



ROXBOROUGH WATER AND SANITATION DISTRICT

The Roxborough Water & Sanitation District and Plum Valley Heights Subdistrict of the Roxborough Water & Sanitation District Regular Board meeting will be held in the Community Room at the West Metro Fire Station #15 located at 6222 N Roxborough Park Rd, Littleton, CO 80125. This meeting can also be accessed via video conference at **ZOOM Meeting ID 874 5981 8759; Password: 694389**

Date: Wednesday, October 19, 2022

Time 8:00 am

Board of Directors

Dave Bane, President
Ken Maas, Vice President
Keith Lehmann, Secretary
Christine Thomas, Treasurer
John Kim, Assistant Secretary

Term Expiration

5/2023
5/2023
5/2025
5/2025
5/2025

- I. Call to Order as the Roxborough Water And Sanitation District (RWSD) Board of Directors regular meeting
- II. Declaration of Quorum/Disclosure of Conflicts of Interest
- III. Public Comment on items not on Agenda

- IV. **CONVENE AS THE BOARD OF THE PLUM VALLEY HEIGHTS (PVH) SUBDISTRICT OF THE RWSD BOARD**
- V. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and are part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on September 21, 2022.
- VI. Staff Reports
 - a. General Manager's Report
 - b. Financial Reports

ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND RECONVENE AS THE RWSD BOARD

- VII. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the RWSD on July 20, 2020.
 - b. Ratify Payrolls for September 30 and October 15, 2022
 - c. Ratify Payments since September 21, 2022:
 - d. Approve Payments of Claims:
 - e. Approve Pay App #8 for the WTP HSP Serving DWSD in the amount of \$142,118.89
 - f. Approve Change Order #4 for Rampart Range Road Transmission Main Replacement to add \$23,977.00 and 2 days
 - g. Approve Pay App #6 for the Rampart Range Road Transmission Main Replacement in the amount of \$368,046.11
 - h. Approve Pay App #2 for the Pump 201 Addition to Roxborough Lift Station in the amount of \$24,738.00

- VIII. Staff Reports
 - a. General Manager's Report
 - b. Legal Counsel Report
 - c. Operation Director's Report
 - d. Engineering Report/Water Use Graphs
 - e. Financial Report

- IX. **Action Items**
 - a. **Public Hearing on Resolution 22-10-01 Regarding Opt Out of the FAMLI Program**
 - b. **Consider Approval of Resolution 22-10-01 Opting Out of the FAMLI Program**
 - c. **Set Budget Hearing for 2022 Budget**
 - d. **Resolution 2021-10-01 Certifying Delinquent Accounts to Douglas County Treasurer**
 - e. **Executive Session to discuss Personnel Matter**

- X. **Adjourn**



ROXBOROUGH WATER AND SANITATION DISTRICT

General Manager's Report

Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District

October 19, 2022

Valley View Christian Church:

- We have agreed on an alignment for the water line to the Church and language for the easement from the Property Owners Association (POA).
- Updated cost estimate for the new alignment is \$1,205,000; engineer's estimate to complete design and approvals for the water line is \$149,000. The Church has been informed of the cost to complete the design and has made a \$50,000 deposit. The Church will be notified when the balance is \$10,000, and they have been told work on the design will stop if the balance drops below \$5,000.

Titan Road Industrial Park:

- Submitted another round of comments on the plans for the condominium project. Comments must be addressed and a Facilities Conveyance Agreement must be executed before the District will give final approval and sign-off on plans.

McMakin Property:

- Most recent development plan has been withdrawn.

**Plum Valley Heights Subdistrict of Roxborough
Water and Sanitation District
Projected Budget 2023**

Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District
Property Tax Summary Information
For the Years Ended and Ending December 31

	ACTUAL 2021	ESTIMATED 2022	ADOPTED 2023
ASSESSED VALUATION			
Douglas County			
Residential	\$ 9,574,690	\$ 11,167,650	\$ 10,943,830
Commercial	\$ 1,701,000	\$ 2,276,490	\$ 2,276,490
Industrial	\$ 5,981,800	\$ 6,535,130	\$ 6,509,170
Exempt	\$ 269,610	\$ 268,980	\$ 1,771,050
Agriculture	\$ 800	\$ 1,500	\$ 3,000
Vacant Land	\$ 1,082,820	\$ 1,561,690	\$ 1,468,860
Personal Property	\$ 641,340	\$ 586,410	\$ 872,200
	<u>18,982,450</u>	<u>22,128,870</u>	<u>22,073,550</u>
Adjustments - New Growth	-	-	-
Certified Assessed Value	<u>\$ 18,982,450</u>	<u>\$ 22,128,870</u>	<u>\$ 22,073,550</u>
ASSESSED VALUATION			
Estimated Tax - debt service	\$ 446,088	\$ 429,300	\$ 428,227
Estimated Tax - General	18,982	22,129	22,074
Adjustments	-	-	-
Certified Assessed Value	<u>\$ 465,070</u>	<u>\$ 451,429</u>	<u>\$ 450,300</u>
MILL LEVY			
Debt Service	23.5	19.4	19.4
General Mill Levy	1	1	1
Total Mill Levy	<u>24.5</u>	<u>20.4</u>	<u>20.4</u>

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions

Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District
Debt Service Fund
Projected 2023 Budget
With 2021 Actual and 2023 Estimated
For the Years Ended and Ending December 31

	Actual	Estimated	Adopted
	2021	2022	2023
BEGINNING FUNDS AVAILABLE	509,717	579,253	636,414
REVENUE			
Investment Income	90	1,500	1,000
Misc	0		
Specific Ownership	45,300	50,000	50,000
Property Taxes	464,588	451,429	450,300
Total Revenue	<u>509,978</u>	<u>502,929</u>	<u>501,300</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds Available	<u>1,019,695</u>	<u>1,082,182</u>	<u>1,137,714</u>
EXPENDITURES			
Treasurer Fees	6,971	9,000	9,000
Accounting	13,000	12,000	12,000
Education		1,000	1,000
Engineering	0	2,500	2,500
Legal	2,012	1,000	2,500
CWRPDA Debt Service	303,012	304,821	303,013
CWCB Debt Service	115,447	115,447	115,447
Total Expenditures	<u>440,442</u>	<u>445,768</u>	<u>445,460</u>
Total Exp. Requiring Appropriations	<u>440,442</u>	<u>445,768</u>	<u>445,460</u>
Ending Fund Balance	<u>579,253</u>	<u>636,414</u>	<u>692,254</u>

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions

Type of Authority: Water & Sanitation
Tax Authority: 4546

	Value Type	Real Actual Value	Personal Actual Value	Real Assessed Value	Personal Assessed Value
Plum Valley Heights Subdistrict of Roxborough W&S	Commercial	7,849,993	1,751,457	2,276,490	507,920
Plum Valley Heights Subdistrict of Roxborough W&S	Exempt	6,107,202	83,670	1,771,050	5,820
Plum Valley Heights Subdistrict of Roxborough W&S	Industrial	22,445,336	324,388	6,509,170	94,080
Plum Valley Heights Subdistrict of Roxborough W&S	Residential	157,465,907	0	10,943,830	0
Plum Valley Heights Subdistrict of Roxborough W&S	State Assessed	10,310	931,586	3,000	270,200
Plum Valley Heights Subdistrict of Roxborough W&S	Vacant Land	5,064,975	0	1,468,860	0
Total for Authority		198,943,723	3,091,101	22,972,400	878,020

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: **4546 - Plum Valley Heights Subdistrict of Roxborough**
 IN DOUGLAS COUNTY ON 8/18/2022

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$22,128,870
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$22,073,550
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$22,073,550
5. NEW CONSTRUCTION: **	\$26,580
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$529.58

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.
 ** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2022

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$198,016,085
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: I	\$382,541
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

I Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: >	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2022

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$69,364
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 (3), C.R.S.

**Roxborough Water and Sanitation - PVH
Financial Recap
August 31, 2022**

General Fund

1. Property taxes collected for the month total \$ 13,936
2. Specific ownership taxes collected for the month total \$ 3,353
3. Paid \$ 1000 for monthly accounting fees.
4. Paid debt service in the amount of \$ 151,958.44



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- X. **Adjourn**

Contractor's Application for Payment No. 8

	Application Period: 8-31-22 to 9-28-22	Application Date: 9/28/2022
To (Owner): Roxborough Water and Sanitation District	From (Contractor): Moltz Construction Inc.	Via (Engineer): TST Infrastructure, LLC
Project: WTP High Service Pump Addition Serving DWSD	Contract: WTP High Service Pump Addition Serving DWSD	
Owner's Contract No.: n/a	Contractor's Project No.: 21-70	Engineer's Project No.: 001.383.02

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
No. 1-2	\$49,163.22	
No. 3	\$17,580.00	
No. A.1-A.2	\$339,338.07	
No. B.1	\$49,735.00	
No. A.3	\$1,171,676.00	
TOTALS		
	\$1,627,492.29	
NET CHANGE BY CHANGE ORDERS		
	\$1,627,492.29	

1. ORIGINAL CONTRACT PRICE.....	\$ 474,145.00
2. Net change by Change Orders.....	\$ 1,627,492.29
3. Current Contract Price (Line 1 ± 2).....	\$ 2,101,637.29
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 929,421.07
5. RETAINAGE:	
a. 5% X \$929,421.07 Work Completed.....	\$ 46,471.05
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 46,471.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 882,950.02
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 740,831.13
8. AMOUNT DUE THIS APPLICATION.....	\$ 142,118.89
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,218,687.27

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

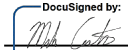
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

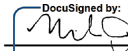
By:  DocuSigned by: Dustin Miller
ACEA815E75144E...

Date: October 7, 2022 | 3:39:05 PM MDT

Payment of: \$ 142,118.89
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  DocuSigned by: Moltz Construction
AB35DE877B24A9... October 7, 2022 | 3:42:34 PM
 (Date)

Payment of: \$ 142,118.88
 (Line 8 or other - attach explanation of the other amount)

is approved by:  DocuSigned by: Dustin Miller
1A85SCAD7E241B... (Owner) October 7, 2022 | 5:36:30 PM
 (Date)

Approved by: _____
 Funding or Financing Entity (if applicable) (Date)

Progress Estimate

Contractor's Application

For (Contract): WTP High Service Pump Addition Servicing DWSD										Application Number: 8		8							
Application Period: 8-31-22 to 9-28-22										Application Date: 9/28/2022									
A				B		C		D		(C + D)		E		F		G			
Item				Contract Information				Work Completed				Stored Materials (Not in C or D)		Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)		
Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials					
1	015000 Mobilization and Equipment	1	LS	8,440.00	\$8,440.00	1	\$8,440.00			1	\$8,440.00						\$8,440.00	100.0%	
2	015000 Pre-Construction and Engineering Management	1	LS	8,550.00	\$8,550.00	1	\$8,550.00			1	\$8,550.00						\$8,550.00	100.0%	
3	015000 Project Management and Supervision	1	LS	8,920.00	\$8,920.00	0.9	\$8,028.00			0.9	\$8,028.00						\$8,028.00	90.0%	\$892.00
4	015000 General Requirements and Safety	1	LS	8,285.00	\$8,285.00	1	\$8,285.00			1	\$8,285.00						\$8,285.00	100.0%	
5	015000 Bonds and Insurance	1	LS	7,190.00	\$7,190.00	1	\$7,190.00			1	\$7,190.00						\$7,190.00	100.0%	
6	024100 Pipe Demolition	1	LS	5,376.00	\$5,376.00	1	\$5,376.00			1	\$5,376.00						\$5,376.00	100.0%	
7	024100 Scaffold, GPR, Pick Points for Demolition/ Install	1	LS	5,837.00	\$5,837.00	1	\$5,837.00			1	\$5,837.00						\$5,837.00	100.0%	
8	024100 P3 - 2x4 Protective Stud Wall, plywood sheeting, w/3 access doors	1	LS	3,210.00	\$3,210.00	1	\$3,210.00			1	\$3,210.00						\$3,210.00	100.0%	
9	024100 Remove/ Relocate HSP0605-Piping, Valves and Instruments	1	LS	4,495.00	\$4,495.00	1	\$4,495.00			1	\$4,495.00						\$4,495.00	100.0%	
10	024100 Relocate Pump HSP0605 WTG sub	1	LS	6,821.00	\$6,821.00	1	\$6,821.00			1	\$6,821.00						\$6,821.00	100.0%	
11	033000 Concrete Pipe Support @ 24" Tee P8	1	LS	1,199.00	\$1,199.00	1	\$1,199.00			1	\$1,199.00						\$1,199.00	100.0%	
12	033000 Equipment Pad Concrete (incl)- Electric Eq. Pads E2.0	1	LS	737.00	\$737.00	1	\$737.00			1	\$737.00						\$737.00	100.0%	
13	221123 Pipe and Conduit Paint / Pipe 1D	1	LS	14,718.00	\$14,718.00	1	\$14,718.00			1	\$14,718.00						\$14,718.00	100.0%	
14	260000 Electrical, Instrumentation and Control - See Electrical SOV	1	LS	175,320.00	\$175,320.00	0.814510626	\$142,800.00			0.814510626	\$142,800.00						\$142,800.00	81.5%	\$32,520.00
15	400506 Drawing P6 Modification Notes and ARV/Pump Drains	1	LS	6,434.00	\$6,434.00	1	\$6,434.00			1	\$6,434.00						\$6,434.00	100.0%	
16	400507 Supply Steel Pipe Support Package	1	LS	13,474.00	\$13,474.00	1	\$13,474.00			1	\$13,474.00						\$13,474.00	100.0%	
17	400507 Install Pipe Supports	1	LS	4,935.00	\$4,935.00	1	\$4,935.00			1	\$4,935.00						\$4,935.00	100.0%	
18	400556 Valve Procurement	1	LS	85,479.00	\$85,479.00	1	\$85,479.00			1	\$85,479.00						\$85,479.00	100.0%	
19	402323 Supply Steel Pipe Package	1	LS	70,886.00	\$70,886.00	1	\$70,886.00			1	\$70,886.00						\$70,886.00	100.0%	
20	402323 Install Steel Pipe, Valves and Fittings	1	LS	33,839.00	\$33,839.00	1	\$33,839.00			1	\$33,839.00						\$33,839.00	100.0%	
21																			
22																			
	Totals w/o Change Orders				\$474,145.00		\$440,733.00				\$440,733.00						\$440,733.00	93.0%	\$33,412.00
	Original Contract Change Orders																		
	Change Order No. 1 Additional Steel Pipe	1	LS	45,424.00	\$45,424.00	1	\$45,424.00			1	\$45,424.00						\$45,424.00	100.0%	
	Change Order 2 Additional Caps	1	LS	3,739.22	\$3,739.22	1	\$3,739.22			1	\$3,739.22						\$3,739.22	100.0%	
	Change Order 3 Temporary VFD	1	LS	17,580.00	\$17,580.00	0.75	\$13,185.00	0.25	\$4,395.00	1	\$17,580.00					\$4,395.00	\$17,580.00	100.0%	
	Totals Original Contract Change Orders				\$66,743.22		\$62,348.22		\$4,395.00		\$66,743.22				\$4,395.00	\$66,743.22	100.0%		
	Change Orders A																		
	Change Order No. A.1 Bathroom Addition	1	LS	96,780.00	\$96,780.00														
	CO A.1 General Conditions				\$12,960.00	0.9	\$11,664.00	0.1	\$1,296.00	1	\$12,960.00				\$1,296.00	\$12,960.00	100.0%		
	CO A.1 OHP, Labor Burden and B&I				\$14,064.00	1	\$14,064.00			1	\$14,064.00					\$14,064.00	100.0%		
	CO A.1 HM Door, Frame and Hardware				\$2,816.00	1	\$2,816.00			1	\$2,816.00					\$2,816.00	100.0%		
	CO A.1 Drywall, Insulation, Base (concrete curb), Signage				\$5,498.00	1	\$5,498.00			1	\$5,498.00					\$5,498.00	100.0%		
	CO A.1 Framing Materials and Labor				\$8,119.00	1	\$8,119.00			1	\$8,119.00					\$8,119.00	100.0%		
	CO A.1 Paint				\$960.00	1	\$960.00			1	\$960.00					\$960.00	100.0%		
	CO A.1 Accessories and Vanity				\$2,714.00	1	\$2,714.00			1	\$2,714.00					\$2,714.00	100.0%		
	CO A.1 Plumbing				\$31,571.00	1	\$31,571.00			1	\$31,571.00					\$31,571.00	100.0%		
	CO A.1 HVAC				\$4,696.00	1	\$4,696.00			1	\$4,696.00					\$4,696.00	100.0%		
	CO A.1 Fire Protection Sprinkler				\$8,220.00	1	\$8,220.00			1	\$8,220.00					\$8,220.00	100.0%		
	CO A.1 Electrical				\$5,162.00	1	\$5,162.00			1	\$5,162.00					\$5,162.00	100.0%		
	Totals A.1 Bathroom Addition				\$96,780.00		\$95,484.00		\$1,296.00		\$96,780.00				\$1,296.00	\$96,780.00	100.0%		
	Change Orders A.2																		
	Change Order No. A.2 Sodium Hypo Piping	1	LS	16,822.00	\$16,822.00														
	CO A.2 General Conditions				\$4,845.00	1	\$4,845.00			1	\$4,845.00					\$4,845.00	100.0%		
	CO A.2 PVC Labor and Material				\$10,591.00	1	\$10,591.00			1	\$10,591.00					\$10,591.00	100.0%		
	CO A.2 Procure Circuit Breaker				\$1,386.00	1	\$1,386.00			1	\$1,386.00					\$1,386.00	100.0%		
	Totals A.2 Hypo Piping				\$16,822.00		\$16,822.00				\$16,822.00					\$16,822.00	100.0%		
	Change Order A.2 Sodium Hypo Electrical	1	LS	15,284.00	\$15,284.00														
	CO A.2 Sodium Hypo MCI				\$2,391.00	1	\$2,391.00			1	\$2,391.00					\$2,391.00	100.0%		
	CO A.2 Sodium Hypo SVE				\$12,893.00	0.5	\$6,446.50	0.5	\$6,446.50	1	\$12,893.00				\$6,446.50	\$12,893.00	100.0%		
	Totals A.2 Hypo Electrical				\$15,284.00		\$8,837.50		\$6,446.50		\$15,284.00				\$6,446.50	\$15,284.00	100.0%		
	Change Order A.2 Waterton Access	1	LS	210,452.07	\$210,452.07														
	CO A.2 Waterton Access GCs, Burden, OHP and Ins.				\$82,054.07	0.3	\$24,616.22	0.12	\$9,846.49	0.42	\$34,462.71				\$9,846.49	\$34,462.71	42.0%	\$47,591.36	
	CO A.2 Waterton Access Demolition				\$4,452.00	1	\$4,452.00			1	\$4,452.00					\$4,452.00	100.0%		
	CO A.2 Waterton Access Excavation and Backfill				\$36,326.00	0.2	\$7,265.20	0.1	\$3,632.60	0.3	\$10,897.80				\$3,632.60	\$10,897.80	30.0%	\$25,428.20	
	CO A.2 Waterton Access Seeding / GECS				\$3,873.00	0.3	\$1,161.90			0.3	\$1,161.90					\$1,161.90	30.0%	\$2,711.10	
	CO A.2 Waterton Access Electrical				\$31,675.00			0.48	\$15,204.00	0.48	\$15,204.00				\$15,204.00	\$15,204.00	48.0%	\$16,471.00	
	CO A.2 Waterton Access Asphalt Paving				\$17,396.00													\$17,396.00	
	CO A.2 Waterton Access Concrete				\$34,676.00													\$34,676.00	
	Totals A.2 Waterton Access				\$210,452.07		\$37,495.32		\$28,683.09		\$66,178.41				\$28,683.09	\$66,178.41	31.4%	\$144,273.66	

Progress Estimate

Contractor's Application

For (Contract):		WTP High Service Pump Addition Serving DWS												Application Number:		8					
Application Period:		8-31-22 to 9-28-22												Application Date:		9/28/2022					
A		B		C			D		(C + D)		E			F		G					
Item		Contract Information			Work Completed						Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)				
Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials							
Totals Change Orders A.2					\$242,558.07				\$63,154.82		\$35,129.59				\$98,284.41			\$35,129.59	\$98,284.41	40.5%	\$144,273.66
Change Orders A.3																					
Change Order A.3 Backwash Pond Phase 2																					
	CO A.3 Project Management/ Engineering/ Potholing/ GCs	1	LS		\$1,164,736.00																
	CO A.3 GE/SC / Grading				\$129,520.09	0.25	\$32,380.02	0.13	\$16,837.61	0.38	\$49,217.63				\$16,837.61			\$49,217.63	38.0%	\$80,302.46	
	CO A.3 Potable Water Yard				\$71,502.36			0.05	\$3,575.12	0.05	\$3,575.12				\$3,575.12			\$3,575.12	5.0%	\$67,927.24	
	CO A.3 Overflow and Manholes				\$88,813.32	0.23	\$20,427.06	0.52	\$46,182.93	0.75	\$66,609.99				\$46,182.93			\$66,609.99	75.0%	\$22,203.33	
	CO A.3 Backwash Return Yard				\$143,272.53	0.08	\$11,461.80	0.12	\$17,192.70	0.2	\$28,654.51				\$17,192.70			\$28,654.51	20.0%	\$114,618.02	
	CO A.3 Remove / Replace Fence				\$26,929.04	0.1	\$2,692.90			0.1	\$2,692.90							\$2,692.90	10.0%	\$24,236.14	
	CO A.3 Landscape and Irrigation				\$9,710.04																\$9,710.04
	CO A.3 Electrical Pad				\$36,420.70																\$36,420.70
	CO A.3 Pipe Bollards				\$5,128.58																\$5,128.58
	CO A.3 Submersible Pump and Acc				\$10,035.32																\$10,035.32
	CO A.3 MCI Site Electrical				\$41,211.36			0.12	\$4,430.07	0.12	\$4,430.07				\$4,430.07			\$4,430.07	12.0%	\$32,487.17	
	CO A.3 SVE Electrical Sub				\$36,917.24																\$36,917.24
	CO A.3 Paint				\$337,395.20																\$337,395.20
	CO A.3 Interior Overflow Piping and Supports				\$17,559.22																\$17,559.22
	CO A.3 Interior Backwash Piping and Supports				\$109,069.00			0.4	\$20,559.82	0.4	\$20,559.82				\$20,559.82			\$20,559.82	40.0%	\$30,839.72	
	CO A.3 Valves				\$51,399.54																\$51,399.54
	CO A.3 Sludge Mixing Pipe				\$30,857.66																\$30,857.66
	CO A.3 6" Pond Drain				\$2,899.90																\$2,899.90
	Totals A.3 Backwash Pond Phase 2				\$16,094.90																\$16,094.90
	Change Order A.3 WCD #10 Bathroom Fire Alarm				\$1,164,736.00																
	Change Order A.3 WCD #10 Fire Alarm Electrical	1	LS		\$6,940.00																
	Change Order A.3 WCD #10 Fire Alarm Strobe and Permit				\$3,469.00	1	\$3,469.00			1	\$3,469.00				\$3,469.00			\$3,469.00	100.0%	\$3,471.00	
	Totals WCD #10 Bathroom Fire Alarm				\$6,940.00																\$6,940.00
	Totals Change Orders A.3				\$1,171,676.00																\$1,171,676.00
	Totals Change Orders A				\$1,511,014.07																\$1,511,014.07
	Change Orders B																				
	Change Order No. B.1 Office Addition																				
	CO B.1 General Conditions	1	LS	49,735.00	\$49,735.00																
	CO B.1 Demolition/ Remove/ Replace Ceiling Grid				\$20,636.00	0.9	\$18,572.40			0.9	\$18,572.40				\$18,572.40			\$18,572.40	90.0%	\$2,063.60	
	CO B.1 Storefront				\$2,112.00	1	\$2,112.00			1	\$2,112.00				\$2,112.00			\$2,112.00	100.0%	\$3,471.00	
	CO B.1 Framing Drywall Materials and Labor				\$11,854.00	1	\$11,854.00			1	\$11,854.00				\$11,854.00			\$11,854.00	100.0%	\$3,471.00	
	CO B.1 Base and Carpet Tile				\$5,261.00	1	\$5,261.00			1	\$5,261.00				\$5,261.00			\$5,261.00	100.0%	\$3,471.00	
	CO B.1 Paint				\$2,878.00	1	\$2,878.00			1	\$2,878.00				\$2,878.00			\$2,878.00	100.0%	\$3,471.00	
	CO B.1 Signage				\$420.00	1	\$420.00			1	\$420.00				\$420.00			\$420.00	100.0%	\$3,471.00	
	CO B.1 HVAC				\$200.00	1	\$200.00			1	\$200.00				\$200.00			\$200.00	100.0%	\$3,471.00	
	CO B.1 Electrical				\$2,195.00	1	\$2,195.00			1	\$2,195.00				\$2,195.00			\$2,195.00	100.0%	\$3,471.00	
	Totals Change Orders B				\$4,179.00																\$4,179.00
	Totals with Change Orders				\$2,195.00																\$2,195.00
	Totals with Change Orders				\$2,101,637.29																\$2,101,637.29
	Totals with Change Orders				\$779,822.24																\$779,822.24
	Totals with Change Orders				\$149,598.83																\$149,598.83
	Totals with Change Orders				\$929,421.07																\$929,421.07
	Totals with Change Orders				\$149,598.83																\$149,598.83
	Totals with Change Orders				\$929,421.07																\$929,421.07
	Totals with Change Orders				\$1,172,216.22																\$1,172,216.22



Change Order No. 4

Date of Issuance: 10/19/2022	Effective Date: 10/19/2022
Owner: Roxborough Water and Sanitation District	Owner's Contract No.: N/A
Contractor: American West Construction, LLC	Contractor's Project No.:
Engineer: TST Infrastructure, LLC	Engineer's Project No.: 001.379.03
Project: Rampart Range Road Transmission Main Replacement	Contract Name: Rampart Range Road Transmission Main Replacement

The Contract is modified as follows upon execution of this Change Order:

Description:

- | | |
|--|---------------------------------------|
| <ol style="list-style-type: none"> 1. Adjust contract price to provide compensation for costs associated with night work operations and other additional work required for the waterline installation that occurred at the Village Circle East / Village Circle West and Rampart Range Road intersection. See summary below and attached American West Change Order 04 for the additional costs associated with the intersection work. <ol style="list-style-type: none"> A. 9/1/2022 – \$15,514.00 for night work overtime hours, traffic control subcontractors, additional equipment used during flashfill placement, and flashfill installation in order to install the new 24” transmission main north across the intersection. B. 9/8/2022 – \$2,160.00 for delays associated with Douglas County stopping work at the intersection prior to waterline installation. C. 9/12/2022 – \$6,303.00 for additional work hours, traffic control subcontractors, equipment used during flashfill placement, and flashfill installation in order to install portions of the 10” lateral line to Village Circle West and a 10” gate valve at the intersection. | <p>Add \$23,977.00
Add 2 days</p> |
|--|---------------------------------------|



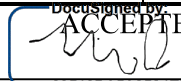
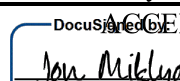
Total Change Order No. 4:	Add \$23,977.00 Add 2 days to Milestone 2, Substantial Completion, and date of Final Payment.
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Attachments: *American West Change Order 04 dated 10/10/2022*



Change Order No. 4

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>2,856,515.50</u>	Original Contract Times: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>8/26/2022</u> Substantial Completion: <u>11/6/2022 (270 days)</u> Ready for Final Payment: <u>12/6/2022 (300 days)</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>91,659.00</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Milestone 1: <u>N/A</u> Milestone 2: <u>39 days</u> Substantial Completion: <u>39 days</u> Ready for Final Payment: <u>39 days</u> days or dates
Contract Price prior to this Change Order: \$ <u>2,948,174.50</u>	Contract Times prior to this Change Order: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>10/4/2022</u> Substantial Completion: <u>12/15/2022 (309 days)</u> Ready for Final Payment: <u>1/14/2022 (339 days)</u> days or dates
Increase of this Change Order: \$ <u>23,977.00</u>	Increase of this Change Order: Milestone 1: <u>0 days</u> Milestone 2: <u>2 days</u> Substantial Completion: <u>2 days</u> Ready for Final Payment: <u>2 days</u> days or dates
Contract Price incorporating this Change Order: \$ <u>2,972,151.50</u>	Contract Times with all approved Change Orders: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>10/6/2022</u> Substantial Completion: <u>12/17/2022 (311 days)</u> Ready for Final Payment: <u>1/16/2023 (341 days)</u> days or dates

By: <u></u> Title: <u>Principal</u> Date: <u>October 11, 2022 2:42:54 PM MDT</u>	RECOMMENDED: By: <u></u> Title: <u>Engineer (if required)</u> Date: <u>October 11, 2022 2:42:54 PM MDT</u>	By: <u></u> Title: <u>Director of Operations</u> Date: <u>October 12, 2022 12:17:31 PM MDT</u>	ACCEPTED: By: <u></u> Title: <u>Project Manager</u> Date: <u>October 11, 2022 10:21:38 AM MDT</u>
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Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Progress Estimate

Contractor's Application

For (Contract):		Rampart Range Road Transmission Main Replacement								Application Number:		6						
Application Period:		September 2022								Application Date:		9/30/2022						
A		B		C		D		(C + D)		E		F		G				
Bid Item No.	Description	Contract Information			Work Completed				Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)			
		Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date					From Prev Period	This Period	Total Stored Materials
BASE BID -																		
RAMPART RANGE ROAD TRANSMISSION MAIN REPLACEMENT (BASE BID):																		
GENERAL (\$485,715)																		
1	Performance & Payment Bonds	1	LS	\$20,000.00	\$20,000.00	1.00	\$20,000.00			1.00	\$20,000.00				\$20,000.00	100.0%	\$20,000.00	
2	Insurance	1	LS	\$20,000.00	\$20,000.00													
3	Submittals	1	LS	\$950.00	\$950.00	1.00	\$950.00			1.00	\$950.00				\$950.00	100.0%	\$20,000.00	
4	Grading, Erosion, & Sediment Control Permit	1	LS	\$6,900.00	\$6,900.00	0.095217	\$657.00			0.095217	\$657.00				\$657.00	9.3%	\$6,243.00	
5	Right-Of-Way Permit	1	LS	\$150,000.00	\$150,000.00	0.027793	\$4,169.00			0.027793	\$4,169.00				\$4,169.00	2.8%	\$145,831.00	
6	Other Permits	1	LS	\$3,200.00	\$3,200.00	0.798438	\$2,555.00			0.798438	\$2,555.00				\$2,555.00	79.8%	\$645.00	
7	Contractor Mobilization and Staging	1	LS	\$75,000.00	\$75,000.00	1.00	\$75,000.00			1.00	\$75,000.00				\$75,000.00	100.0%	\$75,000.00	
8	Traffic Control	3,805	LF	\$50.00	\$190,250.00	3,200.00	\$160,000.00	318.00	\$15,900.00	3,518.00	\$175,900.00			\$15,900.00	\$175,900.00	92.5%	\$14,350.00	
9	Construction Survey	3,805	LF	\$2.00	\$7,610.00	3,425.00	\$6,850.00	93.00	\$186.00	3,518.00	\$7,036.00			\$186.00	\$7,036.00	92.5%	\$574.00	
10	As-Built Survey	3,805	LF	\$1.00	\$3,805.00												\$3,805.00	
11	Utility Potholing	16	HR	\$500.00	\$8,000.00	18.00	\$9,000.00	5.00	\$2,500.00	23.00	\$11,500.00			\$2,500.00	\$11,500.00	143.8%	(\$3,500.00)	
WATER LINE REPLACEMENT (\$546,205 + \$63,000 = \$609,205)																		
12	24" PVC Waterline (0'-8" Deep)	35	LF	\$390.00	\$13,650.00	20.00	\$7,800.00	15.00	\$5,850.00	35.00	\$13,650.00			\$5,850.00	\$13,650.00	100.0%	\$5,850.00	
13	24" PVC Waterline (Additional 0'-8" Feet of Trench Depth)	15	LF	\$250.00	\$3,750.00			15.00	\$3,750.00	15.00	\$3,750.00				\$3,750.00	100.0%	\$3,750.00	
14	24" Ductile Iron Bends & Fittings	14	EA	\$4,300.00	\$60,200.00	6.00	\$25,800.00	12.00	\$51,600.00	18.00	\$77,400.00				\$77,400.00	100.0%	\$77,400.00	
15	24" Butterfly Valves	11	EA	\$11,000.00	\$121,000.00	9.00	\$99,000.00	2.00	\$22,000.00	11.00	\$121,000.00				\$121,000.00	100.0%	\$121,000.00	
16	24" Watermain Connection	1	LS	\$9,700.00	\$9,700.00			1.00	\$9,700.00	1.00	\$9,700.00				\$9,700.00	100.0%	\$9,700.00	
17	18" PVC Waterline (0'-8" Deep)	10	LF	\$290.00	\$2,900.00												\$2,900.00	
18	18" Ductile Iron Bends & Fittings	6	EA	\$2,800.00	\$16,800.00									\$2,152.00	\$2,152.00	74.2%	\$748.00	
19	18" Butterfly Valves	2	EA	\$7,000.00	\$14,000.00												\$14,000.00	
20	18" Watermain Connection	2	LS	\$9,700.00	\$19,400.00												\$19,400.00	
21	14" DIP Waterline (0'-8" Deep)	5	LF	\$260.00	\$1,300.00	5.00	\$1,300.00			5.00	\$1,300.00				\$1,300.00	100.0%	\$1,300.00	
22	14" Ductile Iron Bends & Fittings	2	EA	\$1,700.00	\$3,400.00	2.00	\$3,400.00			2.00	\$3,400.00				\$3,400.00	100.0%	\$3,400.00	
23	14" Watermain Connection	1	LS	\$9,700.00	\$9,700.00	1.00	\$9,700.00			1.00	\$9,700.00				\$9,700.00	100.0%	\$9,700.00	
24	12" PVC Waterline (0'-8" Deep)	70	LF	\$180.00	\$12,600.00			3.00	\$540.00	3.00	\$540.00	\$5,710.00	(\$21,400.00)	\$5,496.00	\$326.00	\$6,036.00	47.9%	\$6,564.00
25	12" PVC Waterline (Additional 0'-8" Feet of Trench Depth)	70	LF	\$50.00	\$3,500.00			3.00	\$150.00	3.00	\$150.00				\$150.00	\$150.00	4.3%	\$3,350.00
26	12" Ductile Iron Bends & Fittings	17	EA	\$900.00	\$16,660.00												\$16,660.00	
27	12" Waterline Lowering	3	LS	\$4,900.00	\$14,700.00												\$14,700.00	
28	10" PVC Waterline (0'-8" Deep)	125	LF	\$240.00	\$30,000.00			40.00	\$9,600.00	40.00	\$9,600.00	\$6,548.00		\$6,548.00	\$9,600.00	\$16,148.00	53.8%	\$13,852.00
29	10" PVC Waterline (Additional 0'-8" Feet Depth)	15	LF	\$50.00	\$750.00												\$750.00	
30	10" Ductile Iron Bends & Fittings	6	EA	\$590.00	\$3,540.00												\$3,540.00	
31	10" Gate Valves	1	EA	\$3,600.00	\$3,600.00			1.000	\$3,600.00	1.00	\$3,600.00				\$3,600.00	\$3,600.00	100.0%	\$3,600.00
32	10" Watermain Connection	1	LS	\$9,700.00	\$9,700.00												\$9,700.00	
33	8" PVC Waterline (0'-8" Deep)	120	LF	\$150.00	\$18,000.00	10.000	\$1,500.00	55.000	\$8,250.00	65.00	\$9,750.00	\$3,974.00	(\$2,152.00)	\$1,822.00	\$6,098.00	\$11,572.00	64.3%	\$6,428.00
34	8" Ductile Iron Bends & Fittings	4	EA	\$690.00	\$2,760.00												\$2,760.00	
35	8" Gate Valves	2	EA	\$2,800.00	\$5,600.00	2.000	\$5,600.00			2.00	\$5,600.00				\$5,600.00	\$5,600.00	100.0%	\$5,600.00
36	8" Watermain Connection	2	EA	\$9,700.00	\$19,400.00												\$19,400.00	
37	Remove & Dispose of Existing 12" & 14" Asbestos Cement (AC) Pipe	360	LF	\$100.00	\$36,000.00	1120.00	\$112,000.00			1120.00	\$112,000.00				\$112,000.00	\$112,000.00	311.1%	(\$76,000.00)
38	Abandon Existing 10" DIP (In Place)	55	LF	\$35.00	\$1,925.00												\$1,925.00	
39	Air Vac MH & Assembly	2	EA	\$26,000.00	\$52,000.00	1.000	\$26,000.00	1.000	\$26,000.00	2.00	\$52,000.00			\$26,000.00	\$52,000.00	100.0%	\$52,000.00	
40	Valve Marker Posts	3	EA	\$540.00	\$1,620.00												\$1,620.00	
41	Water Trench Over-Excavation	3,805	LF	\$10.00	\$38,050.00	3200.000	\$32,000.00	318.000	\$3,180.00	3518.00	\$35,180.00			\$3,180.00	\$35,180.00	92.5%	\$2,870.00	
ASPHALT AND FLATWORK (\$708,630.50)																		
42	Remove & Dispose of Asphalt	3,275	SY	\$24.00	\$78,600.00	1690.00	\$40,560.00	1000.00	\$24,000.00	2690.00	\$64,560.00			\$24,000.00	\$64,560.00	82.1%	\$14,040.00	
43	Asphalt Surface Replacement (11")	36,035	SY	\$9.50	\$342,332.50			16780.00	\$159,410.00	16780.00	\$159,410.00			\$159,410.00	\$159,410.00	46.6%	\$182,922.50	
44	MH & Outfall (2" Deep)	3,789	SY	\$31.00	\$117,459.00												\$117,459.00	
45	Glass Grid Replacement (Provisional Item)	3,532	SY	\$15.25	\$53,863.00												\$53,863.00	
46	Pavement Marking Paint	3,805	SF	\$2.00	\$7,610.00												\$7,610.00	
47	Thermoplastic Pavement Marking	250	SF	\$17.50	\$4,375.00												\$4,375.00	
48	Concrete Curb & Gutter Removal	95	LF	\$18.00	\$1,710.00			285.00	\$5,130.00	285.00	\$5,130.00			\$5,130.00	\$5,130.00	300.0%	(\$3,420.00)	
49	Concrete Drainage Pan Removal	317	SY	\$18.00	\$5,706.00												\$5,706.00	
50	Concrete Sidewalk Removal	487	SY	\$18.00	\$8,766.00												\$8,766.00	
51	Concrete Curb & Gutter Replacement	95	LF	\$42.00	\$4,010.00			285.00	\$11,970.00	285.00	\$11,970.00			\$11,970.00	\$11,970.00	300.0%	(\$7,960.00)	
52	Concrete Drainage Pan Replacement	317	SY	\$140.00	\$44,380.00												\$44,380.00	
53	Concrete Sidewalk Replacement	487	SY	\$82.00	\$39,934.00												\$39,934.00	
GRADING, EROSION, AND SEDIMENT CONTROL (\$62,150)																		
54	Vehicle Tracking Pad	2	EA	\$2,900.00	\$5,800.00	2.00	\$5,800.00			2.00	\$5,800.00				\$5,800.00	100.0%	\$5,800.00	
55	Construction Fence	2,025	LF	\$2.00	\$4,050.00	2935.00	\$5,870.00			2935.00	\$5,870.00				\$5,870.00	144.9%	(\$1,820.00)	

Progress Estimate

Contractor's Application

For (Contract): Rampart Range Road Transmission Main Replacement										Application Number: 6									
Application Period: September 2022										Application Date: 9/30/2022									
A			B		C		D		(C + D)		E			F	G				
Bid Item No.	Description	Contract Information			Work Completed				Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)				
		Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date					From Prev. Period	This Period	Total Stored Materials	
56	Curb Sock	21	EA	\$150.00	\$3,150.00	4.00	\$600.00			4.00	\$600.00				\$600.00	19.0%	\$2,550.00		
57	Concrete Washout Area	1	EA	\$3,200.00	\$3,200.00												\$3,200.00		
58	Sediment Control Log	1,260	LF	\$2.50	\$3,150.00	799.00	\$1,997.50			799.00	\$1,997.50				\$1,997.50	63.4%	\$1,152.50		
59	Erosion Control Blanket	1.4	AC	\$12,000.00	\$16,800.00												\$16,800.00		
60	Additional GESC BMP's	1	LS	\$26,000.00	\$26,000.00	0.18000	\$4,700.00					0.18	\$4,700.00				\$4,700.00	18.1%	\$21,300.00
PROVISIONAL ITEMS (\$21,975)																			
61	Trench Stabilization Rock [Provisional Item]	100	CY	\$80.00	\$8,000.00			40.00	\$3,200.00	40.00	\$3,200.00				\$3,200.00		\$3,200.00		\$4,800.00
62	Rock Excavation - Rock Teeth Ripper [Provisional Item]	300	CY	\$42.00	\$12,600.00	10.00	\$420.00			10.00	\$420.00				\$420.00		\$420.00	3.3%	\$12,180.00
63	Rock Excavation - Pneumatic Chiseling [Provisional Item]	25	CY	\$55.00	\$1,375.00														\$1,375.00
BASE BID SUBTOTAL:					\$1,824,675.50			\$663,228.50											\$804,713.00
BID ALTERNATE A:																			
WATERLINE REPLACEMENT (\$985,650)																			
1	24" DIP Waterline (0'-8" Deep)	3,350	LF	\$285.00	\$954,750.00	3200.00	\$912,000.00	145.00	\$41,325.00	3345.00	\$953,325.00	\$38,171.00	(\$38,171.00)		\$3,154.00	\$953,325.00	99.9%	\$1,425.00	
2	24" DIP Waterline (Additional 0'-8" Feet Depth)	240	LF	\$35.00	\$8,400.00	200.00	\$7,000.00	40.00	\$1,400.00	240.00	\$8,400.00				\$1,400.00	\$8,400.00	100.0%	\$0.00	
3	18" DIP Waterline (0'-8" Deep)	90	LF	\$250.00	\$22,500.00			25.00	\$6,250.00	25.00	\$6,250.00				\$6,250.00	\$6,250.00	27.8%	\$16,250.00	
CATHODIC PROTECTION (\$46,190)																			
4	32 lb. Anodes for Bonded DIP	32	EA	\$830.00	\$26,560.00	20.00	\$16,600.00	8.00	\$6,640.00	28.00	\$23,240.00				\$6,640.00	\$23,240.00	87.5%	\$3,320.00	
5	9 lb. Anodes for DIP Fittings on PVC Pipe	7	EA	\$510.00	\$3,570.00	4.00	\$2,040.00			4.00	\$2,040.00				\$2,040.00	\$3,570.00	57.1%	\$1,530.00	
6	Reference Electrode/Coupon	2	EA	\$430.00	\$860.00	2.00	\$860.00			2.00	\$860.00				\$860.00	\$860.00	100.0%	\$0.00	
7	Cathodic Protection (Pipe Joint Bonding)	3,440	LF	\$2.50	\$8,600.00	3200.00	\$8,000.00	175.00	\$437.50	3375.00	\$8,437.50				\$437.50	\$8,437.50	98.1%	\$162.50	
8	Cathodic Protection (Test/Monitoring Stations)	8	EA	\$825.00	\$6,600.00	5.00	\$4,125.00	2.00	\$1,650.00	7.00	\$5,775.00				\$1,650.00	\$5,775.00	87.5%	\$825.00	
BID ALTERNATE "A" SUBTOTAL:					\$1,031,840.00			\$1,613,853.50											\$5,837.50
RAMPART RANGE ORIGINAL CONTRACT TOTALS:					\$2,856,515.50				\$398,418.50	71.01%	\$2,012,272.00	\$56,555.00	(\$40,537.00)	\$16,018.00	\$357,881.50	\$2,028,290.00	71.01%	\$828,225.50	
CHANGE ORDERS/WORK CHANGE DIRECTIVES:																			
CO1: Item 1	Change Order #01A/WCD #01: Butterfly Valves	13	EA	\$2,779.23	\$36,130.00	9.00	\$25,013.07	2.00	\$5,558.46	11.00	\$30,571.53				\$5,558.46	\$30,571.53	84.6%	\$5,558.47	
CO1: Item 2.1	Change Order #01B/WCD #02A: Pavement Marking Mobilization	1	EA	\$3,080.00	\$3,080.00	0.50	\$1,540.00			0.50	\$1,540.00				\$1,540.00	\$1,540.00	50.0%	\$1,540.00	
CO1: Item 2.2	Change Order #01B/WCD #02B: Paint Temp. Crosswalk	260	SF	\$8.00	\$2,080.00	180.00	\$1,440.00			180.00	\$1,440.00				\$1,440.00	\$1,440.00	69.2%	\$640.00	
CO1: Item 2.3	Change Order #01B/WCD #02C: Paint Turn Arrows	36	SF	\$17.50	\$630.00													\$630.00	
CO1: Item 2.4	Change Order #01B/WCD #02D: Remove Pavement Markings	296	SF	\$3.50	\$1,036.00	32.00	\$112.00			32.00	\$112.00				\$112.00	\$112.00	10.8%	\$924.00	
CO1: Item 3	Change Order #01C/WCD #03: Seed Mix Change (R/VMD Mix)	1.32	AC	\$340.15	\$449.00													\$449.00	
CO1: Item 4	Change Order #01D/WCD #04: Air Vac Opening Size Change	1	EA	\$1,355.00	\$1,355.00	1.00	\$1,355.00			1.00	\$1,355.00				\$1,355.00	\$1,355.00	100.0%	\$0.00	
CO2: Item 1	Change Order #02: Unknown Utilities/Field Conditions	1	LS	\$22,728.00	\$22,728.00	1.00	\$22,728.00			1.00	\$22,728.00				\$22,728.00	\$22,728.00	100.0%	\$0.00	
CO3: Item 1	Change Order #03: Unknown Utilities/Field Conditions Pt. 2	1	LS	\$24,171.00	\$24,171.00	1.00	\$24,171.00			1.00	\$24,171.00				\$24,171.00	\$24,171.00	100.0%	\$0.00	
CO4: Item 1	Change Order #04: Night Work & Flashlight Extras	1	LS	\$23,977.00	\$23,977.00			1.00	\$23,977.00	1.00	\$23,977.00				\$23,977.00	\$23,977.00	100.0%	\$0.00	
CHANGE ORDERS/WCD'S SUBTOTAL:					\$115,636.00													\$9,741.47	
RAMPART RANGE CONTRACT TOTALS:					\$2,972,151.50		\$1,690,212.57		\$427,953.96	71.81%	\$2,118,166.53	\$56,555.00	(\$40,537.00)	\$16,018.00	\$387,416.96	\$2,134,184.53	71.81%	\$837,966.97	
															Retention (To Date):		\$106,709.23		
															Balance to Finish + Retention (To Date):		\$944,676.20		

Permit/Material Receipts:	Cost	Quantity			
GESC Permit	\$356.39	1 EA	June PE		
Temp Access Permit	\$2,554.75	1 EA	June PE		
ROW Permit (Phase 1-3) Pt. 2	\$3,964.74	1 EA	June PE		
Remaining Balance ROW Pt. 1	\$4.38	1 EA	June PE	Other Permits = 2554.75	
<i>Permit Subtotal:</i>	\$6,880.26			GESC Permits = \$356.39	*rounded up to nearest dollar
				ROW Permits = \$3,969.12	*rounded down to nearest dollar

Core & Main (18" PVC)	\$2,151.80	20' LF	June PE	
Core & Main (24" DIP)	\$70,232.64	596' LF	June PE	
Core & Main (24" DIP)	\$61,512.48	522' LF	June PE	
Bowman (Mirafi RS580i)	\$13,841.75	2500 SY	June PE	
Bowman (Mirafi RS580i)	\$5,558.70	1000 SY	July PE	
Core & Main (12" PVC)	\$5,710.40	80' LF	June PE	
Core & Main (10" PVC)	\$6,547.80	140' LF	June PE	
Core & Main (8" PVC)	\$3,974.40	120' LF	June PE	
Core & Main (24" DIP)	\$38,180.16	324' LF	July PE	
Core & Main (24" DIP)	\$38,298.00	325' LF	July PE	
Core & Main (24" DIP)	\$114,658.32	973' LF	July PE	
Core & Main (24" DIP)	\$70,856.16	599' LF	Aug PE	
Core & Main (24" DIP)	\$2,121.12	18' LF	Aug PE	

Stored Materials Credit (-1,400' LF)	-\$164,976.00	1400' LF	July PE	117.84 * 1400 = \$164,976.
Stored Materials Credit (-1,800' LF)	-\$212,112.00	1800' LF	Aug PE	117.84 * 1800 = \$212,112
Stored Materials Credit	-\$38,171.00		Sept PE	LS deduct
Stored Materials Credit (-3' LF of 12")	-\$214.14		Sept PE	71.38 * 3 = \$214.14
Stored Materials Credit (-65' LF of 8")	-\$2,152.80		Sept PE	33.12 * 65 = \$2,152.80
<i>Stored Materials Subtotal:</i>	\$16,017.79			

\$196,695.00 for July stored materials *rounded down to nearest dollar

Zenith Survey Pt. 1	\$550.00		June PE	
Zenith Survey Pt. 2	\$3,500.00		June PE	
Zenith Survey Pt. 3	\$2,800.00		July PE	
<i>Surveying Subtotal:</i>	\$6,850.00			

\$196,695.00 Monthly total stored materials (July)
 -\$164,976.00 Credit for 1,400' LF of pipe
\$31,719.00 July Total for 24" DIP Stored Materials

\$342,282.05 24" DIP invoices
 -\$164,976.00 Material Credit for 1,400' LF
\$177,306.05 Total 24" DIP stored materials

PENDINGSTORED MATERIALS: *Not charged this month*

Core & Main (24" PVC)	\$3,776.00	20' LF		
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Contractor's Application for Payment No. 2

	Application Period: 9/03/22 - 9/30/2022	Application Date: 9/30/2022
To (Owner): Roxborough Water and Sanitation District	From (Contractor): Velocity Construcors, Inc.	Via (Engineer): TST Infrastructure, LLC
Project: Roxborough Lift Station Pump P-201 Replacement	Contract: Roxborough Lift Station Pump P-201 Replacement	
Owner's Contract No.:	Contractor's Project No.: 2205	Engineer's Project No.: 001.406.02

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO 1	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 120,613.00
2. Net change by Change Orders.....	\$ 0.00
3. Current Contract Price (Line 1 ± 2).....	\$ 120,613.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 111,613.00
5. RETAINAGE:	
a. 5% X \$111,613.00 Work Completed.....	\$ 5,580.65
b. 5% X \$0.00 Stored Material.....	\$ 0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 5,580.65
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 106,032.35
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 81,294.35
8. AMOUNT DUE THIS APPLICATION.....	\$ 24,738.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 14,580.65

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

DocuSigned by:

Contractor Signature *David Weaver*

By: **David Weaver**
88BE525F-C2E2-4222-9000-000000000000
DN: C=US, E=dweaver@velocityci.com,
O=Velocity Constructors Inc., CN=David Weaver

Date: 9/30/2022

Payment of: \$ 24,738.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: October 10, 2022 | 10:10:09
DocuSigned by: AB35BE8777B24A9... (Engineer) (Date)

Payment of: \$ 24,738.00
(Line 8 or other - attach explanation of the other amount)

is approved by: October 10, 2022 | 10:48:44
DocuSigned by: 1A8855CAD7E241B... (Owner) (Date)

Approved by: _____ (Date)

Funding or Financing Entity (if applicable) (Date)

Progress Estimate

Contractor's Application

For (Contract): Roxborough Lift Station Pump P-201 Replacement										Application Number: 2									
Application Period: 9/03/22 - 9/30/2022										Application Date: 9/30/2022									
A				B		C		D		(C + D)		E			F		G		
Item				Contract Information				Work Completed				Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials					
BASE BID -																			
Mobilization/Demobilization																			
	Bonds & Insurance	1	LS	\$4,250.00	\$4,250.00	100%	\$4,250.00			100%	\$4,250.00					\$4,250.00	100.0%		
	Submittals	1	LS	\$4,000.00	\$4,000.00	95%	\$3,800.00			95%	\$3,800.00					\$3,800.00	95.0%	\$200.00	
	Mobilization	1	LS	\$9,000.00	\$9,000.00	100%	\$9,000.00			100%	\$9,000.00					\$9,000.00	100.0%		
Relocate Pump P-201 to P-203 location																			
	Relocate Pump P-201 to P-203 location	1	LS	\$7,600.00	\$7,600.00	100%	\$7,600.00			100%	\$7,600.00					\$7,600.00	100.0%		
	Reconnect Electrical to Pump P-203	1	LS	\$3,700.00	\$3,700.00	100%	\$3,700.00			100%	\$3,700.00					\$3,700.00	100.0%		
Install Pump P-201																			
	Demo Pump Pad and Piping	1	LS	\$3,300.00	\$3,300.00	100%	\$3,300.00			100%	\$3,300.00					\$3,300.00	100.0%		
	Form new Pump Pad	1	LS	\$4,995.00	\$4,995.00	100%	\$4,995.00			100%	\$4,995.00					\$4,995.00	100.0%		
	Install Anchor Bolts and Pump Base Plate	1	LS	\$2,200.00	\$2,200.00	100%	\$2,200.00			100%	\$2,200.00					\$2,200.00	100.0%		
	Procure Epoxy Grout for new Pad	1	LS	\$19,413.00	\$19,413.00	100%	\$19,413.00			100%	\$19,413.00					\$19,413.00	100.0%		
	Pour New Pump Pad	1	LS	\$3,990.00	\$3,990.00	100%	\$3,990.00			100%	\$3,990.00					\$3,990.00	100.0%		
	Strip New Pump Pad	1	LS	\$800.00	\$800.00	100%	\$800.00			100%	\$800.00					\$800.00	100.0%		
	Pour Concrete Pipe Supports	1	LS	\$1,890.00	\$1,890.00			100%	\$1,890.00	100%	\$1,890.00			\$1,890.00		\$1,890.00	100.0%		
	Install Owner Furnished Piping and Valves	1	LS	\$1,600.00	\$1,600.00			100%	\$1,600.00	100%	\$1,600.00			\$1,600.00		\$1,600.00	100.0%		
	Assist in Start-Up of Pump P-201	1	LS	\$900.00	\$900.00													\$900.00	
Electrical																			
	Install Conduit	1	LS	\$14,500.00	\$14,500.00	90%	\$13,050.00	10%	\$1,450.00	100%	\$14,500.00			\$1,450.00		\$14,500.00	100.0%		
	Install MCC	1	LS	\$7,200.00	\$7,200.00			100%	\$7,200.00	100%	\$7,200.00			\$7,200.00		\$7,200.00	100.0%		
	Install AHU and various I&C	1	LS	\$8,800.00	\$8,800.00	85%	\$7,480.00	10%	\$880.00	95%	\$8,360.00			\$880.00		\$8,360.00	95.0%	\$440.00	
	Pull Wire	1	LS	\$8,400.00	\$8,400.00	15%	\$1,260.00	85%	\$7,140.00	100%	\$8,400.00			\$7,140.00		\$8,400.00	100.0%		
	Terminate	1	LS	\$6,300.00	\$6,300.00			90%	\$5,670.00	90%	\$5,670.00			\$5,670.00		\$5,670.00	90.0%	\$630.00	
	SCADA and Programming	1	LS	\$2,100.00	\$2,100.00	35%	\$735.00	10%	\$210.00	45%	\$945.00			\$210.00		\$945.00	45.0%	\$1,155.00	
Painting																			
	Paint Piping and accessories	1	LS	\$5,675.00	\$5,675.00													\$5,675.00	
Totals																			
					\$120,613.00	\$85,573.00		\$26,040.00		\$111,613.00					\$26,040.00	\$111,613.00			\$9,000.00



ROXBOROUGH WATER AND SANITATION DISTRICT

General Manager’s Report October 19, 2022

Information Only

Please watch for an e-mail with menu selections for you and your guest for the District’s Board/Staff Christmas Party in the Wine Grotto at the new Ravenna Clubhouse.

Draft 2023 Budget:

- The draft budget for 2023 is included in your meeting packet. We will have the annual public hearing on the budget at the November meeting.
- The draft budget includes over \$10M in capital improvements in 2023, which will be a significant workload for staff.
- The 10-year capital improvement plan includes \$12M in distribution system projects, \$11M in sanitary sewer system projects, and \$2.5M in treatment plant projects that could be financed through the state revolving loan fund if the current 2.0 debt service mill levy were extended through a bond election.
- I will distribute a detailed analysis of the proposed budget for 2023 prior to the November public hearing.

November Rate Hearing:

- Centennial Water & Sanitation District has notified Roxborough WSD that the tap fee for new connections to the Subdistrict system served through Centennial will increase 12% effective January 1, 2023. The new System Development Charge for the Subdistrict to reflect this increase will be on the Board’s agenda in November.
- In addition, the November Rate Hearing will consider adoption of the Drought/Water Availability Surcharges that will also go into effect January 1, 2023, due to Aurora’s declaration of a Stage I drought.

Drought/Water Availability Surcharge January 2022 Surcharge/1,000 gallons

Usage (gal.)	Normal	Stage I	Stage II	Stage III
Tier 1 – 0-5,000	\$ --	\$ --	\$ --	\$ --
Tier 2 – 5,001-10,000	\$ --	\$0.83	\$2.48	\$ 7.55
Tier 3 – 10,001-20,000	\$ --	\$0.84	\$2.52	\$ 7.68
Tier 4 – 20,001 +	\$ --	\$1.16	\$3.47	\$10.56

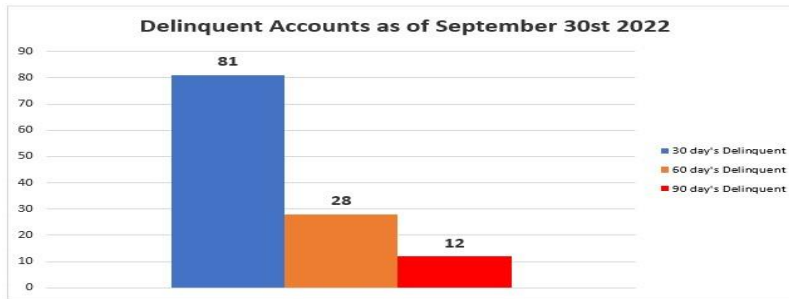
Past Due Accounts:

- As of September 30, we had 12 accounts with a past due balance of \$5,569, compared to 10 accounts with a past due balance of \$6,301 as of August 31.
- Eleven (11) accounts were flagged as past due on 10/4; service was shut-off at 3 residences and all were restored the same day after payment was received.



ROXBOROUGH WATER AND SANITATION DISTRICT

Delinquent Accounts



**Total Amount
Past Due 30 days
\$14,947**

**Total Amount
Past Due 60 days
\$4,715**

**Total Amount
Past Due 90 days
\$5,569**

September 2022

Dominion Water and Sanitation District/Sterling Ranch:

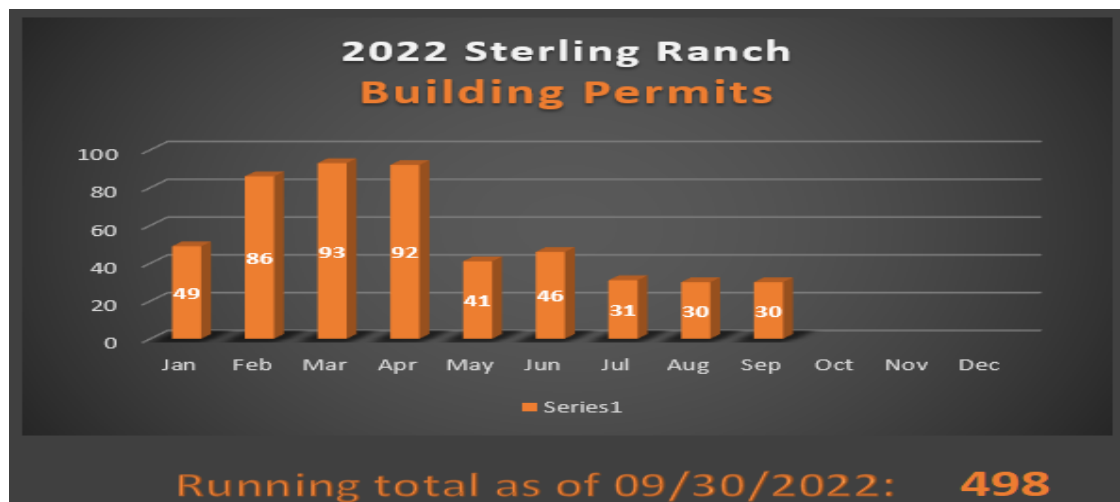
- Day-to-day operations going well.
- We continue to provide temporary service to Sterling Ranch Filing 4. Dominion is billed for the normal cost for water treatment, and Sterling Ranch CAB is billed \$1.25/1,000 gallons to “wheel” the water through RWSD’s system. There are currently approximately 120 residences served through this temporary connection; the agreement allowed for up to 300 residences. Dominion is now indicating their yard piping and valves to serve this area from their system should be complete by November 30. I have indicated that Roxborough will allow the temporary connection to remain open provided there is no construction water use through the connection. If we see construction use that impacts RWSD’s ability to operate our system, the temporary connection will be closed and any pressure issues in Sterling Ranch will not be RWSD’s problem. In addition, if maintaining water levels in Roxborough’s system to provide adequate pressure to Sterling Ranch residences results in any water age issues, Sterling Ranch will be billed for any flushing at the Tier 5 rate of \$13.75/1,000 gallons.
- Per the Board’s instructions at the September Board meeting, Dominion has been informed that there will be no discussion of any new agreements or amendments to existing agreements until such time as the odor issues impacting RWSD residents from the Dominion system have been addressed satisfactorily.
- There were an additional 51 Certificates of Occupancy (CO) issued in Sterling Ranch in September bringing the total number of COs that have been issued in Sterling Ranch to 1,715 for a monthly Wastewater Operations Charge of \$34,300.
- Year to date development summary:



ROXBOROUGH WATER AND SANITATION DISTRICT



- The next \$1M Capital Improvements fee is due from Dominion when they reach 2,000 EQRs. This will bring the total Capital Improvements paid to date to \$3M of the \$5M required under the Wastewater Conveyance Agreement. Dominion will be assessed 50% of the cost of the lift station pump replacement project against this fund as a wastewater capacity improvement.
- Under the Purchase and Sale Agreement for the Wastewater Treatment Plant, RWSD tracks new building permits issued in Sterling Ranch. Dominion is invoiced \$300 for each residential equivalent building permit in the prior year.



Projects:

- The addition of the new pump to serve Dominion's high zone is essentially complete except for the permanent VFD.
- Other projects at the water treatment plant have been delayed do to building permit issues.

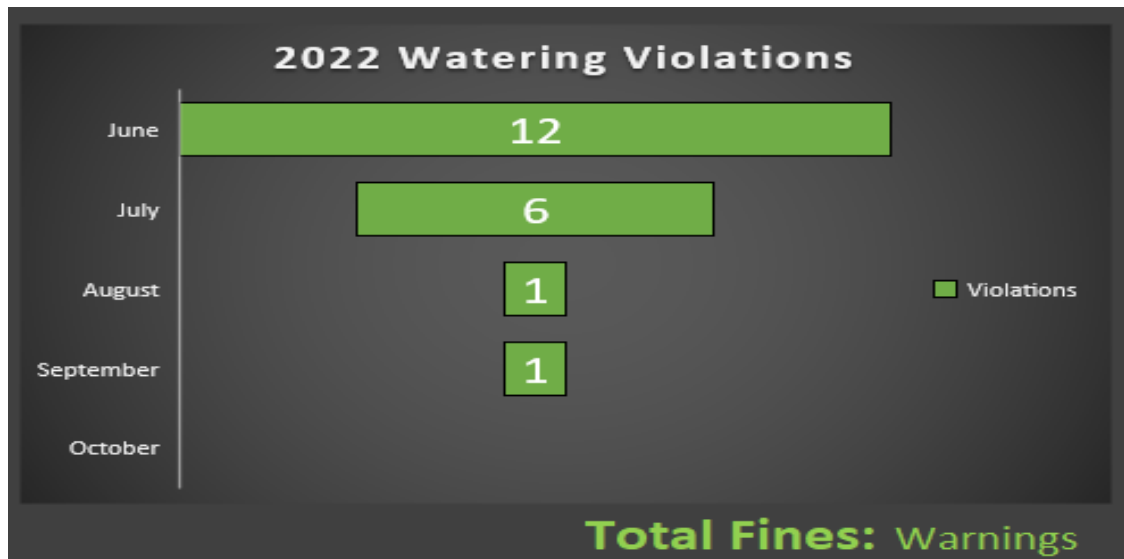


ROXBOROUGH WATER AND SANITATION DISTRICT

- The Rampart Range Road Transmission Main Replacement Project is progressing slowly. Paving has gone much slower than we would have liked.
 - Once work in the northbound lanes is complete, work will shift to the southbound lanes to complete the tie ins to the west. There may be additional overnight work.
 - Traffic control plans for the next phases of work are under development with Douglas County.
 - We are currently evaluating ways to maintain access to the Shell station while work in the southbound lanes is completed. We will either need to adjust traffic control to allow access from Rampart Range Road or will need to make improvements to a gravel road behind the station that is owned by Douglas County.
 - The owner of the Shell station has asked the District to reimburse him for his payroll costs of \$6,000/week while access to his business is limited.
- We have had two very productive meetings with Aurora concerning relocation of the Rampart Pump Station. TST is completing some additional engineering evaluation to ensure the pump station will operate when the reservoir is offline. Once we confirm the site will work, we will commence negotiations with the Haberers for an easement.
- In the next several weeks we will start lining sewer lines in Roxborough Park with the goal of lining the entire system over the coming years to extend its life and avoid the need to excavate and replace.

Public Outreach/Opportunities:

- We continue to do weekly updates on the transmission main replacement project on the website.
- Two day per week watering limitations ended October 1. Below is the report on recent watering violations for the 2022 season.



**Roxborough Water and Sanitation District
Projected Budget 2023**

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Roxborough Water & Sanitation District
Property Tax Summary Information
For the Years Ended and Ending December 31

ACTUAL 2021	ESTIMATED 2022	Projected 2023
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ASSESSED VALUATION

Douglas County

Residential	\$ 141,595,540	\$ 153,196,050	\$ 152,191,880
Commercial	\$ 14,984,870	\$ 16,608,170	\$ 17,469,170
Agricultural	\$ 43,460	\$ 41,000	\$ 37,310
Natural Resources	\$ 440	\$ 440	\$ 440
State Assessed	\$ 37,500	\$ 47,900	\$ 52,600
Vacant Land	\$ 23,920,240	\$ 13,262,560	\$ 10,218,960
Personal Property	\$ 4,664,740	\$ 4,983,300	\$ 5,666,780
	<u>185,246,790</u>	<u>188,139,420</u>	<u>185,637,140</u>

Adjustments - New Growth
Certified Assessed Value

-	-	-
<u>\$ 185,246,790</u>	<u>\$ 188,139,420</u>	<u>\$ 185,637,140</u>

ASSESSED VALUATION

Jefferson County

Commercial	\$ 793,763	\$ 1,243,104	\$ 1,215,916
Industrial	\$ 61,390,715	\$ 96,143,375	\$ 94,040,621
Vacant	\$ 1,786,516	\$ 2,797,844	\$ 2,736,652
State Assessed	\$ 53,856	\$ 84,344	\$ 82,499
	<u>64,024,850</u>	<u>100,268,667</u>	<u>98,075,688</u>

Adjustments
Certified Assessed Value

-	-	-
<u>\$ 64,024,850</u>	<u>\$ 100,268,667</u>	<u>\$ 98,075,688</u>

MILL LEVY

General	6.208	6.208	6.208
Debt Service	3.06	2.9	2
Temporary Mill Levy Reduction (pursuant to C.R.S. 39-5-121)	-	-	-
Refund and Abatements	-	-	-
Total Mill Levy	<u>9.268</u>	<u>9.108</u>	<u>8.208</u>

PROPERTY TAXES

General	\$ 1,547,478	\$ 1,790,457	\$ 1,761,289
Debt Services	762,771	836,383	567,426
Temporary Mill Levy Reduction	-	-	-
Refund and Abatement	-	-	-
Levied Property Taxes	<u>\$ 2,310,250</u>	<u>\$ 2,626,841</u>	<u>\$ 2,328,715</u>

PROPERTY TAXES

General	\$ 1,547,478	\$ 1,790,457	\$ 1,761,289
Debt Service	762,771	836,383	567,426
	<u>\$ 2,310,250</u>	<u>\$ 2,626,841</u>	<u>\$ 2,328,715</u>

Roxborough Water & Sanitation District Summary
Forecasted 2020 Budget as Projected
With 2018 Actual and 2019 Estimated
For the Years Ended and Ending December 31

	ACTUAL	ESTIMATED	projected
	2018	2019	2020
BEGINNING FUNDS AVAILABLE	\$ 26,528,055	\$ 29,438,605	\$ 28,985,871
REVENUE			
General Fund	1,794,628	1,921,437	1,887,289
Debt Service Fund	786,622	897,383	677,426
Capital Projects Fund	0	1,060,000	2,300,000
Water Fund	8,203,476	7,838,187	6,290,208
Sewer Fund	3,047,185	3,780,000	3,218,000
Total Revenue	<u>13,831,911</u>	<u>15,497,007</u>	<u>14,372,923</u>
TRANSFERS IN	1,998,402	1,957,000	1,952,000
Total Funds Available	<u>42,358,368</u>	<u>46,892,612</u>	<u>45,310,794</u>
EXPENDITURES			
General	467,257	658,803	818,500
Debt Service	1,698,482	1,760,651	1,757,824
Capital Projects	3,273	1,060,000	0
Water Fund	5,819,577	7,226,829	13,477,500
Sewer Fund	2,232,772	2,399,406	4,771,500
Total Expenditures	<u>10,221,361</u>	<u>13,105,689</u>	<u>20,825,324</u>
TRANSFERS OUT	2,698,402	2,178,187	3,196,808
Total Expenditures and Transfers Out	<u>12,919,763</u>	<u>15,283,875</u>	<u>24,022,132</u>
Requiring Appropriation			
ENDING FUNDS AVAILABLE	<u>29,438,605</u>	<u>31,608,737</u>	<u>21,288,662</u>

Roxborough Water & Sanitation District
General Fund
Projected 2023
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

	ACTUAL 2021	Budget 2022	ESTIMATED 2022	Projected 2023	Jul-22
BEGINNING FUNDS AVAILABLE	\$ 1,094,674	\$ 1,722,045	\$ 1,722,045	\$ 1,720,114	
REVENUE					
Property Taxes	1,459,961	1,790,437	1,790,437	1,761,289	\$1,726,807
Specific Ownership Taxes	134,293	120,000	120,000	120,000	79,529
Investment Income	374	750	10,000	5,000	7,189
Miscellaneous Income	200,000	1,000	1,000	1,000	
Total Revenue	1,794,628	1,912,187	1,921,437	1,887,289	1,813,525
TRANSFERS IN					
Capital Projects Fund	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Total Funds Available	2,889,302	3,634,232	3,643,482	3,607,403	1,813,525
EXPENDITURES					
Payroll/Taxes/Benefits	109,432	110,000	120,000	130,000	64,332
Accounting/Audit	28,500	30,000	28,500	31,500	16,625
Audit	30,375	30,000	30,000	30,000	29,107
Bank Charges	1,890		2,000	2,000	1,087
Capital Outlay		12,000	150,000	150,000	120,506
Contract Labor	1,862	20,000	10,000	10,000	5,310
Data Recovery	11,597		-	-	
Director's Fees	8,000	8,000	8,000	8,000	
Education	8,083	30,000	8,000	20,000	4,612
Election Expense	112	30,000	27,303	30,000	27,303
Engineering	25,945	50,000	36,000	40,000	20,803
Insurance	25,291	30,000	25,000	30,000	13,050
Legal Fees	21,247	30,000	25,000	25,000	14,403
Miscellaneous Expense	8,150	20,000	7,000	10,000	3,715
Office Expense	48,107	40,000	40,000	40,000	21,478
Permits/Dues/Subscriptions	18,066	5,000	35,000	30,000	19,499
Rent	2,694	5,000	5,000	5,000	2,693
Repairs & Maintenance	90,526	100,000	50,000	175,000	28,765
Treasurers' Fees	21,900	20,000	45,000	45,000	25,892
Utilities	3,409	5,000	2,000	2,000	937
Vehicle Expense	2,071	6,000	5,000	5,000	1,273
Total Expenditures	467,257	581,000	658,803	818,500	421,390
TRANSFERS OUT					
Capital Projects Fund		-	-	-	
PVH Subdistrict		-	-	-	
Water Fund	500,000	500,000	500,000	500,000	-
Sewer Fund	200,000	200,000	200,000	200,000	-
Total Transfers Out	700,000	700,000	700,000	700,000	-
Total Expenditures and Transfers Out					
Requiring Appropriation	1,167,257	1,281,000	1,358,803	1,518,500	421,390
ENDING FUND BALANCE	\$ 1,722,045	\$ 2,353,232	\$ 2,284,679	\$ 2,088,903	\$ 1,392,135
EMERGENCY RESERVE	\$ -	\$ 17,430	\$ 19,764	\$ 24,555	\$ 12,642

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions

Roxborough Water & Sanitation District
Debt Service Fund
Projected 2023
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

	Actual 2021	Budget 2022	Estimated 2022	Projected 2023	Jul-22
BEGINNING FUNDS AVAILABLE	\$ 6,136,517	\$ 6,523,059	\$ 6,523,059	\$ 6,916,792	
REVENUE					
Property Taxes	719,633	836,383	836,383	567,426	851,164
Specific Ownership Taxes	66,195	80,000	60,000	80,000	39,201
Investment Income	794	30,000	1,000	30,000	2,366
Total Revenue	786,622	946,383	897,383	677,426	892,731
TRANSFERS IN					
Water Fund- Avail Service	156,604	120,000	120,000	120,000	71,177
Water Supply Fund	1,087,917	1,092,000	1,092,000	1,092,000	651,109
Ravenna CWCB Loan					
Sewer Fund - Avail Service	53,881	40,000	45,000	40,000	23,558
Total Transfers In	1,298,402	1,252,000	1,257,000	1,252,000	745,844
Total Funds Available	8,221,541	8,721,442	8,677,442	8,846,217	1,638,575
EXPENDITURES					
Treasurer\ Fees	10,330	15,000	15,000	15,000	12,763
Loan Administrative Fee	76,800	76,800	76,800	76,800	38,400
Principal W05A105 -CWRPDA	520,000	535,000	535,000	545,000	267,500
Interest W05A105- CWRPDA	32,283	74,783	74,783	61,956	8,018
Ravenna CWCB	82,425	82,425	82,425	82,425	82,425
Principal D15A356-PVH-CWRPDA	228,828	231,031	231,031	233,236	115,516
Interest D15A356-PVH-CWRPDA	74,186	72,886	72,886	71,586	36,443
Principal CT2015-176 PVH-CWCB	51,296	52,861	52,861	54,473	
Interest CT2015-176 PVH-CWCB	64,151	62,586	62,586	60,974	
Principal C150346- CWCB	453,288	468,020	468,020	483,231	
Interest C150346- CWCB	523,355	508,623	508,623	493,412	
Less PVH Loans	(418,460)	(419,364)	(419,364)	(420,269)	
Total Expenditures	1,698,482	1,760,651	1,760,651	1,757,824	561,065
TRANSFERS OUT					
Capital Project	-	-	-	-	-
Total Transfers Out	0	0	-	0	0
Total Expenditures and Transfers Out					
Requiring Appropriation	1,698,482	1,760,651	1,760,651	1,757,824	561,065
ENDING FUNDS AVAILABLE	\$ 6,523,059	\$ 6,960,791	\$ 6,916,792	\$ 7,088,393	\$ 1,077,510

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions

Roxborough Water & Sanitation District
Capital Projects Fund
Projected 2023
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

	ACTUAL 2021	Budget 2022	ESTIMATED 2022	Projected 2023	Jul-22
BEGINNING FUNDS AVAILABLE	\$ 546,589	\$ 543,316	\$ 543,316	\$ 543,316	\$ 1,293,316
REVENUE					
Transfer from Sewer Fund		560,000	560,000	0	
Transfer from Water Fund		1,800,000	500,000	1,300,000	200,000
Ravenna Phase 3/4					
System Capacity Improvements-		0			
Misc Dominion EQR				1,000,000	0
Investment Income		0		0	0
Total Revenue	<u>0</u>	<u>2,360,000</u>	<u>1,060,000</u>	<u>2,300,000</u>	<u>200,000</u>
TRANSFERS IN					
General Fund					
Debt Service Fund					
Sewer Fund					
Water Fund		0			
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds Available	<u>546,589</u>	<u>2,903,316</u>	<u>1,603,316</u>	<u>2,843,316</u>	<u>1,493,316</u>
EXPENDITURES					
Water Treatment-Dominion Pump		1,800,000	500,000	1,300,000	363,107
Ravenna Phase II	3,273		0	0	0
Ravenna Phase 3/4					
System Cap. Improvements-DWSD WW Conv.	0	560,000	560,000	250,000	210,992
Total Expenditures	<u>3,273</u>	<u>2,360,000</u>	<u>1,060,000</u>	<u>1,550,000</u>	<u>574,099</u>
TRANSFERS OUT					
Debt Service Fund	0			0	0
General Fund	0			0	0
Total Transfers Out	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers Out Requiring Appropriation	<u>3,273</u>	<u>2,360,000</u>	<u>1,060,000</u>	<u>1,550,000</u>	<u>574,099</u>
ENDING FUNDS AVAILABLE	<u>\$ 543,316</u>	<u>\$ 543,316</u>	<u>\$ 543,316</u>	<u>\$ 1,293,316</u>	<u>\$ 919,217</u>

Roxborough Water & Sanitation District

Water Fund

Projected 2023

With 2021 Actual and 2022 Estimated

For the Years Ended and Ending December 31

	Actual 2021	Budget 2022	Estimated 2022	Projected 2023	Jul-22
BEGINNING FUNDS AVAILABLE	\$ 10,267,784	\$ 11,207,162	\$ 11,207,162	\$ 9,876,083	
REVENUE					
Service Charges	3,992,814	3,200,000	3,600,000	3,200,000	2,162,994
Permit Fees	10,725	1,200	35,000	1,200	18,975
Hydrant Water	75,788	40,000	80,000	40,000	41,045
Miscellaneous Income	123,646	70,000	75,000	70,000	44848
Potable Irrigation Water	60,816	40,000	75,000	40,000	40,422
Irrigation Raw Water	457,724	250,000	375,000	250,000	218,189
Availability Charges	156,604	120,000	122,000	120,000	71,177
Rental Income		7,200	-	7,200	
Investment Income	46,716	50,000	55,000	50,000	32,170
System Development Charge	666,477	275,000	475,000	275,000	277,662
Ravenna SDC	291,096	250,000	300,000	250,000	174,505
Ravenna Reimbursements		0	-	0	
Inclusion Fees		100,000	60,000	50,000	39,303
Expense Reimbursements Other	11,220	20,000	30,000	20,000	17,265
Dominion WTP Operations	575,816	500,000	625,000	500,000	356,334
Dominion Distribution Operations	279,714	200,000	200,000	200,000	123,285
Dominion Treated Water Usage	37,205	100,000	125,000	100,000	77,726
Dominion Reimbursement Capital	192,091	0	350,000	0	209,945
Cap Surcharges- Water Supply	1,087,917	1,036,808	1,116,187	1,036,808	651,109
Capital - Surcharges	137,107	80,000	140,000	80,000	82,765
Total Operating Revenue	8,203,476	6,340,208	7,838,187	6,290,208	4,639,719
Transfers other Funds					
General Fund	500,000	500,000	500,000	500,000	
Total Transfers In	500,000	500,000	500,000	500,000	
Total Funds Available	18,971,260	18,047,370	19,545,349	16,666,291	
Expenditures					
Payroll/Taxes/Benefits	954,036	990,000	947,829	1,085,000	541,899
Accounting	52,250	65,000	64,000	65,000	30,875
Bank Charges		0	3,000	0	1,705
Contract Labor	35,261	55,000	40,000	55,000	20,276
Dominion	4,472	80,000	30,000	80,000	-
Education	15,208	50,000	20,000	50,000	9,492
Engineering	344,083	250,000	375,000	375,000	201,879
GIS and Asset Management	20,240	25,000	20,000	50,000	11,528
Conservation Rebates	600	2,500	25,000	25,000	22,673
Insurance	47,025	40,000	50,000	50,000	26,100
Lab & Test Fees	31,168	29,000	25,000	25,000	7,996
Legal Fees	34,548	75,000	50,000	75,000	20,352
Meter Expense	53,983	125,000	100,000	125,000	62,936
Miscellaneous Expense	24,980	20,000	6,000	20,000	2,664
Office Expense	29,750	40,000	30,000	40,000	13,689
Operating Supplies/Chemicals	103,771	124,000	150,000	175,000	96,451
Permits/Dues/Subscriptions	6,506	8,000	9,000	8,000	4,454
Repairs & Maintenance	456,111	450,000	425,000	475,000	226,196
Safety Equipment/Uniform	2,474	7,000	7,000	7,000	(2,217)
Utilities	223,057	225,000	290,000	315,000	168,517
Tap Fees Centennial	10,870	50,000	50,000	50,000	-
Vehicle Expense	13,636	22,000	5,000	15,000	2,059
Water Cost	2,234,412	1,600,000	2,000,000	2,050,000	1,115,482
Water Rights- Meadow Ditch	37,748	100,000	5,000	2,500	1,328
Capital Outlay	1,093,388	5,685,000	2,500,000	8,260,000	1,047,656
Total Expenditures	5,819,577	10,117,500	7,226,829	13,477,500	3,633,990
Transfers Out					
Transfer to Capital Fund		1,800,000	200,000	1,300,000	200,000
Transfers Out	700,000	-	-	-	-
Water Supply fund	1,087,917	1,036,808	1,116,187	1,036,808	651,109
Debt Service Fund	156,604	120,000	122,000	120,000	71,177
Total Transfers Out	1,944,521	2,956,808	1,438,187	2,456,808	922,286
Total Expenditures and Transfers Out	7,764,098	13,074,308	8,665,015	15,934,308	4,556,276
Requiring Appropriation	7,764,098	13,074,308	8,665,015	15,934,308	4,556,276
ENDING FUND BALANCE	\$ 11,207,162	\$ 4,973,062	\$ 10,880,333	731,983	

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions

Roxborough Water & Sanitation District

Sewer Fund

Projected 2023

With 2021 Actual and 2022 Estimated

For the Years Ended and Ending December 31

	Actual 2021	Budget 2022	Estimated 2022	Projected 2023	Jul-22
BEGINNING FUNDS AVAILABLE	\$ 8,482,491	\$ 9,443,023	\$ 9,443,023	\$ 9,929,566	\$ 9,929,566
REVENUE					
Service Charges	1,698,940	1,600,000	1,850,000	1,800,000	1,081,890
Service Charges - LMA	289,101	300,000	350,000	300,000	202,533
Dominion Capital Lease O-Line	150,000	200,000	200,000	200,000	200,000
Permit Fees	20,625	5,000	20,000	33,000	18,975
Miscellaneous Income	17,484	30,000	20,000	20,000	11,393
Availability Charges	53,881	40,000	40,000	40,000	23,558
Investment Income	55,334	50,000	55,000	55,000	32,190
System Development Charge	487,760	50,000	460,000	200,000	269,136
Dominion WWTP Operations		0	-	0	
Dominion Sewer Conveyance	124,474	240,000	350,000	360,000	211,360
Dominion Collection Operations		0	-	0	
Dominion Reimbursements	949	50,000	275,000	50,000	170,269
Capital - Surcharges	148,637	100,000	160,000	160,000	92,091
Total Operating Revenue	3,047,185	2,665,000	3,780,000	3,218,000	2,313,395
Transfers In					
Water Fund	-				
General Fund	200,000	200,000	200,000	200,000	
Total Transfers In	200,000	200,000	200,000	200,000	0
Total Funds Available	11,729,676	12,308,023	13,423,023	13,347,566	12,242,961
Expenditures					
Payroll/Taxes/Benefits	336,029	325,000	406,906	485,000	237,362
Accounting	26,125	30,000	28,500	31,500	16,625
Bank Charges			3,000	3,000	1,556
Contract Labor	35,261	40,000	30,000	30,000	17,271
Education	7,411	30,000	25,000	25,000	13,499
Engineering	125,128	100,000	120,000	125,000	67,603
GIS- Asset Management	2,725	50,000	20,000	25,000	9,553
Insurance	23,202	28,000	30,000	30,000	13,050
Dominion Expense	9,098	50,000	-	0	
Lab & Test Fees	1,579	1,000	-	1,000	
Legal Fees	17,448	35,000	15,000	15,000	7,247
Littleton Service Fees	921,915	950,000	950,000	1,100,000	530,174
Miscellaneous Expense	2,409	8,000	1,000	1,000	429
Office Expense	21,646	20,000	15,000	15,000	8,182
Operating Supplies/Chemicals	45,343	80,000	50,000	100,000	24,315
Permits/Dues/Subscriptions	2,100	3,000	1,000	1,000	500
Repairs & Maintenance	144,310	200,000	150,000	150,000	73,384
Safety Equipment/Uniform	1,260	2,000	2,000	2,000	-1,018
Utilities	86,552	110,000	100,000	100,000	47,702
Vehicle Expense	5,911	8,000	2,000	2,000	716
Capital Outlay	417,320	2,000,000	450,000	2,530,000	234,832
			-		
Total Expenditures	2,232,772	4,070,000	2,399,406	4,771,500	1,302,982
Transfers Out					
Operating Reserve		-	-		
Transfer to Capital Fund		560,000	-	-	483,000
Debt Service Fund	53,881	40,000	40,000	40,000	23,558
Total Transfers Out	53,881	600,000	40,000	40,000	506,558
Total Expenditures and Transfers Out	2,286,653	4,670,000	2,439,406	4,811,500	1,326,540
ENDING FUND BALANCE	\$ 9,443,023	\$ 7,638,023	\$ 10,983,617	\$ 8,536,066	#####

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions

Roxborough Water & Sanitation District
Water Fund-Distribution
Projected 2023
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

Actual	Budget	Estimated	Projected
2021	2022	2022	2023

Expenditures

Payroll/Taxes/Benefits	338,303	330,000	347,829	360,000
Accounting	26,125	32,500	32,500	32,500
Bank charges			2,000	
Contract Labor	35,261	40,000	35,000	40,000
Dominion	4,282	60,000	-	60,000
Education	7,367	25,000	10,000	25,000
Engineering	230,575	150,000	225,000	200,000
GIS & Asset Management	20,240	25,000	20,000	25,000
Conservation Rebates	600	2,500	40,000	25,000
Insurance	23,823	20,000	25,000	25,000
Lab & Test Fees	15,429	14,000	7,000	10,000
Legal Fees	22,958	37,500	25,000	37,500
Meter Expense	53,983	125,000	165,000	125,000
Miscellaneous Expense	4,761	10,000	1,000	10,000
Office Expense	23,029	20,000	20,000	20,000
Operating Supplies/Chemicals	2,690	4,000	-	0
Permits/Dues/Subscriptions	5,799	5,000	6,000	5,000
Repairs & Maintenance	253,554	200,000	225,000	225,000
Safety Equipment/Uniform	1,269	2,000	2,000	2,000
Utilities	72,543	75,000	60,000	75,000
Tap Fees Centennial		0	-	0
Vehicle Expense	6,836	11,000	2,500	5,000
Water Cost	2,220,598	1,552,000	2,000,000	2,000,000
Water Rights-Meadow Ditch	34,060	100,000	2,500	2,500
Capital Outlay	210,236	5,185,000	1,250,000	7,120,000
Total Expenditures	3,614,321	8,025,500	4,503,329	10,429,500

Roxborough Water & Sanitation District
Water Fund-Treatment
Projected 2023
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

Actual	Budget	Estimated	Adopted
2021	2022	2022	2023

Jul-22

Expenditures

Payroll/Taxes/Benefits	615,733	660,000	600,000	725,000	338999
Accounting	26,125	32,500	31,500	32,500	16625
Bank charges			2,000		1087
Contract Labor		15,000	-	15,000	
Dominion	190	20,000	-	20,000	
Education	7,841	25,000	10,000	25,000	5023
Engineering	113,508	100,000	150,000	175,000	77056
GIS Asset Management		0	-	25,000	
Conservation Rebates		0	-	0	
Insurance	23,202	20,000	25,000	25,000	13050
Lab & Test Fees	15,739	15,000	10,000	15,000	4303
Legal Fees	11,590	37,500	15,000	37,500	7355
Meter Expense		0	(33,000)	0	-32731
Miscellaneous Expense	20,219	10,000	5,000	10,000	2443
Office Expense	6,721	20,000	10,000	20,000	4815
Operating Supplies/Chemicals	101,081	120,000	175,000	175,000	96451
Permits/Dues/Subscriptions	707	3,000	3,000	3,000	1327
Repairs & Maintenance	202,557	250,000	200,000	250,000	105623
Safety Equipment/Uniform	1,205	5,000	5,000	5,000	-1097
Utilities	150,514	150,000	230,000	240,000	133613
Tap Fees Centennial	10,870	50,000	-	50,000	
Vehicle Expense	6,800	11,000	5,000	10,000	1346
Water Cost	3,814	48,000	50,000	50,000	
Water Rights	3,688	0	-	0	
Capital Outlay	883,152	500,000	711,542	1,140,000	415066

Total Expenditures

2,205,256	2,092,000	2,205,042	3,048,000	1,190,354
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CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: **4007 - Roxborough Water & Sanitation District**
 IN DOUGLAS COUNTY ON **8/18/2022**

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$188,139,420
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$185,637,140
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$185,637,140
5. NEW CONSTRUCTION: **	\$2,037,628
6. INCREASED PRODUCTION OF PRODUCING MINES: †	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ‡	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD †† OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a) C.R.S.):	\$4,247,52
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(i)(B) C.R.S.):	\$513.11

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(b)(b), Colo.
 ** New construction is defined as: Taxable real property structures and the personal property connected with the structure.
 † Jurisdiction must submit respective certifications (Forms DLG 82 AND 82A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.
 †† Jurisdiction must apply (Form DLG 83B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'LABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2022

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: Ⓞ	\$2,280,799,243
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	\$33,349,447
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: ‡	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: <small>(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)</small>	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

Ⓞ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.
 † Construction is defined as newly constructed taxable real property structures.
 ‡ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: →	\$0
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NOTE: All levies must be Certified in the Board of County Commissioners NO LATER THAN DECEMBER 15, 2022

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$108,852
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 (f)(3), C.R.S.

Type of Authority: Water & Sanitation
Tax Authority: 4007

	Value Type	Real Actual Value	Personal Actual Value	Real Assessed Value	Personal Assessed Value
Roxborough Water & Sanitation District	Agricultural	141,345	0	37,310	0
Roxborough Water & Sanitation District	Commercial	37,783,078	10,380,704	10,960,000	3,010,400
Roxborough Water & Sanitation District	Exempt	51,658,870	63,670	14,861,030	5,820
Roxborough Water & Sanitation District	Industrial	22,446,336	324,368	6,509,170	84,080
Roxborough Water & Sanitation District	Natural Resources	1,491	0	440	0
Roxborough Water & Sanitation District	Residential	2,189,819,800	0	162,181,880	0
Roxborough Water & Sanitation District	State Assessed	181,234	8,835,124	52,600	2,562,300
Roxborough Water & Sanitation District	Vacant Land	35,237,385	0	10,218,960	0
Total for Authority		2,337,378,649	19,823,896	194,851,390	5,672,600



August 25, 2022

ROXBOROUGH WATER & SAN DIST
BARBARA BIGGS, GENERAL MANAGER
6222 N ROXBOROUGH PARK RD
LITTLETON CO 80125

SCOT KERSGAARD

Assessor

OFFICE OF THE ASSESSOR
100 Jefferson County Parkway
Golden, CO 80419-2500
Phone: 303-271-8800
Fax: 303-271-8816
Website: <http://assessor.jeffco.us>
E-mail Address: assessor@jeffco.us

Code # 4788

CERTIFICATION OF VALUATION

The Jefferson County Assessor reports a taxable assessed valuation for your taxing entity for 2022 of:

\$98,075,888

The breakdown of the taxable valuation of your property is enclosed.

As further required by CRS 39-5-128(1), you are hereby notified to officially certify your levy to the Board of County Commissioners no later than December 15.

CRS 39-1-111(5) requires that this office transmit a notification by December 10 of any changes to valuation made after the original certification.

SCOT KERSGAARD
Jefferson County Assessor

BTG

**CERTIFICATION OF VALUATION BY
JEFFERSON COUNTY ASSESSOR**

New Tax Entity YES NO

Date: August 23, 2022

NAME OF TAX ENTITY: ROXBOROUGH WATER & SAN DIST

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	100,268,667
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	98,075,688
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	98,075,688
5. NEW CONSTRUCTION: *	5.	\$	0
6. INCREASED PRODUCTION OF PRODUCING MINE: =	6.	\$	0
7. ANNEXATIONS/INCLUSIONS:	7.	\$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: =	8.	\$	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): †	9.	\$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(1)(B), C.R.S.):	11.	\$	0

‡ This value reflects personal property exemptions if created by the jurisdiction as authorized by Art. X, Sec 20(b), Colo. Constitution. New construction is defined as: Taxable real property structures and the personal property connected with the structure.

= Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be used as growth in the limit calculation; use Forms DLG 52 & 52A.

† Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	257,521,990
ADDITIONS TO TAXABLE REAL PROPERTY			
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	0
3. ANNEXATIONS/INCLUSIONS:	3.	\$	0
4. INCREASED MINING PRODUCTION: §	4.	\$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9. DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	338,274,270
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IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$	26,615
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** The tax revenue lost due to this exempted value will be returned to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LBVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.



Water Plant

The water treatment plant has been running smoothly. In September, the plant was operational for **30** days with an average plant production of **1.9** MGD and a max day of **2.5** MGD. We had a cable break in the east sludge reclaim basin so we are treating the built-up sludge in that basin so we can get in the basin and have it repaired.

The original High Zone Pump contract remains the same. We are still awaiting the arrival of the permanent VFD and there are a couple punch list items left. The VFD has been pushed out until mid-October now.

The bathroom and office change order has not progressed much since last month. We are still waiting for the fire inspectors' comments to be addressed.

The Sodium Hypochlorite generator is installed and in service.

Backwash Pond Phase 2 has begun, the fire hydrant and associated water line has been installed, tested, and put into service. Sludge waste line has also been installed, tested, and is ready to be put into service.

We are still waiting on the Douglas County building permit to receive the electrical permit to start the south entry gate project.

September production was **56** million gallons of treated water, **14.7** million gallons of that was for Sterling Ranch.

Lift Stations

The lift stations are running smoothly.

The new pump has been installed and started up and the new harmonic filter has been commissioned. Outstanding items include some drywall repair from crane modifications and painting of the new pipe.



September saw **21** million gallons of sewage pumped to Littleton-Englewood. Approximately **3.7** million was conveyed for Sterling Ranch.

Field

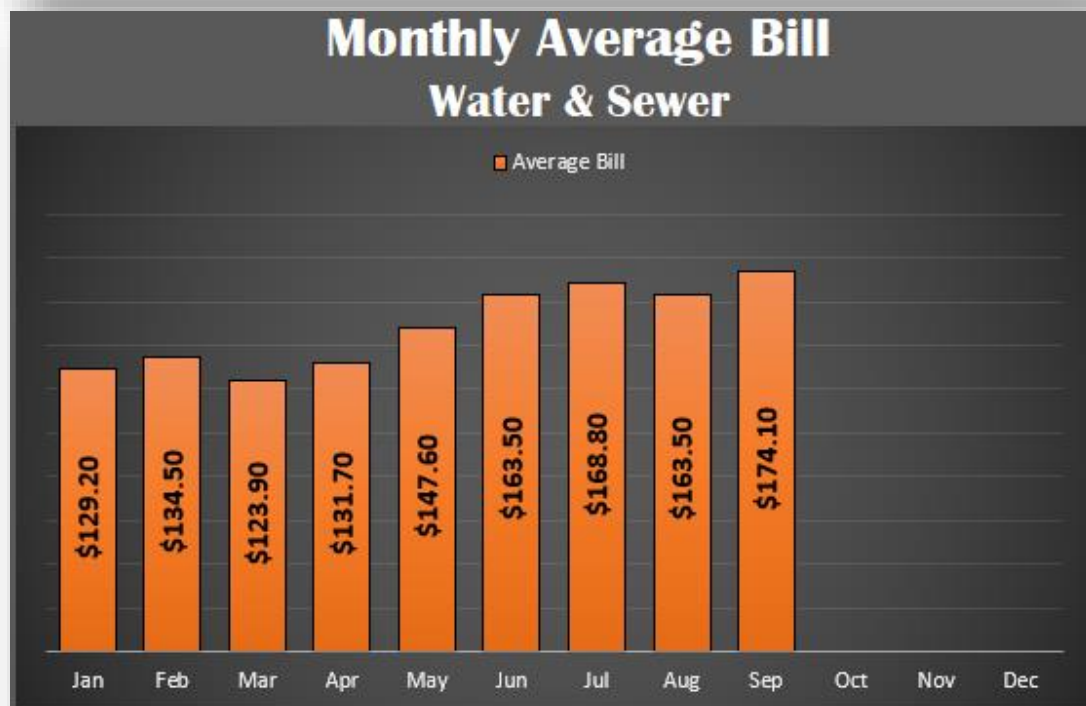
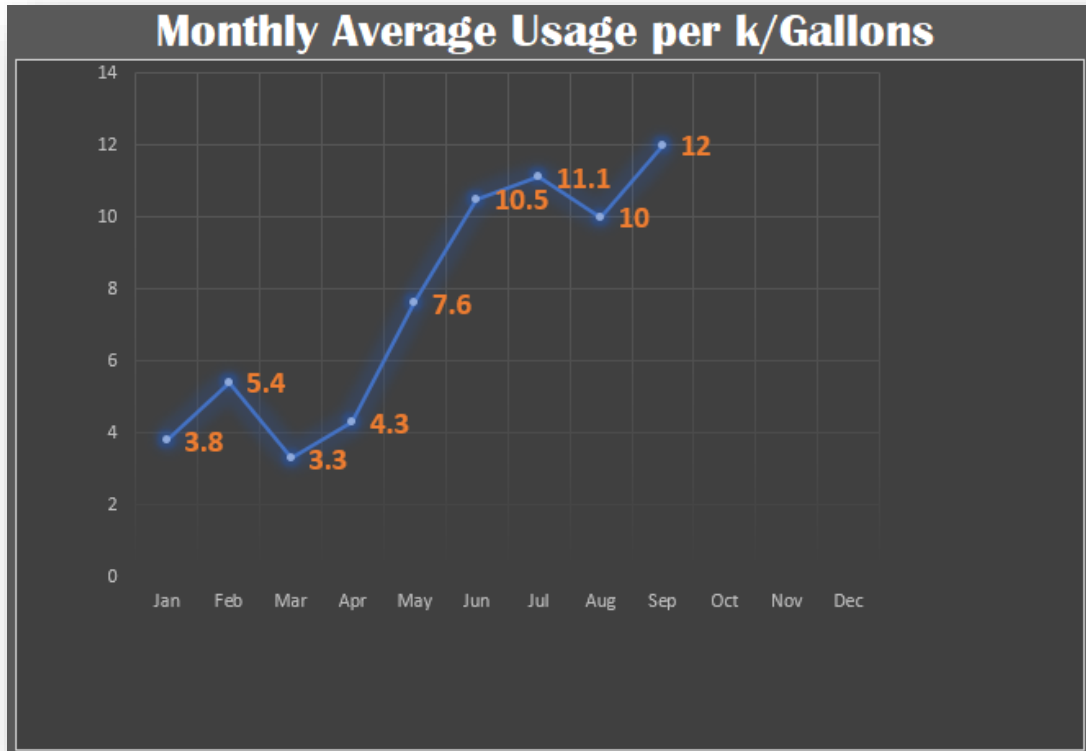
The field had **176** locates for the month of September.

Our endpoint replacement continues to keep the field guys busy; they replaced just over **725** endpoints to date. We will continue to push to complete prior to the CDMA contract ending after this year.

The new transmission main is complete, paving of the north bound lanes is in progress. Traffic swap is scheduled to occur in the upcoming week. Once traffic is swapped American West will install the 4 lateral lines to tie the rest of the system into the project.



Monthly Averages



MEMORANDUM

TO: Roxborough Water and Sanitation District
Board of Directors

FROM: TST Infrastructure, LLC
Bill Goetz

SUBJECT: Engineering Status Report

DATE: October 12, 2022

I. DEVELOPMENT PROJECTS

Berkeley Homes – Construction plans have been approved. The geotechnical report has been received and reviewed. Certain modifications to the plans will be required based on the geotechnical report. The required easements have not yet been submitted by the developer. Construction of water and sewer lines is not expected to begin until late 2022 or early 2023 pending relocation of overhead electric lines. (No Change)

Valley View Church – The District and VVC have reached agreement on pipeline alignment and easement language. TST has provided estimated design costs for the project. Design work will begin after funding has been provided by VVC.

Sherwin Williams Store – District staff and TST have met with the developer to discuss requirements for water and sewer. Revised drawings have not been received. (No Change)

Titan Road Vehicle Storage (Luxury Condominiums) – Revised plans have been received from the developer.

II. RAMPART WATER LINE REPLACEMENT

Installation of the 24" pipeline in Rampart Range Road has been completed and repaving of the trench and adjacent roadway is in progress. Upon completion of paving, work will begin on four connections of the 24" pipeline to the existing distribution system, each of which requires a crossing of Rampart Range Road.

Memorandum
October 12, 2022
Page 2

III. RAMPART PUMP STATION RELOCATION

A follow-up meeting was completed with Aurora to review operation of the Aurora system in more detail. Subject to TST's further review of the specific conditions discussed in the meeting, it appears that the proposed location for the new pump station may be feasible.

IV. WTP HIGH ZONE PUMP FOR DWSD

The new pump and piping have been installed and the pump is operational using the temporary VFD. The most recent proposed shipping date for the permanent VFD is October 15, however the reliability of the proposed date is uncertain. The pump is not currently in service pending completion of DWSD's work on their system, which is not expected to occur until late November.

V. WATER TREATMENT PLANT OVERFLOW POND (PHASE 2)

Installation of yard piping continues.

VI. LIFT STATION PUMP 201 REPLACEMENT

The pump and electrical equipment are installed. Startup of the pump is scheduled for October 12.

VII. TRANSITION VAULT DRAINAGE IMPROVEMENTS

A conceptual scope and design requirements have been developed and reviewed with District staff. Preliminary design concepts have been developed based on the survey information.

VIII. GIS

The latest IT pipes data showing condition of existing sewer lines is being added to the GIS. A new map showing fire hydrant radius was developed.

Memorandum
October 12, 2022
Page 3

IX. DISTRIBUTION SYSTEM ISOLATION VALVES

Materials have been ordered and verification of the materials received is in progress. Planning of installation sequence is in progress.

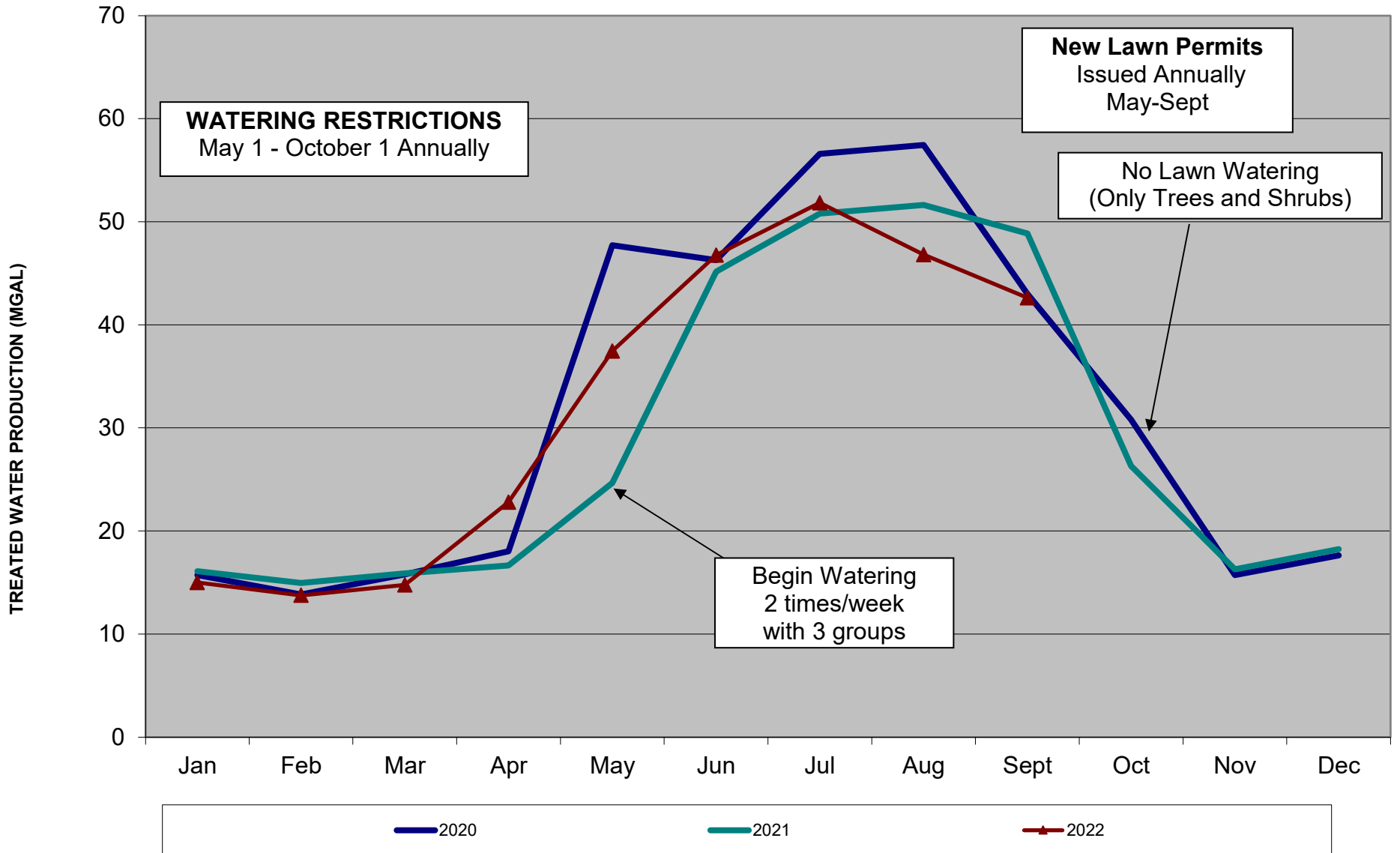
X. SEWER LINING PROJECT

The GIS map is being updated to indicate the status of sewer lining.

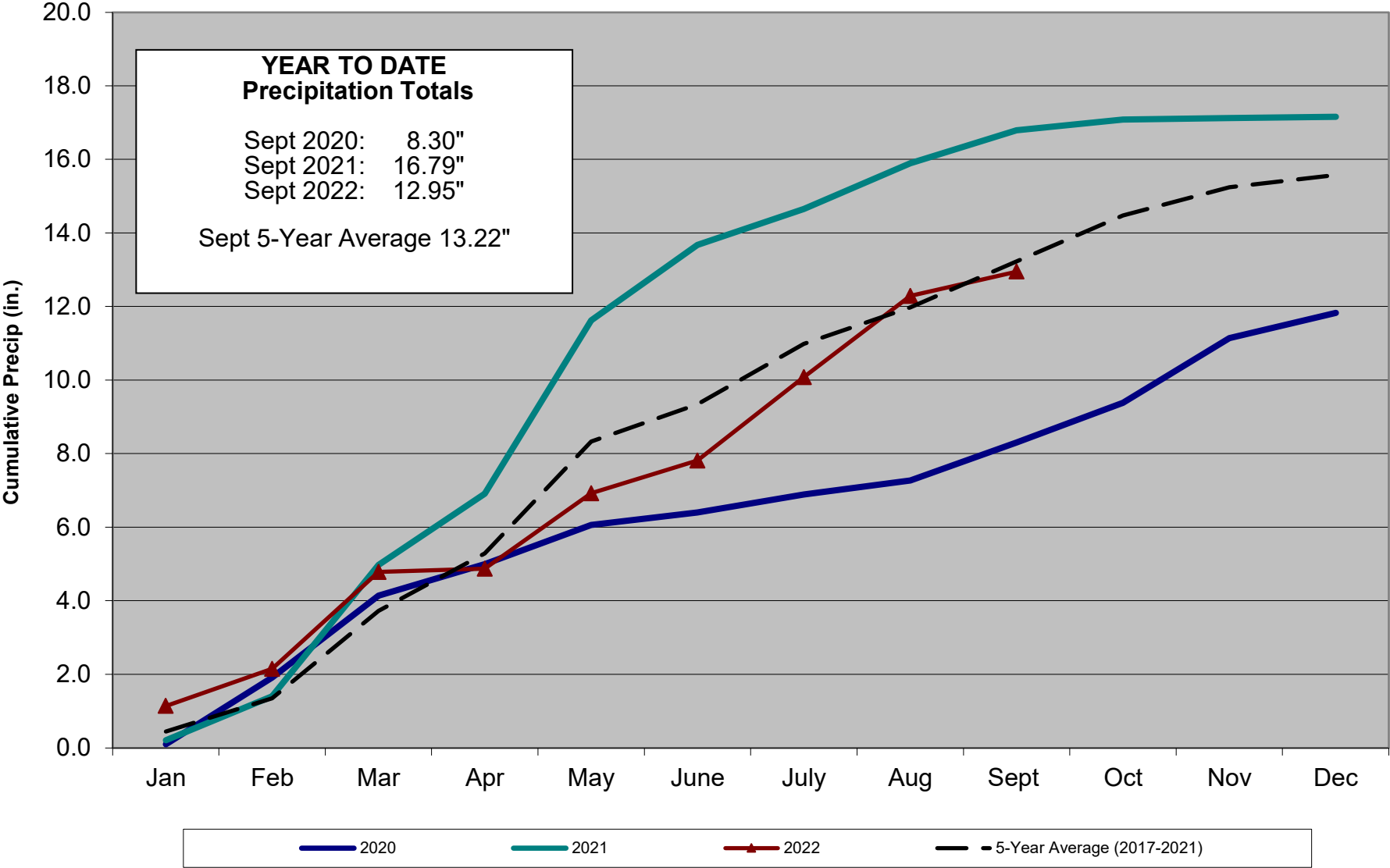
XI. CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan has been updated and the information is available for inclusion in the 2023 Budget.

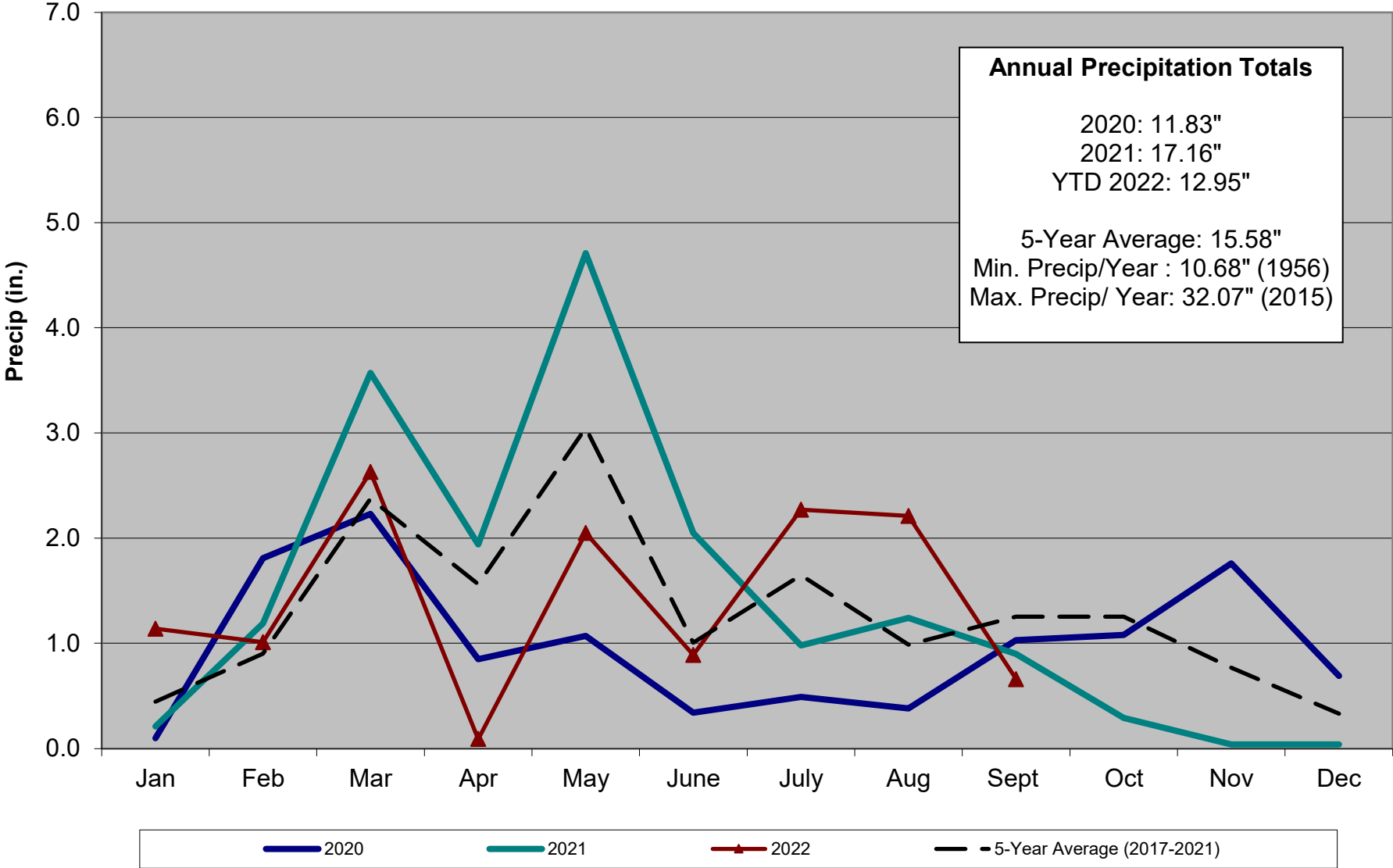
ROXBOROUGH WATER AND SANITATION DISTRICT TREATED WATER PRODUCTION 2020-2022



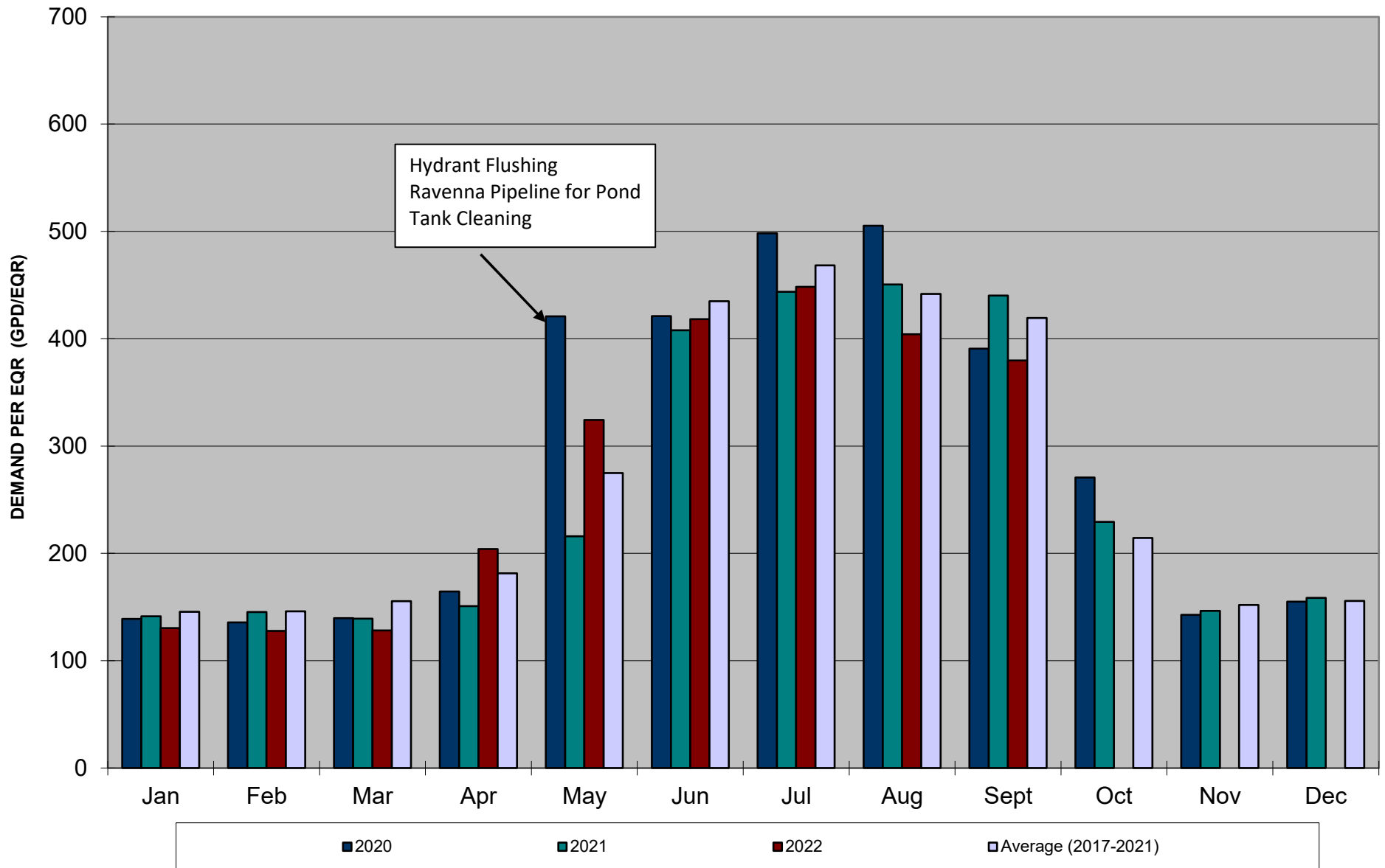
ROXBOROUGH WATER AND SANITATION DISTRICT CUMULATIVE PRECIPITATION 2020-2022



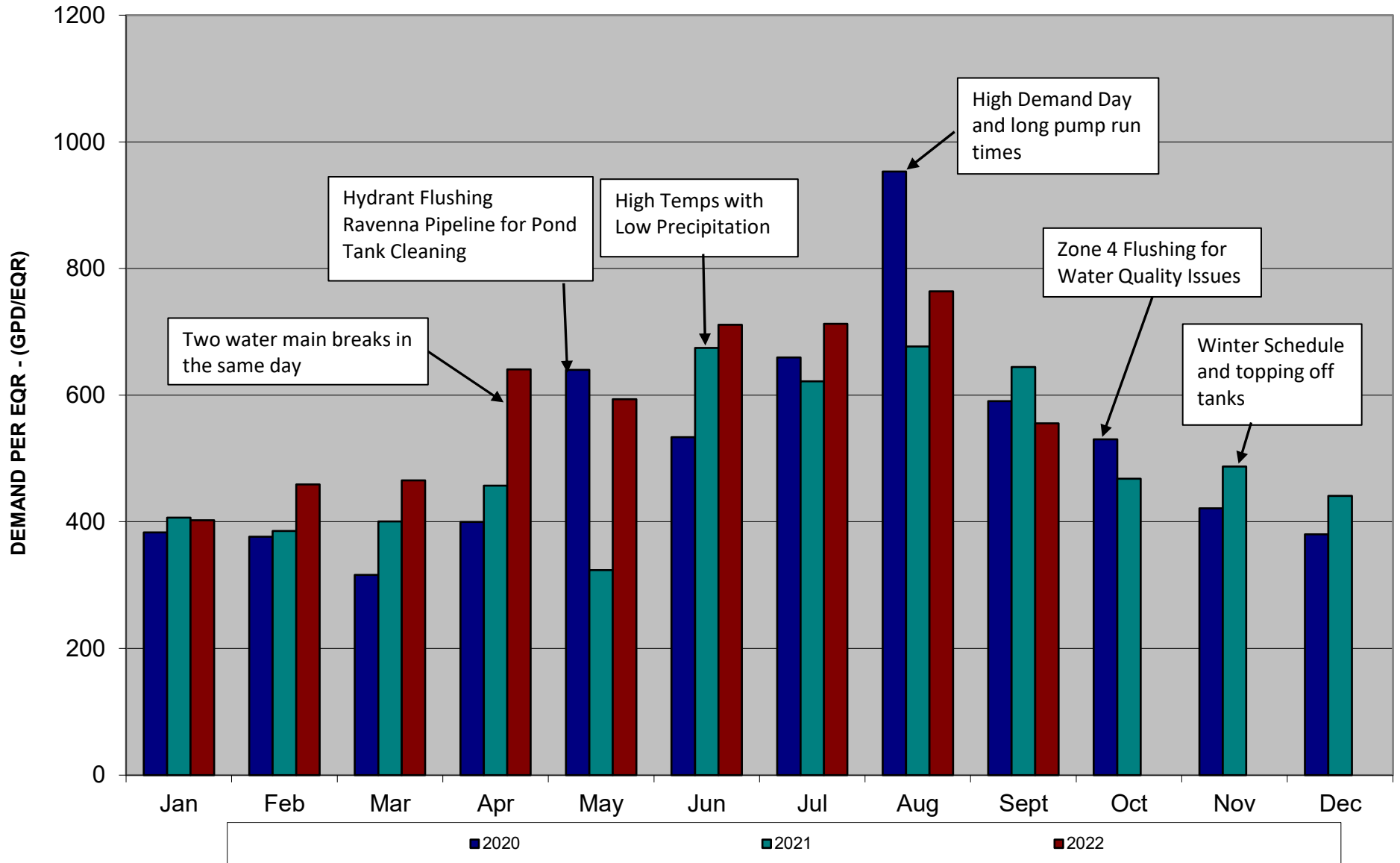
ROXBOROUGH WATER AND SANITATION DISTRICT PRECIPITATION 2019-2022



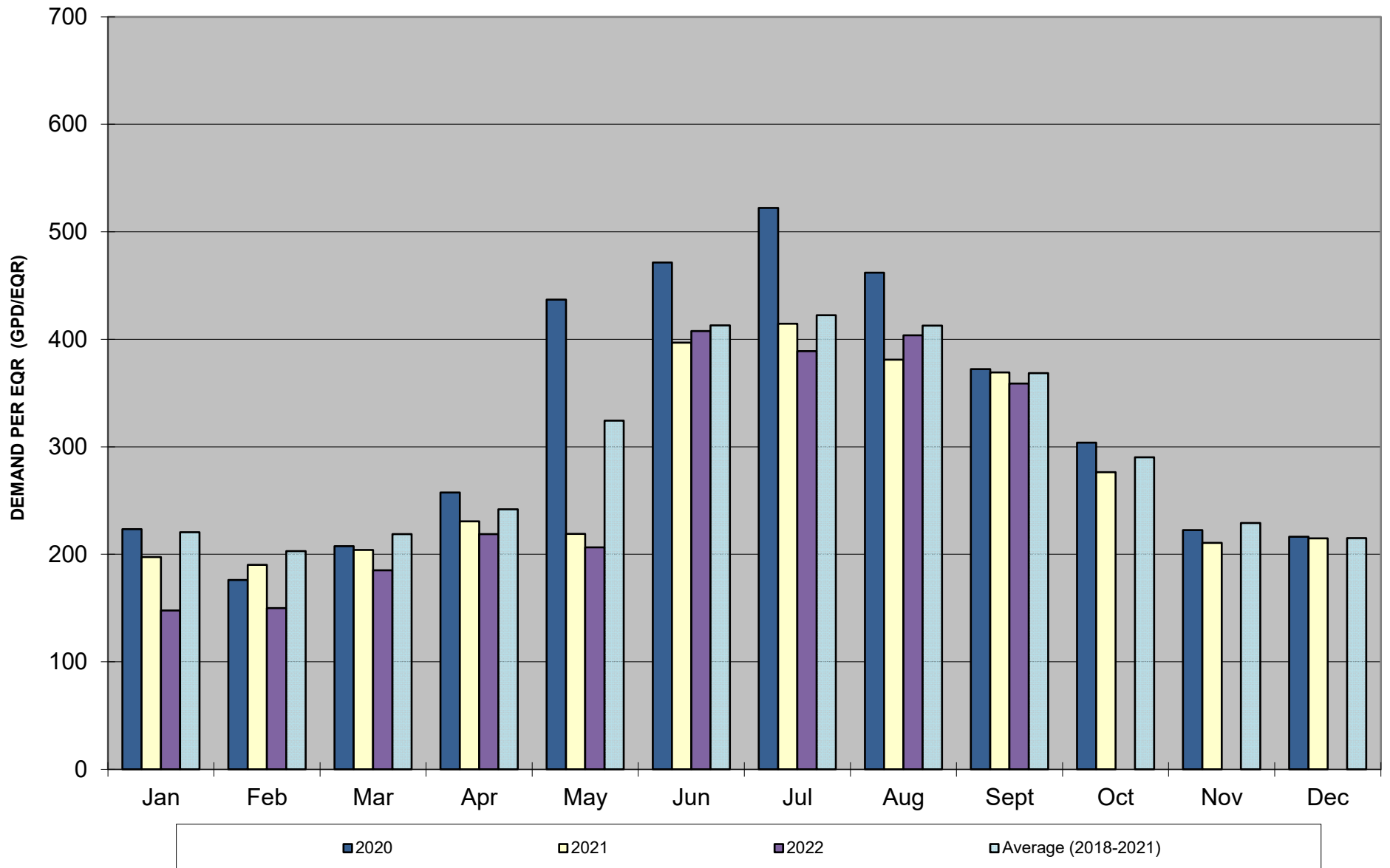
ROXBOROUGH WATER AND SANITATION DISTRICT AVERAGE DEMAND PER EQR



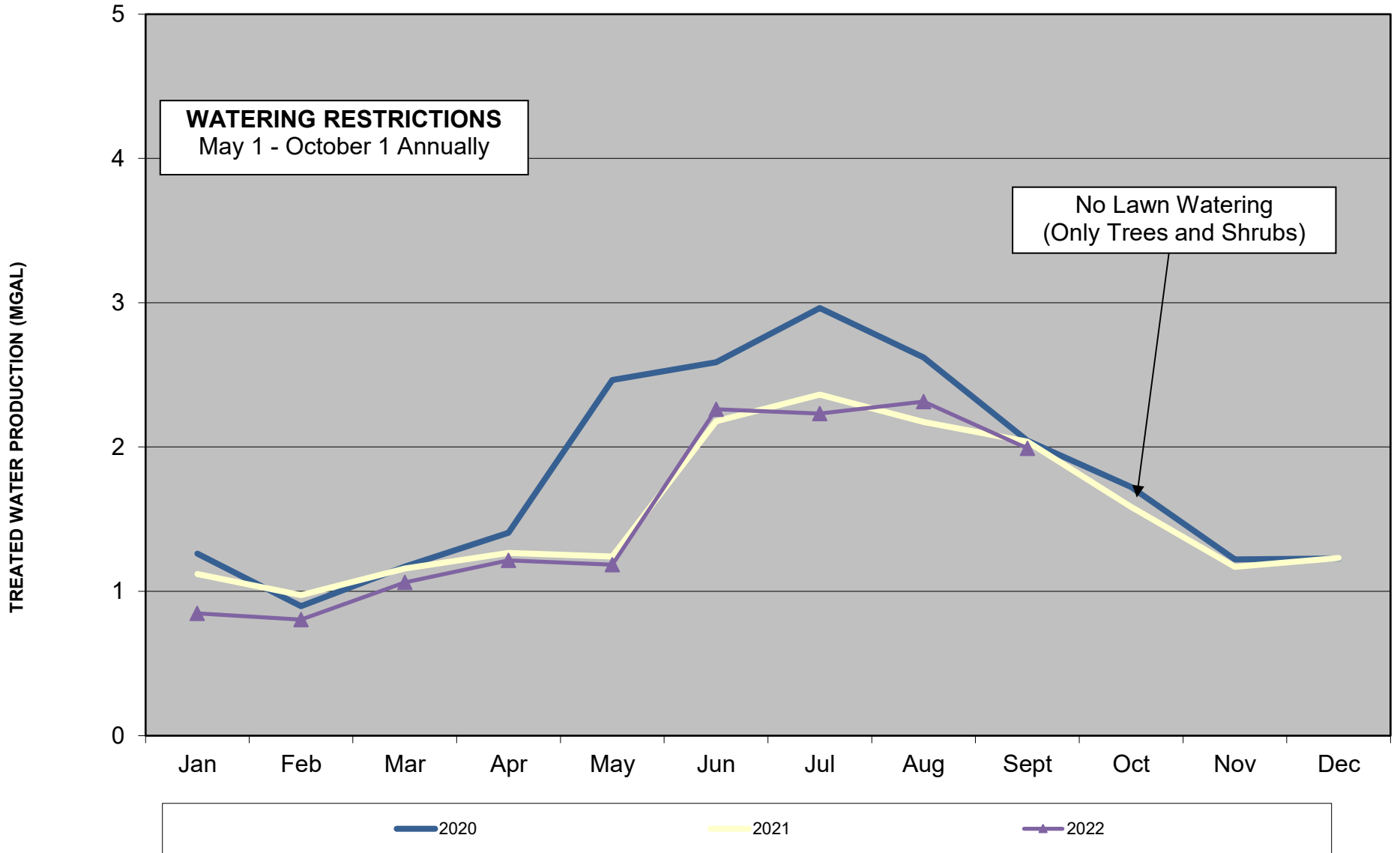
ROXBOROUGH WATER AND SANITATION DISTRICT MAX DAY DEMAND PER EQR



ROXBOROUGH NW DOUGLAS COUNTY AVERAGE DEMAND PER EQR



ROXBOROUGH NW DOUGLAS COUNTY TREATED WATER PRODUCTION 2020-2022



**Roxborough Water and Sanitation
Financial Recap
August 31, 2022**

General Fund

1. Property taxes collected for the month total \$ 21,410
2. Specific ownership taxes collected for the month total \$ 11,971
3. Capital Projects includes \$ 39,024 to Browns Hill for Computer Upgrades

Debt Service Fund

1. Property taxes collected for the month total \$ 10,553
2. Specific ownership taxes collected for the month total \$ 5,901
3. Transfers in for Debt Surcharge in the amount \$ 93,483
4. Paid Debt Service in the amount of \$ 312,043

Water Fund Treatment

1. Service charges billed for the month were \$ 410,731
2. Dominion WTP Operations income of \$ 51,074 for the month.
3. Irrigation Water \$ 69,282 for the month.
4. Collected \$ 93,483 in capital surcharges for the WTP
5. SDC collected for the month \$ 71,839
6. Ravenna monthly SDC totaled \$ 21,955
7. Capital Project Expense includes \$ 28,534 for engineering

Water Fund -Distribution

1. Water Costs for the month \$ 251,089
2. Capital Outlay for the month includes \$ 668,129 to American West and \$ 45,886 for engineering.

Sewer Fund

1. Service charges for the month totaled \$ 158,764
2. Lockheed Martin service charges totaled \$ 29,523 for the month.

Capital Fund

1. Paid \$ 65,449 for WTP – Pump
2. Paid \$ 15,447 for Dominion System Improvements

ROXBOROUGH WATER & SANITATION DISTRICT
FINANCIAL STATEMENTS

August 31, 2022

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**Roxborough Water and Sanitation District
Balance Sheet by Class**

As of August 31, 2022

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water-Distribution	7-Plum Valley Heights	Unclassified	TOTAL
ASSETS									
Current Assets									
Checking/Savings	480,741.73	5,016,063.45	22,428,359.65	3,987,801.25	106,465.12	-21,333,225.61	-1,096,193.56	0.00	9,600,012.03
1105-Checking	0.00	1,663,115.10	0.00	0.00	0.00	0.00	0.00	0.00	1,663,115.10
1111-WF Bond Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125-Wellis Fargo Savings	0.00	0.00	0.00	0.00	0.00	0.00	1,508,328.36	0.00	1,508,328.36
1139-WF Ravenna	0.00	0.00	3,196,997.18	0.00	0.00	0.00	0.00	0.00	3,196,997.18
1150-Investment in Colotrust	2,597,735.97	811,971.14	7,100,775.80	7,813,747.65	0.00	0.00	0.00	0.00	18,324,230.56
1155-Colotrust Bond Fund	0.00	0.00	360,046.75	499,780.12	0.00	0.00	0.00	0.00	859,826.87
1160-System Develop Colo Trust	0.00	0.00	989,338.82	0.00	0.00	0.00	0.00	0.00	989,338.82
Total Checking/Savings	3,088,477.70	7,491,149.69	34,075,516.20	12,301,329.02	106,465.12	-21,333,225.61	412,134.80	0.00	38,141,848.92
Other Current Assets									
1300-AIR Service	0.00	0.00	747,906.65	309,910.28	0.00	0.00	0.00	0.00	1,057,816.93
1310-AIR Availability	0.00	0.00	14,252.23	5,124.59	0.00	0.00	0.00	0.00	19,376.82
1350-AIR Taxes	1,790,437.00	836,363.00	0.00	0.00	0.00	0.00	451,428.00	0.00	3,078,248.00
1355-Due From NWDC Inclusion	0.00	0.00	6,323.31	0.00	0.00	0.00	0.00	0.00	6,323.31
1370-Due From Others	0.00	0.00	16,085.15	0.00	0.00	0.00	0.00	0.00	16,085.15
1390-Due From Dominion	0.00	0.00	30,110.42	200,000.00	0.00	0.00	0.00	0.00	230,110.42
1400-Prepaid Insurance	6,917.75	0.00	6,917.75	6,923.95	0.00	6,917.75	0.00	0.00	21,677.20
Total Other Current Assets	1,797,354.75	836,363.00	821,596.51	521,959.82	0.00	6,917.75	451,428.00	0.00	4,435,638.83
Total Current Assets	4,885,832.45	8,327,532.69	34,897,113.71	12,823,287.84	106,465.12	-21,326,307.86	863,563.80	0.00	40,577,487.75
Fixed Assets									
1500-Capital Assets	0.00	0.00	83,470,633.32	17,660,630.43	0.00	0.00	0.00	0.00	101,131,263.75
Total Fixed Assets	0.00	0.00	83,470,633.32	17,660,630.43	0.00	0.00	0.00	0.00	101,131,263.75
TOTAL ASSETS	4,885,832.45	8,327,532.69	118,367,747.03	30,483,918.27	106,465.12	-21,326,307.86	863,563.80	0.00	141,708,751.50
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable	5,247.23	0.00	22,071.53	17,580.88	18,143.35	307,329.21	1,000.00	0.00	371,372.20
2000-Accounts Payable	5,247.23	0.00	22,071.53	17,580.88	18,143.35	307,329.21	1,000.00	0.00	371,372.20
Other Current Liabilities									
2015 Accrued Vac/ Sick Leave	0.00	0.00	27,961.27	26,925.67	0.00	27,961.27	0.00	0.00	82,848.21
2082-Deferred Rental Income	0.00	0.00	14,594.68	0.00	0.00	0.00	0.00	0.00	14,594.68
2085-Deferred Custs Advanced	0.00	0.00	3,196,997.18	0.00	0.00	0.00	0.00	0.00	3,196,997.18
2090-Deferred Taxes	1,780,437.00	836,363.00	0.00	0.00	0.00	0.00	451,428.00	0.00	3,078,248.00
Deferred Income	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
Total Other Current Liabilities	1,780,437.00	836,363.00	3,239,558.43	2,026,925.67	0.00	27,961.27	451,428.00	0.00	8,372,694.37
Total Current Liabilities	1,785,684.23	836,363.00	3,261,629.96	2,044,506.55	18,143.35	335,290.48	452,428.00	0.00	8,744,066.57
Total Liabilities	1,790,931.46	836,363.00	3,283,701.49	2,062,087.43	18,143.35	335,290.48	452,428.00	0.00	8,744,066.57
Equity									
3000-Retained Earnings	1,722,045.08	6,461,468.82	113,292,058.09	28,170,991.99	543,315.63	-18,091,768.63	372,134.20	0.00	132,470,245.18
Net Income	1,368,103.14	1,029,690.87	1,814,058.98	259,419.73	-454,893.86	-3,569,829.71	39,000.60	0.00	494,439.75
Total Equity	3,090,148.22	7,491,149.69	115,106,117.07	28,430,411.72	88,321.77	-21,661,598.34	411,134.80	0.00	132,964,684.93
TOTAL LIABILITIES & EQUITY	4,885,832.45	8,327,532.69	118,367,747.03	30,483,918.27	106,465.12	-21,326,307.86	863,563.80	0.00	141,708,751.50

**Roxborough Water and Sanitation District
Profit & Loss by Class**

August 2022

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Ordinary Income/Expense								
Income								
5010- Service Charges	0.00	0.00	410,730.67	158,763.81	0.00	0.00	0.00	569,494.48
5100-Availability Charges	0.00	0.00	489.39	204.75	0.00	0.00	0.00	694.14
5101- Service Charges LMA	0.00	0.00	0.00	29,522.58	0.00	0.00	0.00	29,522.58
5200- Property Taxes	21,409.60	10,553.06	0.00	0.00	0.00	0.00	13,936.10	45,898.76
5210- Specific Ownership Taxes	11,970.70	5,900.51	0.00	0.00	0.00	0.00	3,352.87	21,224.08
5211- Dominion WTP Operations	0.00	0.00	51,074.22	0.00	0.00	0.00	0.00	51,074.22
5310-Permit Fees	0.00	0.00	825.00	0.00	0.00	0.00	0.00	1,650.00
5310-Hydrant Water	0.00	0.00	5,170.00	0.00	0.00	0.00	0.00	5,170.00
5510-Potable Irrigation Water	0.00	0.00	12,745.25	0.00	0.00	0.00	0.00	12,745.25
5511-Irrigation Water	0.00	0.00	69,282.48	0.00	0.00	0.00	0.00	69,282.48
5601-Late Fees, Penalties,	0.00	0.00	3,650.07	1,239.93	0.00	0.00	0.00	4,890.00
5610- Miscellaneous Income	0.00	0.00	-2,551.79	12.50	0.00	0.00	0.00	-2,539.29
5611-Inclusion fees-NWDC	0.00	0.00	5,606.51	0.00	0.00	0.00	0.00	5,606.51
5620- Dominion Dist. Operations	0.00	0.00	16,349.59	0.00	0.00	0.00	0.00	16,349.59
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5640- Dominion Treated Water Us	0.00	0.00	6,138.72	0.00	0.00	0.00	0.00	6,138.72
5650 Dominion Exp Reimbursement	0.00	0.00	30,110.22	0.00	0.00	0.00	0.00	30,110.22
5700- Sys. Development Charge	0.00	0.00	71,839.00	0.00	0.00	0.00	0.00	71,839.00
5705 Ravenna SDC	0.00	0.00	21,954.84	0.00	0.00	0.00	0.00	21,954.84
5710- Capital Surcharge	0.00	0.00	11,874.01	13,189.35	0.00	0.00	0.00	25,063.36
5715- Capital Surcharge WTP Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820- Investment Income	5,064.12	1,781.65	15,812.20	15,519.64	0.00	0.00	510.65	38,688.26
5850 - Reimbursed Exp Other	0.00	0.00	6,640.81	0.00	0.00	0.00	0.00	6,640.81
Total Income	38,444.42	18,235.22	831,223.71	252,557.56	0.00	0.00	17,799.62	1,158,260.53
Gross Profit	38,444.42	18,235.22	831,223.71	252,557.56	0.00	0.00	17,799.62	1,158,260.53
Expense								
6020-Payroll Expenses	8,560.11	0.00	48,162.94	35,261.11	0.00	30,396.86	0.00	122,381.02
6040- Accounting	2,375.00	0.00	2,375.00	2,375.00	0.00	0.00	1,000.00	10,500.00
6050- Contract Labor	0.00	0.00	0.00	2,840.46	0.00	2,840.46	0.00	5,680.92
6080- Education	546.25	0.00	866.25	1,384.82	0.00	1,429.82	0.00	4,227.14
6100- Engineering	981.85	0.00	1,145.00	5,190.00	0.00	2,563.10	0.00	9,879.95
6110-Conservation Rebates	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
6115- GPS/GIS	0.00	0.00	0.00	150.00	0.00	2,850.00	0.00	3,000.00
6130- Insurance	1,865.00	0.00	1,865.00	1,865.00	0.00	1,865.00	0.00	7,460.00
6140- Lab & Test Fees	0.00	0.00	335.00	0.00	0.00	2,668.00	0.00	3,003.00
6150- Legal	1,890.38	0.00	1,200.88	1,200.88	0.00	2,565.86	0.00	6,858.00
6170 - Meter Expenses	0.00	0.00	0.00	0.00	0.00	3,083.29	0.00	3,083.29
6180- Misc. Expenses	796.33	0.00	521.12	3,805.11	0.00	105.70	0.00	5,228.26
6185- Littleton Service Fees	0.00	0.00	0.00	56,878.88	0.00	0.00	0.00	56,878.88
6200- Office Expense	3,340.83	0.00	-2.95	1,602.18	0.00	1,686.11	0.00	6,626.17
6210-Operating Supplies	0.00	0.00	8,248.12	17,315.74	0.00	0.00	0.00	25,563.86
6220- Permits	0.00	0.00	0.00	2,000.00	0.00	2,005.00	0.00	4,005.00
6230-Repairs and Maint	2,241.50	0.00	10,129.34	39,209.21	0.00	206.42	0.00	51,786.47
6240- Safety Equipment	395.63	0.00	395.63	395.63	0.00	0.00	0.00	1,186.89
6250- Treasurers Fees	321.32	158.39	0.00	8,584.48	0.00	10,661.44	0.00	34,562.73
6260- Utilities	137.64	0.00	15,199.17	222.04	0.00	26.99	0.00	741.05
6270- Vehicle	0.00	0.00	492.02	0.00	0.00	251,089.15	0.00	251,089.15
6280- Water Costs	0.00	0.00	0.00	0.00	0.00	0.00	151,958.44	151,958.44
6500- CWRPDA Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,500.00
7100-Principal Payments	0.00	267,500.00	0.00	0.00	0.00	0.00	0.00	44,542.75
7200- Interest Payments	0.00	44,542.75	0.00	0.00	0.00	0.00	0.00	1,032.50
7290- Water Rights	0.00	0.00	0.00	0.00	0.00	1,032.50	0.00	1,123,516.71
7300- Capital Projects	39,023.80	0.00	39,340.03	238,509.44	0.00	806,643.44	0.00	65,448.52
7310 - WTP- Dominion Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,446.65
7311- Dominion System Improve.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283,996.67
Total Expense	62,475.64	312,201.14	130,272.55	418,789.98	80,895.17	1,126,194.14	153,168.05	-1,126,736.14
Net Ordinary Income	-24,031.22	-293,965.92	700,951.16	-166,232.42	-80,895.17	-1,126,194.14	-135,368.43	

**Roxborough Water and Sanitation District
Profit & Loss by Class**

August 2022

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Other Income/Expense								
Other Income								
6900- Transfers In	0.00	694.14	0.00	0.00	0.00	0.00	0.00	694.14
6902- Transfers In WTP	0.00	93,482.52	0.00	0.00	0.00	0.00	0.00	93,482.52
Total Other Income	0.00	94,176.66	0.00	0.00	0.00	0.00	0.00	94,176.66
Other Expense								
8000- Transfers to Other Funds	0.00	0.00	489.39	204.75	0.00	0.00	0.00	694.14
8002- Transfers Water Supply SV	0.00	0.00	93,482.52	0.00	0.00	0.00	0.00	93,482.52
9000 -Depreciation Expense	0.00	0.00	165,000.00	69,000.00	0.00	0.00	0.00	234,000.00
Total Other Expense	0.00	0.00	258,971.91	69,204.75	0.00	0.00	0.00	328,176.66
Net Other Income	0.00	94,176.66	-258,971.91	-69,204.75	0.00	0.00	0.00	-234,000.00
Net Income	-24,031.22	-199,789.26	441,979.25	-235,437.17	-80,895.17	-1,126,194.14	-135,368.43	-1,359,736.14

Roxborough Water and Sanitation District
Profit & Loss -General Fund
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
5200- Property Taxes	21,409.60	1,748,216.23
5210- Specific Ownership Taxes	11,970.70	91,499.56
5820- Investment Income	5,064.12	12,253.16
Total Income	<u>38,444.42</u>	<u>1,851,968.95</u>
Gross Profit	38,444.42	1,851,968.95
Expense		
6020-Payroll Expenses	8,560.11	72,892.24
6040- Accounting	2,375.00	19,000.00
6041- Audit	0.00	29,107.03
6050- Contract Labor	0.00	5,310.00
6080- Education	546.25	5,157.85
6099- Election	0.00	27,303.40
6100- Engineering	981.85	21,784.63
6130- Insurance	1,865.00	14,914.50
6150- Legal	1,890.38	16,293.55
6180- Misc. Expenses	796.33	4,511.27
6200- Office Expense	3,340.83	24,819.00
6220- Permits	0.00	19,498.52
6225-Rent	0.00	2,693.52
6230- Repairs and Maint	2,241.50	31,006.81
6240- Safety Equipment	395.63	395.63
6250- Treasurers Fees	321.32	26,213.70
6260- Utilities	137.64	1,074.81
6270- Vehicle	0.00	1,272.50
6300- Bank Service Charges	0.00	1,087.05
7300- Capital Projects	39,023.80	159,529.80
Total Expense	<u>62,475.64</u>	<u>483,865.81</u>
Net Ordinary Income	<u>-24,031.22</u>	<u>1,368,103.14</u>
Net Income	<u><u>-24,031.22</u></u>	<u><u>1,368,103.14</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Debt Service
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
5200- Property Taxes	10,553.06	861,717.40
5210- Specific Ownership Taxes	5,900.51	45,101.28
5820- Investment Income	1,781.65	4,147.65
Total Income	<u>18,235.22</u>	<u>910,966.33</u>
Gross Profit	18,235.22	910,966.33
Expense		
6250- Treasurers Fees	158.39	12,921.06
6420-Loan Administrative Fees	0.00	38,400.00
6500- CWRPDA Debt Service	0.00	115,515.50
7100-Principal Payments	267,500.00	535,000.00
7150-Ravenna CWCB	0.00	82,425.19
7200- Interest Payments	44,542.75	89,003.44
Total Expense	<u>312,201.14</u>	<u>873,265.19</u>
Net Ordinary Income	-293,965.92	37,701.14
Other Income/Expense		
Other Income		
6900- Transfers In	694.14	95,429.54
6902- Transfers In WTP	93,482.52	744,591.75
Total Other Income	<u>94,176.66</u>	<u>840,021.29</u>
Net Other Income	94,176.66	840,021.29
Net Income	<u><u>-199,789.26</u></u>	<u><u>877,722.43</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Water Treatment
August 2022

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
5010- Service Charges	410,730.67	2,490,584.61
5011- Service Charge Ravenna	0.00	83,140.44
5100-Availability Charges	489.39	71,666.60
5211- Dominion WTP Operations	51,074.22	407,409.00
5310-Permit Fees	825.00	19,800.00
5410-Hydrant Water	5,170.00	46,214.72
5510-Potable Irrigation Water	12,745.25	53,166.80
5511-Irrigation Water	69,282.48	287,471.34
5601-Late Fees, Penalties,	3,650.07	25,540.07
5610- Miscellaneous Income	-2,551.79	20,406.13
5611-Inclusion fees-NWDC	5,606.51	44,909.16
5620- Dominion Dist. Operations	16,349.59	139,634.69
5640- Dominion Treated Water Us	6,138.72	83,864.24
5650 Dominion Exp Reimbursement	30,110.22	240,055.51
5700- Sys. Development Charge	71,839.00	349,501.00
5705 Ravenna SDC	21,954.84	196,460.04
5710- Capital Surcharge	11,874.01	94,638.78
5715- Capital Surcharge WTP Sup	93,482.52	744,591.75
5820- Investment Income	15,812.20	47,982.68
5850 - Reimbursed Exp Other	-6,640.81	23,905.59
Total Income	<u>831,223.71</u>	<u>5,470,943.15</u>
Gross Profit	831,223.71	5,470,943.15
Expense		
6020-Payroll Expenses	48,162.94	387,161.90
6040- Accounting	2,375.00	19,000.00
6080- Education	866.25	5,889.55
6100- Engineering	1,145.00	78,200.95
6130- Insurance	1,865.00	14,914.50
6140- Lab & Test Fees	335.00	4,637.50
6150- Legal	1,200.88	8,555.55
6170 - Meter Expenses	0.00	-32,730.91
6180- Misc. Expenses	521.12	2,964.72
6200- Office Expense	-2.95	4,811.73
6210-Operating Supplies	8,248.12	104,699.33
6220- Permits	0.00	1,327.22
6230- Repairs and Maint	10,129.34	115,752.34
6240- Safety Equipment	395.63	-701.61
6260- Utilities	15,199.17	148,812.36
6270- Vehicle	492.02	1,837.57
6300- Bank Service Charges	0.00	1,087.05
7300- Capital Projects	39,340.03	454,406.07
Total Expense	<u>130,272.55</u>	<u>1,320,625.82</u>
Net Ordinary Income	700,951.16	4,150,317.33
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	489.39	271,666.60
8002- Transfers Water Supply SV	93,482.52	744,591.75
9000 -Depreciation Expense	165,000.00	1,320,000.00
Total Other Expense	<u>258,971.91</u>	<u>2,336,258.35</u>
Net Other Income	<u>-258,971.91</u>	<u>-2,336,258.35</u>
Net Income	<u><u>441,979.25</u></u>	<u><u>1,814,058.98</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Water Distribution
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Expense		
6020-Payroll Expenses	30,396.86	233,297.29
6040- Accounting	2,375.00	16,625.00
6050- Contract Labor	2,840.46	23,116.47
6080- Education	1,429.82	5,898.77
6100- Engineering	2,563.10	127,386.02
6110-Conservation Rebates	100.00	22,772.86
6115- GPS/GIS	2,850.00	14,377.50
6130- Insurance	1,865.00	14,914.50
6140- Lab & Test Fees	2,668.00	6,361.00
6150- Legal	2,565.86	15,563.02
6170 - Meter Expenses	3,083.29	98,750.36
6180- Misc. Expenses	105.70	326.52
6200- Office Expense	1,686.11	10,560.67
6220- Permits	2,005.00	5,132.00
6230- Repairs and Maint	206.42	120,779.36
6240- Safety Equipment	0.00	-1,120.00
6260- Utilities	10,661.44	45,565.38
6270- Vehicle	26.99	739.54
6280- Water Costs	251,089.15	1,366,571.63
6300- Bank Service Charges	0.00	618.00
7290- Water Rights	1,032.50	2,360.00
7300- Capital Projects	806,643.44	1,439,233.82
Total Expense	<u>1,126,194.14</u>	<u>3,569,829.71</u>
Net Ordinary Income	<u>-1,126,194.14</u>	<u>-3,569,829.71</u>
Net Income	<u><u>-1,126,194.14</u></u>	<u><u>-3,569,829.71</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Sewer Fund
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
5010- Service Charges	158,763.81	1,240,653.65
5100-Availability Charges	204.75	23,762.94
5101- Service Charges LMA	29,522.58	232,055.42
5310-Permit Fees	825.00	19,800.00
5601-Late Fees, Penalties,	1,239.93	10,459.93
5610- Miscellaneous Income	12.50	2,185.63
5625- Dominion Sewer Conveyance	33,280.00	244,640.00
5650 Dominion Exp Reimbursement	0.00	170,269.44
5670-Dominion Cap Lease O-Line	0.00	200,000.00
5700- Sys. Development Charge	0.00	269,136.00
5710- Capital Surcharge	13,189.35	105,280.61
5820- Investment Income	15,519.64	47,709.73
Total Income	<u>252,557.56</u>	<u>2,565,953.35</u>
Gross Profit	252,557.56	2,565,953.35
Expense		
6020-Payroll Expenses	35,261.11	272,623.13
6040- Accounting	2,375.00	19,000.00
6050- Contract Labor	2,840.46	20,111.08
6080- Education	1,384.82	14,883.33
6100- Engineering	5,190.00	72,792.74
6115- GPS/GIS	150.00	9,702.50
6130- Insurance	1,865.00	14,914.50
6140- Lab & Test Fees	0.00	0.00
6150- Legal	1,200.88	8,448.04
6180- Misc. Expenses	3,805.11	4,071.29
6185- Littleton Service Fees	56,878.88	587,053.37
6200- Office Expense	1,602.18	9,783.89
6210-Operating Supplies	17,315.74	41,630.70
6220- Permits	2,000.00	2,500.00
6230- Repairs and Maint	39,209.21	112,593.40
6240- Safety Equipment	395.63	-622.40
6260- Utilities	8,584.48	56,285.99
6270- Vehicle	222.04	938.06
6280- Water Costs	0.00	163.06
6300- Bank Service Charges	0.00	1,556.10
7300- Capital Projects	238,509.44	473,341.90
Total Expense	<u>418,789.98</u>	<u>1,721,770.68</u>
Net Ordinary Income	-166,232.42	844,182.67
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	204.75	23,762.94
9000 -Depreciation Expense	69,000.00	552,000.00
Total Other Expense	<u>69,204.75</u>	<u>575,762.94</u>
Net Other Income	<u>-69,204.75</u>	<u>-575,762.94</u>
Net Income	<u><u>-235,437.17</u></u>	<u><u>268,419.73</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Capital Fund
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Expense		
7300- Capital Projects	0.00	112,295.98
7310 - WTP- Dominion Pump	65,448.52	428,555.20
7311- Dominion System Improve.	15,446.65	114,142.68
Total Expense	<u>80,895.17</u>	<u>654,993.86</u>
Net Ordinary Income	-80,895.17	-654,993.86
Other Income/Expense		
Other Income		
6900- Transfers In	0.00	200,000.00
Total Other Income	<u>0.00</u>	<u>200,000.00</u>
Net Other Income	<u>0.00</u>	<u>200,000.00</u>
Net Income	<u><u>-80,895.17</u></u>	<u><u>-454,993.86</u></u>

Roxborough Water and Sanitation District
Profit & Loss -PVH
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
5200- Property Taxes	13,936.10	446,217.80
5210- Specific Ownership Taxes	3,352.87	26,133.49
5820- Investment Income	510.65	1,892.36
Total Income	<u>17,799.62</u>	<u>474,243.65</u>
Gross Profit	17,799.62	474,243.65
Expense		
6040- Accounting	1,000.00	8,000.00
6150- Legal	0.00	907.00
6250- Treasurers Fees	209.61	6,672.27
6300- Bank Service Charges	0.00	299.75
6500- CWRPDA Debt Service	151,958.44	151,958.44
6550-CWCB Debt Service	0.00	115,447.15
Total Expense	<u>153,168.05</u>	<u>283,284.61</u>
Net Ordinary Income	<u>-135,368.43</u>	<u>190,959.04</u>
Net Income	<u><u>-135,368.43</u></u>	<u><u>190,959.04</u></u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual- General Fund
January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	1,748,216.23	1,790,437.00	-42,220.77	97.6%
5210- Specific Ownership Taxes	91,499.56	120,000.00	-28,500.44	76.2%
5610- Misc Income	0.00	1,000.00	-1,000.00	0.0%
5820- Investment Income	12,253.16	750.00	11,503.16	1,633.8%
Total Income	<u>1,851,968.95</u>	<u>1,912,187.00</u>	<u>-60,218.05</u>	<u>96.9%</u>
Gross Profit	1,851,968.95	1,912,187.00	-60,218.05	96.9%
Expense				
6020- Payroll Expenses	72,892.24	110,000.00	-37,107.76	66.3%
6040- Accounting	19,000.00	30,000.00	-11,000.00	63.3%
6041- Audit	29,107.03	30,000.00	-892.97	97.0%
6050- Contract Labor	5,310.00	20,000.00	-14,690.00	26.6%
6060- Directors Fee	0.00	8,000.00	-8,000.00	0.0%
6080- Education	5,157.85	30,000.00	-24,842.15	17.2%
6099- Election	27,303.40	30,000.00	-2,696.60	91.0%
6100- Engineering	21,784.63	50,000.00	-28,215.37	43.6%
6130- Insurance	14,914.50	30,000.00	-15,085.50	49.7%
6150- Legal	16,293.55	30,000.00	-13,706.45	54.3%
6180- Misc. Expenses	4,511.27	20,000.00	-15,488.73	22.6%
6200- Office Expense	24,819.00	40,000.00	-15,181.00	62.0%
6220- Permits	19,498.52	5,000.00	14,498.52	390.0%
6225- Rent	2,693.52			
6230- Repairs and Maint	31,006.81	100,000.00	-68,993.19	31.0%
6240- Safety Equipment	395.63			
6250- Treasurers Fees	26,213.70	20,000.00	6,213.70	131.1%
6260- Utilities	1,074.81	5,000.00	-3,925.19	21.5%
6270- Vehicle	1,272.50	6,000.00	-4,727.50	21.2%
6300- Bank Service Charges	1,087.05			
7300- Capital Projects	159,529.80	12,000.00	147,529.80	1,329.4%
Total Expense	<u>483,865.81</u>	<u>576,000.00</u>	<u>-92,134.19</u>	<u>84.0%</u>
Net Ordinary Income	1,368,103.14	1,336,187.00	31,916.14	102.4%
Other Income/Expense				
Other Expense				
8100- Transfer to Other Funds	0.00	700,000.00	-700,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>700,000.00</u>	<u>-700,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-700,000.00</u>	<u>700,000.00</u>	<u>0.0%</u>
Net Income	<u><u>1,368,103.14</u></u>	<u><u>636,187.00</u></u>	<u><u>731,916.14</u></u>	<u><u>215.0%</u></u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Debt Service
January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	861,717.40	836,383.00	25,334.40	103.0%
5210- Specific Ownership Taxes	45,101.28	80,000.00	-34,898.72	56.4%
5820- Investment Income	4,147.65	30,000.00	-25,852.35	13.8%
Total Income	<u>910,966.33</u>	<u>946,383.00</u>	<u>-35,416.67</u>	<u>96.3%</u>
Gross Profit	910,966.33	946,383.00	-35,416.67	96.3%
Expense				
6250- Treasurers Fees	12,921.06	15,000.00	-2,078.94	86.1%
6420-Loan Administrative Fees	38,400.00	76,800.00	-38,400.00	50.0%
6500- CWRPDA Debt Service	0.00	231,031.00	-231,031.00	0.0%
6550-CWCB Debt Service	0.00	520,881.00	-520,881.00	0.0%
7100-Principal Payments	535,000.00	535,000.00	0.00	100.0%
7150-Ravenna CWCB	82,425.19	82,425.00	0.19	100.0%
7200- Interest Payments	52,560.50	299,514.00	-246,953.50	17.5%
Total Expense	<u>721,306.75</u>	<u>1,760,651.00</u>	<u>-1,039,344.25</u>	<u>41.0%</u>
Net Ordinary Income	189,659.58	-814,268.00	1,003,927.58	-23.3%
Other Income/Expense				
Other Income				
6900- Transfers In	95,429.54	160,000.00	-64,570.46	59.6%
6902- Transfers In WTP	744,591.75	1,092,000.00	-347,408.25	68.2%
Total Other Income	<u>840,021.29</u>	<u>1,252,000.00</u>	<u>-411,978.71</u>	<u>67.1%</u>
Net Other Income	<u>840,021.29</u>	<u>1,252,000.00</u>	<u>-411,978.71</u>	<u>67.1%</u>
Net Income	<u><u>1,029,680.87</u></u>	<u><u>437,732.00</u></u>	<u><u>591,948.87</u></u>	<u><u>235.2%</u></u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	2,490,584.61	3,200,000.00	-709,415.39	77.8%
5011- Service Charge Ravenna	83,140.44			
5100-Availability Charges	71,666.60	120,000.00	-48,333.40	59.7%
5211- Dominion WTP Operations	407,409.00	500,000.00	-92,591.00	81.5%
5310-Permit Fees	19,800.00	1,200.00	18,600.00	1,650.0%
5400-Rental Income	0.00	7,200.00	-7,200.00	0.0%
5410-Hydrant Water	46,214.72	40,000.00	6,214.72	115.5%
5510-Potable Irrigation Water	53,166.80	40,000.00	13,166.80	132.9%
5511-Irrigation Water	287,471.34	250,000.00	37,471.34	115.0%
5601-Late Fees, Penalties,	25,540.07			
5610- Miscellaneous Income	20,406.13	70,000.00	-49,593.87	29.2%
5611-Inclusion fees-NWDC	44,909.16	100,000.00	-55,090.84	44.9%
5620- Dominion Dist. Operations	139,634.69	200,000.00	-60,365.31	69.8%
5640- Dominion Treated Water Us	83,864.24	100,000.00	-16,135.76	83.9%
5650 Dominion Exp Reimbursement	240,055.51			
5700- Sys. Development Charge	349,501.00	275,000.00	74,501.00	127.1%
5705 Ravenna SDC	196,460.04	250,000.00	-53,539.96	78.6%
5710- Capital Surcharge	94,638.78	80,000.00	14,638.78	118.3%
5715- Capital Surcharge WTP Sup	744,591.75	1,036,808.00	-292,216.25	71.8%
5820- Investment Income	47,982.68	50,000.00	-2,017.32	96.0%
5850 - Reimbursed Exp Other	23,905.59	20,000.00	3,905.59	119.5%
Total Income	5,470,943.15	6,340,208.00	-869,264.85	86.3%
Gross Profit	5,470,943.15	6,340,208.00	-869,264.85	86.3%
Expense				
6020-Payroll Expenses	387,161.90	660,000.00	-272,838.10	58.7%
6040- Accounting	19,000.00	32,500.00	-13,500.00	58.5%
6050- Contract Labor	0.00	15,000.00	-15,000.00	0.0%
6065- Dominion expenses	0.00	20,000.00	-20,000.00	0.0%
6080- Education	5,889.55	25,000.00	-19,110.45	23.6%
6100- Engineering	78,200.95	100,000.00	-21,799.05	78.2%
6130- Insurance	14,914.50	20,000.00	-5,085.50	74.6%
6140- Lab & Test Fees	4,637.50	15,000.00	-10,362.50	30.9%
6150- Legal	8,555.55	37,500.00	-28,944.45	22.8%
6170 - Meter Expenses	-32,730.91			
6180- Misc. Expenses	2,964.72	10,000.00	-7,035.28	29.6%
6200- Office Expense	4,811.73	20,000.00	-15,188.27	24.1%
6210-Operating Supplies	104,699.33	120,000.00	-15,300.67	87.2%
6220- Permits	1,327.22	3,000.00	-1,672.78	44.2%
6230- Repairs and Maint	115,752.34	250,000.00	-134,247.66	46.3%
6240- Safety Equipment	-701.61	5,000.00	-5,701.61	-14.0%
6260- Utilities	148,812.36	150,000.00	-1,187.64	99.2%
6270- Vehicle	1,837.57	11,000.00	-9,162.43	16.7%
6280- Water Costs	0.00	48,000.00	-48,000.00	0.0%
6300- Bank Service Charges	1,087.05			
7300- Capital Projects	454,406.07	500,000.00	-45,593.93	90.9%
7302- Water Taps Centennial	0.00	50,000.00	-50,000.00	0.0%
Total Expense	1,320,625.82	2,092,000.00	-771,374.18	63.1%
Net Ordinary Income	4,150,317.33	4,248,208.00	-97,890.67	97.7%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	500,000.00	-500,000.00	0.0%
Total Other Income	0.00	500,000.00	-500,000.00	0.0%
Other Expense				
8000- Transfers to Other Funds	271,666.60	1,800,000.00	-1,528,333.40	15.1%
8002- Transfers Water Supply SV	744,591.75	1,036,808.00	-292,216.25	71.8%
8100- Transfer to Other Funds	0.00	120,000.00	-120,000.00	0.0%
9000 -Depreciation Expense	1,320,000.00			

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Expense	2,336,258.35	2,956,808.00	-620,549.65	79.0%
Net Other Income	-2,336,258.35	-2,456,808.00	120,549.65	95.1%
Net Income	<u>1,814,058.98</u>	<u>1,791,400.00</u>	<u>22,658.98</u>	<u>101.3%</u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Distribution
January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6020-Payroll Expenses	233,297.29	330,000.00	-96,702.71	70.7%
6040- Accounting	16,625.00	32,500.00	-15,875.00	51.2%
6050- Contract Labor	23,116.47	40,000.00	-16,883.53	57.8%
6065- Dominion expenses	0.00	60,000.00	-60,000.00	0.0%
6080- Education	5,898.77	25,000.00	-19,101.23	23.6%
6100- Engineering	127,386.02	150,000.00	-22,613.98	84.9%
6110-Conservation Rebates	22,772.86	2,500.00	20,272.86	910.9%
6115- GPS/GIS	14,377.50	25,000.00	-10,622.50	57.5%
6130- Insurance	14,914.50	20,000.00	-5,085.50	74.6%
6140- Lab & Test Fees	6,361.00	14,000.00	-7,639.00	45.4%
6150- Legal	15,563.02	37,500.00	-21,936.98	41.5%
6170 - Meter Expenses	98,750.36	125,000.00	-26,249.64	79.0%
6180- Misc. Expenses	326.52	10,000.00	-9,673.48	3.3%
6200- Office Expense	10,560.67	20,000.00	-9,439.33	52.8%
6210-Operating Supplies	0.00	4,000.00	-4,000.00	0.0%
6220- Permits	5,132.00	5,000.00	132.00	102.6%
6230- Repairs and Maint	120,779.36	200,000.00	-79,220.64	60.4%
6240- Safety Equipment	-1,120.00	2,000.00	-3,120.00	-56.0%
6260- Utilities	45,565.38	70,000.00	-24,434.62	65.1%
6270- Vehicle	739.54	11,000.00	-10,260.46	6.7%
6280- Water Costs	1,366,571.63	1,552,000.00	-185,428.37	88.1%
6300- Bank Service Charges	618.00			
7290- Water Rights	2,360.00	100,000.00	-97,640.00	2.4%
7300- Capital Projects	1,439,233.82	5,185,000.00	-3,745,766.18	27.8%
Total Expense	3,569,829.71	8,020,500.00	-4,450,670.29	44.5%
Net Ordinary Income	-3,569,829.71	-8,020,500.00	4,450,670.29	44.5%
Net Income	-3,569,829.71	-8,020,500.00	4,450,670.29	44.5%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Sewer Fund
January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	1,240,653.65	1,600,000.00	-359,346.35	77.5%
5100-Availability Charges	23,762.94	40,000.00	-16,237.06	59.4%
5101- Service Charges LMA	232,055.42	300,000.00	-67,944.58	77.4%
5310-Permit Fees	19,800.00	5,000.00	14,800.00	396.0%
5601-Late Fees, Penalties,	10,459.93			
5610- Miscellaneous Income	2,185.63	30,000.00	-27,814.37	7.3%
5625- Dominion Sewer Conveyance	244,640.00	240,000.00	4,640.00	101.9%
5650 Dominion Exp Reimbursement	170,269.44	50,000.00	120,269.44	340.5%
5670-Dominion Cap Lease O-Line	200,000.00	200,000.00	0.00	100.0%
5700- Sys. Development Charge	269,136.00	50,000.00	219,136.00	538.3%
5710- Capital Surcharge	105,280.61	100,000.00	5,280.61	105.3%
5820- Investment Income	47,709.73	50,000.00	-2,290.27	95.4%
Total Income	2,565,953.35	2,665,000.00	-99,046.65	96.3%
Gross Profit	2,565,953.35	2,665,000.00	-99,046.65	96.3%
Expense				
6020-Payroll Expenses	272,623.13	325,000.00	-52,376.87	83.9%
6040- Accounting	19,000.00	30,000.00	-11,000.00	63.3%
6050- Contract Labor	20,111.08	40,000.00	-19,888.92	50.3%
6065- Dominion expenses	0.00	50,000.00	-50,000.00	0.0%
6080- Education	14,883.33	30,000.00	-15,116.67	49.6%
6100- Engineering	72,792.74	100,000.00	-27,207.26	72.8%
6110-Conservation Rebates	0.00	0.00	0.00	0.0%
6115- GPS/GIS	9,702.50	50,000.00	-40,297.50	19.4%
6130- Insurance	14,914.50	28,000.00	-13,085.50	53.3%
6140- Lab & Test Fees	0.00	1,000.00	-1,000.00	0.0%
6150- Legal	8,448.04	35,000.00	-26,551.96	24.1%
6180- Misc. Expenses	4,071.29	8,000.00	-3,928.71	50.9%
6185- Littleton Service Fees	587,053.37	950,000.00	-362,946.63	61.8%
6200- Office Expense	9,783.89	20,000.00	-10,216.11	48.9%
6210-Operating Supplies	41,630.70	80,000.00	-38,369.30	52.0%
6220- Permits	2,500.00	3,000.00	-500.00	83.3%
6230- Repairs and Maint	112,593.40	200,000.00	-87,406.60	56.3%
6240- Safety Equipment	-622.40	2,000.00	-2,622.40	-31.1%
6260- Utilities	56,285.99	110,000.00	-53,714.01	51.2%
6270- Vehicle	938.06	8,000.00	-7,061.94	11.7%
6280- Water Costs	163.06			
6300- Bank Service Charges	1,556.10			
7300- Capital Projects	473,341.90	2,000,000.00	-1,526,658.10	23.7%
Total Expense	1,721,770.68	4,070,000.00	-2,348,229.32	42.3%
Net Ordinary Income	844,182.67	-1,405,000.00	2,249,182.67	-60.1%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	200,000.00	-200,000.00	0.0%
Total Other Income	0.00	200,000.00	-200,000.00	0.0%
Other Expense				
8000- Transfers to Other Funds	23,762.94	600,000.00	-576,237.06	4.0%
9000 -Depreciation Expense	552,000.00			
Total Other Expense	575,762.94	600,000.00	-24,237.06	96.0%
Net Other Income	-575,762.94	-400,000.00	-175,762.94	143.9%
Net Income	268,419.73	-1,805,000.00	2,073,419.73	-14.9%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Capital Fund
 January through August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
7300- Capital Projects	112,295.98			
7310 - WTP- Dominion Pump	428,555.20	1,800,000.00	-1,371,444.80	23.8%
7311- Dominion System Improve.	114,142.68	560,000.00	-445,857.32	20.4%
Total Expense	<u>654,993.86</u>	<u>2,360,000.00</u>	<u>-1,705,006.14</u>	<u>27.8%</u>
Net Ordinary Income	-654,993.86	-2,360,000.00	1,705,006.14	27.8%
Other Income/Expense				
Other Income				
6900- Transfers In	<u>200,000.00</u>			
Total Other Income	200,000.00			
Other Expense				
8000- Transfers to Other Funds	<u>0.00</u>	<u>2,360,000.00</u>	<u>-2,360,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>2,360,000.00</u>	<u>-2,360,000.00</u>	<u>0.0%</u>
Net Other Income	<u>200,000.00</u>	<u>-2,360,000.00</u>	<u>2,560,000.00</u>	<u>-8.5%</u>
Net Income	<u><u>-454,993.86</u></u>	<u><u>-4,720,000.00</u></u>	<u><u>4,265,006.14</u></u>	<u><u>9.6%</u></u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-PVH
January through August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5200- Property Taxes	446,217.80	451,429.00	-5,211.20	98.8%
5210- Specific Ownership Taxes	26,133.49	50,000.00	-23,866.51	52.3%
5820- Investment Income	1,892.36	85.00	1,807.36	2,226.3%
Total Income	<u>474,243.65</u>	<u>501,514.00</u>	<u>-27,270.35</u>	<u>94.6%</u>
Gross Profit	474,243.65	501,514.00	-27,270.35	94.6%
Expense				
6040- Accounting	8,000.00	12,000.00	-4,000.00	66.7%
6080- Education	0.00	1,000.00	-1,000.00	0.0%
6100- Engineering	0.00	2,500.00	-2,500.00	0.0%
6150- Legal	907.00	1,000.00	-93.00	90.7%
6250- Treasurers Fees	6,672.27	9,000.00	-2,327.73	74.1%
6300- Bank Service Charges	299.75			
6500- CWRPDA Debt Service	303,916.88	303,917.00	-0.12	100.0%
6550-CWCB Debt Service	115,447.15	115,447.00	0.15	100.0%
Total Expense	<u>435,243.05</u>	<u>444,864.00</u>	<u>-9,620.95</u>	<u>97.8%</u>
Net Ordinary Income	<u>39,000.60</u>	<u>56,650.00</u>	<u>-17,649.40</u>	<u>68.8%</u>
Net Income	<u><u>39,000.60</u></u>	<u><u>56,650.00</u></u>	<u><u>-17,649.40</u></u>	<u><u>68.8%</u></u>

SUPPLEMENTAL INFORMATION

Roxborough Water & Sanitation District
August 31, 2022

Long Term Obligations

CWCB- 2014 Loan	\$ 15,649,931
CT2015-176 CWCB-PVH Water Supply	\$ 1,999,144
2015 CWRPDA- PVH Infrastructure	\$ 3,596,269
2019-2250 CWCB- Ravenna	\$ 1,390,290
2005 CWRPDA Loan Payable	<u>\$ 2,340,000</u>
TOTAL LONG TERM LIABILITIES	 \$ 24,975,634

Cash and Reserves Balances

The board of directors has directed the authority to designate a portion of the cash on hand as operating and capital reserves for both the Water and Sewer Funds. The operating reserves will be in an amount equal to 25% of the budgeted annual expenditures for each fund. These funds will be used to fund any operational expenses in excess of operating cash on hand. The capital reserves will be funded in an amount equal to 20% of the budgeted annual expenditures for the water fund and 10 % of the budgeted annual expenditures for the sewer fund. These funds will be used to fund capital improvements on existing capital assets and acquisitions of new capital assets. The balance in these funds as of August 31, 2022 is as follows:

	General Fund	Debt Service		Capital Projects Fund	Water		Sewer		Total
		Water Fund	Sewer Fund		Fund	Fund	Fund	PVH	
Operating Reserve	\$ -	\$ -	\$ -	\$ 106,465	\$ 3,000,000	\$ 1,000,000		\$ 4,106,465	
Capital Reserve	-	-	-		877,579	173,715		\$ 1,051,294	
Operating Cash	<u>3,088,478</u>	<u>1,079,999</u>	<u>6,411,151</u>	<u>-</u>	<u>8,864,713</u>	<u>11,127,614</u>	<u>412,135</u>	<u>\$ 30,984,090</u>	
Total Cash on Hand	<u>\$ 3,088,478</u>	<u>\$ 1,079,999</u>	<u>\$ 6,411,151</u>	<u>\$ 106,465</u>	<u>\$ 12,742,292</u>	<u>\$ 12,301,329</u>	<u>\$ 412,135</u>	<u>\$ 36,141,849</u>	

**Roxborough Water and Sanitation
Distribution of Cash in Bank- Water Fund
2022**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Water Fund	13,409,310	13,441,371	13,240,763	13,209,372	13,266,264	13,355,702	13,115,799	12,742,292				
Total Funds Available	13,409,310	13,441,371	13,240,763	13,209,372	13,266,264	13,355,702	13,115,799	12,742,292	0	0	0	0
Distribution of Available Funds												
Operating Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000				
25% of Budgeted Expenditures												
Capital Reserve	982,330	1,167,991	1,129,803	1,287,041	1,475,420	1,674,977	1,473,562	877,579				
Operating Cash	9,426,980	9,273,380	9,110,960	8,922,331	8,790,844	8,680,725	8,642,237	8,864,713				
Total Cash	13,409,310	13,441,371	13,240,763	13,209,372	13,266,264	13,355,702	13,115,799	12,742,292	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	791,983	982,330	1,167,991	1,129,803	1,287,041	1,475,420	1,674,977	1,473,562				
Additions to Reserve	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000				
Use of Reserves	59,653	64,339	288,188	92,762	61,621	50,443	451,415	845,983				
Ending Reserve Balance	982,330	1,167,991	1,129,803	1,287,041	1,475,420	1,674,977	1,473,562	877,579	0	0	0	0

No Assurance is provided on these Financial Statements

**Roxborough Water and Sanitation
Distribution of Cash in Bank- Sewer Fund**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Sewer Fund	10,981,406	11,770,546	12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329				
Total Funds Available	10,981,406	11,770,546	12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329				
Distribution of Available Funds												
Operating Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000				
25% of Budgeted Expenditures	401,129	398,292	403,874	356,888	397,344	268,434	379,315	173,715				
Capital Reserve												
Operating Cash	9,580,277	10,372,254	10,798,474	11,125,608	11,254,069	11,451,781	11,062,981	11,127,614				
Total Available Funds	10,981,406	11,770,546	12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	227,224	227,224	227,224	227,224	227,224	227,224	227,224	227,224				
Additions to Reserve	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000				
Use of Reserves	-11,095	-13,932	-8,350	-55,336	-14,880	-143,790	-32,909	-238,509				
Ending Reserve Balance	401,129	398,292	403,874	356,888	397,344	268,434	379,315	173,715	0	0	0	0

No Assurance is provided on these Financial Statements

**Roxborough Water and Sanitation
Distribution of Cash in Bank - Debt Service
2022**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available - Water Treatment Plant												
Beginning Cash Balance	913,470	913,470	854,451	865,319	989,767	1,082,925	1,176,010	1,297,865				
Surcharge Collected	92,664	92,940	93,004	93,034	93,158	93,085	93,224	93,483				
Availability of Service Trans.	34,553	0	289	31,414	0	0	28,631	694				
Payment of Debt	313,918	151,959	82,425	0	0	0	0	312,043				
Ending Cash Balance	726,769	854,451	865,319	989,767	1,082,925	1,176,010	1,297,865	1,079,999	0	0	0	0
Cash Funds Available - Sewer Debt Service												
Operating Cash	5,552,617	5,382,018	5,601,149	5,640,127	6,024,004	6,082,551	6,241,116	6,259,192				
Total	6,279,386	6,236,469	6,466,468	6,629,894	7,106,929	7,258,561	7,538,981	7,339,191	0	0	0	0

No Assurance is provided on these Financial Statements

Roxborough Water & Sanitation District
 Property Tax
 Schedule
 2022

SUMMARY – DOUGLAS & JEFFERSON COUNTIES

	2022										2022			
	Property Taxes	Delinquent Tax, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	HB 1006 Tax	HB 1006 Treasurer's Fee	Total Amount Received	Percentage of Levied Taxes Received		Total Amount Received		Percentage of Levied Taxes Received	
									Monthly	Y-T-D	Monthly	Y-T-D	Monthly	Y-T-D
January	\$ 202		\$ 13,650		\$ 2		\$ 13,854	0.01%	0.01%	\$ 13,854	0.49%	0.49%		
February	\$ 32,919		\$ 18,104		\$ (494)		\$ 50,529	1.58%	1.59%	\$ 50,529	2.74%	3.23%		
March	\$ 657,250		\$ 16,111		\$ (9,859)		\$ 663,502	31.55%	33.13%	\$ 663,502	35.96%	39.19%		
April	\$ 138,053		\$ 21,668		\$ (2,071)		\$ 157,650	6.63%	39.76%	\$ 157,650	8.54%	47.73%		
May	\$ 1,159,878		\$ 18,016		\$ (17,383)		\$ 1,160,511	55.67%	95.43%	\$ 1,160,511	62.90%	110.63%		
June	\$ 159,095		\$ 18,451		\$ (2,387)		\$ 175,159	7.64%	103.07%	\$ 175,159	9.49%	120.13%		
July	\$ 531,846		\$ 19,198		\$ (7,016)		\$ 544,028	25.53%	128.60%	\$ 544,028	29.49%	149.61%		
August	\$ 31,963		\$ 17,871		\$ (480)		\$ 49,354	1.53%	130.13%	\$ 49,354	2.67%	152.29%		
September							\$ -	0.00%	130.13%	\$ -	0.00%	152.29%		
October							\$ -	0.00%	130.13%	\$ -	0.00%	152.29%		
November							\$ -	0.00%	130.13%	\$ -	0.00%	152.29%		
December							\$ -	0.00%	130.13%	\$ -	0.00%	152.29%		
TOTAL	\$ 2,711,206	\$ -	\$ 143,069	\$ -	\$ (39,688)	\$ -	\$ 2,814,587	130.13%	130.13%	\$ 2,814,587	152.29%	152.29%		

No Assurance is provided on these Financial Statements
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ROXBOROUGH WATER AND SANITATION DISTRICT

The Roxborough Water & Sanitation District and Plum Valley Heights Subdistrict of the Roxborough Water & Sanitation District Regular Board meeting will be held in the Community Room at the West Metro Fire Station #15 located at 6222 N Roxborough Park Rd, Littleton, CO 80125. This meeting can also be accessed via video conference at **ZOOM Meeting ID 874 5981 8759; Password: 694389**

Date: Wednesday, October 19, 2022
Time 8:00 am

Board of Directors

Dave Bane, President
Ken Maas, Vice President
Keith Lehmann, Secretary
Christine Thomas, Treasurer
John Kim, Assistant Secretary

Term Expiration

5/2023
5/2023
5/2025
5/2025
5/2025

- I. Call to Order as the Roxborough Water And Sanitation District (RWSD) Board of Directors regular meeting
- II. Declaration of Quorum/Disclosure of Conflicts of Interest
- III. Public Comment on items not on Agenda

- IV. **CONVENE AS THE BOARD OF THE PLUM VALLEY HEIGHTS (PVH) SUBDISTRICT OF THE RWSD BOARD**
- V. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and are part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on September 21, 2022.
- VI. Staff Reports
 - a. General Manager's Report
 - b. Financial Reports

ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND RECONVENE AS THE RWSD BOARD

- VII. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the RWSD on July 20, 2020.
 - b. Ratify Payrolls for September 30 and October 15, 2022
 - c. Ratify Payments since September 21, 2022:
 - d. Approve Payments of Claims:
 - e. Approve Pay App #8 for the WTP HSP Serving DWSD in the amount of \$142,118.89
 - f. Approve Change Order #4 for Rampart Range Road Transmission Main Replacement to add \$23,977.00 and 2 days
 - g. Approve Pay App #6 for the Rampart Range Road Transmission Main Replacement in the amount of \$368,046.11
 - h. Approve Pay App #2 for the Pump 201 Addition to Roxborough Lift Station in the amount of \$24,738.00

- VIII. Staff Reports
 - a. General Manager's Report
 - b. Legal Counsel Report
 - c. Operation Director's Report
 - d. Engineering Report/Water Use Graphs
 - e. Financial Report

- IX. **Action Items**
 - a. **Public Hearing on Resolution 22-10-01 Regarding Opt Out of the FAMLI Program**
 - b. **Consider Approval of Resolution 22-10-01 Opting Out of the FAMLI Program**
 - c. **Set Budget Hearing for 2022 Budget**
 - d. **Resolution 2021-10-01 Certifying Delinquent Accounts to Douglas County Treasurer**
 - e. **Executive Session to discuss Personnel Matter**

- X. **Adjourn**

RESOLUTION NO. 22-10-01

**RESOLUTION OF THE
BOARD OF DIRECTORS OF
ROXBOROUGH WATER AND SANITATION DISTRICT**

**RESOLUTION DECLINING PARTICIPATION IN THE COLORADO PAID FAMILY AND
MEDICAL LEAVE INSURANCE PROGRAM**

WHEREAS, Roxborough Water and Sanitation District (the “District”) was organized pursuant to the Special District Act, Article 1 of Title 32, C.R.S., after approval of the eligible electors of the District, by order of the District Court in and for Douglas County, Colorado; and

WHEREAS, in November of 2020, Colorado voters approved Proposition 118, codified at Part 5, Article 13.3 of Title 8, C.R.S., establishing a state insurance plan providing paid leave for Colorado workers during certain life circumstances to be known as the Family and Medical Leave Insurance Program (“FAMLI”); and

WHEREAS, under FAMLI, employers and their employees are both responsible for funding the program and may split the cost 50/50, with the premiums set at 0.9% of the employee’s wage and 0.45% each paid by the employer and employee; and

WHEREAS, the premiums required for FAMLI will be collected starting January 1, 2023, and benefits will begin January 1, 2024; and

WHEREAS, the District, as a local government pursuant to C.R.S. §§ 8-13.3-503(14) and 29-1-304.5(3)(b), may decline to participate in FAMLI following a public hearing and vote of its Board of Directors (the “Board”) pursuant to C.R.S. § 8-13.3-522; and

WHEREAS, should the District decline to participate in FAMLI, its employees will still have the option to participate in the program and remit premiums to the State; and

WHEREAS, notice of the October 19, 2022 meeting of the Board and the public hearing on the decision of whether to participate in FAMLI was duly provided; and

WHEREAS, in accordance with the regulations adopted by the Colorado Department of Labor and Employment and codified at 7 CCR 1107-2 (the “Regulations”), advance written notice was provided to District employees including information regarding the vote process and opportunity to submit comments to the Board; and

WHEREAS, at a public meeting held on October 19, 2022, the Board held a public hearing on the decision of whether to participate in FAMLI; and

WHEREAS, the Board recognizes that employees of the District receive benefits similar to those provided by FAMLI.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROXBOROUGH WATER AND SANITATION DISTRICT AS FOLLOWS:

Section 1. The Board finds and determines that, with regard to the public hearing on the decision of whether to participate in FAMLI, notice was duly given, and the public hearing was conducted in accordance with the Regulations.

Section 2. By [unanimous] vote, the Board hereby declines any and all participation in FAMLI.

Section 3. The Board authorizes and directs its legal counsel to file a copy of this Resolution with the FAMLI Division by January 1, 2023 and to take all actions necessary and appropriate to effectuate this Resolution and the decision of the Board to decline any and all participation in FAMLI.

Section 4. The Board directs its staff to bring the matter of revisiting the decision to decline participation in FAMLI before a future Board by no later than eight years from the date of this Resolution.

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ADOPTED AND APPROVED THE 19th day of OCTOBER 2022.

ROXBOROUGH WATER AND SANITATION
DISTRICT

By: _____
Dave Bane, President

RESOLUTION NO. 2022-10-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF
ROXBOROUGH WATER AND SANITATION DISTRICT**

A RESOLUTION CERTIFYING DELINQUENT CHARGES PURSUANT TO SECTION 32-1-1101(1)(e), C.R.S.

WHEREAS, pursuant to Section 32-1-1001(1)(j)(I), C.R.S., Roxborough Water and Sanitation District (the “District”) is authorized to assess fees, rates, tolls, penalties, or charges (collectively, “fees”) for services, programs or facilities furnished by the District, and until paid, such fees constitute a perpetual lien on and against the property served, which lien may be foreclosed in the same manner as provided by the laws of this state for the foreclosure of mechanics’ liens; and

WHEREAS, pursuant to Section 32-1-1006(1)(h), C.R.S., the District is also authorized to assess availability of service or facility charges when water, sewer, or both water and sewer lines are installed and ready for connection within one hundred feet of any property line of the residential lot or residential lot equivalent to be assessed, but to one or both of which line or lines the particular lot or lot equivalent to be assessed is not connected; and

WHEREAS, the District imposes water and sewer service charges, availability of service charges, and system development charges on property located within its boundaries, and additionally imposes fees to include certain properties into the District for purposes of providing water service to said properties; and

WHEREAS, Section 32-1-1101(1)(e), C.R.S. authorizes the District’s Board of Directors (the “Board”), in addition to any other means provided by law, to elect, by resolution, at a public meeting held after receipt of notice by the affected parties, including the property owner, to have certain delinquent fees, rates, tolls, penalties, charges, or assessments made or levied solely for water, sewer, or water and sewer services, certified to the Jefferson and/or Douglas County Treasurer (the “County Treasurer”) to be collected and paid over by the County Treasurer in the same manner as taxes are authorized to be collected and paid; and

WHEREAS, Section 32-1-1101(1)(e), C.R.S. further provides that any such fee, rate, toll, penalty, charge, or assessment to be certified to the County Treasurer shall total at least one hundred fifty dollars (\$150.00) per account and shall be at least six (6) months delinquent; and

WHEREAS, on September 29, 2022, the District sent, by certified U.S. Mail return receipt requested and First-Class U.S. Mail, a Notice of Public Meeting to Certify Delinquent Fees to the affected parties, indicating the District’s intent to certify the delinquent fees at the Board’s regular meeting scheduled for October 19, 2022, at 8:00 a.m.; and

WHEREAS, the Board has reviewed the delinquent accounts listed in Exhibit A attached hereto and incorporated herein by reference, and desires to adopt this Resolution to certify the delinquent fees listed therein to the County Treasurer for collection.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ROXBOROUGH WATER AND SANITATION DISTRICT AS FOLLOWS:

1. The Board hereby elects to certify the delinquent fees listed in Exhibit A to the County Treasurer to be collected and paid over by the County Treasurer in the same manner as taxes are authorized to be collected and paid over pursuant to Section 39-10-107, C.R.S. **The amount of this certification does not include the County Treasurer's collection fee, penalties, or other applicable fees.**

2. Until paid, the certification of delinquent fees set forth in Exhibit A shall constitute a lien on and against the applicable property served, which lien may be foreclosed in the same manner as provided by the laws of this state for the foreclosure of mechanics' liens.

3. The Board hereby authorizes and directs District staff and legal counsel to take all necessary steps to effect the certification of the delinquent fees listed in Exhibit A. In the event an account is paid in full to the District prior to submission of the certified delinquent fees to the County Treasurer, the Board authorizes District legal counsel to remove the delinquent account from the list set forth in Exhibit A.

4. This Resolution shall take effect on the date and at the time of its adoption and shall be recorded in the Douglas and Jefferson County Clerk and Recorder's Offices, as applicable, against the affected property listed in Exhibit A. Upon receipt of payment by the District of any delinquent fees listed in Exhibit A, District legal counsel is authorized to execute and record a "Release of Lien" against the applicable property for which payment was received.

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ADOPTED AND APPROVED THIS 19th DAY OF OCTOBER, 2022.

**ROXBOROUGH WATER & SANITATION
DISTRICT**

By: Dave Bane
Its: President

EXHIBIT A

LIST OF ACCOUNTS TO BE CERTIFIED TO DOUGLAS COUNTY TREASURER
BY ROXBOROUGH WATER AND SANITATION DISTRICT

LIST IS SUBJECT TO CHANGE

County Account Number	State Parcel Number	Property Owner	Property Address	Amount Certified
R0423219	2355-013-01-009	JOSEPH F CROWLEY & MELISSA S CROWLEY	7420 BISON PL LITTLETON, CO 80125	\$392.84
R0422908	2355-013-04-028	SCOTT PARKER & GAYLYNN MARQUES PARKER	7442 BUFFALO CT LITTLETON, CO 80125	\$2,258.27
R0613769	2355-022-02-021	7893 RAPHAEL LANE LLC	7893 RAPHAEL LN LITTLETON, CO 80125	\$1,576.91
R0358954	2355-112-10-027	PA 9 LLC	PROJECT AREA 9, ROXBOROUGH DOWNS, LITTLETON, CO	\$1,886.49