIUM	ALLOWANCE (SEE NOTE 2)
D	DRAIN	18	5		5	100	WATER	(A)
PW	POTABLE WATER	14, 17		14, 17		100	WATER	(A)
RW	RAW WATER		4, 13		4, 13	100	WATER	(B)

Ιō						(02		
FLUID ABBREVIATION	THIS LIST INCLUDES SOME PIPELINE TYPE	EXPOSED PIPING BURIED PIPING (SEE NOTE 10) (SEE NOTE 9)				MINIMUM	TEOT	LEAKAGE
ABBR	NOT USED IN THIS PROJECT	2" DIA AND SMALLER	2½" DIA AND LARGER	2" DIA AND SMALLER	2½" DIA AND LARGER	TEST PRESSURE PSI	TEST MEDIUM	ALLOWANCE (SEE NOTE 2)
D	DRAIN	18	5		5	100	WATER	(A)
PW	POTABLE WATER	14, 17		14, 17		100	WATER	(A)
RW	RAW WATER		4, 13		4, 13	100	WATER	(B)

EQUIPMENT SCHEDULE

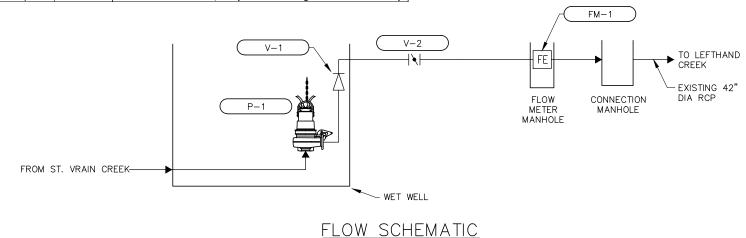
No.	Name	Service	Size	Туре	Rated Pressure	Remarks
FM-1	Flow Meter	Raw Water	12" DIA	Magnetic	-	ABB WaterMaster with ScreenMaster RVG Datalogger
I-1	Low Level Alarm	Raw Water	-	Mechanical Float Switch	-	Switch-Tek LV42, or owner approved equal
I-2	Low Level Cutoff	Raw Water	-	Mechanical Float Switch	-	Switch-Tek LV42, or owner approved equal

PUMP SCHEDULE

No.	Name	Location	Service	Туре	Design Flow (gpm)	Design TDH (feet)	RPM (motor/pump)	HP	Voltage/Phase	Remarks
P-1	Pump 1	Wet Well	River water, screened	Submersible	2,244	17	1,160	14	208/3	Mody MS-6150

VALVE AND GATE SCHEDULE

No.	Name	Service	Size	Туре	Rated Pressure	Operator	Remarks
V-1	Check Valve	River water, screened	12" DIA	Double Disk Wafer	150 psi	-	-
V-2	Butterfly Valve	River water, screened	12" DIA	Buried Butterfly Valve	150 psi	-	AWWA C504 Class 150B, Henry Prett Groundhog Buried Service Butterfly



DRAFT

PRELIMINARY NOT FOR CONSTRUCTION (A) CRITERIA, 3 Z N S SCHEMATIC, DESIGN AND SCHEDULES H Д FLOW VERIFY SCALE BAR IS ONE INCH ON ORIGINAL DRAWING. APR 20 0118.013.0 BD-GM-1 DWG SHEET PLOT TIME:10:12

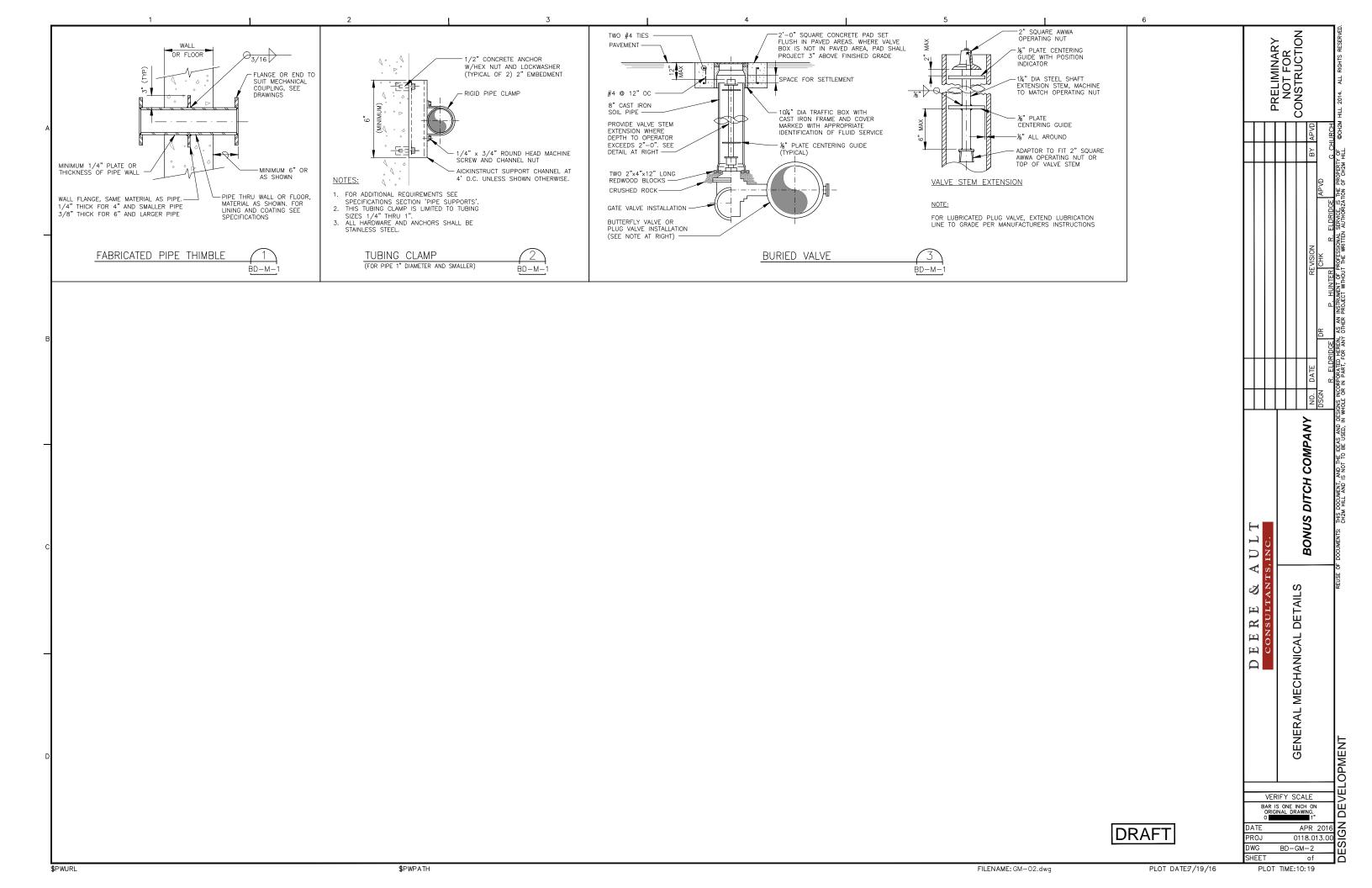
TYPICAL PIPE DESIGNATION:

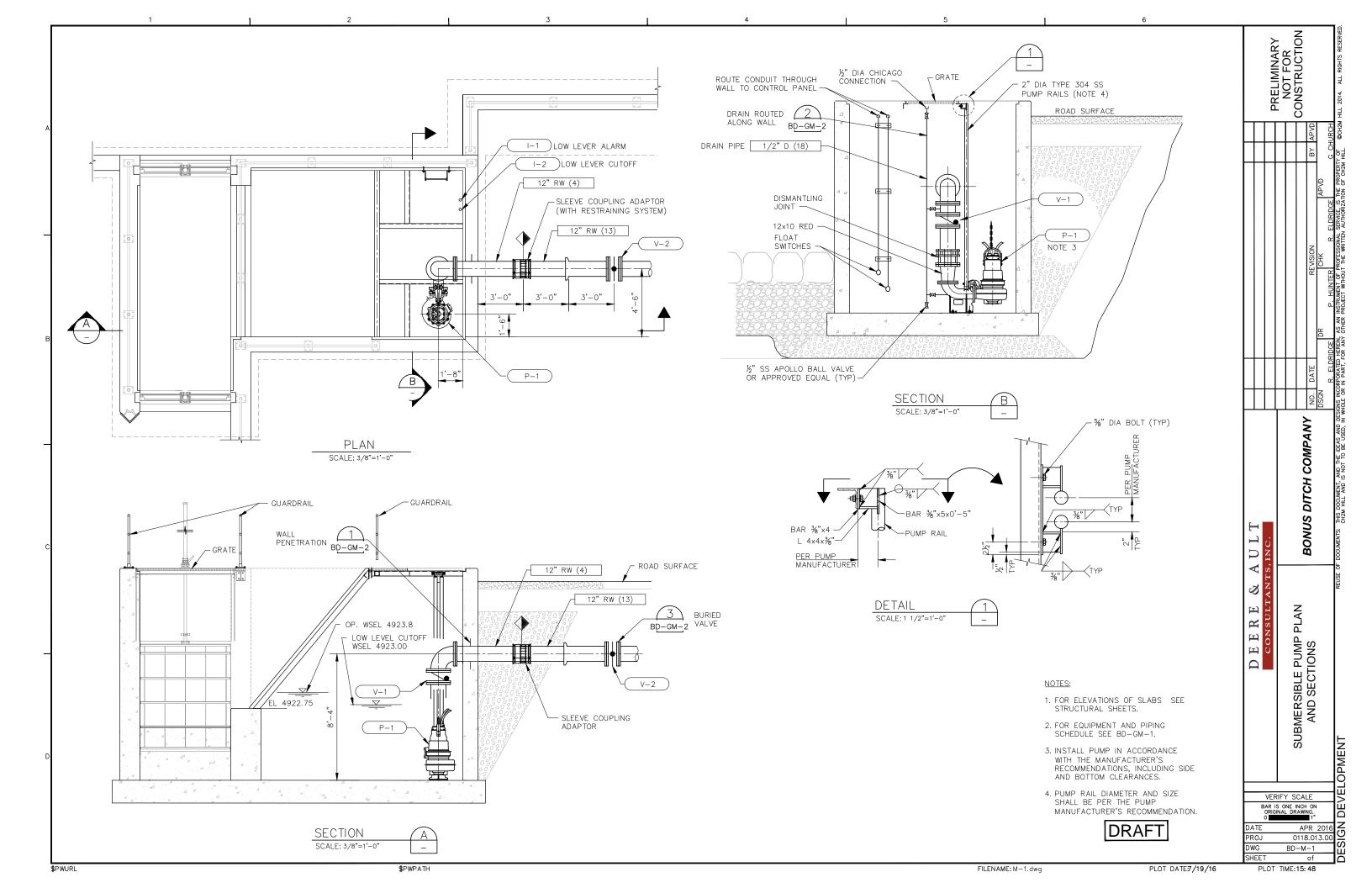
PIPE DIAMETER Δ

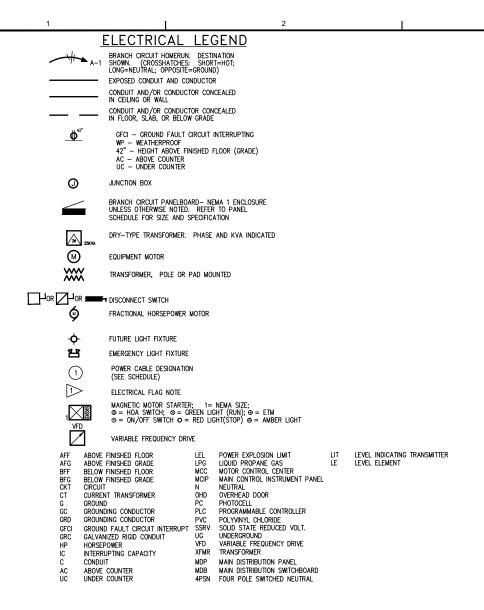
-- MATERIAL GROUP NUMBER (SEE NOTE 8)

FLUID ABBREVIATION

\$PWURL

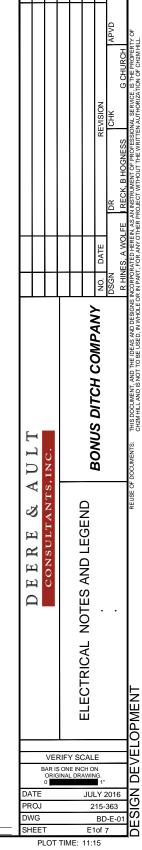






GENERAL NOTES

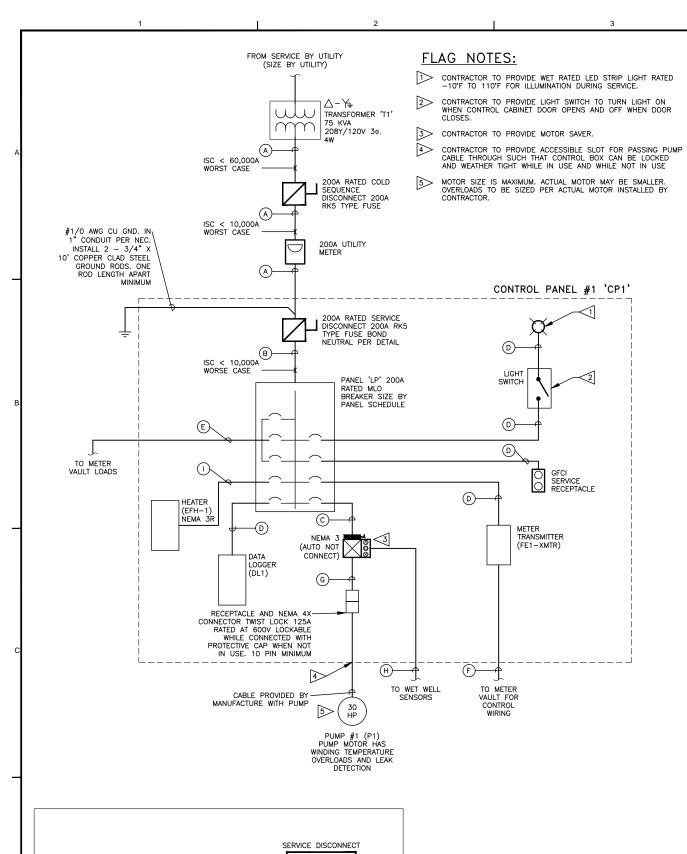
- COORDINATE FINAL EQUIPMENT LOCATIONS WITH OWNER PRIOR TO ROUGH-INS.
- 2. ALL ELECTRICAL INSTALLATIONS LESS THAN 1000V SHALL BE IN ACCORDANCE WITH NFPA-70. ALL ELECTRICAL INSTALLATIONS ABOVE 1000V
- 3. THE OWNER AND ENGINEER ARE NOT RESPONSIBLE FOR THE CONTRACTORS SAFETY PRECAUTIONS OR TO MEANS, METHODS TECHNIQUES CONSTRUCTION SEQUENCES OR PROCEDURES REQUIRED TO PERFORM HIS WORK.
- 4. THE INTENT OF THE DRAWINGS IS TO PROVIDE AND INSTALL NEW COMPONENTS IN THE AREA OF CONSTRUCTION. CONTRACTOR SHALL PROVIDE A COMPLETE AND OPERABLE SYSTEM AFTER ALL CONNECTIONS TO NEW AND EXISTING EQUIPMENT ARE COMPLETED.
- 5. DIMENSIONS CONTRACTOR/CUSTOMER TO VERIFY ALL DIMENSIONS AND REPORT ANY DISCREPANCIES TO OWNER IMMEDIATELY.
- 6. ALL ELECTRICAL COMPONENTS TO BE UL LISTED FOR THEIR USE AND INSTALLED PER LOCAL ELECTRICAL CODE.
- 7. ALL ELECTRICAL DEVICES ARE PER SCHEDULE AND DRAWINGS OR OWNER APPROVED EQUAL.
- 8. FLOOR AND SITE PLAN MAY NOT REFLECT FINAL LAYOUT. COORDINATE WITH OWNER.
- 9. ALL ELECTRICAL CIRCUITS TO BE ROUTED TO MINIMIZE VOLTAGE DROP AS POSSIBLE.
- 10. CONTRACTOR TO PROVIDE GROUNDING ELECTRODES (3 3/4" X 10' COPPER CLAD STEEL GROUND RODS) SPACED 1 ROD LENGTH APART AT SERVICE ENTRANCE TO BUILDING. THESE GROUNDING ELECTRODES TO BE CONNECTED TO UFER WITHIN SLAB OF BUILDING AND TO SERVICE PIPING. GROUNDING ELECTRODES TO BE CONNECTED WITH #4/0 CU GROUND CONDUCTOR. ADDITIONAL GROUNDS DUE TO SOIL CONDITIONS AT
- 11. ALL GROUNDING INCLUDING GROUND RODS AND UFER GROUNDS TO MEET NFPA-70 REQUIREMENTS.
- 12. ALL EXTERIOR CONDUIT TERMINATIONS TO BE GASKETED TYPE TO MAINTAIN NEMA RATING ON EQUIPMENT.
- 13. CONTRACTOR TO PROVIDE CABLE FROM METER TO LOADS. UTILITY TO PROVIDE CONNECTION AT METER.
- 14. CONTRACTOR TO PROVIDE CONDUIT AND CONDUCTORS FOR CONNECTION TO REACH TOP OF POLE. CONNECTION TO BE MADE BY LONGMONT POWER UTILITY. COORDINATE WITH UTILITY FOR DETAIL REQUIREMENTS.
- 15. ALL MEASUREMENTS ARE APPROXIMATE, CONTRACTOR TO CONFIRM LENGTHS IN FIELD.
- 16. CONDUITS BELOW GROUND SHALL BE PVC SCHEDULE 80 WHERE VEHICULAR TRAFFIC WILL OCCUR. ALL CONDUITS OUTSIDE CONTROL CABINET TO HAVE A MINIMUM SIZE OF 3/4". CONDUITS COMPLETELY WITHIN CONTROL CABINET TO BE EMT WITH MINIMUM 1/2" SIZE.
- 17. ALL PUMPING EQUIPMENT AND ACTUATORS TO BONDED AND GROUNDED PER NFPA-70 (NEC).
- 18. CONTROLS SCHEMATICS AND DETAILS TO BE PROVIDED AT A LATER PHASE OF PROJECT.
- 19. ALL CONDUCTORS TO BE COPPER UNLESS EXPLICITLY CALLED OUT OTHERWISE. ALL CONDUCTORS ROUTED EXTERIOR TO CONTROL CABINET TO BE WET RATED.
- 20. CONTRACTOR TO PROVIDE LABELS FOR ALL EQUIPMENT AS CALLED OUT ON NAMEPLATE SCHEDULE.



PRELIMINARY NOT FOR CONSTRUCTION







CONDUIT AND FEEDER SCHEDULE POWER CONDUCTORS GROUND CONDUCTOR CONDUIT CONDUIT																
SECTION	# RUNS	SIZE (AWG/KCMIL) # CONDUCTOR			INSUL.		%VD	# CONDUCTOR	SIZE (AWG/KCMIL)	METAL	INSUL.	MIN SIZE (INCHES)	TYPE	L (FT)	NOTES	
А	1	4	4/0	CU	XHHW	26	0.26%	0	2	CU	XHHW	3	PVC UNDERGROUND RGS ABOVE	16	-	
В	1	4	4/0	CU	THWN	8	0.08%	0	2	CU	THWN	3	ЕМТ	1	-	
С	1	3	1	CU	THWN	8	0.21%	0	6	CU	THWN	1-1/2	ЕМТ	4	-	
D	1	3	12	CU	THWN	12	2.47%	0	12	CU	THWN	3/4	EMT	2	-	
Е	CIRCUITS	SIZED PEF	R PANEL S	CHEDULE .	TO BE RAN	то мете	R VAULT I	N SINGLE	2" CONDU	IT.						
F	CONTRACT	OR TO PR	OVIDE 2"	CONDUITS	WITH CABI	_ES AS SF	PECIFIED O	N THE CO	NTROLS OF	NE LINE T	O METER \	/AULT.				
G SEE CONTROLS ONE LINE.																
Н	CONTRACT	OR TO PR	OVIDE 1"	CONDUIT \	WITH CABLE	ES AS SPE	ECIFIED ON	THE CON	TROLS ONI	E LINE TO	METER VA	ULT				
ı	1	3	10	CU	THWN	12	0.27%	1	10	CU	THWN	3/4	EMT	2	-	

RUNS SIGNIFIES THE NUMBER OF PARALLEL RUNS OF CONDUIT AND CONDUCTORS PER SECTION

CABLE TO BE BELDEN 29507 OR APPROVED EQUAL.



DRAWN BY: DESIGN BY:

VERIFY SCALE BAR IS ONE INCH ON DATE JULY 2016 PROJ 215-363 DWG BD-E-02 SHEET E2of 7

COMPANY

DITCH

BONUS

DIAGRAM

LINE

ONE

ELECTRICAL

< 0

3

2 H

H Ω

PRELIMINARY NOT FOR CONSTRUCTION

UTILITY TRANSFORMER

SIZE PERZ

208Y/120-V 3-PHASE, 4-WIRE WYE SYSTEM **BONDED DISCONNECT**

BONUS DITCH PUMP STATION PANEL: 208Y/120 VOLT 3 PHASE 4 W MAIN: 200A MAIN LUGS ONLY
Fault Current Rating: 10K AIC PUMP STATION LOCATION: FED FROM: CH CIRCL RIPTION OTE: ALL " * " BREAKERS TO BE GFCI RATED MOUNTING: SURFACE MOUNT ID BREAKER DESCRIPTION V - A CIRCUIT PHASE CIRCUIT V - A DESCRIPTION BREAKER ID H 35 EH-1 HEATER 0.00% G 20 CONTROL CABINET SERVICE RECEPTACLE
D 20 DL1 DATALOGGER 0.02% 0.01% 180 100 20 20 1201001 0.26% C12012012 1201001 20 D 8 10 12 0.00% 0.00% 0.00% 1.92% 0.01% C12012012 12010010 SEE 0.31% 0.02% C12012012 120 13 A B 14 16 40/3 --- BLANK 9607 9607 FEEDER 15 SCHED C LOAD SUMMARY Phase A 12727 Phase B 10709 200 125% 100% 250 0.7 ENERAL RECEPTACLE 360
EMAINING GENERAL REC. 0 Phase C 10027 360 1.0 50% 1,082 ABCDDDEEE = A-B-C-DDD-EEE BRANCH CIRCUIT DESCRIPTION EDICATED RECEPTACLE 1082 100% 3.0 1 DIGIT CONDUCTOR METAL (A FOR ALUMINUM AND C FOR COPPER) 0 100% 0 36,026 0.0

LARGEST MOTOR

MISCELLANEOUS

CTRIC HEAT

28821

0 0 0

125% 100%

65% 125%

100.0

0.0

0.0

0 37,718

NAMEPLATE SCHEDULE											
COLOR OF NAME PLATE WHITE WITH BLACK TEXT											
ITEM NO.	FIRST LINE 1/2" LETTER HT.	SECOND LINE 1/4" LETTER HT									
1	CP1	PUMP STATION CONTROL PANEL #1									
2	DL1	DATA LOGGER									
3	LCS #1	LOCAL CONTROL STATION #1									
4	LCS #2	LOCAL CONTROL STATION #2									
5	I-1	WET WELL LEVEL									
6	I-2	WET WELL LOW LEVEL PUMP SHUT OFF									
7	FE1	MAGNETIC FLOW METER									
8	FE1 XMTR	FLOW METER TRANSMITTER									
9	OIT	OPERATOR INTERFACE TERMINAL									
10	P1	PUMP #1									
11	PANEL LP	PANEL 'LP' 208Y/120V, 3 PHASE, 4 WIRE									
12	PLC	PROGRAMMABLE LOGIC CONTROLLER									
13	T1	TRANSFORMER #1									
14	EH-1	CABINET HEATER #1									

LABEL STYLE 1

FIRST LINE

LABEL STYLE 2

FIRST LINE SECOND LINE



DATE FORT COLLINS COLORADO (970) 224-9100 esc@thinkESC.COM PROJ DWG DRAWN BY:_ DESIGN BY:_ SHEET

PARALLEL RUNS

NON-GROUND CONDUCTORS (INCLUDE POWER AND NEUTRALS)

LE: C12010010C = C-1-2-010-010 = CU 1 RUN OF 2 #10AWG W/ #10AWG GROUND

3 DIGIT SIZING OF NON-GROUNDED CONDUCTORS 3 DIGIT SIZING OF GROUND

PRELIMINARY NOT FOR CONSTRUCTION

COMPANY

DITCH

BONUS

SCHEDULES

ELECTRICAL

VERIFY SCALE BAR IS ONE INCH ON

JULY 2016

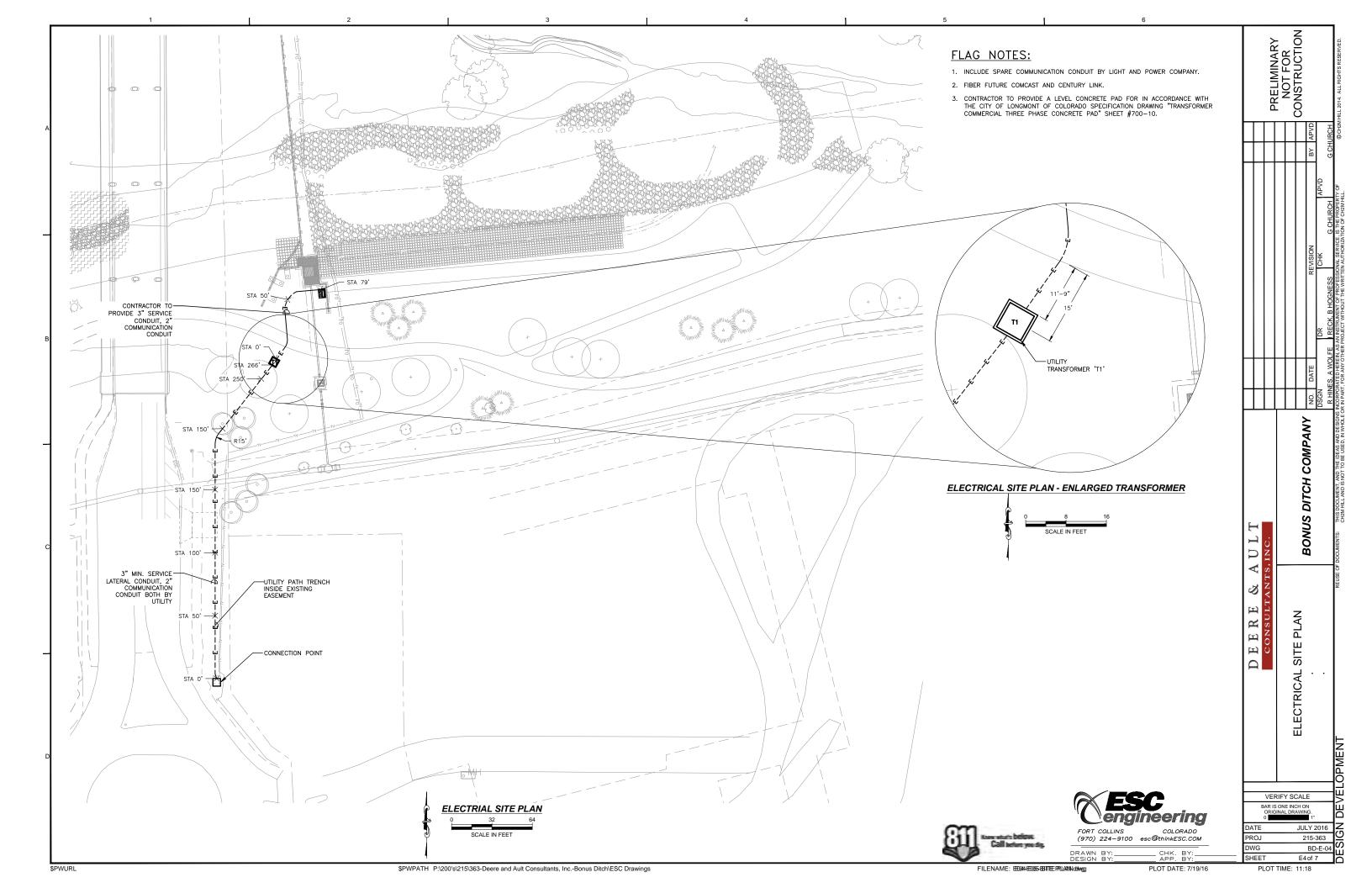
215-363 BD-E-03

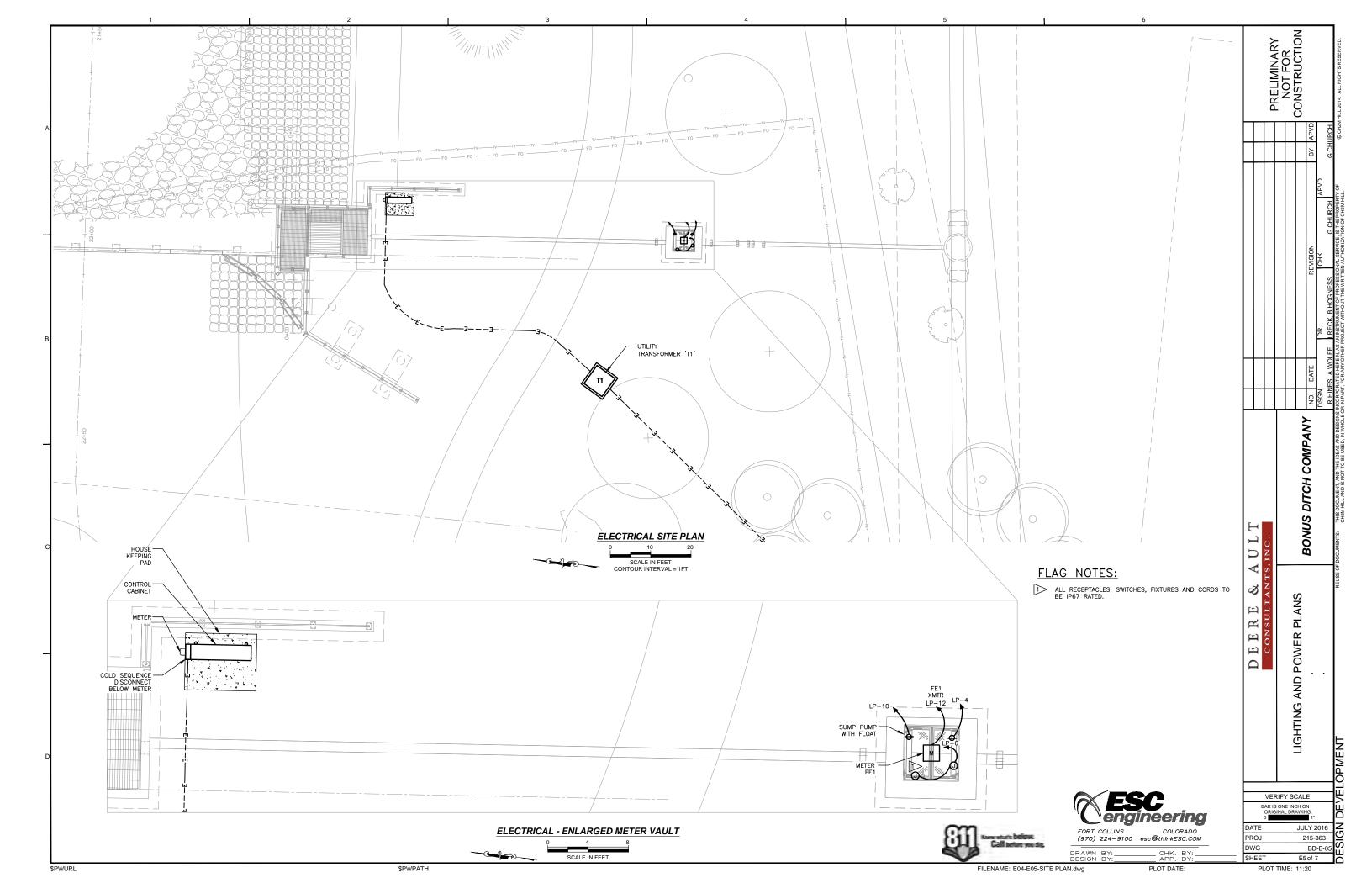
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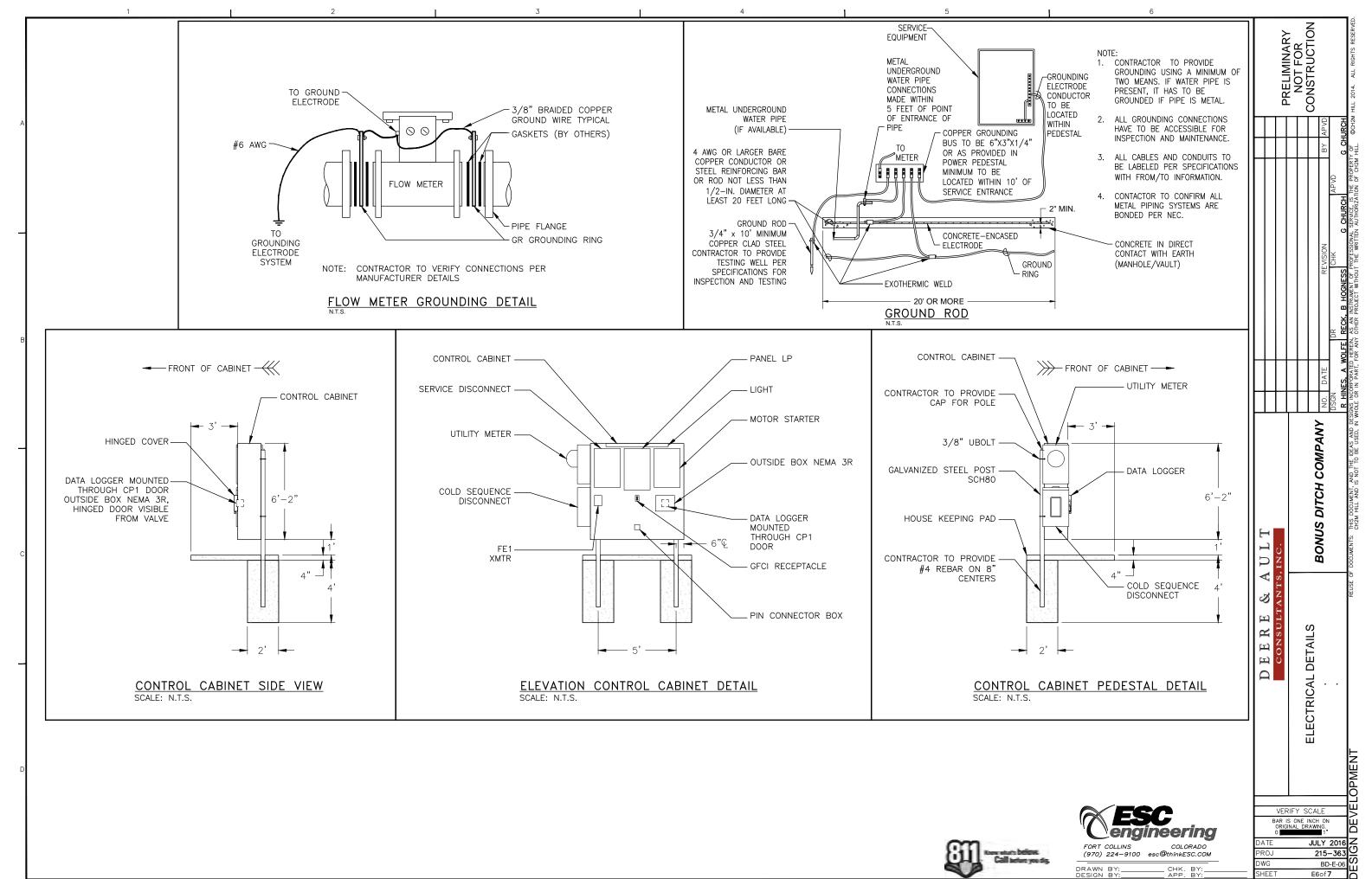
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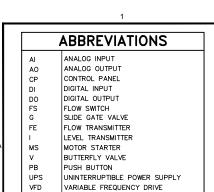
DEE]



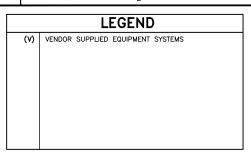


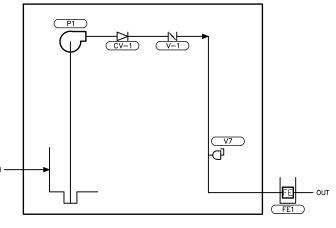


\$PWURL



EVENT/STATUS





FLOW SCHEMATIC SCALE: NOT TO SCALE

CONTROL AND INSTRUMENT CABLE CONDUCTORS CONDUIT 1-SHIELDED TWISTED PAIR
 INSTRUMENT CABLE 3/4" INSTRUMENT TO SCADA 4 MANUFACTURER SUPPLIED ELEMENT TO TRANSMITTER (1) 2-# 12 THHN,1-# 12 AWG GND 3/4" 120VAC/POWER 12 2-# 12 THHN,1-# 12 AWG GND N/A 120VAC/POWER 13 2-# 14 THHN,1-#14 GND N/A 24VDC POWER 14 SEE PANEL SCHEDULE 15 SEE ELECTRICAL ONE LINE 16 2-# 14 THHN,1-# 14 AWG GND 24 VDC POWER: 3-# 1 THHN,1-# 6 THHN GND CONTROLS: 6-#14 THHN 24 VDC E CAT 5e ETHERNET N/A CP INTERNAL COMMUNICATIONS

WIRING TO BE PROVIDED BY ELECTRICAL CONTRACTOR AFTER REVIEW OF VENDOR DOCUMENTS. WIRE QUANTITY AND SIZE TO BE DETERMINED AFTER REVIEW OF SUBMITTAL \odot

DITCH CONTROLS ONE LINE DIAGRAM AND DETAILS DEE VERIFY SCALE

PRELIMINARY NOT FOR CONSTRUCTION

В	HEAT	LP-13 LP-13	LP-11 (14) LP- LP-5 (14) LP- RVG RVG	GFCI = 20A
С	AT CONTROL PANEL METER VAULT (15)		DATA LOGGER FLUSH MOUNT SEE ELEVATION CONTRO DETAIL 4 FE1. FLOW METER	LOCKABLE NEMA #4 BOX MOUNTED ON EXTERIOR OF DOOR TO PROTECT DATA LOGGER
	METER VAULT WET WELL (30 HP P	LO		

PUMP STATION CONTROL CABINET

RECOMMENDED SIZE 74"X72"X18"

FUTURE BEACON (PANEL MOUNTED)

CONTROL AND INSTRUMENT ONE-LINE DIAGRAM

SCALE: NOT TO SCALE





DRAFT

BONUS DITCH

Engineers Opinion of Probable Construction Costs Intake Structure and Pump Station

8/5/2016 Preliminary Design

	Construction Item	Quantity	Unit		Cost		Extension
1	Mobilization, Demobilization, & General Conditions (10%)	1	LS	\$	94,000	\$	94,000
					Subtotal	\$	94,000
2	Care of the River / Dewatering	1	LS	\$	75,000	\$_	75,000
_					Subtotal	\$	75,000
3	Earthwork	1	1.0	¢	15 000	¢	15.000
	a. Site access b. Structural Excavation and subgrade preparation	1	LS LS	\$ \$	15,000 45,000	\$ \$	15,000 45,000
	c. Soil Export	1000	CY	\$ \$	45,000	\$ \$	20,000
	c. Soil Export	1000	Ci	φ	Subtotal	\$ _	80,000
3	Diversion & Inlet Structure				0	*	33,33
	a. Inlet Structure Concrete with Transition Walls	135	CY	\$	1,300	\$	175,50
	b. 4" Leveling Gravel and 4" compressible board (Inlet Structure)	550	SF	\$	25	\$	13,75
	c. 6' x 6' SS Self Contained Fabricated Slide Gate	2	EA	\$	40,000	\$	80,00
	d. Trash Rack, Grating, and Miscellaneous Metals	1	LS	\$	85,000	\$	85,00
	e. Drilled Piers	1	LS	\$	100,000	\$	100,000
	f. Concrete pile cap	3	EA	\$	4,000		12,00
	g. Submersible Pump	1	LS	\$	32,000	\$	32,000
	h. Discharge Piping	1	LS	\$	43,000	\$	43,000
	i. Road base working area	50	CY	\$	60	*	3,00
	j. Bollards	6	EA	\$	500	\$	3,000
	j. Solidi do	v	_, .	Ť	Subtotal	š –	547,25
4	Flow Meter Vault & 12" Discharge Pipeline						
	a. 9'x8' concrete vault w/ hatch	20	CY	\$	1,300	\$	26,00
	b. 12" Dia. C900 PVC Discharge Pipeline	145	LF	\$	175	\$	25,37
	c. Sump pump	1	LS	\$	1,200	\$	1,20
	d. Flowmeter and data logger	1	EA	\$	20,000	\$	20,00
	e. Pipe & fittings	1	LS	\$	5,000	\$_	5,000
5	Bonus Ditch Connection Manhole				Subtotal	\$	77,57
J	a. 72" Precast Manhole	1	LS	\$	12,000	\$	12,000
	b. Connection to Existing 42" Dia. RCP Pipeline	1	LS	\$	5,000	\$	5,00
	b. Connection to Existing 42 Dia. Nor Pipeline	'	LO	Ψ	Subtotal	\$ _	17,00
6	Electrical					·	,
	a. Utility Transformer	1	LS		28,800		28,80
	b. Service to Meter	1	LS		14,095		14,09
	c. Panel and equipment	1	LS		23,801		23,80
	d. Service to flow meter vault	1	LS		5,526	_	5,52
_					Subtotal	\$	72,22
6	Miscellaneous a. Tracking Pad	1	LS	\$	3,000	\$	3,00
	b. Tree Removal	1	LS	\$ \$	12,000	\$ \$	12,00
	c. Concrete trail demolition	1	LS	\$	15,000	\$ \$	15,000
		2	Acre	\$	3,000	\$ \$	6,000
	d. Revegetation / Seeding	1	LS	\$ \$		\$ \$,
	e. Surveying / Quality Control	1	LS	à	30,000 Subtotal	φ \$	30,000 66,00 0
						•	55,000
					s 1 through 6)	\$	1,029,000
		ľ	Miscellaneo	us Unliste	ed Items @ 5%	\$	51,450
					Subtotal	\$	1,080,45
				Contir	ngency @ 20%	\$	216,090

Notes:

- 1. Federal, State, or local permitting costs are not included.
- 2. Assumes construction will be completed in the late fall and winter months when creek flows are low.
- 3. Engineering costs not included.
- 4. Cost Estimate assumes City will provide power to new transformer.
- 5. Costs not included for land acquisition, easements, or right of way.
- ${\it 6. Communications or SCADA costs not included}.$
- 7. Construction costs may vary depending on the final alignment, shape, width, etc. of St. Vrain Creek.
- 8. Cost estimate for diverting St. Vrain creek, grade control wall, sandout channel, grouted boulders, riprap, etc. are to be included in the Creek project.
- 9. Cost estimate for reconstruction of greenway trail is not included.
- 10. Erosion control BMP's are not included

Bonus Ditch Company

\$1,297,000

34%

36%

22%

100% 100

3%

771,750

		Financing	I			
<u>Source</u> CWCB Loan Special Assessment	<u>Share</u> 90% 10%	Principal \$ 1,167,300 \$129,700	Interest 1.75%	Years 30	<u>P</u> \$	<u>ayment</u> 55,939

SCHEDULE OF REVENUE AND EXPENDITURES

Annual Revenue

Total - Based on Historical Bonus Ditch Costs

Total Project Cost

0&M

Insurance

Administration

Number of Shares in Company FEMA Match -Year 3 Principal Reduction

Replacement

Inflation

Interest on Reserves

Annual Expenditures

Year of Operation	Ass	sessment	Oth	ner Revenue	Tot	tal Revenue	ssment Share	•	tion, Maintenance, Replacement	CWCB	Loan Reserv Accur	nd Annual		yments on WCB Loan	terest on erve Funds	Ex	Total penditures
1	\$	83,977			\$	83,977	\$ 840	\$	22,500	\$	5,594	\$ 5,594	\$	55,939	\$ 55.94	\$	83,977
2	\$	84,596			\$	84,596	\$ 846	\$	23,175	\$	5,594	\$ 11,188	\$	55,939	\$ 111.88	\$	84,596
3	\$	85,235	\$	771,750	\$	856,985	\$ 852	\$	23,870	\$	5,594	\$ 16,782	\$	827,689	\$ 167.82	\$	856,985
4	\$	44,678			\$	44,678	\$ 447	\$	24,586	\$	435	\$ 17,217	\$	19,829	\$ 172.17	\$	44,678
5	\$	45,411			\$	45,411	\$ 454	\$	25,324	\$	435	\$ 17,652	\$	19,829	\$ 176.52	\$	45,411
6	\$	46,167			\$	46,167	\$ 462	\$	26,084	\$	435	\$ 18,088	\$	19,829	\$ 180.88	\$	46,167
7	\$	46,945			\$	46,945	\$ 469	\$	26,866	\$	435	\$ 18,523	\$	19,829	\$ 185.23	\$	46,945
8	\$	47,746			\$	47,746	\$ 477	\$	27,672	\$	435	\$ 18,958	\$	19,829	\$ 189.58	\$	47,746
9	\$	48,572			\$	48,572	\$ 486	\$	28,502	\$	435	\$ 19,394	\$	19,829	\$ 193.94	\$	48,572
10	\$	49,423			\$	49,423	\$ 494	\$	29,357	\$	435	\$ 19,829	\$	19,829	\$ 198.29	\$	49,423
11	\$	49,868			\$	49,868	\$ 499	\$	30,238			\$ 19,829	\$	19,829	\$ 198.29	\$	49,868
12	\$	50,775			\$	50,775	\$ 508	\$	31,145			\$ 19,829	\$	19,829	\$ 198.29	\$	50,775
13	\$	51,710			\$	51,710	\$ 517	\$	32,080			\$ 19,829	\$	19,829	\$ 198.29	\$	51,710
14	\$	52,672			\$	52,672	\$ 527	\$	33,042			\$ 19,829	\$	19,829	\$ 198.29	\$	52,672
15	\$	53,663			\$	53,663	\$ 537	\$	34,033			\$ 19,829	\$	19,829	\$ 198.29	\$	53,663
16	\$	54,684			\$	54,684	\$ 547	\$	35,054			\$ 19,829	\$	19,829	\$ 198.29	\$	54,684
17	\$	55,736			\$	55,736	\$ 557	\$	36,106			\$ 19,829	\$	19,829	\$ 198.29	\$	55,736
18	\$	56,819			\$	56,819	\$ 568	\$	37,189			\$ 19,829	\$	19,829	\$ 198.29	\$	56,819
19	\$	57,935			\$	57,935	\$ 579	\$	38,305			\$ 19,829	\$	19,829	\$ 198.29	\$	57,935
20	\$	59,084			\$	59,084	\$ 591	\$	39,454			\$ 19,829	\$	19,829	\$ 198.29	\$	59,084
21	\$	60,268			\$	60,268	\$ 603	\$	40,638			\$ 19,829	\$	19,829	\$ 198.29	\$	60,268
22	\$	61,487			\$	61,487	\$ 615	\$	41,857			\$ 19,829	\$	19,829	\$ 198.29	\$	61,487
23	\$	62,743			\$	62,743	\$ 627	\$	43,112			\$ 19,829	\$	19,829	\$ 198.29	\$	62,743
24	\$	64,036			\$	64,036	\$ 640	\$	44,406			\$ 19,829	\$	19,829	\$ 198.29	\$	64,036
25	\$	65,368			\$	65,368	\$ 654	\$	45,738			\$ 19,829	\$	19,829	\$ 198.29	\$	65,368
26	\$	66,740			\$	66,740	\$ 667	\$	47,110			\$ 19,829	\$	19,829	\$ 198.29	\$	66,740
27	\$	68,154			\$	68,154	\$ 682	\$	48,523			\$ 19,829	\$	19,829	\$ 198.29	\$	68,154
28	\$	69,609			\$	69,609	\$ 696	\$	49,979			\$ 19,829	\$	19,829	\$ 198.29	\$	69,609
29	\$	71,109			\$	71,109	\$ 711	\$	51,478			\$ 19,829	\$	19,829	\$ 198.29	\$	71,109
30	\$	72,653			\$	72,653	\$ 727	\$	53,023			\$ 19,829	\$	19,829	\$ 198.29	\$	72,653
	\$ 1	,787,864	\$	771,750	\$ 2	2,559,614		\$	1,070,447	\$	19,829		\$:	1,474,937	\$ 5,598	\$ 2	2,559,614

RHOW ALL MEN BY THESE PRESENTS, That we R. C. Dickens, C. W. Pace and Rey R. Enrehison, residents of the state of Colorado, have associated curselves together for the purpose of becoming a body corporate and pelitic under the name of THE BONUS DITCH COMPANY under and by virtue of the laws of the state of Colorado, and in accordance with the previsions of said laws, we do hereby make, execute and solmowledge in triplicate this certificate in writing so to become a body corporate under and by virtue of the said laws.

ī.

The name and styl of our said Company shall be, "THE BORUK, ITCH COMPANY."

II.

coject for which our said company is formed and incorporated is for the purpose of digging, configurating, building, acquiring and eporating a ditch or litches for the purpose of supplying water to Ata stock holders and others for irrigation and demostic purposes; said water to be taken out of the Left Hand creek, a natural stream in Bulder County, state: of Colorado, at a point about one fourth mile distant from the juncture of said beft Hand ereck with St. Vrain creek in the S.R. 2 of H.W. 2 of Sec. 11, in two. 2, N.R. 69, West, thence extending southerly through, over and in the B. & of said Sec. 11 to the section line, thener southersterly through and ever the S.W. 1 of Sec. 12 and the M. 1 of Nec. 13, all in two. B. H.R. 69, W., thence after leaving said sec. 15, conterly for about 80 role terminating in the S.W. t of R.W. t of Sec. 18, twp. E. H. B. 68, W. in Wold County, state of Colorado, being a total distance of about twe miles in length; also, for the purpose of megatring a disth now mailt or s metracted along in line as above described being hown as the legal acte al ditch, togother with all decrees, eppropriations or pries the ter for irrigation and demostic purposes of the said Bonne Leteral Sitch. from the owners thereof, by purchase or otherwise, and all rights, rightsofway and franchises of whatsoever nature thereands belonging or appear tuining.

III.

The appital stock of our said Company shall be Two Thousand Five Handred Dollars, (\$2,200, **) to be divided into Fifty shares of the par value of Fifty (\$60, **) Dollars, each.

IV.

Our said company is to exist for a term of Twngty (20) years.

V.

The affairs and management of our said Company are to be in the control of a Board of Three Directors, and R. C. Dickens, C. W. Pace and Roy R. Murchison are hereby selected and designated to act as said Directors to manage the affairs and concerns of our said Company for the first year, and until their successors are elected and qualified.

VI.

The operations of our said Company will -- carried on in the county of Boulder, state of Colorado, and the principal office and place of business of our said Company shall be located in the city of Longmont, in the aforesaid county, and state.

VII.

The Borad of Directors shall have power to make such prudential bylaws as they may deem proper from the to time for the management and contrel of our said Company not inconsistent at in the laws relative to incorporations, as the statute in such case mele and provided.

IN WITHESS WHEREOF, We have hereunte set ear hands and seals this

day of seas, A. D. 1908.

Pare

Now M. Marchen of (10001)

Sunty of Boulder

I. Grant B. Halderman, a Notary Public within and for the county, in the state aforesaid, do hereby certify that R. C. Dickens, C. W. Pace and Roy R. Murchison, who are personally known to me to be the persons who signed the foregoing Certificate of Incorporation, appeared before me this day in person, and acknowledged that her they signed, sealed and delivered the foregoing instrument of writing as their free and voluntary act and deed for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, at my office in Longmont. Colorado, this 52 day of 200, A. D. 1908. I further certify that my commission as Notary Pablic will expire, January 26th, 1909.

Frant E. Haldsmuan

Boulder, Colo. Feb 265 1915

With Mary 1 Trans.

THIS IS TO CERTIFY That I have carefully searched the records in my office and do not find that the Benus Ditch Company is assessed for any taxes in Boulder County, Colorado.

Ma-M Decree !

4-45-5-

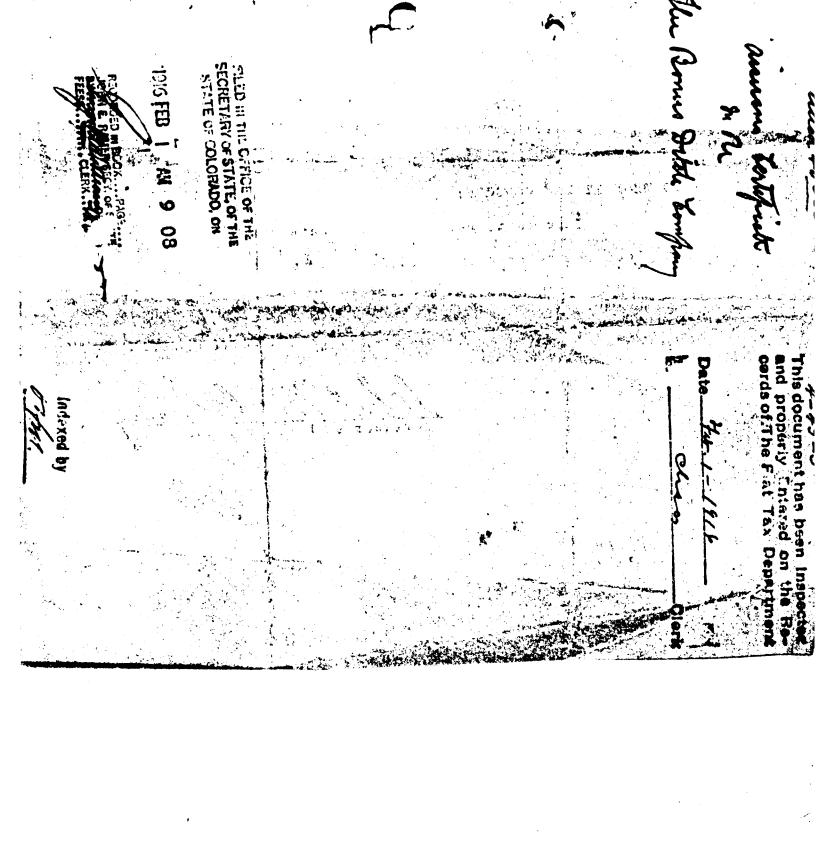
PLED III THE CIFFICE OF TH STATE SE COLORADO, CH 13

Boulder, Colo. Jan 6, 1916.

TO WHOM IT MAY CONCERN:

This is to certify that I have carefully examined the records in my office and do not find that THE BONUS DITCH COMPANY is assessed for any taxes in Boulder County.

What M Chenry



This Praise

To Whom It May Concern:

This is to certify the	t a special meeting of the stockholders of
***************************************	THE BONUS DITCH COMPANY
a Colorado corporation, w	ras held at Longmont, Colo, on the 25th day of
March	, A. D. 19.60, such meeting having been called by the stockholders
representing at least 10 p	er cent (10%) of the entire capital stock of the company outstanding. Notice
of such meeting as provid	ied by law, was published at least once not more than thirtyshors and at
least ten days prior to the	t date fixed for said meeting in a newspaper printed atLongmont
State of Colorado, and no	tice of said meeting was delivered personally or mailed to each stockholder
at least thirty (80) days	prior to the date of such meeting, there being represented at such meeting
91_shares of the ca	pital stock of said company out of a total of 100shares outstanding.
At said meeting a resolu	tion was passed to extend the corporate exhtence of the said corporation
• in perpetuity	from and after the date of the expiration of its corporate life,†
the resolution received a l	MAJORITY vote of all the outstanding stock of the corporation. The presi-
dent and secretary were a	authorised and directed to file under the corporate seal of the company, a
certificate of renewal wi	th the Secretary of State of Colorado, and to file a duplicate certificate in
the office of the Records	r of Deeds in each county wherein the company may do business in the
State of Colorado.	TIP
	The same the treet was

Elm Defe

Corporate unletenes may be discoved perpetually or for any specified meabur of years.

Historical contributes on reasonal shall be filled before the widden one year therefore difference of the chartest.

Poster thing threefeab of succeed in 100 for 100 per union and threefer public for each additional to discount for the first form.

CERTIFICATE OF RENEWAL

CERTIFICATE OF INCORPORATION

DOMESTIC

NOT POR PROFIT

State of Coloredo, on the Harch A.D. 19.60 GEORGE J. BAKER



DDCG48653-11.

STATEMENT OF CHANGE OF REGISTERED OFFICE STATE OF STATE

To th	e Becn State	rlary	of	State	
of the	3 tate	of (Cola	rado	

of the State of Colorado	
Personnt to the provisions of the Colors	ado Corporation Act, the undersigned corporation, or-
	ida
purpose of changing its registered office or its r	egistered agent, or both, in the State of Colorado:
	e Bonus Ditch Company NC 65
	OFFICE is 735 Rosen Street.
\$2\$\$2.00.00.00.00.00.00.00.00.00.00.00.00.00	
Third: The name of its REGISTERED AG	ENT h. Richard L. Frisk.
***************************************	Secretary-Treasurer
Fourth: The address of its registered office agent, as changed, will be identical.	or and the address of the business office of its registered
Fifth: The address of its place of business	in Colorado is
**************************************	Longmont, Colorado 80501
BILL WILLIAM	
or ye ye T. W.	THE BONUS DITCH COMPANY (Note 1)
	•
1900	By Dan John (Note 2)
Manager 23	Eth
STATE OF GRIGRARO	
County of .Raulder	
	, a Notary Public in and for the said County
and State, personally appeared Sam Tanaka	who acknowledged before me
thathe is the President	of The forms Ditch Company
a Colorado corporation, that	he signed the foregoing, and that the statements
(State of Incorporation) contained therein are true.	
******	r hand and seal thislizdday of November
A. D. 18.175,	
My tochiniston expires	9.82
10/08/19/19	massia d Peterson
C. C	Massa a Gelesson
Marin San Marin San San San San San San San San San Sa	
Notes. 1. Exact corporate name of corporation makes 2. Signature, and title of officer signing for the	ng the statement. • corporation, must be President or Vise-President
except for nangrafit.	as shown on Notarial Stal, and most agree with notorial
communica.	क्षा प्रकार क्षा प्रकार क्षा क्षा क्षा क्षा क्षा क्षा क्षा क्षा
4. This document must be typewritten.	_

THE BONUS DITCH COMPANY

BY - LAWS

June 1, 1993

ARTICLE I.

The officers of this Company shall be a President, Vice-President, Secretary and Treasurer.

The President and Vice-President shall be elected by the Board of Directors, from one of their number, at the first meeting after the annual election, and shall hold office for one year, and until their successors are chosen.

ARTICLE II.

The President shall preside at all meetings of the Company and at all Directors meetings. He shall be the chief executive officer and shall have general oversight over the affairs of the Company. He shall sign all orders onto the Treasurer and all instruments of writing drawn by the Company, including stock certificates, deeds, bonds, notes contracts and mortgages.

ARTICLE III.

The Vice President shall perform all the duties of the President during his absence, inability or refusal to act.

ARTICLE IV.

The office of the Secretary and Treasurer shall be held by one person who need not be a member of the Board of Directors or a stockholder in the corporation. It shall be the duty of

the Secretary and Treasurer to collect all moneys due the company, keep a correct account of the same and pay them out only on the order of the President. He shall also be custodian of the books and papers of the company and shall countersign all certificates of stock and other instruments of writing drawn by the company. He shall be present at all meetings of the stockholders and of the Directors and shall keep a correct record of all the proceedings thereof.

ARTICLE V.

The Directors shall at their first meeting in each fiscal year appoint a superintendent for the next ensuing year, whose duty it shall be to have general supervision of the ditch and the distribution of water therefrom and to see to it that said ditch is kept in repair and in proper running order; provided however, before he can incur any expense he shall consult and obtain the permission of the Board of Directors. The said superintendent may or may not be a stockholder in said corporation. He shall be entitled to such compensation as the Directors shall determine upon.

ARTICLE VI.

The Officers of this company shall be entitled to such compensation for their services as shall be fixed by the Board of Directors, said compensation to be determined upon and fixed at the last Directors meeting in the year and shall apply only to the next ensuing year.

ARTICLE VII.

The Secretary and Treasurer may be required to give such bond for the faithful

performance of his duties as may be deemed fit by the Board of Directors, to be approved by the President.

ARTICLE VIII.

The annual meeting of the stockholders shall be held at some suitable place in Boulder County, Colorado during the last week of January or the first week of February of each and every year. At such meetings of the Company each person shall be entitled to as many votes as he represents shares of stock, either as owner or as proxy provided that the appointment as proxy must be in writing.

Notice of the annual meeting shall be published in a newspaper of general circulation in Boulder County at least one week prior to the meeting. This notice shall identify the time, location and the agenda of the annual meeting.

Special meetings of the stockholders shall be called in a manner provided by law for annual meetings. The object of such special meetings shall be specified in the call.

ARTICLE IX.

The Board of Directors shall meet at least once a year, after the annual Stockholders meeting. The President and Secretary may call additional meetings as needed after notice has been given to each Director. The Board of Directors may meet and conduct business by means of a telephone conference call.

At all meetings of the Board of Directors, two Directors shall constitute a quorum.

Whenever a vacancy shall occur in the Board of Directors, the remaining Directors shall fill such vacancy by appointment until the next annual meeting.

ARTICLE X.

Shares of stock may be transferred by the holder by surrendering the certificate thereof to the Secretary accompanied by an order of transfer therefor, which shall also designate the Post Office address of the Transferee.

The Secretary may receive compensation for the transfer of stock certificates as determined by the Board of Directors.

No stock certificate shall be transferred on the stock book while any assessment on such stock is unpaid.

No Stockholder shall transfer less than one/half (0.5) share of stock. Any fractional shares that exist on June 1, 1993, can not be further divided. The stock certificate shall contain the following restriction:

The stock of this Company shall not be transferred in less than one/half (0.5) share. Fractional shares that existed as of June 1, 1993 can not be further divided.

ARTICLE XI.

The transfer books of the Company shall be closed for ten days next preceding the annual election.

ARTICLE XII.

It shall be the duty of the Board of Directors by majority vote, and they are hereby authorized to make all contracts that may be deemed necessary for the carrying on of all kinds of business within the objects and purposes of the Company. They shall make a memorandum of such contracts on the minutes of the meeting, and all such contracts when so entered of record shall be signed by the President on behalf of the Company, and when so executed, shall be binding upon the Company.

ARTICLE XIII.

The Company adopts as its corporate seal a circular disk with the name "THE BONUS DITCH COMPANY" on the outer edge, and the word "SEAL" in the center.

ARTICLE XIV.

Each shareholder upon receiving his certificate of stock shall sign a copy of these By-Laws and give his full Post Office Address, and in so doing shall waive all irregularities in adopting by-laws, and ratify all acts heretofore had by the Directors and stockholders, and upon changing such Post Office Address, shall at once notify the Secretary, for the purpose of giving all notices to members of meetings and other matters pertaining to the Company. The address as shown upon the books of the Company shall be deemed the correct address.

ARTICLE XV.

Whenever at any regular or special meeting of the Directors, all or a majority of the

Directors are present or shall sign the minutes of the meeting, however, called, the acts and proceedings of the meeting shall be legal and binding the same as if the meeting was regularly called and held.

ARTICLE XVI.

These By-Laws or any of them may be amended, changed, added to or revoked at any meeting of the Board of Directors by majority vote.

ARTICLE XVII.

At the annual meeting of the stockholders, the stockholders shall levy an assessment on the capital stock to defray the expenses of the ditch for the ensuing year. No water to be turned into any gates or the stockholder to be entitled to any water until all assessments are paid in full. Stockholders shall be given until the first day of April each year to pay all assessments.

The Bonus Ditch Company shall have a first lien on the rights and shares of the registered holder thereof. Each stock certificate shall be endorsed as follows:

The Company has a first lien on all shares for payment of any indebtedness due the Company by the Stockholder and this stock and all rights thereunder shall not be transferred until such indebtedness shall be paid.

The Secretary shall notify the Stockholder of any failure to pay within the time allotted. If the Stockholder fails to pay all outstanding assessments after this notice, the Company may proceed with foreclosure, as authorized under the laws of the State of Colorado.

ARTICLE XVIII.

Except to the extent that such sums are covered by insurance, the Company and its Stockholders shall indemnify any person who is a party or is threatened to be made a party to any threatened or pending civil action, suit, or proceeding, by reason of the fact that such person is or was a Director, officer, or employee of this Company, against expenses (including attorney's fees), judgments and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit, or proceeding, unless such person's acts or omissions were dishonest, fraudulent, malicious, criminal, ultra vires or the result of gross negligence.

ARTICLE XIV.

No water shall be deliverable to any stockholder except through existing headgates or additional headgates authorized specifically by the Board of Directors as to engineering feasibility, location and purpose of use. This By-law shall not be construed to prohibit plans of augmentation, changes in the nature of the use, exchanges, time of use, return flow patterns, purpose of use, point of diversion or other extended uses or changes in water rights, provided the same are allowable under Colorado Law and provided there is no damage to any vested rights of any other stockholder by virtue of any such plan. The Board of Directors shall have discretionary authority to approve or disapprove such changes in the event there might be damage to a Stockholders' vested interest. No such change shall be valid unless the same has been previously submitted to the Board of Directors.

Each Certificate of stock hereinafter transferred shall contain the following endorsement

thereon:

Plans of augmentation, changes in nature of use, time of use, return flow patterns, purpose of use or changes in point of diversion or other extended uses or changes in the water rights appertaining to these shares are subject to the approval of the Board of Directors, as provided in the By-Laws of the Company.

The Applicant for a change in use shall reimburse the Company for all of its reasonable costs and expenses in connection therewith, including, but not limited to:

- A. Attorney's fees.
- B. Engineering fees.
- C. Court Costs.
- D. Additional fees and costs for the Ditch Superintendent to administer the changes.
- E. Cost of measuring devices, additional or new headgates, division boxes, flumes and outlet structures.
- F. Storage and carrying fees and water to convert a direct flow water right into a storage right to pay and compensate Stockholders and the Company for seepage, shrinkage, evaporation, return flows, and additional maintenance.
- G. Any other reasonable expenses that are necessitated by hearings, contract negotiations, objections or protests to a water application and trials involving shares of the Company, so that the owner of stock being changed does not cause a disproportionate burden on the other Stockholders' assessments or usage of water.

For any application submitted to the Board, the Board may obtain estimates of the above

costs. If an estimate is obtained, the Board must submit this estimate to the Applicant. The Applicant then has thirty (30) days in which to deposit a check with the Secretary of the Company in the amount of the estimate. After the Applicant has made the deposit, the Company shall take final action on the application. If the estimate and deposit needs to be adjusted by further payment or reimbursement, the adjustment shall be made upon the completion of the analysis. In no event shall the Company be required to finally approve or disapprove the application until all fees incurred by the Company are reimbursed.

ARTICLE XX.

If any portion of these By-Laws are declared void by a court of law, the remaining portions of these By-Laws remain in full force and unaffected.

ARTICLE XXI.

The masculine gender is used in these By-Laws as a matter of convenience only and shall be interpreted to include the female and neuter genders as the circumstances indicate.

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BONUS DITCH COMPANY

At the Annual Stockholders meeting of The Bonus Ditch Company, held on March 11, 1993, following full discussion, upon motion duly made, seconded and unanimously adopted it was resolved that the Board of Directors of The Bonus Ditch Company had the authority to meet, discuss and adopt amendments to the By-Laws.

As a result of these meetings and discussions, upon motion duly made, seconded and unanimously adopted, it was resolved by the Board of Directors that:

- 1. The By-Laws existing as of March 11, 1993 are hereby repealed.
- 2. The By-Laws dated June 1, 1993 are hereby adopted as the By-Laws of The Bonus Ditch Company.

Dated this 30 th day of July 1993.

Director

Director

Director

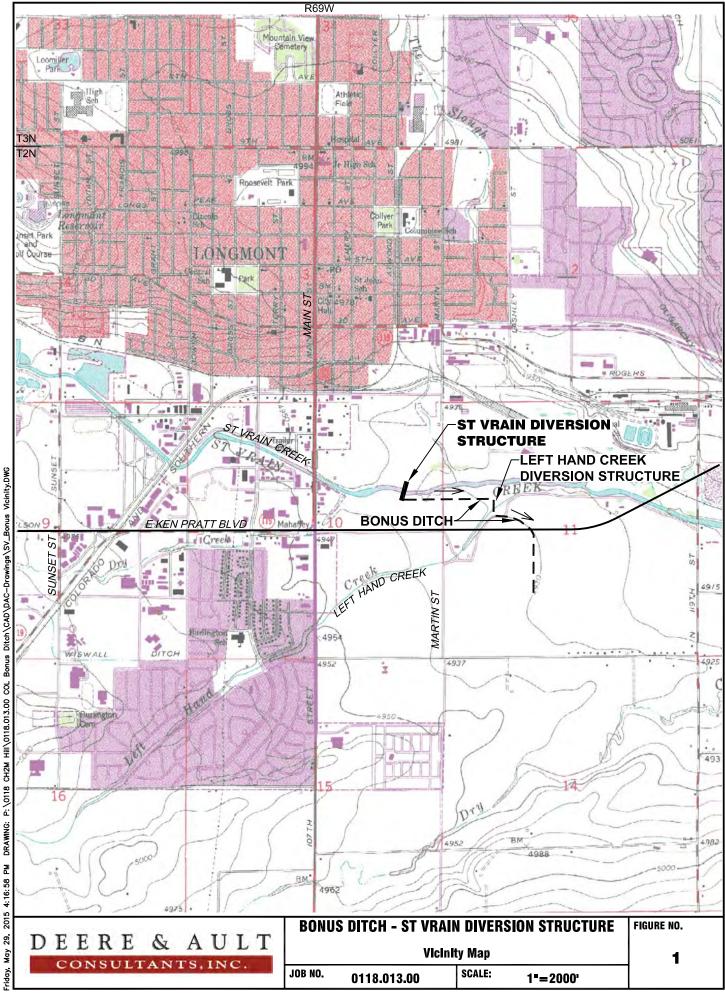
Secretary



Water Project Loan Program

Department of Natural Resources

Annication Tons										
Application Type	_	7								
Prequalification (Attach 3 years of financial statements) Loan Approval (Attach Loan Feasibility Study)										
Agency/Company Information										
Company / Borrower Name: The Bonus Ditch Company										
Authorized Agent &Title: Reginald Golden, President										
Address: 7899 St. Vrain Rd., Longmont, CO 80503 PO Box 771, Longmont, CO 80502										
Phone: (303)702-0708 Email: reggieg@dgmllc.com										
Organization Type: 🗸 Pitch Co,	istrict, Municip	ality	Incorporated? (ES							
other:	<u> </u>									
County: Boulder		Number of Shares/Taps:	100							
Water District: St. Vrain & Left Har	nd Water Cons.	Avg. Water Diverted/Yr_	acre-feet							
Number of Shareholders/Customers	Served: 8	Current Assessment per	Share \$ <u>250.00</u> (Ditch Co)							
Federal ID Number: 74-1896530		Average monthly water	bill \$ <u>0.00</u> (Municipality)							
Contact Information										
Project Representative: Resource	Conservation Par	tners, LLC - Barb Brur	nk							
Phone: (303) 775-6180										
Engineer: Deere & Ault Consultants Inc Branden Effland										
Phone: (303) 651-1468 Email: branden.effland@deereault.com										
Attorney: Lyons Gaddis - Wally Grant										
Phone: (303) 776-9900 Email: wgrant@lgkhlaw.com										
Project Information										
Project Name: Bonus Ditch Company	/ - Intake Structure a	and Pump Station								
Brief Description of Project: (Attach	separate sheets if	needed)								
Replacing and repairing the St. Vrain	Creek diversion dam	n for the Bonus Ditch that w	vas destroyed in the September							
	2013 floo	od event.								
General Location: (Attach Map of Ar										
North of Ken Pratt Blvd a		· · · · · · · · · · · · · · · · · · ·	15465, -105.09245							
Estimated Engineering Costs: paid by	others	Estimated Construction								
Other Costs (Describe Above): NA		Estimated Total Project								
Requested Loan Amount: 1,167,	300	Requested Loan Term (1	U, 2U, or 3U years): _ Years							
Project Start Date(s) Design: complet		Construction: fall 2017	-							
Signature										
Bonus Ditch Company		Return to: Finance Secti								
By:		1313 Sherman S Denver, CO 802								
President	8/1/2017	Ph. 303/866.34	49							
Signature / Title	Date	e-mail: anna.m	nauss@state.co.us							



29, ğ