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, January 18, 2023

Time 8:00 am

Board of Directors	Term Expiration
Dave Bane, President	5/2023
Ken Maas, Vice President	5/2023
Keith Lehman, Secretary	5/2025
Christine Thomas, Treasurer	5/2025
John Kim, Assistant Secretary	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

#### CONVENE AS THE BOARD OF THE PLUM VALLEY HEIGHTS (PVH) SUBDISTRICT OF THE RWSD

- IV. Consent Agenda
  - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which is contained in and is part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on November 16, 2022, and the Special Meeting on December 7, 2022.
- V. Staff Reports
  - a. General Manager's Report
  - b. Financial Reports October and November 2022
- VI. Board Action Items

#### ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND CONVENE AS THE RWSD BOARD

- VII. Consent Agenda
  - a. Approve the Minutes of the Regular Meeting of the RWSD on November 16, 2022, and the Special Meeting on December 7, 2022.
  - b. Ratify Payrolls for November 30, 2022, December 15, 2022, December 31, 2022, and January 15, 2023
  - c. Ratify Payments since November 17, 2022, Checks: 102081-102206, 102208-102221, 102223-102226,
  - d. Approve Payments of Claims Checks: 102207, 102222
  - e. Approve Pay App #10 for the WTP HSP Serving DWSD in the amount of \$138,891.17
  - f. Approve Pay App #11 for the WTP HSP Serving DWSD in the amount of \$105,769.56
  - g. Approve Rampart Range Road Transmission Main Replacement Change Order #5 adding \$39,761.00 and 3 days to Substantial Completion
  - h. Approve Pay App #8 for the Rampart Range Road Transmission Main Replacement in the amount of \$171,297.31
  - i. Approve Pay App #9 for the Rampart Range Road Transmission Main Replacement in the amount of \$80,058.40

#### 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. Board Action Items

#### X. Executive Session

Executive session pursuant to Section 24-6-402(4)(b), C.R.S. to receive legal advice from general counsel on specific legal questions related to the relocation of the Rampart Reservoir pump station.

#### XI. Adjourn

#### RECORD OF PROCEEDINGS

#### MINUTES OF THE REGULAR MEETING

# OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH WATER AND SANITATION DISTRICT AND THE BOARD OF DIRECTORS OF THE PLUM VALLEY HEIGHTS SUBDISTRICT OF ROXBOROUGH WATER AND SANITATION DISTRICT HELD

November 16, 2022

A regular meeting of the Board of Directors of the Roxborough Water and Sanitation District and the Board of Directors of the Plum Valley Heights Subdistrict was held on November 16, 2022, at 8:00 a.m. The meeting was Conducted in person in the Community Room at West Metro Fire Rescue Station 15 located at 6222 N. Roxborough Park Drive and via Zoom meeting. Notice of the meeting and the Zoom ID and Password were duly posted at the District's Administrative Offices and on the District's website, as required by State law.

ATTENDANCE: Directors: Dave Bane President

Ken Maas Vice President
Keith Lehmann Secretary
Christine Thomas Treasurer

John Kim Assistant Secretary - Via Zoom

Consultants: Bill Goetz, TST Infrastructure, LLC

Ted Snailum, TWS Financial

Alan Pogue, Icenogle Seaver Pogue, PC - Via Zoom

<u>RWSD Staff:</u> Barbara Biggs <u>Residents:</u> Stephen Throneberry - Via Zoom

Lisa Hoover Public: Josh Baile, DWSD – Via Zoom

Mike Marcum Lucie Taylor Dorice Vidger

#### **CALL TO ORDER:**

The meeting was called to order at 8:01 a.m. by Director Bane, it was established that a quorum was in attendance and there were no conflicts of interest to disclose.

#### PLUM VALLEY HEIGHTS SUBDISTRICT:

Upon a motion by Director Lehmann, second by Director Thomas, and unanimous vote, the Board convened as the Board of the Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District.

#### **CONSENT AGENDA:**

Upon a motion by Director Thomas, second by Director Lehmann, and unanimous vote, the Board approved the Consent Agenda which consisted of:

- Approved the Minutes of the Regular Meeting of the PVH Subdistrict which is contained in and is part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on October 19, 2022
- b. Approved the PVH Subdistrict 2023 Annual Administrative Matters Resolution (2022-11-02)
- c. Approved the 2023 Meeting Resolution (2022-11-03)

#### **BOARD ACTION ITEMS**

- a. **Public Hearing on the 2023 PVH Subdistrict Budget.** Opened the public hearing at 8:02a.m. and closed the public hearing at 8:25a.m.
- b. Consideration of the 2023 PVH Subdistrict Budget, appropriate sums of money, and certify mill levies.

  Upon a motion by Director Lehmann, second by Director Thomas, and unanimous vote, the Board approved the 2023 PVH Subdistrict budget, appropriating sums of money, and certifying mill levies (Resolution 2022-11-01).
- c. Public Hearing on Fees, Rates and Charges for System Development Charges effective January 1, 2023.
  Opened the public hearing at 8:30a.m. and closed the public hearing at 8:32a.m.

d. Consideration and Approval of PVH Subdistrict 2023 Fees, Rates and Charges Resolution (2022-11-08)

Upon a motion by Director Lehmann, seconded by Director Thomas and unanimous vote, the Board approved the PVH Subdistrict System Development Charge effective January 1, 2023 (Resolution 2022-11-08).

#### **GENERAL MANAGER'S REPORT:**

Ms. Biggs provided a report on recent activities in the Plum Valley Heights Subdistrict. A copy of Ms. Biggs' report is attached to these minutes.

#### FINANCIAL PVH:

Ted Snailum of TWS Financial presented the September 2022 Financial Recap for Plum Valley Heights. Upon a motion from Director Maas, second by Director Thomas, and unanimous vote, the Board approved the financial report for Plum Valley Heights.

### ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND RECONVENE AS THE ROXBOROUGH WATER AND SANITATION DISTRICT BOARD:

Upon a motion by Director Lehmann, second by Director Thomas, and unanimous vote, the Board adjourned as the Subdistrict Board and reconvened as the Roxborough Water and Sanitation District Board (RWSD).

#### **CONSENT AGENDA:**

Upon a motion from Director Maas, second by Director Thomas, and unanimous vote, the Board approved the Consent Agenda which consisted of:

- a. Approved the Minutes of the Regular Meeting of the RWSD Board on October 19, 2022.
- b. Ratified Payrolls for October 31, 2022, and November 15, 2022
- c. Ratified Payments since October 19, 2022: Checks: 102010-102033, 102035, 102037, 102039-102055, 102058-102061
- d. Approved Payments of Claims: Checks: 102034, 102036, 102038, 102056-102057, 102062-102080
- e. Approved Pay App #9 for the WTP HSP Serving DWSD in the amount of \$116,842.50
- f. Approved Pay App #7 for the Rampart Range Road Transmission Main Replacement in the amount of \$343,447.57
- g. Approved Pay App #3 for the Pump 201 Addition to Roxborough Lift Station in the amount of \$8,265.00
- h. Approved the 2023 Annual Administrative Matters Resolution (2022-11-05)
- i. Approved the 2023 Meeting Resolution (2022-11-06)
- j. Approved the 2023 Regular Special District Election Resolution (2022-11-07)

#### **GENERAL MANAGER'S REPORT:**

Ms. Biggs provided the General Manager's Report. A copy of Ms. Biggs' report is attached to these minutes.

#### **LEGAL COUNSEL REPORT:**

Mr. Pogue reported he did not have a report other than the action item to be discussed later in the agenda.

#### OPERATIONS:

Mr. Marcum provided the Operations Report, and a copy is attached to these minutes.

#### **ENGINEERING:**

Mr. Goetz, of TST Infrastructure, provided the engineering status report to the Board. A copy of Mr. Goetz's report is attached to these minutes.

#### **FINANCIAL RWSD:**

Ted Snailum, of TWS Financial, presented the September 2022 RWSD Financial Statements to the Board. Upon a motion by Director Lehmann, second by Director Thomas, and unanimous vote by the Board, the financial report was approved.

#### **BOARD ACTION ITEMS:**

- a. **Public Hearing on the 2023 RWSD Budget.** Opened the public hearing at 8:02a.m. and closed the public hearing at 8:25a.m.
- b. Resolution 2022-11-04 to Adopt 2023 RWSD Budget, appropriate sums of money, and certify mill levies.

  Upon a motion by Director Lehmann, second by Director Thomas, and unanimous vote, the Board approved the 2023 RWSD Budget, appropriating sums of money, and certifying mill levies.

- c. Public Hearing on Fees, Rates and Charges for PVH Subdistrict System Development Charges for 2023.

  Director Bane opened the public hearing at 9:06a.m. closed the public hearing at 9:07a.m.
- d. Consideration and Approval of PVH Subdistrict 2023 Fees, Rates and Charges Resolution (2022-11-08). Upon a motion by Director Thomas, second by Director Lehmann and unanimous vote the Board approved the PVH Subdistrict 2023 System Development Charge.
- e. Public Hearing on Fees, Rates and Charges for Aurora Water Availability/Drought Surcharges for 2023.

  Opened the public hearing at 9:08a.m., closed the public hearing at 9:09 a.m.
- f. Consideration and Approval of Fees, Rates and Charges Resolutions (2022-11-09). Upon a motion by Director Thomas, second by Director Lehmann, and unanimous vote, the Board approved the Fees, Rates and Charges for Resolution to implement Aurora Water Availability/Drought Surcharges.
- g. Consideration and Approval of the First Amendment to Inclusion Agreement (Ravenna). Upon a motion by Director Thomas, second by Director Lehmann, and unanimous vote, the Board approved the First Amendment Inclusion Agreement (Ravenna).
- h. Consideration and Approval of the First Amendment to the Ravenna Golf Course Water Service Agreement (RCREI). This item was tabled until a future meeting.
- i. Consideration and Approval of the agreement for 2022 audit service with The Adams Group. Upon a motion by Director Thomas, second by Director Lehmann, and unanimous vote, the Board approved the agreement for 2022 audit service with The Adams Group.

#### ADJOURN:

Upon a motion by Director Maas	, second by Director	r Lehmann, and	d unanimous vote	, the meeting $\iota$	was adjourned
at 9:20a.m.					

Secretary of the meeting: _	

#### **RECORD OF PROCEEDINGS**

# MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH WATER AND SANITATION DISTRICT HELD December 7, 2022

A special meeting of the Board of Directors of the Roxborough Water and Sanitation District was held on December 7, 2022, at 5:00 p.m. The meeting was conducted in person in the in the Clubhouse at Ravenna Golf Course, 8285 CH Dante Dr., Bldg. B, Littleton, CO 80125. Notice of the meeting was duly posted at the District's Administrative Offices and on the District's website, as required by State law.

ATTENDANCE:	Directors:	Dave Bane	President
		Ken Maas	Vice President
		Keith Lehman	Secretary
		Christine Thomas	Treasurer
		John Kim	Assistant Secretary
	Consultants:	Michael Gerstner, TST Infrast Bill Goetz, TST Infrastructure, Christy Kline, TST Infrastructu Alan Pogue, Icenogle Seaver Anna Wool, Icenogle Seaver	, LLC ure, LLC Pogue, PC
		Deborah Early, Icenogle Seav	er Pogue, PC
		Stacie Pacheco, Icenogle Sea	_
		Ted Snailum, TWS Financial	
	RWSD Employees:	Barbara Biggs	
	, ,	Mike Marcum	
This being the Disti	rict's holiday party, r	no action was taken and the m	neeting was adjourned.
		Secretary	of the meeting:

#### **General Manager's Report**

## Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District January 18, 2023

#### **Valley View Christian Church:**

- Surveyors are working on the legal description for permanent and temporary construction easements.
- Mike and I walked the alignment with TST and identified potential challenges.
- We plan to construct this project using a Construction Manager/General Contractor (CMGC) delivery method. Under this delivery method, requests for statements of qualifications will be solicited from contractors based on the preliminary design, and the contractor will be selected based on their qualifications. The selected contractor will then participate in advancing the final design for the project, and at approximately 90% design, they will provide a Guaranteed Maximum Price (GMP) to construct the project. The District will have the flexibility to accept the GMP or reject it and put the project out for bid. We hope this delivery method will address some of the challenges we've had with contractors on the last two large projects.
- If this delivery method is successful for this project, it will likely be the District's preferred delivery method going forward.

#### **Titan Road Industrial Park:**

- The luxury cardominium project has finally incorporated all of our comments into their design of a water line to serve the proposed development and has executed the Facilities Conveyance Agreement for the extension of the water main that will be owned by the District.
- District staff will provide inspection oversight during construction of this water line.

#### **McMakin Property:**

• Nothing new to report.

#### Roxborough Water and Sanitation - PVH Financial Recap October 31, 2022

#### **General Fund**

- 1. Property taxes collected for the month total \$ 3,888
- 2. Specific ownership taxes collected for the month total \$ 3,214
- 3. Paid \$ 1000 for monthly accounting fees.

# Roxborough Water and Sanitation - PVH Financial Recap November 30, 2022

#### **General Fund**

- 1. Property taxes collected for the month total \$ 0
- 2. Specific ownership taxes collected for the month total \$ 3,354
- 3. Paid \$ 1000 for monthly accounting fees.
- 4. Paid Legal Fees \$ 136 for the month.

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Ken Maas, Vice President	5/2023
Keith Lehman, Secretary	5/2025
Christine Thomas, Treasurer	5/2025
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#### 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. Board Action Items

#### X. Executive Session

Executive session pursuant to Section 24-6-402(4)(b), C.R.S. to receive legal advice from general counsel on specific legal questions related to the relocation of the Rampart Reservoir pump station.

#### XI. Adjourn

		Contrac	tor's Application f	or Payment	No.	10
		Application Period: 11-1-2022 t	o 11-30-2022	Application Date:	11/29/2022	
(Owner):	and Sanitation District	From (Contractor):  Moltz	z Construction Inc.	Via (Engineer):	TST Infrastructure, LI	.C
Project:	Pump Addition Serving DWSD	Contract: WTP High DWSD	Service Pump Addition Serving			
Owner's Contract No.:	n/a	Contractor's Project No.:	21-70	Engineer's Project	t No.: 001.383.02	
	Application For Payment Change Order Summary			•		
Approved Change Orders	·		1. ORIGINAL CON	TRACT PRICE		\$\$474,145.00
Number	Additions	Deductions	2. Net change by Ch	ange Orders		\$ \$1,627,492.29
No. 1-2	\$49,163.22		3. Current Contract	<b>Price</b> (Line 1 ± 2)		\$ \$2,101,637.29
No. 3	\$17,580.00		4. TOTAL COMPLE	ETED AND STORED	O TO DATE	
No. A.1-A.2	\$339,338.07		(Column F total o	n Progress Estimates)	)	\$ \$1,198,614.41
No. B.1	\$49,735.00		5. RETAINAGE:	,	,	
No. A.3	\$1,171,676.00		a. 5%	<b>X</b> \$1,198.	,614.41 Work Completed	\$ \$59,930.72
			b. 5%		Stored Material	
					.a + Line 5.b)	
				<b>U</b> ,	e 4 - Line 5.c)	
TOTALS	\$1,627,492.29			,	6 from prior Application)	
NET CHANGE BY	\$1,027,192.29			`		
CHANGE ORDERS	\$1,62	7,492.29		NISH, PLUS RETAIN		3138,891.17
CHANGE ORDERS				,	+ Line 5.c above)	\$\$962,953.60
Contractor's Certification						
The undersigned Contractor cert	tifies, to the best of its knowledge,	the following:	Payment of:	\$ 138,891.17		
(1) All previous progress payme	ents received from Owner on accou	nt of Work done under the C	ontract	(Line 8	or other - attach explanation of	the other amount)
the Work covered by prior Appl	discharge Contractor's legitimate ications for Payment; and equipment incorporated in said		is recommended by	DocuSigned by:		December 13, 2022
by this Application for Payment	, will pass to Owner at time of pay	ment free and clear of all Lie	ns, security	AB35BE8777B24A9		(Date)
Owner against any such Liens, s	cept such as are covered by a bond security interest, or encumbrances):	and	Payment of:	§ 138,891.17		
and is not defective.	s Application for Payment is in acc	ordance with the Contract D	ocuments	(Line 8	or other - attach explanation of	the other amount)
and is not defective.			is approved by:	DocuSigned by:		December 13, 2022
				1A8855CAD7E241B	(Owner)	(Date)
Contractor Signature		Tn .				
By: Docusigned by:  Dustin Miller		Date: December 13, 2022	Approved by:    3:34:28 PM MST	Funding or Fi	inancing Entity (if applicable)	(Date)

Part	Contract):	WTP High Service Pump Addition Serving DWSD							<u></u>	Application Number:	10				10				
No.   Process	cation Period:	11-1-2022 to 11-30-2022								Application Date:	11/29/2022								
Part		A				В		С		D		(C + D)		Е			F		G
Property		Item			Contract Informa	tion			We	ork Completed			Stored	Materials (No	t in C or D)	T. 10 1.1	Total Completed	T	Balance to F
State	Item No.	Description		Units	Unit Price	Bid Item Value (\$)		Quantity Value Prev. Period	Quantiy Installed			Value of Work Installed to Date		This Period		and Stored This	and Stored to Date (C + D + E)	% (F / B)	(B - F)
Wilson Continues and Support Ministeries   1			È	+					1		<u> </u>		<b>-</b>	<del>                                     </del>	-			+	
1   100 Peter Mangane and Supervisors   1   0   1,000 Peter Mangane and Supervisors   1   0   1,000 Peter Mangane and Supervisors   1   0   1,000 Peter Mangane and Supervisors   1   0,000 Peter Ma	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%	
1989 Creat Superson and Super	2	015000 Pre-Construction and Engineering Management	1	LS							1							100.0%	
Method Residency   1	3		1				0.9				0.9							90.0%	\$892.0
Company   Comp	4	015000 General Requirements and Safety	1				1				1	,					0.0,000.00	100.0%	
Company   Comp	5		1				1				1							100.0%	
Mathematical Processor West Agreement Agreement (1)   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	6		1				1				1							100.0%	
March   Marc	7	024100 Scaffold, GPR, Pick Points for Demolition/Install					1	1			1	,				ļ	,	100.0%	
10   10   10   10   10   10   10   10	8	024100 P3 - 2x4 Protective Stud Wall, plywood sheeting, w/3 access					1				1		ļ					100.0%	
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1			1				1		t		i		<b>t</b>	<b>t</b>		t e	\$13,474.00	100.0%	$\overline{}$
1		400507 Install Pine Supports	1				1		1		i		<b>†</b>	t	<del>                                     </del>	1	\$4,935.00	100.0%	$\overline{}$
1	18		i		1,700100		1	\$85,479.00	1		1	\$85,479.00					\$85,479.00	100.0%	
20	19		1		00,117100		1	\$70,886.00	İ	İ	1	\$70,886.00				İ	\$70,886.00	100.0%	$\overline{}$
Trials via Change Orders	20		1				1	\$33,839.00	1		1	\$33,839.00	1			1	\$33,839.00	100.0%	$\overline{}$
Total vs Clange Orders	21	• /		П														$\vdash$	$\overline{}$
Original Cuttered Change Orders	22																		$\overline{}$
Change Order No. I Additional Society   1   13   45,54,640   1   Mr.54,600		Totals w/o Change Orders				\$474,145.00		\$440,733.00				\$440,733.00					\$440,733.00	93.0%	\$33,4
Change Other No. 1 Additional Steel Pipe																		$oldsymbol{\square}$	
Change Challed Temporary VTPD   18   5,779.22   8,779.22   1   5,7																			
Calles Code 3. Temperary VID  Totals Original Contract Change Orders A  Totals Original Contract Change Orders A  Change Order			1				1				1					ļ		100.0%	<del></del>
Table Original Contract Change Orders   \$66,743.22   \$65,743.22   \$6			1				1				1	***************************************					00,000	1001010	
Change Orders A   Change Orders A   Change Orders A   Change Order Na. A Bathroom Addition   1   S   95,700.0   S   50,700.0   S   51,200.0			1	LS	17,580.00		1		1		1		<u> </u>		-	-		100.0%	
Change Croler No. A. Il Buthroom Addition		Totals Original Contract Change Orders	-	+		\$66,743.22	1	300,743.22	1		<u> </u>	300,743.22		<u> </u>	-		300,743.22	100.078	
Change Creber No. Al. Bathroom Addition   1   50,000.00   500,700.00   1   51,000.00   1   5		Change Orders A																$\vdash$	
CO A.1 Control Conditions  CO A.1 DMP. Labor Banel and REI  S14,066.00  CO A.1 DMP. Labor Banel and REI  S14,066.00  CO A.1 DMP. Labor Banel and REI  S14,066.00  CO A.1 DMP. Labor Banel and REI  S14,066.00  CO A.1 DMP. Labor Banel and REI  S14,066.00  S14,066.00  CO A.1 DMP. Labor Banel and REI  S14,066.00  CO A.1 DMP. Labor Banel and REI  S14,066.00  CO A.1 DMP. Labor Banel and REI  S14,066.00  CO A.1 DMP. Labor Banel and REI  S14,066.00  CO A.1 Paint  CO A.2 Paint  CO A.2 Paint  CO A.3 Paint  CO A.2			1	18	96 780 00	\$96.780.00												-	_
CO A.1 OPP, Labor Bards and B&E  CO A.1 OPP, Labor Bards and B&E  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  CO A.1 Deval Insultino, Base (concrete cub). Signage  S.2,816.06  S.2,816.07  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.06  S.2,816.07  S.2,816.06			,	Lo	20,700.00			\$12,960.00			1	\$12,960.00					\$12,960.00	100.0%	$\overline{}$
CO A.1 IM Door, Prime and Hardware   \$2,360.00   \$2,360.00   \$3,450.00   \$3,							1	\$14,064.00			1						\$14,064.00	100.0%	$\overline{}$
CO A.1 Private   S.408.00   S.508.00   S.5						\$2,816.00	1	\$2,816.00			1	\$2,816.00					\$2,816.00	100.0%	
CO A.1 Framing Materials and Labor				П		\$5,498.00	1	\$5,498.00			1	\$5,498.00					\$5,498.00	100.0%	$\overline{}$
CO A. I Acessories and Varily CO A. I Plumbing CO A. I Pl						\$8,119.00	1	\$8,119.00			1	\$8,119.00					\$8,119.00	100.0%	i T
CO A.1 Plumbing		CO A.1 Paint				\$960.00	1	47.00100			1	47.00100					47.00100	100.0%	
CO A.I HVAC     S4,096,00   1   S4,096,00							1				1							100.0%	<u> </u>
CO A.   Fire Presention Sprinkler							1				1							100.0%	
CO A.1 Electrical   S.5.16/20.0   1 S.5.16/2				$\perp$			1				1							100.0%	
Totals A.I. Batroom Addition				-			1				1							100.0%	
Change Order N. A. 2 Sodium Hypo Piping		CO A.1 Electrical		$\perp$			1				1							100.0%	
Change Order No. A.2 Sodium Hypo Piping				-		\$96,780.00	9	\$96,780.00				\$96,780.00					\$96,780.00	100.0%	
CO A 2 General Conditions					17 022 00	£17 000 00												-	-
CO A 2 PVC Labor and Material  CO A 2 PVC Labor and Material  S10,591,00  S10,			1	LS	10,822.00		1	\$4.845.00			1	\$4.845.00					\$4.845.00	100.0%	
CO A.2 Procure Circuit Breaker  Totals A.2 Hypo Piping  S1,386.00  Totals A.2 Hypo Piping  S1,386.00  S1,386.0			<b>-</b>	+			1 1		1		i		1	1	<del>                                     </del>	<del> </del>	\$10,591.00	100.0%	
Totals A.2 Hypo Piping			<del>                                     </del>	+			1 1		t	<del> </del>	i		<del>                                     </del>	t	<del>                                     </del>	+	\$1,386,00	100.0%	$\overline{}$
Change Order A.2 Sodium Hypo Electrical   1   18   15,284,00   515,284,00			<b>—</b>	+			i	91,000,00	1	<b>I</b>	<del></del>	91,500,00	<b>t</b>	t	<b>†</b>	<b>†</b>	91,500,00	100.0%	$\overline{}$
CO A.2 Sodium Hypo NCI		Change Order A.2 Sodium Hypo Electrical	1	LS.	15,284,00													$\vdash$	
CO A2 Sodium Hypo SVE		CO A.2 Sodium Hypo MCI			20,000,000		1	\$2,391.00			1	\$2,391.00					\$2,391.00	100.0%	$\overline{}$
Totals A.2 Hypo Electrical							1				1						\$12,893.00	100.0%	
Change Order A.2 Waterton Access   1						\$15,284.00		\$15,284.00				\$15,284.00					\$15,284.00	100.0%	=
CO A.2 Waterion Access Demolition  \$4,452.00  CO A.2 Waterion Access Demolition  \$4,452.00  CO A.2 Waterion Access Demolition  \$54,452.00  CO A.2 Waterion Access Demolition  \$54,452.00  CO A.2 Waterion Access Execution and Backfill  \$53,632.60  \$53,873.00  \$53,873.00  \$51,873.00  \$		Change Order A.2 Waterton Access	1	LS	210,452.07	\$210,452.07	7												
CO A.2 Wateron Access Exeavation and Backfill \$36,326,00 0.5 \$18,161.00 0.3 \$10,897.80 0.8 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$20,060.8 \$10,897.80 \$29,060.8 \$10,897.80 \$20,060.8 \$10,897.80 \$20,060.8 \$10,897.80 \$20,060.8 \$11,61,90 \$20,000.8 \$11,61,90		CO A.2 Waterton Access GCs, Burden, OHP and Ins.		$\Box$			0.54		0.12	\$9,846.49	0.66					\$9,846.49		66.0%	\$27,8
CO A.2 Waterton Access Seeding / GESC		CO A.2 Waterton Access Demolition		$\sqcup$			1				1							100.0%	
CO A.2 Waterton Access Electrical \$31,675.00 0.48 \$15,204.00 0.07 \$2,217.25 0.55 \$17,242.25 \$52,272.25 \$17,242		CO A.2 Waterton Access Excavation and Backfill	<u> </u>	+			4	***************************************	0.3	\$10,897.80						\$10,897.80		80.0%	\$7,2
CO A.2 Waterton Access Asphalt Paving \$17,396.00 1 \$17,396.00 \$17,				$\vdash$					0.07	62 21 22 2			<b></b>			62 217 25		30.0%	\$2,7
CO A.2 Waterton Access Concrete \$34,676.00 0.4 \$13,870.40 0.4 \$13,870.40 0.8 \$27,740.80			⊢—	+			0.48	\$15,204.00	0.07			011,101.00	-	-				0.010.0	\$14,2
Totals A,2 Waterton Access   \$210,452.07   \$97,160.50   \$\$4,227.94   \$151,388.44   \$40,357.54   \$151,388.44   \$40,357.54   \$151,388.44   \$40,357.54   \$151,388.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54   \$183,494.44   \$40,357.54			$\vdash$	+			0.4	\$13,970.40					<del>                                     </del>	-	+	\$17,396.00		100.0%	\$6.9
Totals Change Orders A.2 S242,558.07 S129,266.50 S54,227.94 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54 S183,494.44 S40,357.54			<del>                                     </del>	+			1		0.4		0.8			-		\$40.257.54		71.9%	\$59,0
Change Order A.3 Backwash Pond Phase 2		1 otals A.2 Waterton Access				\$210,452.07		397,100.50		334,447.94		3131,388.44				340,357.54	3131,388.44	/1.9%	359,0
Change Order s.A.3		Tatale Change Orders A 2		-		\$242 550 07	,	\$129,266.50		\$54,227.94		\$183,494.44				\$40,357.54	\$183,494,44	75.6%	\$59,0
Change Order A.3 Backwash Pond Phase 2         1         Ls         \$1,164,736,00         \$         \$1,64,736,00         \$1,04,736,00				$\Box$		9444,336.07		9127,200,00				¥100/17-11-1				940,007,04	¥100,17111 <b>1</b>	+ 13.073	427,0
CO A.3 Project Management/ Engineering/ Potholing/ GCs \$129,520.09 0.51 \$66,055.25 0.13 \$16,837.61 0.64 \$82,892.86 \$16,837.61 \$82,892.86 CO A.3 GESC / Grading \$71,502.36 0.05 \$33,575.12 0.05 \$33,575.12 \$33,575.12 \$33,575.12	_		1	LS		\$1 164 736 00												-	-
CO A.3 GESC / Grading \$71,502.36 0.05 \$3,575.12 0.05 \$3,575.12 \$3,575.12			1	203			0.51	\$66,055.25	0.13	\$16,837.61	0.64	\$82,892.86				\$16,837.61	\$82,892.86	64.0%	\$46,62
		CO A.3 GESC / Grading		$\vdash$				\$3,575.12				\$3,575.12					\$3,575.12	5.0%	\$67,92
CO A.3 Potable Water Yard \$88,813.32 0.75 \$66,609.99 0.75 \$66,609.99 \$88,813.32				$\vdash$		\$88.813.32	0.75	\$66,609.99			0.75	\$66,609.99	<del>                                     </del>	<b>†</b>		1	\$66,609.99	75.0%	\$22,20

or (Contract):	WTP High Service Pump Addition Serving DWSD								Application Number:	10				10				
oplication Period:	11-1-2022 to 11-30-2022								Application Date:	11/29/2022								
	A				В		С		D		(C + D)		Е			F		G
	Item			Contract Informa	tion			Wo	rk Completed	•		Stored	Materials (Not	in C or D)	Total Completed	Total Completed		Balance to Finis
Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantiy Installed This Period	Quantity Value This Period	Total Esimtaed Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials	and Stored This Period (D + E)	and Stored to Date (C + D + E)	% (F / B)	(B - F)
	CO A.3 Backwash Return Yard				\$26,929.04	0.399999629	\$10,771.61		i	0.399999629	\$10,771.61				1	\$10,771.61	40.0%	\$16,157.43
	CO A.3 Remove / Replace Fence				\$9,710.04													\$9,710.04
	CO A.3 Landscape and Irrigation				\$36,420.70													\$36,420.70
	CO A.3 Electrical Pad				\$5,128.58													\$5,128.58
	CO A.3 Pipe Bollards				\$10,035.32													\$10,035.32
	CO A.3 Submersible Pump and Acc				\$41,211.36	0.678866216	\$27,977.00			0.678866216	\$27,977.00					\$27,977.00	67.9%	\$13,234.36
	CO A.3 MCI Site Electrical				\$36,917.24	0.12	\$4,430.07			0.12	\$4,430.07				1	\$4,430.07	12.0%	\$32,487.17
	CO A.3 SVE Electrical Sub				\$337,395.20			0.1	\$33,739.52	0.1	\$33,739.52				\$33,739.52	\$33,739.52	10.0%	\$303,655.68
	CO A.3 Paint				\$17,559.22													\$17,559.22
	CO A.3 Interior Overflow Piping and Supports				\$109,069.00						İ				1			\$109,069.00
	CO A.3 Interior Backwash Piping and Supports				\$51,399,54	0.4	\$20,559.82	0.4	\$20,559.82	0.8	\$41,119.64				\$20,559.82	\$41,119.64	80.0%	\$10,279.90
	CO A.3 Valves				\$30,857,66	0.681516356	\$21,030.00			0.681516356	\$21,030.00					\$21,030.00	68.2%	\$9,827.66
	CO A.3 Sludge Mixing Pipe				\$2,899.90							1	1		1			\$2,899.90
	CO A.3 6" Pond Drain				\$16,094.90													\$16,094.90
	Totals A.3 Backwash Pond Phase 2				\$1,164,736.00		\$278,317.87		\$78,300.58		\$356,618.45				\$78,300.58	\$356,618.45	30.6%	\$808,117.55
	Change Order A.3 WCD #10 Bathroom Fire Alarm	1	LS		\$6,940,00													
	Change Order A.3 WCD #10 Fire Alarm Electrical				\$3,469.00	1	\$3,469.00			1	\$3,469.00					\$3,469.00	100.0%	
	Change Order A.3 WCD #10 Fire Alarm Strobe and Permit				\$3,471.00			0.3	\$1,041.30	0.3	\$1,041.30				\$1,041.30	\$1,041.30	30.0%	\$2,429.70
	Totals WCD #10 Bathroom Fire Alarm				\$6,940.00		\$3,469.00		\$1,041.30		\$4,510.30				\$1,041.30	\$4,510.30	65.0%	\$2,429.70
	Totals Change Orders A.3				\$1,171,676.00		\$281,786.87		\$79,341.88		\$361,128.75				\$79,341.88	\$361,128.75		\$810,547.25
	Totals Change Orders A				\$1,511,014.07		\$507,833.37		\$133,569.82		\$641,403.19				\$119,699.42	\$641,403.19	42.4%	\$869,610.88
			П		01,011,01101		·											
	Change Orders B	-	1.0	40.735.00	0.40 50 5.00													
	Change Order No. B.1 Office Addition	1	LS	49,735.00		0.9	\$18,572.40	0.1	\$2,063.60		\$20,636.00				\$2,063.60	\$20,636.00	100.0%	
	CO B.1 General Conditions	+	+		\$20,636.00	1	\$18,572.40 \$2,112.00	0.1	32,003.00	1	\$20,636.00 \$2,112.00		<u> </u>		32,003.00	\$20,636.00 \$2,112.00	100.0%	
	CO B.1 Demolition/ Remove/ Replace Ceiling Grid	+	-		\$2,112.00	1	\$2,112.00	1		<del>                                     </del>	\$2,112.00 \$11,854.00	-	<del></del>		<del> </del>	\$11,854.00	100.0%	
	CO B.1 Storefront	+	-		\$11,854.00	1	\$11,854.00 \$5,261.00	<del> </del>	ļ	1	\$11,854.00 \$5,261.00	<b>-</b>	<b>!</b>		<b>.</b>	\$11,854.00 \$5,261.00	100.0%	
	CO B.1 Framing Drywall Materials and Labor	+	+		\$5,261.00		\$5,261.00	ļ	ļ		\$5,261.00 \$2,878.00	-	<u> </u>		1	\$5,261.00 \$2,878.00	100.0%	
	CO B.1 Base and Carpet Tile	+-	+		\$2,878.00	1	\$2,878.00	ļ		1	\$420.00				-		100.0%	
	CO B.1 Paint	+	-		\$420.00	1	\$420.00 \$200.00	<del> </del>	ļ	<del>-                                    </del>	\$420.00 \$200.00	<b>-</b>	<b>!</b>		<b>.</b>	\$420.00 \$200.00	100.0%	
	CO B.1 Signage	+	+		\$200.00	1	\$200.00 \$2,195.00	ļ			\$200.00 \$2,195.00	-	<u> </u>		1	\$2,195.00	100.0%	
	CO B.1 HVAC	+	-		\$2,195.00	1		<b> </b>		<del></del>		-	<b>├</b>		<del></del>			
	CO B.1 Electrical		$\perp$		\$4,179.00	1	\$4,179.00			1	\$4,179.00					\$4,179.00	100.0%	
	Totals Change Orders B				\$49,735.00		\$47,671.40		\$2,063.60		\$49,735.00				\$2,063.60	\$49,735.00	100.0%	
	Totals with Change Orders				\$2,101,637.29		\$1,062,980.99		\$135,633.42		\$1,198,614.41				\$121,763.02	\$1,198,614.41	57.0%	\$903,022.88

APPL	ICATION AND CERTIFICATION	ON FOR PAY	MENT		PAGE ONE C	DF 2 PAGES
FROM: TO:	Sun Valley Electire Inc. 5475 Hwy 86, Unit #3 Elizabeth, CO 80107 Moltz Construction Inc PO Box 729 Salida, CO 81201	PROJECT:	//	APPLICATION NC  PERIOD FROM/TO: 10/01/2022-10/31/2022  PROJECT NO: 2170-SC	6 C#01	Distribution to:  X SUBCONTRACTOR
CONTR	ACT FOR: Roxborough WTP HSP Addition			CONTRACT DATE 10/18/2	2021	
Application	TRACTOR'S APPLICATION F on is made for payment, as shown below, in connec- tion Sheet, Schedule of Values, is attached.		T	The undersigned Contractor certifies information and belief the Work cove completed in accordance with the Cothe Contractor for Work for which prepayments received from the Owner, a	ered by this Applicat ontract Documents, the revious Certificates for	ion for Payment has been lat all amounts have been paid by or Payment were issued and
2. Net ch 3. CONT 4. TOTA DA' 5. RETA a. (C	,	\$ <u>\$</u> \$	159,200.00 366,497.00 525,697.00 256,067.00	CONTRACTOR:  By:  State of: Colorado Subscribed and sworn to before me t Notary Public: My Commission expires:	this SISTI	Date: 10/31/2022  of: Elbert  202
6. TOTA (L 7. LESS PAYM 8. CURF 9. BALA	otal in Column I of G703)  LL EARNED LESS RETAINAGE  Line 4 Less Line 5 Total)  PREVIOUS CERTIFICATES FOR  MENT (Line 6 from prior Certificate)  RENT PAYMENT DUE  ANCE TO FINISH, INCLUDING RETAINAGE  Line 3 less Line 6)	\$ 	\$12,803.35 \$243,263.65 \$205,204.75 \$38,058.90 \$282,433.35	AMOUNT CERTIFIED	\$	PAITTON RYLEE GIDLEY NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20224000324 COMMISSION EXPIRES JANUARY 6, 2026
	CHANGE ORDER SUMMARY	ADDITIONS DE	DUCTIONS			
	changes approved vious months by Owner	\$0.00	\$0.00			
Total	approved this Month	\$0.00	\$0.00			
TOTA		\$0.00	\$0.00	This Certificate is not negotiable. T Contractor named herein. Issuance,	he AMOUNT CERT	IFIED is payable only to the
NIET	CUANCES by Change Order	\$0.00		prejudice to any rights of the Owner		* -

		***************************************	······		SCHE	DULE OF VA	LUES		***************************************	······································	***************************************		
Date:	30-Oct-22					C	urrent Work Perio	d				Application No.	6
PROJECT:	Roxborough WTP HSPS Addition Serving DWSD							10/01/22	10/31/22			Sun Vall	ey Electirc Inc.
A	8	c	D	E	F	G	Н	1	L	K	L	M	N
							Ct.	RRENT PERIOD W	ORK				
ITEM	DESCRIPTION OF WORK	UNITS	и/м	UNIT PRICE	SCHEDULED VALUE	PREVIOUS APPLICATION (FOTAL PRIOR MONTH)	CURRENT PERIOD WORK IN PLACE	CURRENT PERIOD STORED MATERIAL	TOTAL CURRENT PERIOD WORK	TOTAL JOB TO DATE (G+J=)	TOTAL STORED MATERIAL NOT IN WORK	% COMPLETED (K/F=)	BALANCE TO FINISH (F-K=)
	Base Contract	<b> </b>		\$159,200.00									\$159,200.00
1	Mobilization	1	LS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%	\$0.00
2	Submittals / O&M	1	LS	\$16,000.00	\$16,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	87.50%	\$2,000.00
3	Provide and Install new Control Wiring	1	LS	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%	\$0.00
4	Procurement/Installation of Electrical Equipment	1	LS	\$88,000.00	\$88,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	95.45%	\$4,000.00
5	Power Conduit and Conductor Installation	1	LS	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	100.00%	\$0.00
6	Short Circuit/Coordination Study	1	LS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%	\$0.00
7	Programming/ PLC Modifications	1	LS	\$8,000.00	\$8,000.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	88.75%	\$900.00
8	<u> </u>	1	LS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
9	Start-up/Testing CO#1- Reclaim Bathroom	1	LS	\$5,162.00	\$5,162.00	\$2,100.00	\$3,062.00	\$0.00	\$3,062.00	\$5,162.00	\$0.00	100.00%	\$0.00
10	CO#1- Admin Office Addition	1	LS	\$4,179.00	\$4,179.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	86.15%	\$579.00
		1	LS	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	100,00%	\$0.00
10	CO#2- Hypochlorite Generator Breaker	<del> </del>			<u> </u>	\$22,400.00	\$2,200.00	\$0.00	\$2,200.00	\$24,600.00	\$0.00	81.82%	\$5,465.00
11	CO#3- Waterton Rd. Access	1	LS	\$30,065.00	\$30,065.00		\$2,200.00	\$0.00	\$0.00	\$12,893.00	\$0.00	100.00%	50.00
12	CO#4-Hypochlority Generator Wiring	1	LS	\$12,893.00	\$12,893.00	\$12,893.00	\$34,800.00	\$0.00	\$34,800.00	\$39,300.00	\$0.00	13,46%	\$252,686.00
13	CO#5-Backwash Pond Phase 2	1	LS	\$291,986.00	\$291,986.00	\$4,500.00	<u> </u>	\$0.00	\$0.00	\$3,246.00	\$0.00	100.00%	\$0.00
14	CO#6- Fire Alarm Additions	1	LS	\$3,246.00	\$3,246.00	\$3,246.00	\$0.00	<u> </u>	<u> </u>	<del> </del>	\$0.00	<b></b>	<del></del>
15	CO#7- Rental/Temp VFD Charges	1	LS	\$17,580.00	\$17,580.00	\$17,580.00	\$0.00	\$0.00	\$0.00	\$17,580.00	\$0,00	100.00%	\$0.00
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		<u> </u>						ļ		<b> </b>	-	<u> </u>	<u> </u>
		<u> </u>		***************************************			<u> </u>			ļ			ļ
		1		<u> </u>									
							<u> </u>			<u> </u>			
										<u> </u>	<b></b>		
	TOTAL:			\$525,697.00	\$525,697.00	\$216,005.00	\$40,062.00	\$0.00	\$40,062.00	\$256,067.00	\$0.00	48.71%	\$269,630.00

Sun Valley Electric Inc.

5475 Hwy 86 Unit 3 Elizabeth, CO 80107 303-646-6339

### Invoice

Terms

Date	Invoice #
10/31/2022	202201374

Bill To

Moltz Construction, Inc.
8807 County Road 175
P.O. Box 729
Salida, CO 81201

Job Information	
2170-SC#01 Roxborough WTP HSP Addition	

Job Number

		JOD MULLIDEL	TOMO
		30059-17	Net 30
Description	lte	om I	Amount
Pay app 6-October 2022 Retention withheld in Accounts Receivable			40,062.00 -2,003.10
		• .	
	***************************************		
		otal	\$38,058.90

ACEA815E751444E...

		Contractor's	<b>Application fo</b>	r Payment No.	. 1	1
		Application Period: 12-1-2022 to 12-31-20		Application Date:	12/28/2022	
To (Owner): Roxborough Water a	and Sanitation District	From (Contractor):  Moltz Construct	tion Inc	Via (Engineer):	TST Infrastructure, LLC	
Projects	Pump Addition Serving DWSD	Contract: WTP High Service Pu				
	ump Addition Serving D w 3D	DWSD		To the Desire of the Control of the		
Owner's Contract No.:	n/a	Contractor's Project No.: 21-70		Engineer's Project No.:	001.383.02	
	Application For Paymen Change Order Summary					
Approved Change Orders			1. ORIGINAL CONT	RACT PRICE		\$ \$474,145.00
Number	Additions	Deductions	2. Net change by Chan	ige Orders		\$ \$1,627,492.29
No. 1-2	\$49,163.22		3. Current Contract P	rice (Line 1 ± 2)		\$ \$2,101,637.29
No. 3	\$17,580.00		4. TOTAL COMPLET	TED AND STORED TO D	ATE	
No. A.1-A.2	\$339,338.07		(Column F total on 1	Progress Estimates)		\$ \$1,309,950.79
No. B.1	\$49,735.00		5. RETAINAGE:			
No. A.3	\$1,171,676.00		a. 5%	X \$1,309,950.79	Work Completed	\$ \$65,497.54
			b. 5%		Stored Material	
			c. Tota	l Retainage (Line 5.a + Lin	— ne 5.b)	\$ \$65,497.54
			6. AMOUNT ELIGIB	LE TO DATE (Line 4 - Li	ne 5.c)	\$ \$1,244,453.25
TOTALS	\$1,627,492.29			PAYMENTS (Line 6 from		
NET CHANGE BY	61.63	7,492.29	8. AMOUNT DUE TH	IIS APPLICATION		\$ \$105,769.56
CHANGE ORDERS	\$1,02	7,492.29	9. BALANCE TO FIN	ISH, PLUS RETAINAGE		
			(Column G total on 1	Progress Estimates + Line	5.c above)	\$ \$857,184.04
Contractor's Certification						
The undersigned Contractor certi	fies, to the best of its knowledge,	the following:	Payment of:	\$ 105,769.56		
		ant of Work done under the Contract		(Line 8 or other	er - attach explanation of th	e other amount)
		obligations incurred in connection with		DocuSigned by:		
the Work covered by prior Applie		Work, or otherwise listed in or covered	is recommended by:	Mah (mto		January 9, 2023
		ment free and clear of all Liens, securit		AB35BE8777B24A9		(Date)
interests, and encumbrances (exc	ept such as are covered by a bond	acceptable to Owner indemnifying	<b>´</b>			
Owner against any such Liens, se			Payment of:	\$ 105,769.56		
` /	Application for Payment is in acc	ordance with the Contract Documents		(Line 8 or other	er - attach explanation of th	e other amount)
and is not defective.				DocuSigned by:		
			is approved by:	MIGN	- 	January 9, 2023
				1A8855CAD7E241B (Ov	wner)	(Date)
Contractor Signature						
By:DocuSigned by:		Date:	Approved by:			
Dustin Miller		January 9, 2023   10:33:	:52 AM MST	Funding or Financin	g Entity (if applicable)	(Date)

r (Contract):	WTP High Service Pump Addition Serving DWSD								Application Number:	11				11				
lication Period:	12-1-2022 to 12-31-2022								Application Date:	12/26/2022								
	Α				В	I	С		D	I	(C+D)		E			_		G
	Item			Contract Informat				1	rk Completed		(C+D)	01	Materials (No			Total Completed		Balance to
		Item	Т		Ī	Ouantity Installed		Ouantiv Installed	I	Total Esimtaed		From Prev		Total Stored	Total Completed and Stored This	and Stored to Date	%	(B - F)
Item No.	Description	Quantity	Units	Unit Price	Bid Item Value (S)	Prev. Period	Quantity Value Prev. Period	This Period	Quantity Value This Period	Quantity	Value of Work Installed to Date	Period	This Period	Materials	Period (D + E)	(C + D + E)	(F / B)	
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		1	\$8,550.00			1	\$8,550.00					\$8,550.00	100.0%	
3	015000 Project Management and Supervision	1	LS LS	8,920.00 8,285.00	\$8,920.00 \$8,285.00	0.9	\$8,028.00 \$8,285.00			0.9	\$8,028.00 \$8,285.00					\$8,028.00 \$8,285.00	100.0%	\$892.0
5	015000 General Requirements and Safety 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		1	\$5,837.00			1	\$5,837.00 \$3,210.00					\$5,837.00 \$3,210.00	100.0%	
8	024100 P3 - 2x4 Protective Stud Wall, plywood sheeting, w/3 acces 024100 Remove/ Relocate HSP0605-Piping, Valves and Instruments	1	LS LS	3,210.00 4,495.00	\$3,210.00 \$4,495.00	1	\$3,210.00 \$4,495.00			1	\$3,210.00 \$4,495.00					\$3,210.00 \$4,495.00	100.0%	<del></del>
10	024100 Relocate Pump HSPS0605 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 (mci)- Electric Eq. Pads E2.0	1	LS	737.00		1	\$737.00 \$14.718.00			1	\$737.00 \$14.718.00					\$737.00	100.0%	
13	221123 Pipe and Conduit Paint / Pipe ID 260000 Electrical, Instrumentation and Control - See Electrical SOV	1	LS LS	14,718.00 175,320.00	\$14,718.00 \$175,320.00	0.814510626	\$14,/18.00 \$142,800.00			0.814510626	\$14,718.00					\$14,718.00 \$142,800.00	81.5%	\$32,520.
15	400506 Drawing P6 Modification Notes and ARV/Pump Drains	1	LS	6,434.00	\$175,320.00	1	\$6,434.00			1	\$6,434.00					\$6,434.00	100.0%	9029020
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 18	400507 Install Pipe Supports	1	LS	4,935.00	\$4,935.00	1	\$4,935.00 \$85,479.00			1	\$4,935.00 \$85,479.00					\$4,935.00 \$85,479.00	100.0%	
	400556 Valve Procurement 402323 Supply Steel Pipe Package	1	LS LS	85,479.00 70.886.00	\$85,479.00 \$70.886.00	1	\$85,479.00 \$70,886.00			1	\$85,479.00 \$70,886.00				1	\$85,479.00 \$70,886.00	100.0%	-
20	402323 Supply Steel Pipe Package 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			$\perp$															
	Totals w/o Change Orders		++		\$474,145.00		\$440,733.00			<u> </u>	\$440,733.00					\$440,733.00	93.0%	\$33,412
	Original Contract Change Orders																	
	Change Order No. 1 Additional Steel Pipe	1	LS	45,424.00 3,739.22	\$45,424.00	1	\$45,424.00 \$3,739.22			1	\$45,424.00 \$3,739.22					\$45,424.00 \$3,739.22	100.0%	
	Change Order 2 Additional Caps Change Order 3 Temporary VFD	1	LS LS	17.580.00	\$3,739.22 \$17,580.00	1	\$17,580.00	l		1	\$17,580.00				<u> </u>	\$17,580.00	100.0%	-
	Totals Original Contract Change Orders	·		17,000100	\$66,743.22		\$66,743.22				\$66,743.22					\$66,743.22	100.0%	
			$\perp$														$\blacksquare$	
	Change Orders A Change Order No. A.1 Bathroom Addition	,	LS	96,780.00	\$96,780.00												$\vdash$	<del></del>
	CO A.1 General Conditions	_ `	1.0	30,100.00	\$12,960.00	1	\$12,960.00			1	\$12,960.00					\$12,960.00	100.0%	
	CO A.1 OHP, Labor Burden and B&I		$\perp$		\$14,064.00	1	\$14,064.00 \$2,816.00			1	\$14,064.00 \$2,816.00					\$14,064.00 \$2,816.00	100.0%	
	CO A.1 HM Door, Frame and Hardware CO A.1 Drywall, Insulation, Base (concrete curb), Signage	-	+		\$2,816.00 \$5,498.00	1	\$2,816.00 \$5,498.00	•		1	\$2,816.00 \$5,498.00				<u> </u>	\$2,816.00 \$5,498.00	100.0%	<del></del>
	CO A.1 Framing Materials and Labor		+		\$8,119.00	1	\$8,119.00			1	\$8,119.00				1	\$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 \$31,571.00			1	\$2,714.00 \$31,571.00				ļ	\$2,714.00 \$31,571.00	100.0%	
	CO A.1 Plumbing CO A.1 HVAC		+ +		\$31,571.00 \$4,696.00	1	\$4,696.00	l		1	\$4,696,00				<del> </del>	\$4,696.00	100.0%	├──
	CO A.1 Fire Protection Sprinkler		$\top$		\$8,220.00	1	\$8,220.00			1	\$8,220.00					\$8,220.00	100.0%	
	CO A.1 Electrical		$\perp$		\$5,162.00	1	\$5,162.00			1	\$5,162.00					\$5,162.00	100.0%	
	Totals A.1 Bathroom Addition Change Orders A.2		+		\$96,780.00		\$96,780.00				\$96,780.00					\$96,780.00	100.0%	
	Change Order No. A.2 Sodium Hypo Piping	1	LS	16,822.00	\$16,822.00												$\vdash$	
	CO A.2 General Conditions		$\Box$		\$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 \$1,386.00	1		1	\$10,591.00 \$1,386.00	<b>.</b>			<u> </u>	\$10,591.00 \$1,386.00	100.0%	—
	CO A.2 Procure Circuit Breaker Totals A.2 Hypo Ppiping	<b> </b>	+		\$1,386.00 \$16,822.00	<u> </u>	\$1,386.00	1	<b> </b>	1	\$1,386.00	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	\$1,386.00	100.0%	
	Change Order A.2 Sodium Hypo Electrical	1	LS	15,284.00	\$15,284.00													
	CO A.2 Sodium Hypo MCI		$\Box$		\$2,391.00	1	\$2,391.00			1	\$2,391.00					\$2,391.00	100.0%	
	CO A.2 Sodium Hypo SVE Totals A.2 Hypo Electrical		+		\$12,893.00 \$15,284.00	1	\$12,893.00 \$15,284.00			1	\$12,893.00 \$15,284.00				-	\$12,893.00 \$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	0.66	\$54,155.69	0.12	\$9,846.49	0.78	\$64,002.18				\$9,846.49	\$64,002.18	78.0%	\$18,051
	CO A.2 Waterton Access Demolition		+		\$4,452.00	0.8	\$4,452.00 \$29,060.80	1		0.8	\$4,452.00 \$29,060.80	<b>.</b>			<u> </u>	\$4,452.00 \$29,060.80	100.0%	\$7,265
	CO A.2 Waterton Access Excavation and Backfill CO A.2 Waterton Access Seeding / GESC	l —	+		\$36,326.00 \$3,873.00	0.8	\$1,161.90	1	<b> </b>	0.8	\$29,060.80 \$1,161.90	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	\$29,060.80	30.0%	\$2,711.
	CO A.2 Waterton Access Electrical				\$31,675.00	0.55	\$17,421.25			0.55	\$17,421.25					\$17,421.25	55.0%	\$14,253
	CO A.2 Waterton Access Asphalt Paving		$\Box$		\$17,396.00	1	\$17,396.00			1	\$17,396.00					\$17,396.00	100.0%	
	CO A.2 Waterton Access Concrete  Totals A.2 Waterton Access	<b>-</b>	++		\$34,676.00 \$210,452.07	0.8	\$27,740.80 \$151,388.44		\$9,846.49	0.8	\$27,740.80 \$161,234.93	<b> </b>	-	-	\$9,846.49	\$27,740.80 \$161,234.93	80.0% 76.6%	\$6,935. \$49,217
	Totals Change Orders A.2 Change Orders A.3				\$242,558.07		\$183,494.44		\$9,846.49		\$193,340.93				\$9,846.49	\$193,340.93	79.7%	\$49,21
	Change Order A.3 Backwash Pond Phase 2	1	LS	1,164,736.00														
	CO A.3 Project Management/ Engineering/ Potholing/ GCs				\$129,520.09	0.64	\$82,892.86	0.13	\$16,837.61	0.77	\$99,730.47				\$16,837.61	\$99,730.47	77.0%	\$29,789.
			ı I		\$71,502.36	0.05	\$3,575.12	1	ı	0.05	\$3,575.12	I	ı	1	1	\$3,575.12	5.0%	\$67,927.
	CO A.3 GESC / Grading CO A.3 Potable Water Yard		+ +		\$88,813.32	0.75	\$66,609,99	0.25	\$22,203,33	1	\$88.813.32				\$22,203,33	\$88.813.32	100.0%	1

or (Contract):	WTP High Service Pump Addition Serving DWSD								Application Number:	11				11					
oplication Period:	12-1-2022 to 12-31-2022								Application Date:	12/26/2022									
	Λ				В		С	D (C+D)				Е				F		G	
	Item			Contract Informat	tion			Wo	rk Completed			Stored Materials (Not in C or D)		in C or D)	Total Completed	Total Completed		Balance to Finis	
Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantiy Installed This Period	Quantity Value This Period	Total Esimtaed Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials	and Stored This Period (D + E)	and Stored to Date (C + D + E)	% (F / B)	(B - F)	
	CO A.3 Backwash Return Yard	+	+		\$26,929,04	0,399999629	\$10,771.61			0,399999629	\$10,771.61					\$10,771.61	40.0%	\$16,157,43	
	CO A.3 Remove / Replace Fence	+	+-		\$9,710.04		****				,		1		<b>+</b>	,	1	\$9,710.04	
	CO A.3 Landscape and Irrigation	_	+		\$36,420.70			1							+	1	<del>                                     </del>	\$36,420.70	
	CO A.3 Electrical Pad		+-		\$5,128,58							<b>-</b>	<b>†</b>			<b>†</b>	_	\$5,128.58	
	CO A.3 Pipe Bollards	-	+		\$10.035.32			<b>†</b>					1		+	+	+	\$10,035.32	
	CO A.3 Submersible Pump and Acc	+	1-		\$41,211,36	0.678866216	\$27,977.00	1	<b> </b>	0.678866216	\$27,977.00	l	<del>                                     </del>	<b>-</b>	+	\$27,977.00	67.9%	\$13,234.36	
	CO A.3 Submersione Funip and Acc	_	+-		\$36,917.24	0.12	\$4,430.07			0.12	\$4,430.07	-	<del>                                     </del>			\$4,430.07	12.0%	\$32,487.17	
	CO A.3 NCI Site Electrical CO A.3 SVE Electrical Sub	+	+-		\$36,917.24 \$337.395.20	0.12	\$33,739.52	<del> </del>	-	0.12	\$33,739.52	<del>                                     </del>	<del>                                     </del>	<del></del>		\$33,739.52	10.0%	\$303,655.68	
			+			0.1	555,157.52			0.1	833,139.32				-	333,739.32	10.076	\$17,559.22	
	CO A.3 Paint CO A.3 Interior Overflow Piping and Supports	+	+-		\$17,559.22 \$109.069.00			<del>                                     </del>				-				<del></del>	$\vdash$	\$109,069.00	
			+			0.8	\$41,119.63	0.1	\$5,139.95	0.9	\$46,259.58		<u> </u>		\$5,139.95	\$46,259.58	90.0%		
	CO A.3 Interior Backwash Piping and Supports	_	-		\$51,399.54			0.1	35,139.95						55,159.95			\$5,139.96	
	CO A.3 Valves		+		\$30,857.66	0.681516356	\$21,030.00			0.681516356	\$21,030.00					\$21,030.00	68.2%	\$9,827.66	
	CO A.3 Sludge Mixing Pipe				\$2,899.90												_	\$2,899.90	
	CO A.3 6" Pond Drain	_	4		\$16,094.90													\$16,094.90	
	Totals A.3 Backwash Pond Phase 2				\$1,164,736.00		\$356,618.44		\$101,489.90		\$458,108.34				\$101,489.90	\$458,108.34	39.3%	\$706,627.66	
	Change Order A.3 WCD #10 Bathroom Fire Alarm	1	LS	6,940.00															
	Change Order A.3 WCD #10 Fire Alarm Electrical				\$3,469.00	1	\$3,469.00			1	\$3,469.00					\$3,469.00	100.0%		
	Change Order A.3 WCD #10 Fire Alarm Strobe and Permit				\$3,471.00	0.3	\$1,041.30			0.3	\$1,041.30					\$1,041.30	30.0%	\$2,429.70	
	Totals WCD #10 Bathroom Fire Alarm	_	$\bot$		\$6,940.00		\$4,510.30				\$4,510.30					\$4,510.30	65.0%	\$2,429.70	
	Totals Change Orders A.3				\$1,171,676,00		\$361,128.74		\$101,489.90		\$462,618.64				\$101,489.90	\$462,618.64		\$709,057.36	
	Ü.																		
	Totals Change Orders A	_	+		\$1,511,014.07		\$641,403.18		\$111,336.39		\$752,739.57				\$111,336.39	\$752,739.57	49.8%	\$758,274.50	
	Change Orders B																		
	Change Order No. B.1 Office Addition	1	LS	49,735.00															
,	CO B.1 General Conditions				\$20,636.00	1	\$20,636.00			1	\$20,636.00					\$20,636.00	100.0%		
	CO B.1 Demolition/ Remove/ Replace Ceiling Grid				\$2,112.00	1	\$2,112.00			1	\$2,112.00					\$2,112.00	100.0%		
	CO B.1 Storefront				\$11,854.00	1	\$11,854.00			1	\$11,854.00					\$11,854.00	100.0%		
	CO B.1 Framing Drywall Materials and Labor				\$5,261.00	1	\$5,261.00				\$5,261.00					\$5,261.00	100.0%		
	CO B.1 Base and Carpet Tile		1		\$2,878.00	1	\$2,878.00			1	\$2,878.00					\$2,878.00	100.0%		
	CO B.1 Paint		1		\$420.00	1	\$420.00			1	\$420.00			1		\$420.00	100.0%		
	CO B.1 Signage		1		\$200,00	1	\$200.00			1	\$200.00					\$200.00	100.0%		
	CO B.1 HVAC		1		\$2,195,00	1	\$2,195.00			1	\$2,195.00					\$2,195.00	100.0%		
	CO B.1 Electrical				\$4,179.00	1	\$4,179.00			1	\$4,179.00				1	\$4,179.00	100.0%		
	Totals Change Orders B				640 727 00		\$49,735.00				\$49,735.00					\$49,735,00	100.0%		
	i Lorais Unange Orders B	- 1	1	1	\$49,735.00		349,733.00	1			349,733.00					349,733,00	100.0%		
	Tomo Samge States			1															



Change Order No.

5

Date of Issuance: 12/21/2022 Effective Date: 12/21/2022

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 Contract Name: Rampart Range Road Transmission

Replacement Main Replacement

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

#### Description:

1. Adjust contract price to provide compensation for costs associated with construction delays and installation of an additional valve during the connection to the existing 24" transmission main at the Village Circle East / Village Circle West and Rampart Range Road intersection.

Add \$10,590.00 Add 1 day

- A. 9/26/2022 \$5,543.00 for construction delays due to issues isolating the existing waterline so the connection to the new waterline could be made. See American West Change Order 05 Item 01.
- B. 9/27/2022 \$2,831.00 for construction delays due to issues isolating the existing waterline so the connection to the new waterline could be made. See American West Change Order 05 Item 02.
- C. 9/29/2022 \$2,216.00 for removal of an existing 12" butterfly valve from the existing waterline and installation of a new 12" butterfly valve which was supplied by Roxborough Water and Sanitation District. See American West Change Order 05 Item 03.
- 2. Adjust contract price to provide compensation for costs associated with additional work required for the waterline laterals and connections to Rampart Court and Village Circle West so the roadways can be reopened to traffic expeditiously after waterline installation and to accommodate access modifications to a local business. See attached American West Change Order 05 Items 04 and 06 and the attached Work Change Directive 6 bullets 4-6 for the additional costs associated with the waterline laterals. Bullets 1-3 in the attached Work Change Directive 6 are quantity adjustments that will be incorporated in the final project change order.
  - A. 10/18/2022 and 10/23/2022 \$18,478.00 for modifications to traffic control methodology, improvements to the dirt road behind the Shell gas station to maintain business access, placement of flashfill to immediately reopen Rampart Court to traffic following waterline installtion, and additional equipment used during flashfill and dirt road improvements.
  - B. 10/27/2022 \$4,649.00 for flashfill used to immediately reopen the southbound lanes of the Village Circle East / West and Rampart Range Road intersection to traffic following waterline installation and additional equipment used during placement of flashfill.

Add \$23,127.00 Add 1 day

Rampart Range Road Transmission Main Replacement

Change Order 009410-1



Changa	Ordor	No	
Change	Oruei	110.	

3. Adjust contract price to provide compensation for costs associated with construction delays on 10/24/2022 due to unknown utilities encountered while installing the lateral to Village Circle West. These construction delays were due to hand digging and crossing 1" unmarked phone line encountered at 3' – 4' depth at STA 70+74, 4" unmarked fiber line encountered at 5' – 6' depth at STA 70+97, and ¼" unmarked cable encountered at 4' – 5' depth at STA 70+99. See attached American West Change Order 05 Item 05 for the additional costs associated with the unknown utilities.

Add \$2,879.00 Add 1 day

4. Adjust contract price to provide compensation for costs associated with cutting and repairing existing irrigation lines in order to accommodate construction of the connection to the existing 18" transmission main where working around the irrigation lines would have delayed construction progress. See summary below and attached American West Change Order 05 Items 07 and 08 for the additional costs associated with the irrigation line repairs.

Add \$3,165.00 Add 0 days

- A. 11/10/2022 \$2,038.00 for additional labor and equipment used in the cutting and repairing of a 1 ½" irrigation line and a 2 ½" irrigation line.
- B. 11/23/2022 \$1,127.00 for additional labor and equipment used in cutting and repairing of a 3" irrigation line.
- 5. Add contract time to date of Final Payment due to delays in completing final mill and overlay paying based on Douglas County weather requirements.

Add \$0.00 Add 120 days to date of Final Payment

Total Change Order No. 5:

Add \$39,761.00 Add 3 days to the date of Substantial Completion. Add 123 days to the date of Final Payment.

Attachments: American West Change Order 05 dated 10/10/2022. Work Change Directive 6 dated 10/18/2022.

Rampart Range Road Transmission Main Replacement

Change Order 009410-2



Change Order No.	Change	Order	No.	5
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CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Prices	Original Contract Times
Original Contract Price:	Original Contract Times: Milestone 1: 4/1/2022
	Milestone 2: 8/26/2022
	Substantial Completion: 11/6/2022 (270 days)
\$ 2,856,515.50	Ready for Final Payment: 12/6/2022 (300 days)
Q	days or dates
Increase from previously approved Change Orders No. 1	Increase from previously approved Change Orders No.
to No. <u>4</u> :	1_ to No. 4_:
<del>_</del>	Milestone 1: N/A
	Milestone 2: 41 days
	Substantial Completion: 41 days
\$ <u>115,636.00</u>	Ready for Final Payment: 41 days
	days or dates
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Milestone 1: 4/1/2022
	Milestone 2: <u>10/6/2022</u>
	Substantial Completion: 12/17/2022 (311 days)
\$ <u>2,972,151.50</u>	Ready for Final Payment: <u>1/16/2023 (341 days)</u>
	days or dates
Increase of this Change Order:	Increase of this Change Order:
	Milestone 1: 0 days
	Milestone 2: 0 days
	Substantial Completion: 3 days
\$39,761.00	Ready for Final Payment: 123 days
	days or dates
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	Milestone 1: 4/1/2022
	Milestone 2: 10/6/2022
Ф 2 011 012 50	Substantial Completion: <u>12/20/2022 (314 days)</u>
\$ <u>3,011,912.50</u>	Ready for Final Payment: 5/19/2023 (464 days)
DECOMMENDED ACCE	days or dates
RECOMMENDED:  ACCE DocuSigned by:	PTED:  ACCEPTED:  Docusigned by:
By: My By: My By:	By: John Millya
Engineer (if required) Owner (Au	thorized Signature) Contractor (Authorized Signature)
Title: Principal Title Director of	f Operations Title Project Manager
Date: December 13, 2022   1:09:28 IDMtd/Secember 1	4, 2022   7:50:28Dame Merember 13, 2022   9:27:11 AM
Approved by Funding Agency (if	
Approved by Funding Agency (if applicable)	
	D (
By:	Date:
Title:	

Rampart Range Road Transmission Main Replacement

Change Order 009410-3

Application   Period:			Contractor's A	pplication for	r Payment No.	8	
To   Contractor   Project   Rosborough Water and Sanitation District   Contract   American West Construction, LLC.   From (Contractor)   Rampart Range Road Transmission Main Replacement   Contractor's Project No:   2205   Engineer's Project No:   001,379,02				mber 2022	Application Date:	11/30/202	22
Project   Rampart Range Road Transmission Main Replacement   Contract   Rampart Range Road Transmission Main   Replacement   R	Povborou	gh Water and Sanitation District	From (Contractor):	uction, LLC.	Via (Engineer):	TST Infrastructu	re, LLC.
Application For Payment Change Order Summary	Project:	Range Road Transmission Main Replacement	Contract: Rampart Range Road 7				
1. ORIGINAL CONTRACT PRICE.   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Owner's Project No	).:	Contractor's Project No.:	2205	Engineer's Project No.:	001.379.0	2
Number							
CO #1	Approved Change Ord	ers		1. ORIGINAL CONT	RACT PRICE	\$	\$2,856,515.50
CO #2   \$22,728.00	Number	Additions	Deductions	2. Net change by Chai	nge Orders	\$	\$155,397.00
CO #2   \$22,728.00	CO #1	\$44,760.00		3. Current Contract P	Price (Line 1 ± 2)	s	\$3,011,912.50
CO #3   \$24,171,00   \$23,977.00   \$5,0	CO #2	\$22,728.00		-			
S. RETAINAGE:  CO #4 \$23,977,00 \$5, Rending) \$39,761.00 \$5, RETAINAGE:  CO #5 (Pending) \$39,761.00 \$5, Second Material	CO #3	\$24,171.00		7		\$	\$2,676,021,24
Signature   Sign	CO #4	\$23,977.00		<b>⊣</b> `	- 1 0 g - 400 = 00 - 100	······································	\$2,070,021121
b. 5% X Stored Material	CO #5 (Pending)			-	X \$2.676.021.24 Work Comple	eted \$	\$133.801.06
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, 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 and is not defective.  Contractor Signature  By:  Contractor Signature  Contractor Signature  Contractor Signature  Contractor Signature  C. Total Retainage (Line 5.a + Line 5.b)	(*	,		<b>⊣</b>			3133,001.00
TOTALS \$155,397.00   TOTALS \$1				┥		· —	\$133 801 06
TOTALS NET CHANGE BY CHANGE ORDERS  S155,397.00  S151,297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  Coordisposed by:  S171,297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  Coordisposed by:  S171,297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  Contractor Signature  Docudisposed by:  S171,297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  Contractor Signature  Docudisposed by:  S171,297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  Contractor Signature  Docudisposed by:  S171,297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  Contractor Signature  Docudisposed by:  S171,297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  Contractor Signature  Docudisposed by:  S171,297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  Contractor Signature  Docudisposed by:  S2,370,922.87  SAMOUNT DUE THIS APPLICATION				-	9 1		
NET CHANGE BY CHANGE ORDERS  8. AMOUNT DUE THIS APPLICATION	TOTALS	\$155,397,00		-	,		
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 interests, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.    Payment of:   171,297.31			1	-			
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, 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  DecusSigned by:  is approved by:    171,297.31		\$155.3	397.00			······ >	\$1/1,29/.31
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, metralis 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  Docussigned by:    Docussigned by:	CHANGE ORDER			_	· ·		
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.  Payment of: \$ 171,297.31    Payment of: \$ 171,297.31				(Column G total on	Progress Estimates + Line 5.c above)	s	\$469,692.32
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, 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 and is not defective.  Payment of:  S171, 297.31  (Line 8 or other - attach explanation of the other amount)  (Date)  (Date)  Payment of:  S171, 297.31  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the other amount)  (Line 8 or other - attach explanation of the	Contractor's Certific	ation		]			
(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.  Payment of:    171, 297.31				Payment of:	·		
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.    Payment of:   171,297.31						explanation of the otl	ner amount)
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.  Payment of:  S 171,297.31  (Line 8 or other - attach explanation of the other amount)  Docusigned by:  is approved by:  Approved by:  Approved by:  Approved by:  Approved by:				d	mi ( )		
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.    Payment of:   171,297.31			onganono meantee in comiccion with	is recommended by:		Decemb	er 13, 2022   1:10:07 PM MS
Liens, security interests, and encumbranees (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.    Payment of:   171,297.31					AB35BE8777B24A9 (Engineer)		(Date)
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   Docussigned by:   Docussigned							
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.    Contractor Signature   Docusigned by:				Payment of:	§ 171,297.31		
and is not defective.    Contractor Signature   Docusigned by:   Docusigne					(Line 8 or other - attach e	explanation of the oth	ner amount)
Contractor Signature  By:  John Miklya  By:  John Miklya  Date: 11/30/2022  Approved by:  Approved by:  Approved by:		Approacion for Asymone is in door	are conduct bounded				
Contractor Signature Jon Midua  By: J. Mikhya (WWC LLC.) Date: 11/30/2022 Approved by:				is approved by:		Decemb	er 14, 2022   7:51:09 AM MS
Contractor Signature  By:  J. Miklya (AWC LLC.)  Date: 11/30/2022  Approved by:		,			1A8855CAD7E241B (Owner)		(Date)
By: J. Mikhya (WWC LLC.)  Date: 11/30/2022  Approved by: Funding or Financing Entity (if applicable)  (Date)	Contractor Signature	:   Jon Miklya			` '		
y. rusuga (WWV LAV.) 11/30/2022 Eunding or Financing Entity (if analysis late) (Data)		9633D45C3B824C3 0 m:1/ (0010 f.f.)	Date:	Approved by:			
		J. Mineya (WWO LLO.)	11/30/2022		Funding or Financing Entity (if appli	cable)	(Date)

For (Contract):								1	Application Number:									
	Rampart Range Road Transmission Main Replacement								,,						8			
Application Period:	November 2022								Application Date:						11/30/2022			
	A				В		С	r	)	(C	+ D)		E			F		G
	Item			Contract Informs	ation			Work	: Completed			Stor	ed Materials (Not in	C or D)		Total Completed	% (F/B)	Balance to Finish
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	Total Completed and Stored This Period (D + E)	and Stored to Date (C + D + E)		(B - F)
BASE BID -			Н				<u> </u>			<u> </u>	<u> </u>	<u> </u>	 	1			<u> </u>	<del>                                     </del>
BASE BID -	RAMPART RANGE ROAD TRANSMISSION MAIN REPLACEMENT		H				1				! 						<u> </u>	1
	(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%	
2	Insurance Submittals	1	LS	\$20,000.00 \$950.00	\$20,000.00 \$950.00	1.00	\$950,00			1.00	\$950,00					\$950,00	100.00/	\$20,000.00
3	Grading, Erosion, & Sediment Control Permit	-	LS	\$6,900.00	\$950.00	1.00 0.095217	\$950.00			1.00 0.095217	\$950.00					\$950.00 \$657.00	100.0%	\$6,243.00
5	Right-Of-Way Permit	1	LS	\$150,000.00	\$150,000,00	0.027793	\$4,169.00			0.0277933	\$4,169.00			1		\$4,169.00	2.8%	\$145,831.00
6	Other Permits	1	LS	\$3,200.00	\$3,200.00	0.798438	\$2,555.00			0.7984375	\$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%	
- 8	Traffic Control	3,805		\$50.00	\$190,250.00	3,619.00	\$180,950.00	139.00	\$6,950.00	3758.00	\$187,900.00				\$6,950.00	\$187,900.00	98.8%	\$2,350.00
9	Construction Survey	3,805	LF	\$2.00	\$7,610.00	3,619.00	\$7,238.00	139.00	\$278.00	3758.00	\$7,516.00	<b>.</b>		ļ	\$278.00	\$7,516.00	98.8%	\$94.00
10	As-Built Survey Utility Potholing	3,805 16		\$1.00 \$500.00	\$3,805.00 \$8,000.00	31.00	\$15,500.00	3.00	\$1,500.00	34.00	\$17,000.00	1		1	\$1,500.00	\$17,000.00	212.5%	\$3,805.00 (\$9,000.00)
<del>- "</del>	Cinty Following	10	пк	3300.00	30,000.00	31.00	\$13,300.00	5.00	\$1,500.00	34.00	\$17,000.00	<del> </del>		†	31,500.00	\$17,000.00	212.370	\$169,968.00
	WATER LINE REPLACEMENT (\$546,205 + \$63,000 = \$609,205)		$\Box$														t	.107,700,70
12	24" PVC Waterline (0'-8' Deep)	35	LF	\$390.00	\$13,650.00	35.00	\$13,650.00			35.00	\$13,650.00					\$13,650.00	100.00%	
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	100.00%	
14	24" Ductile Iron Bends & Fittings	14	EA	\$4,300.00	\$60,200.00	12.00	\$51,600.00			12.00	\$51,600.00					\$51,600.00	85.71%	\$8,600.00
15	24" Butterfly Valves	11	EA LS	\$11,000.00 \$9,700.00	\$121,000.00 \$9,700.00	11.00	\$121,000.00 \$9,700.00			11.00	\$121,000.00 \$9,700.00			-		\$121,000.00 \$9,700.00	100.00%	
17	24" Watermain Connection 18" PVC Waterline (0'-8' Deep)	10	LF	\$290.00	\$2,900.00	1.00	\$9,700.00	10.00	\$2,900.00	10.00	\$2,900.00	\$2,152.00	(82,152.00)		\$748.00	\$2,900.00	100.00%	
18	18" Ductile Iron Bends & Fittings	6	EA	\$2,800.00	\$16,800.00		1	4.00	\$11,200.00	4.00	\$11,200.00	92,132.00	[02,102.00)		\$11,200.00	\$11,200.00	66.67%	\$5,600.00
19	18" Butterfly Valves	2	EA	\$7,000.00	\$14,000.00			2.00	\$14,000.00	2.00	\$14,000.00				\$14,000.00	\$14,000.00	100.00%	
20	18" Watermain Connection	2	LS	\$9,700.00	\$19,400.00			2.00	\$19,400.00	2.00	\$19,400.00				\$19,400.00	\$19,400.00	100.00%	
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	100.00%	<u> </u>
22	14" Ductile Iron Bends & Fittings 14" Watermain Connection	2	EA LS	\$1,700.00 \$9,700.00	\$3,400.00 \$9,700.00	2.00 1.00	\$3,400.00 \$9,700.00			2.00	\$3,400.00 \$9,700.00			<b> </b>		\$3,400.00 \$9,700.00	100.00%	
24	12" PVC Waterline (0'-8' Deep)	70	LF	\$180.00	\$12,600.00	3.00	\$540.00	20.00	\$3,600,00	23.00	\$4,140.00	\$5,496,00	(\$5,496.00)	<u> </u>	(\$1,896,00)	\$4,140.00	32.86%	\$8,460.00
25	12" PVC Waterline (Additional 0'-8' Feet of Trench Depth)	70		\$50.00	\$3,500.00	3,000	\$150.00	20.00	\$1,000.00	23.00	\$1,150.00	95,150.00	[85,450.00)		\$1,000.00	\$1,150.00	32.86%	\$2,350.00
26	12" Ductile Iron Bends & Fittings	17	EA	\$980.00	\$16,660.00			5.00	\$4,900.00	5.00	\$4,900.00				\$4,900.00	\$4,900.00	29.41%	\$11,760.00
27	12" Waterline Lowering	3		\$4,900.00	\$14,700.00			1,000	\$4,900.00	1.00	\$4,900.00				\$4,900.00	\$4,900.00	33.33%	\$9,800.00
28	10" PVC Waterline (0'-8' Deep)	125		\$240.00	\$30,000.00	110.000	\$26,400.00	15.000	\$3,600.00	125.00	\$30,000.00				\$3,600.00	\$30,000.00	100.00%	
29 30	10" PVC Waterline (Additional 0'-8' Feet Depth) 10" Ductile Iron Bends & Fittings	15		\$50.00 \$590.00	\$750.00 \$3.540.00	70,000 3,000	\$3,500.00 \$1,770.00	15.000	\$750.00	85.00 3.00	\$4,250.00 \$1,770.00				\$750.00	\$4,250.00 \$1,770.00	566.67%	(\$3,500.00) \$1,770.00
31	10" Gate Valves	1	EA	\$3,600.00	\$3,540.00	1,000	\$1,770.00			1.00	\$3,600.00	1		1		\$1,770.00	100.00%	\$1,770.00
32	10" Watermain Connection	1		\$9,700.00	\$9,700.00	1.000	\$9,700.00			1.00	\$9,700.00					\$9,700.00	100.00%	
33	8" PVC Waterline (0'-8' Deep)	120	LF	\$150.00	\$18,000.00	91.000	\$13,650.00	29.00	\$4,350.00	120.00	\$18,000.00				\$4,350.00	\$18,000.00	100.00%	1
34	8" Ductile Iron Bends & Fittings	4		\$690.00	\$2,760.00	3.000	\$2,070.00	2.000	\$1,380.00	5.00	\$3,450.00				\$1,380.00	\$3,450.00	125.00%	(\$690.00)
35	8" Gate Valves	2	EA EA	\$2,800.00	\$5,600.00 \$19,400.00	2.000	\$5,600.00 \$9,700.00	1.000	£0.700.00	2.00	\$5,600.00 \$19,400.00	1		1	60 700 00	\$5,600.00 \$19,400.00	100.00%	<del>                                     </del>
36	8" Watermain Connection  Remove & Dispose of Existing 12" & 14" Asbestos Cement (AC) Pipe	2 360		\$9,700.00 \$100.00	\$19,400.00 \$36,000.00	1.000 1140.00	\$9,700.00	1.000	\$9,700.00	2.00 1140.00	\$19,400.00	1		<b>†</b>	\$9,700.00	\$19,400.00 \$114,000.00	316.67%	(\$78,000.00)
38	Abandon Existing 10" DIP (In Place)	55		\$35.00	\$1,925.00	1170.00	3117,000.00			1140.00	3117,000.00	1				3117,000.00	510,0178	\$1,925.00
39	Air Vac MH & Assembly	2		\$26,000.00	\$52,000.00	2.000	\$52,000.00			2.00	\$52,000.00					\$52,000.00	100.00%	1
40	Valve Marker Posts	3	EA	\$540.00	\$1,620.00	3.000	\$1,620.00	1.000	\$540.00	4.00	\$2,160.00				\$540.00	\$2,160.00	133.33%	(\$540.00)
41	Water Trench Over-Excavation	3,805	LF	\$10.00	\$38,050.00	3619.000	\$36,190.00	139.00	\$1,390.00	3758.00	\$37,580.00				\$1,390.00	\$37,580.00	98.76%	\$470.00
<u> </u>	ACRIMALT AND ELATWORK (\$700.620.50)	-	$\vdash$				-		-		-	1		1			-	(831,995.00)
42	ASPHALT AND FLATWORK (\$708,630.50) Remove & Dispose of Asphalt	3,275	SY	\$24.00	\$78,600.00	3502.00	\$84,048,00	150.00	\$3,600.00	3652.00	\$87,648.00	1		1	\$3,600,00	\$87,648,00	111,51%	(\$9,048,00)
43	Asphalt Surface Replacement (11")	36,025	SYI	\$9.50	\$342,237.50	38530.00	\$366,035.00		,	38530.00	\$366,035.00				,	\$366,035.00	106.95%	(\$23,797.50)
44	Mill & Overlay (2" Deep)	3,789		\$31.00	\$117,459.00	2140.00	\$66,340.00	_		2140.00	\$66,340.00					\$66,340.00	56.48%	\$51,119.00
45 46	Glass Grid Replacement [Provisional Item] Pavement Marking Paint	3,532		\$15.25 \$2.00	\$53,863.00 \$7,610.00	435.00	\$6,633.75		<b>-</b>	435.00	\$6,633.75	<del>                                     </del>		<del> </del>	<del>                                     </del>	\$6,633.75	12.32%	\$47,229.25 \$7,610.00
47	Thermoplastic Pavement Marking		SF	\$17.50	\$4,375.00		1		<b>i</b>			1		1			1	\$4,375.00
48	Concrete Curb & Gutter Removal	95	LF	\$18.00	\$1,710.00	293.00	\$5,274.00			293.00	\$5,274.00					\$5,274.00	308.42%	(\$3,564.00)
49	Concrete Drainage Pan Removal	317		\$18.00	\$5,706.00			65.00	\$1,170.00	65.00	\$1,170.00				\$1,170.00	\$1,170.00	20.50%	\$4,536.00
50	Concrete Sidewalk Removal  Concrete Curb & Gutter Replacement	487 95	SY	\$18.00 \$42.00	\$8,766.00 \$3,990.00	293.00	\$12,306.00	313.00	\$5,634.00	313.00 293.00	\$5,634.00 \$12,306.00	<del> </del>		<b> </b>	\$5,634.00	\$5,634.00 \$12,306.00	64.27%	\$3,132.00 (\$8,316.00)
52	Concrete Orainage Pan Replacement	317		\$140.00	\$44,380.00	275.00	\$12,500.00	65.00	\$9,100.00	65.00	\$9,100.00				\$9,100.00	\$9,100.00	20.50%	\$35,280.00
53	Concrete Sidewalk Replacement	487	SY	\$82.00	\$39,934.00			46.00	\$3,772.00	46.00	\$3,772.00				\$3,772.00	\$3,772.00	9.45%	\$36,162.00
	COLDING PROCION AND CEDIMENT CONTROL TO A CO.		$\vdash$															\$144,717.75
	GRADING, EROSION, AND SEDIMENT CONTROL (\$62,150)	L	$\perp$									l	L	l				

For (Contract):	Rampart Range Road Transmission Main Replacement								Application Number:						8			
Application Period:	November 2022								Application Date:						11/30/2022			
	A				В		С		D	(C	+ D)		E			F		G
	Item			Contract Informs	ition			Wor	k Completed			Stor	ed Materials (Not in	C or D)		Total Completed	% (F/B)	Balance to Finis
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	Total Completed and Stored This Period (D + E)	and Stored to Date $(C+D+E) \label{eq:continuous}$		(B - F)
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	100.00%	
55	Construction Fence	2,025	LF	\$2.00	\$4,050.00	2935.00	\$5,870.00			2935.00	\$5,870.00					\$5,870.00	144.94%	(\$1,820.00)
56	Curb Sock	21	EA	\$150.00	\$3,150.00	4.00	\$600.00			4.00	\$600.00					\$600.00	19.05%	\$2,550.00
57	Concrete Washout Area	1	EA	\$3,200.00	\$3,200.00	1.00	\$3,200.00			1.00	\$3,200.00					\$3,200.00	100.00%	
58	Sediment Control Log	1,260		\$2.50	\$3,150.00	799.00	\$1,997.50			799.00	\$1,997.50					\$1,997.50	63.41%	\$1,152.50
59	Erosion Control Blanket	1.4		\$12,000.00	\$16,800.00													\$16,800.00
60	Additional GESC BMP's	1	LS	\$26,000.00	\$26,000.00	0.27000	\$7,040.00	0.23000	\$5,960.00	0.50	\$13,000.00				\$5,960.00	\$13,000.00	50.00%	\$13,000.00
			$\perp$															\$31,682.50
	PROVISIONAL ITEMS (\$21,975)		1			L	L	ļ	ļ	L		ļ		<b></b>				L
61	Trench Stabilization Rock [Provisional Item]	100	CY	\$80.00	\$8,000.00	40.00	\$3,200.00	ļ	<b></b>	40.00	\$3,200.00	ļ		<b></b>		\$3,200.00	2 220	\$4,800.00
62	Rock Excavation - Rock Teeth/Ripper [Provisional Item]	300	CY	\$42.00	\$12,600.00	10.00	\$420.00	ļ		10.00	\$420.00					\$420.00	3.33%	\$12,180.00
63	Rock Excavation - Pneumatic Chiseling [Provisional Item]	25	CY	\$55.00	\$1,375.00			<del>                                     </del>	<del>                                     </del>			<del>                                     </del>		<del>                                     </del>				\$1,375.00 \$18,355.00
	BASE BID SUBTOTAL:		+		\$1,824,675,50		\$1,370,373,25	<del> </del>	<del> </del>	<b>I</b>		<b> </b>		<del>                                     </del>				\$18,355.00 \$332,728,25
	BASE BID SUBTOTAL:		+		31,824,0/3.30		\$1,370,373.23	<b> </b>	-	<b> </b>	<b>.</b>	ł		-				\$332,/28.23
	BID ALTERNATE A:		$\Box$															
	WATERLINE REPLACEMENT (\$985,650)		+					<b>-</b>		<b>—</b>		-						
1	24" DIP Waterline (0'-8' Deen)	3,350	1.6	\$285.00	\$954,750,00	3350.00	\$954,750,00	<b>†</b>	-	3350.00	\$954,750,00	1		-		\$954,750.00	100.00%	
2	24" DIP Waterline (0-8 Deep)  24" DIP Waterline (Additional 0'-8' Feet Depth)	240	LF	\$35.00	\$8,400.00	240.00	\$8,400.00	<u> </u>		240.00	\$8,400.00	-				\$8,400.00	100.00%	
3	18" DIP Waterline (O'-8' Deep)	90	LF	\$250.00	\$22,500.00	25.00	\$6,250.00	65.00	\$16,250.00	90.00	\$22,500.00	<b>†</b>			\$16,250,00	\$22,500.00	100.00%	
	To Dit Waterine (0-0 Deep)			3250.00	322,300.00	20.00	30,200.00	05.00	310,220,00	70.00	322,300.00	1			310,200,00	322,500,00	100,0078	<del>                                     </del>
	CATHODIC PROTECTION (\$46,190)		1 1				1		<b>†</b>		<b>†</b>							<b>†</b>
4	32 lb. Anodes for Bonded DIP	32	EA	\$830.00	\$26,560.00	28.00	\$23,240.00	4.00	\$3,320.00	32.00	\$26,560.00				\$3,320.00	\$26,560.00	100.00%	
5	9 lb. Anodes for DIP Fittings on PVC Pipe	7	EA	\$510.00	\$3,570.00	8.00	\$4,080.00	1.00	\$510.00	9.00	\$4,590.00				\$510.00	\$4,590.00	128.57%	(\$1,020.00)
6	Reference Electrode/Coupon	2	EA	\$430.00	\$860.00	2.00	\$860.00			2.00	\$860.00					\$860.00	100.00%	
7	Cathodic Protection (Pipe Joint Bonding)	3,440	LF	\$2.50	\$8,600.00	3375.00	\$8,437.50	65.00	\$162.50	3440.00	\$8,600.00				\$162.50	\$8,600.00	100.00%	
8	Cathodic Protection (Test/Monitoring Stations)	8	EA	\$825.00	\$6,600.00	7.00	\$5,775.00	1.00	\$825.00	8.00	\$6,600.00				\$825.00	\$6,600.00	100.00%	
																		(\$1,020.00)
	BID ALTERNATE "A" SUBTOTAL:				\$1,031,840.00		\$2,382,165.75											(\$1,020.00)
	RAMPART RANGE ORIGINAL CONTRACT TOTALS:				\$2,856,515.50				\$142,641.50	88.39%	\$2,524,807.25	\$7,648.00	(\$7,648.00)		\$134,993.50	\$2,524,807.25	88.39%	\$331,708.25
	CHANGE ORDERS/WORK CHANGE DIRECTIVES:																	
CO1: Item 1	Change Order #01A/WCD #01: Butterfly Valves	13	EA	\$2,779.23	\$36,130,00	11.00	\$30,571,54	2.00	\$5,558,46	13.00	\$36,130,00	1		1	\$5,558,46	\$36,130,00	100.00%	i e
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		1	0.50	\$1,540.00	İ		1		\$1,540.00	50.00%	\$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	1	1	180.00	\$1,440.00	i e		i e		\$1,440.00	69.23%	\$640.00
CO1; Item 2.3	Change Order #01B/WCD #02C: Paint Turn Arrows	36	SF	\$17.50	\$630.00							1		1				\$630.00
	Change Order #01B/WCD #02D: Remove Pavement Markings	296	SF	\$3.50	\$1,036.00	32.00	\$112.00	İ	1	32.00	\$112.00	1				\$112.00	10.81%	\$924.00
CO1; Item 3	Change Order #01C/WCD #03: Seed Mix Change (RVMD 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	100.00%	
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	100.00%	
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	100.00%	
CO4; Item 1	Change Order #04: Night Work & Flashfill Extras	1	LS	\$23,977.00	\$23,977.00	1.00	\$23,977.00			1.00	\$23,977.00					\$23,977.00	100.00%	
CO4; Item 1	Change Order #05: Grade Access Road, Valve Install & Misc.	1	LS	\$39,761.00	\$39,761.00		-	1.00	\$39,761.00	1.00	\$39,761.00				\$39,761.00	\$39,761.00	100.00%	\$4,183.00
	CHANGE ORDERS/WCD's SUBTOTAL:		$\Box$		\$155,397,00													\$4,183,00
	RAMPART RANGE CONTRACT TOTALS:		$\vdash$		\$3,011,912.50		\$2,488,060.29		\$187,960.96	88.85%	\$2,676,021.25	\$7,648.00	(\$7,648.00)		\$180,312.96	\$2,676,021.25	88.85%	\$335,891.25
			$\vdash$		55,011,712.50		52,400,000.29	-	3107,700.70	00.0570	52,070,022.23	\$7,070.00	(37,070.00)		5100,512.70	Retention (To Date):	00.0374	\$133,801.06
1																Balance to Finish +		
																Retention (To Date):		\$469,692.31

Permit/Material Receipts: GESC Permit Temp Access Permit ROW Permit (Phase 1-3) Pt. 2 Remaining Balance ROW Pt. 1 Permit Subtotal:	Cost \$356.39 \$2,554.75 \$3,964.74 \$4.38 \$6,880.26	Quantity 1 EA 1 EA 1 EA 1 EA	June PE June PE June PE June PE	Other Permits = 2554.75 GESC Permits = \$356.39 ROW Permits = \$3,969.12	*rounded up to nearest dollar *rounded down to nearest dollar
Core & Main (18" PVC) Core & Main (24" DIP) Core & Main (24" DIP) Bowman (Mirafi RS580i) Bowman (Mirafi RS580i) Core & Main (12" PVC) Core & Main (10" PVC) Core & Main (8" PVC) Core & Main (24" DIP) Core & Main (24" DIP) Core & Main (24" DIP) Core & Main (24" DIP) Core & Main (24" DIP) Core & Main (24" DIP) Core & Main (24" DIP) Core & Main (24" DIP)	\$2,151.80 \$70,232.64 \$61,512.48 \$13,841.75 \$5,558.70 \$5,710.40 \$6,547.80 \$3,974.40 \$38,180.16 \$38,298.00 \$114,658.32 \$70,856.16 \$2,121.12	20' LF 596' LF 522' LF 2500 SY 1000 SY 80' LF 140' LF 120' LF 324' LF 325' LF 973' LF 599' LF	June PE June PE June PE June PE June PE June PE June PE June PE June PE July PE July PE Aug PE Aug PE		
Stored Materials Credit (-1,400' LF) Stored Materials Credit (-1,800' LF) Stored Materials Credit Stored Materials Credit (-3' LF of 12") Stored Materials Credit (-65' LF of 8") Stored Materials Credit (8", 10" & 12") Stored Materials Credit Stored Materials Subtotal:  Zenith Survey Pt. 1 Zenith Survey Pt. 2 Zenith Survey Pt. 3 Zenith Survey Pt. 4 Zenith Survey Pt. 5  Surveying Subtotal:	-\$164,976.00 -\$212,112.00 -\$38,171.00 -\$214.14 -\$2,152.80 -\$7,648.00 \$0.01 \$550.00 \$3,500.00 \$2,800.00 \$350.00 \$1,375.00 \$8,575.00	1400' LF 1800' LF	Aug PE Sept PE Sept PE Sept PE Oct PE	117.84 * 1400 = \$164,976. 117.84 * 1800 = \$212,112 LS deduct 71.38 * 3 = \$214.14 33.12 * 65 = \$2,152.80 LS deduct LS deduct	

PENDINGSTORED MATERIALS: Not charged this month

Core & Main (24" PVC) \$3,776.00 20' LF

		Contractor's A	pplication for	Payment No.	9
		Application Decer	mber 2022	Application Date:	12/30/2022
To (Owner): Roxborou	ugh Water and Sanitation District	From (Contractor):  American West Constr		Via (Engineer):	ST Infrastructure, LLC.
Project: Rampart	Range Road Transmission Main Replacemen	Contract: Rampart Range Road T	Γransmission Main		
Owner's Project N	0.:	Contractor's Project No.:	2205	Engineer's Project No.:	001.379.02
	Application For Payment Change Order Summary		_		
Approved Change Or	ders		1. ORIGINAL CONTE	RACT PRICE	\$\$2,856,515.50
Number	Additions	Deductions	2. Net change by Chan	ge Orders	\$ \$155,397.00
CO #1	\$44,760.00		3. Current Contract Pi	rice (Line 1 ± 2)	\$ \$3,011,912.50
CO #2	\$22,728.00		4. TOTAL COMPLET	TED AND STORED TO DATE	
CO #3	\$24,171.00		-1	Progress Estimates)	\$ \$2,760,293.24
CO #4	\$23,977.00		5. RETAINAGE:	<b>g</b> /	
CO #5	\$39,761.00		┥	X \$2,760,293.24 Work Completed	\$ \$138,014.66
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			X Stored Material	
			-	Retainage (Line 5.a + Line 5.b)	
			-	LE TO DATE (Line 4 - Line 5.c)	
TOTALS	\$155,397.00		-	PAYMENTS (Line 6 from prior Application).	
NET CHANGE B	y		-	IIS APPLICATION	
CHANGE ORDE	S155.	397.00		ISH, PLUS RETAINAGE	Ψου,υσοιτο
chinob orabbi			_	Progress Estimates + Line 5.c above)	\$ \$389,633.92
Contractor's Certific	cation		7		
			Payment of:	\$ 80,058.40	
	tractor certifies, to the best of its knowledge, ress payments received from Owner on accou			(Line 8 or other - attach expla	nation of the other amount)
	account to discharge Contractor's legitimate			Docusigned by:	January 12, 2023   8:04:16 AM MS
	prior Applications for Payment;		is recommended by:	AB358E8777824A9.	
	materials and equipment incorporated in said			(Engineer)	(Date)
covered by this Appli	cation for Payment, will pass to Owner at timests, and encumbrances (except such as are cov	e of payment free and clear of all		20050 40	
	against any such Liens, security interest, or en		Payment of:	\$_80058.40	
				(Line 8 or other - attach expla	nation of the other amount)
indemnifying Owner (3) All the Work cove	ered by this Application for Payment is in acc	ordance with the Contract Documents			
indemnifying Owner		ordance with the Contract Documents	is approved by:	DocuSigned by:	January 11, 2023   5:19:21 PM MS
indemnifying Owner (3) All the Work cove		ordance with the Contract Documents	is approved by:	Docusigned by:  1A8855CA07E241B. (Owner)	January 11, 2023   5:19:21 PM MS (Date)
indemnifying Owner (3) All the Work cove	ered by this Application for Payment is in acc	ordance with the Contract Documents	is approved by:	Docusing by  AA885CAO7E2418. (Owner)	
indemnifying Owner (3) All the Work cove and is not defective.	ered by this Application for Payment is in acc	Date: 12/30/2022	is approved by:  Approved by:	Docustigned by:  IA8865CAO7E2418. (Owner)	

For (Contract):	Rampart Range Road Transmission Main Replacement								Application Number:						9			
Application Period:	December 2022								Application Date:						12/30/2022			
	A				В		С	r		(C	+ D)		E			F		G
	Item		, -	Contract Informa	ation			Work	Completed		ı	Stor	ed Materials (Not in 0	C or D)		Total Completed and Stored to Date	% (F/B)	Balance to Finish
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	Total Completed and Stored This Period (D + E)	(C+D+E)		(B - F)
BASE BID -			İ														İ	
	RAMPART RANGE ROAD TRANSMISSION MAIN REPLACEMENT (BASE BID):																	
	(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			1		\$20,000.00	100.0%	+
2	Insurance	1	LS	\$20,000.00	\$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%	
4	Grading, Erosion, & Sediment Control Permit	- 1	LS	\$6,900.00	\$6,900.00	0.095217	\$657.00			0.095217	\$657.00					\$657.00	9.5%	\$6,243.00
5	Right-Of-Way Permit Other Permits	1	LS	\$150,000.00 \$3,200.00	\$150,000.00 \$3,200.00	0.027793	\$4,169.00 \$2,555.00			0.0277933	\$4,169.00 \$2,555.00					\$4,169.00 \$2,555.00	2.8%	\$145,831.00 \$645.00
7	Other Permits  Contractor Mobilization and Staging	1	LS	\$3,200.00	\$3,200.00 \$75,000.00	0.798438 1.00	\$2,555.00			1.00	\$2,555.00 \$75,000.00			1		\$2,555.00 \$75.000.00	100.0%	\$645.00
8	Traffic Control	3,805		\$50.00	\$190,250.00	3,758.00	\$187,900.00	47.00	\$2,350.00	3805.00	\$190.250.00	<del> </del>	<del> </del>	†	\$2,350.00	\$190,250.00	100.0%	+
9	Construction Survey	3,805		\$2.00	\$7,610.00	3,758.00	\$7,516.00	47.00	\$94.00	3805.00	\$7,610.00	1	<del> </del>		\$94.00	\$7,610.00	100.0%	
10	As-Built Survey	3,805		\$1.00	\$3,805.00			3,805.00	\$3,805.00	3805.00	\$3,805.00		İ		\$3,805.00	\$3,805.00	100.0%	1
11	Utility Potholing	16	HR	\$500.00	\$8,000.00	34.00	\$17,000.00			34.00	\$17,000.00					\$17,000.00	212.5%	(\$9,000.00)
			$\perp$											ļ				\$163,719.00
12	WATER LINE REPLACEMENT (\$546,205 + \$63,000 = \$609,205)  24" PVC Waterline (0'-8' Deep)	35	LF	\$390.00	\$13,650.00	35.00	\$13,650.00			35.00	\$13,650,00	1	-	<del> </del>		\$13,650.00	100,00%	+
12	24" PVC Waterline (0'-8' Deep) 24" PVC Waterline (Additional 0'-8' Feet of Trench Depth)	35 15		\$390.00 \$250.00	\$13,650.00 \$3,750.00	35.00 15.00	\$13,650.00		_	35.00 15.00	\$13,650.00 \$3,750.00	<del>                                     </del>	<b>-</b>	1	$\vdash$	\$13,650.00 \$3,750.00	100.00%	+
14	24" Ductile Iron Bends & Fittings	14	201	\$4,300.00	\$60,200.00	12.00	\$51,600.00			12.00	\$51,600.00			1		\$51,600.00	85.71%	\$8,600.00
15	24" Butterfly Valves	11		\$11,000.00	\$121,000.00	11.00	\$121,000.00			11.00	\$121,000.00			t		\$121,000.00	100.00%	
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	100.00%	
17	18" PVC Waterline (0'-8' Deep)	10	LF	\$290.00	\$2,900.00	10.00	\$2,900.00			10.00	\$2,900.00					\$2,900.00	100.00%	
18	18" Ductile Iron Bends & Fittings	6	EA	\$2,800.00	\$16,800.00	4.00	\$11,200.00			4.00	\$11,200.00					\$11,200.00	66.67%	\$5,600.00
20	18" Butterfly Valves 18" Watermain Connection	2	EA LS	\$7,000.00 \$9,700.00	\$14,000.00 \$19,400.00	2.00	\$14,000.00 \$19,400.00			2.00	\$14,000.00 \$19,400.00			1		\$14,000.00 \$19,400.00	100.00%	<del> </del>
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	100.00%	+
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	100.00%	1
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	100.00%	
24	12" PVC Waterline (0'-8' Deep)		LF	\$180.00	\$12,600.00	23.00	\$4,140.00			23.00	\$4,140.00					\$4,140.00	32.86%	\$8,460.00
25	12" PVC Waterline (Additional 0'-8' Feet of Trench Depth)	70		\$50.00 \$980.00	\$3,500.00 \$16,660.00	23.000	\$1,150.00			23.00	\$1,150.00 \$4,900.00	ļ				\$1,150.00 \$4,900.00	32.86%	\$2,350.00 \$11,760.00
26 27	12" Ductile Iron Bends & Fittings 12" Waterline Lowering	17	_	\$4 900 00	\$16,660.00	5.00 1,000	\$4,900.00			5.00 1.00	\$4,900.00			1		\$4,900.00	29.41% 33.33%	\$11,760.00
28	10" PVC Waterline (0'-8' Deep)	_	LF	\$240.00	\$30,000.00	125.000	\$30,000.00			125.00	\$30,000.00			<b>†</b>		\$30,000,00	100.00%	35,800.00
29	10" PVC Waterline (Additional 0'-8' Feet Depth)	15		\$50.00	\$750.00	85.000	\$4,250.00			85.00	\$4,250.00					\$4,250.00	566.67%	(\$3,500.00)
30	10" Ductile Iron Bends & Fittings	6	EA	\$590.00	\$3,540.00	3.000	\$1,770.00			3.00	\$1,770.00					\$1,770.00	50.00%	\$1,770.00
31	10" Gate Valves	- 1		\$3,600.00	\$3,600.00	1.000	\$3,600.00			1.00	\$3,600.00					\$3,600.00	100.00%	
32	10" Watermain Connection	1	_	\$9,700.00	\$9,700.00	1.000	\$9,700.00			1.00	\$9,700.00					\$9,700.00	100.00%	<b>_</b>
33 34	8" PVC Waterline (0'-8' Deep) 8" Ductile Iron Bends & Fttings		LF EA	\$150.00 \$690.00	\$18,000.00 \$2,760.00	120.000 5.000	\$18,000.00 \$3,450.00			120.00 5.00	\$18,000.00 \$3,450.00			1		\$18,000.00 \$3,450.00	100.00%	(\$690.00)
35	8" Gate Valves	2	EA	\$2,800.00	\$5,600.00	2.000	\$5,600.00			2.00	\$5,600.00			<u> </u>		\$5,600.00	100.00%	(3090.00)
36	8" Watermain Connection	2		\$9,700.00	\$19,400.00	2.000	\$19,400.00			2.00	\$19,400.00			t		\$19,400.00	100.00%	+
37	Remove & Dispose of Existing 12" & 14" Asbestos Cement (AC) Pipe		LF	\$100.00	\$36,000.00	1140.00	\$114,000.00			1140.00	\$114,000.00					\$114,000.00	316.67%	(\$78,000.00)
38	Abandon Existing 10" DIP (In Place)	55		\$35.00	\$1,925.00													\$1,925.00
39	Air Vac MH & Assembly	2		\$26,000.00	\$52,000.00	2.000	\$52,000.00	2.5	61.00	2.00	\$52,000.00	1		1	61 000	\$52,000.00	100.00%	(6)
40 41	Valve Marker Posts Water Trench Over-Excavation	3,805	EA LF	\$540.00 \$10.00	\$1,620.00 \$38,050.00	4.000 3758.000	\$2,160.00 \$37,580.00	2.000	\$1,080.00	6.00 3758.00	\$3,240.00 \$37,580.00	1	<b>-</b>	<del> </del>	\$1,080.00	\$3,240.00 \$37,580.00	200.00% 98.76%	(\$1,620.00) \$470.00
41	water french Over-excavation	3,805	LI	\$10.00	\$38,000.00	3738.000	\$37,380.00			3/38.00	\$37,380.00	1		<del> </del>		\$37,380.00	98./0%	(\$33,075,00)
	ASPHALT AND FLATWORK (\$708,630.50)		t															1000,070,000)
42	Remove & Dispose of Asphalt	3,275		\$24.00	\$78,600.00	3652.00	\$87,648.00	208.00	\$4,992.00	3860.00	\$92,640.00				\$4,992.00	\$92,640.00	117.86%	(\$14,040.00)
43	Asphalt Surface Replacement (11")	36,025		\$9.50	\$342,237.50	38530.00	\$366,035.00	3975.00	\$37,762.50	42505.00	\$403,797.50	1		1	\$37,762.50	\$403,797.50	117.99%	(\$61,560.00)
44 45	Mill & Overlay (2" Deep)  Glass Grid Replacement [Provisional Item]	3,789		\$31.00 \$15.25	\$117,459.00 \$53,863.00	2140.00 435.00	\$66,340.00 \$6,633.75		_	2140.00 435.00	\$66,340.00 \$6,633.75	<del>                                     </del>	<del>                                     </del>	1	$\vdash$	\$66,340.00 \$6,633.75	56.48% 12.32%	\$51,119.00 \$47,229.25
46	Pavement Marking Paint	3,805	SF	\$2.00	\$7,610.00	155,000	50,000.10			.55.00	50,033.73	1		İ		90,000.70	12,5270	\$7,610.00
47	Thermoplastic Pavement Marking		SF	\$17.50	\$4,375.00													\$4,375.00
48	Concrete Curb & Gutter Removal	95		\$18.00	\$1,710.00	293.00	\$5,274.00	85.00	\$1,530.00	378.00	\$6,804.00				\$1,530.00	\$6,804.00	397.89%	(\$5,094.00)
49 50	Concrete Drainage Pan Removal Concrete Sidewalk Removal	317 487	SY	\$18.00 \$18.00	\$5,706.00 \$8,766.00	65.00 313.00	\$1,170.00 \$5,634.00	12.25 135.00	\$220.50 \$2,430.00	77.25 448.00	\$1,390.50 \$8,064.00	1	1	<del> </del>	\$220.50 \$2.430.00	\$1,390.50 \$8.064.00	24.37% 91.99%	\$4,315.50 \$702.00
51	Concrete Curb & Gutter Replacement	95	LF	\$42.00	\$3,990.00	293.00	\$12,306.00	85.00	\$3,570.00	378.00	\$15,876.00				\$3,570.00	\$15,876.00	397.89%	(\$11,886.00)
52	Concrete Drainage Pan Replacement	317		\$140.00	\$44,380.00	65.00	\$9,100.00	12.25	\$1,715.00	77.25	\$10,815.00				\$1,715.00	\$10,815.00	24.37%	\$33,565.00
53	Concrete Sidewalk Replacement	487	SY	\$82.00	\$39,934.00	46.00	\$3,772.00	301.50	\$24,723.00	347.50	\$28,495.00	<b></b>		ļ	\$24,723.00	\$28,495.00	71.36%	\$11,439.00
	GRADING, EROSION, AND SEDIMENT CONTROL (\$62,150)		+									1		+			+	867,774.75

(Contract): Rampart Range Road Transmission Main Replacement							Application Number: 9											
oplication Period:	ation Period: December 2022						Application Date: 12/30/20						12/30/2022					
	A				В		С	1	)	(C-	+ D)		Е			F		G
	Item			Contract Informa	tion			Wor	Completed			Stor	ed Materials (Not in 0	C or D)		Total Completed	% (F/B)	Balance to 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	Total Completed and Stored This Period (D + E)	and Stored to Date (C + D + E)		(B - F)
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	100.00%	İ
55	Construction Fence	2,025	LF	\$2.00	\$4,050.00	2935.00	\$5,870.00			2935.00	\$5,870.00					\$5,870.00	144.94%	(\$1,820.0
56	Curb Sock	21	EA	\$150.00	\$3,150.00	4.00	\$600.00			4.00	\$600,00					\$600.00	19.05%	\$2,550.0
57	Concrete Washout Area		EA	\$3,200.00	\$3,200.00	1.00	\$3,200.00			1.00	\$3,200.00					\$3,200.00	100.00%	
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	63.41%	\$1,152.5
59	Erosion Control Blanket	1.4	AC	\$12,000.00	\$16,800.00													\$16,800.
60	Additional GESC BMP's	1	LS	\$26,000.00	\$26,000.00	0.50000	\$13,000.00			0.50	\$13,000.00					\$13,000.00	50.00%	\$13,000.
			+				ļ											\$31,682.5
61	PROVISIONAL ITEMS (\$21,975)	100	CY	\$80.00	\$8,000,00	40.00	\$3,200,00		-	40.00	\$3,200.00			<del>                                     </del>		\$3,200.00		\$4,800.0
62	Trench Stabilization Rock [Provisional Item]  Rock Excavation - Rock Teeth/Ripper [Provisional Item]		CY	\$80.00 \$42.00	\$8,000.00 \$12,600.00	10,00	\$3,200.00 \$420.00		-	10.00	\$3,200.00 \$420.00	<del> </del>		<b> </b>		\$3,200.00 \$420.00	3.33%	\$4,800.0
63	Rock Excavation - Pneumatic Chiseling [Provisional Item]		CY	\$55.00	\$1,375.00	10.00	3420.00	1	1	10.00	3420,00					3420.00	3.3376	\$1,375.0
0.5	ROCK Excavation - Theumane Chisening [Provisional Item]	2.3	1	933.00	91,575.00	<del>                                     </del>	<del>                                     </del>		<del> </del>	<del>                                     </del>				<del> </del>				\$1,373.0
	BASE BID SUBTOTAL:		1 1		\$1,824,675.50		\$1,491,947.25		<b>†</b>									\$248,456.2
			-		**,***,*****		***************************************											, ,
	BID ALTERNATE A:																	
	WATERLINE REPLACEMENT (\$985,650)		$\top$															
1	24" DIP Waterline (0'-8' Deep)	3,350	LF	\$285.00	\$954,750.00	3350.00	\$954,750.00			3350.00	\$954,750.00					\$954,750.00	100.00%	
2	24" DIP Waterline (Additional 0'-8' Feet Depth)	240	LF	\$35.00	\$8,400.00	240.00	\$8,400.00			240.00	\$8,400.00					\$8,400.00	100.00%	
3	18" DIP Waterline (0'-8' Deep)	90	LF	\$250.00	\$22,500.00	90.00	\$22,500.00			90.00	\$22,500.00					\$22,500.00	100.00%	
			$\perp$															
	CATHODIC PROTECTION (\$46,190)		+											<u> </u>				
4	32 lb. Anodes for Bonded DIP	32		\$830.00	\$26,560.00	32.00	\$26,560.00			32.00	\$26,560.00					\$26,560.00	100.00%	
5	9 lb. Anodes for DIP Fittings on PVC Pipe	7	EΑ	\$510.00	\$3,570.00	9.00	\$4,590.00	ļ		9.00	\$4,590.00					\$4,590.00	128.57%	(\$1,020.0
6	Reference Electrode/Coupon Cathodic Protection (Pipe Joint Bonding)	3,440		\$430.00 \$2.50	\$860.00 \$8,600.00	2.00 3440.00	\$860.00 \$8,600.00			2.00 3440.00	\$860.00 \$8,600.00			1		\$860.00 \$8,600.00	100.00%	<u> </u>
8	Cathodic Protection (Pipe Joint Bonding)  Cathodic Protection (Test/Monitoring Stations)	3,440		\$2.50	\$6,600.00	8.00	\$6,600.00		-	8.00	\$6,600.00					\$6,600.00	100.00%	
•	Cathodic Protection (Test/Monitoring Stations)		EA	3823.00	50,000.00	8.00	30,000.00		1	8.00	30,000.00					30,000.00	100.00%	(\$1,020.0
	BID ALTERNATE "A" SUBTOTAL:		+		\$1,031,840.00		\$2,524,807.25											(\$1,020.0
	BIB II BIB II BEBIOTIES		+		01,001,01010		4-10-110-11-1							<u> </u>				(02)02010
	RAMPART RANGE ORIGINAL CONTRACT TOTALS:				\$2,856,515.50				\$84,272.00	91.34%	\$2,609,079.25				\$84,272.00	\$2,609,079.25	91.34%	\$247,436.2
	CHANGE ORDERS/WORK CHANGE DIRECTIVES:		+															
CO1: Item 1	Change Order #01A/WCD #01: Butterfly Valves	13	EA	\$2,779,23	\$36,130.00	13.00	\$36,130,00		<b> </b>	13.00	\$36,130,00			l .		\$36,130,00	100.00%	<b> </b>
CO1; Item 2.1	Change Order #01B/WCD #02A: Pavement Marking Mobilization	1		\$3,080.00	\$3,080.00	0.50	\$1,540.00			0.50	\$1,540.00			İ		\$1,540.00	50.00%	\$1,540.0
CO1; Item 2.2	Change Order #01B/WCD #02B: Paint Temp, Crosswalk	260		\$8.00	\$2,080.00	180.00	\$1,440.00		1	180.00	\$1,440.00			İ		\$1,440.00	69.23%	\$640.00
CO1; Item 2.3	Change Order #01B/WCD #02C: Paint Turn Arrows	36		\$17.50	\$630.00									1				\$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	10.81%	\$924.00
CO1; Item 3	Change Order #01C/WCD #03: Seed Mix Change (RVMD 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	100.00%	
CO2: Item 1	Change Order #02: Unknown Utilities/Field Conditions		LS	\$22,728.00	\$22,728.00	1.00	\$22,728.00			1.00	\$22,728.00					\$22,728.00	100.00%	
CO3; Item 1	Change Order #03: Unknown Utilities/Field Conditions Pt. 2	1		\$24,171.00	\$24,171.00	1.00	\$24,171.00			1.00	\$24,171.00			ļ		\$24,171.00	100.00%	1
CO4; Item 1	Change Order #04: Night Work & Flashfill Extras	1		\$23,977.00	\$23,977.00	1.00	\$23,977.00			1.00	\$23,977.00	ļ		ļ		\$23,977.00	100.00%	ļ
CO4; Item 1	Change Order #05: Grade Access Road, Valve Install & Misc.	1	LS	\$39,761.00	\$39,761.00	1.00	\$39,761.00		-	1.00	\$39,761.00	ļ		ļ		\$39,761.00	100.00%	0
			+					-	<del>                                     </del>			1		ļ				\$4,183.0
	CHANCE ORDERSWON, SURFOR A		+		\$155,397.00				-			1		<del>                                     </del>				\$4,183,0
	CHANGE ORDERS/WCD's SUBTOTAL:	— <del> </del>	+			-												
	RAMPART RANGE CONTRACT TOTALS:	1			\$3,011,912.50		\$2,676,021.25		\$84,272.00	91.65%	\$2,760,293.26				\$84,272.00	\$2,760,293.24	91.65%	\$251,619.2
																Retention (To Date):		\$138,014.6

#### General Manager's Report January 18, 2023

#### **Information Only**

- I will be away from the District the week of February 13 attending the National Association of Clean Water Agencies Winter Conference and Board meeting. There are three options for the Board to consider for the regular Board meeting scheduled for February 15:
  - O Hold the meeting and I can participate remotely.
  - Cancel the meeting I'm not anticipating any action items for the agenda.
  - Reschedule the meeting for either February 8 or 22.

#### **Past Due Accounts:**

- As of December 31, we had 10 accounts with a past due balance of \$6,028, compared to 14 accounts with a past due balance of \$7,273 as of November 30.
- We had 22 properties on the shut off list on January 3, and shut off water service to 2. Eighteen of the residents paid their accounts to avoid being shut off. One resident was given until January 11 to make a \$500 payment on his past due account, and another was given until January 19 to pay their account in full. Of the two accounts that were shut off, one property was abandoned by the previous tenant, and the owner paid the past due bill in full to restore service. The second property paid their past due balance on-line on January 6 and accessed the curb stop to restore service without contacting the District. They received notice thanking them for their payment and reminding them that District staff should restore service, and any future access of District facilities will result in a fine.



#### **Dominion Water and Sanitation District/Sterling Ranch:**

- Day-to-day operations going well.
- We continue to provide temporary service to Sterling Ranch Filing 4. Sterling Ranch Development Co. has been cooperating on the limitations on construction water.



### ROXBOROUGH WATER AND SANITATION DISTRICT

- Dominion continues to provide updates on their addition of chemical feed at the Titan Road lift station for odor control and seems to be making progress, but we continue to get odor complaints. Dominion expects to have a chemical feed system in place by the second quarter of 2023.
- There were an additional 61 Certificates of Occupancy (CO) issued in Sterling Ranch in December bringing the total number of COs that have been issued in Sterling Ranch to 1,875 for a monthly Wastewater Operations Charge of \$37,500.
- Year to date development summary:



- 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 2022 lift station pump replacement project against this fund as a wastewater capacity improvement, and 50% of the cost to replace the emergency backup generator at the lift station planned for 2023.
- 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. Based on building permits issued in 2022, Dominion will be invoiced for \$168,000 in 2023.



#### **Projects:**

- The addition of the new pump to serve Dominion's high zone is essentially complete except for the permanent VFD.
- Work on the new south entrance gate is progressing well; and work is ongoing on the yard piping for the conversion of the backwash pond to an emergency containment basin.
- The Rampart Range Road Transmission Main Replacement Project is complete for now. Remaining work
  will include restoration and seeding of the construction staging area, and mill and overlay of the asphalt
  patches in the southbound lanes.
- Work continues on the sewer lining project in the Roxborough Park neighborhood. Replacing and adding valves to the water distribution system will occur later in 2023 and be coordinated with the Roxborough Park Foundation.
- We had a very productive meeting with the Haberer family on January 10 and have reached conceptual agreement to relocate the Rampart Pump Station to property owned by Don and Cara Haberer.

#### **Public Outreach/Opportunities:**

- We received the analytical results from the per- and poly-fluorinated chemicals (PFAS) sampling completed by the State of Colorado's contractor on September 1. Of the four PFAS chemicals with health advisories issued by the U.S. EPA, only one was detected above the health advisory level. The results for PFOA were estimated at 0.64 parts per trillion (ppt) compared to a health advisory level of 0.004 ppt. The concentration in RWSD's drinking water was estimated because it was below the level a laboratory can precisely quantify. A part per trillion is equivalent of one drop of water in an Olympic size swimming pool. I've attached the post we did on the results for the website and social media to this report.
- Quarterly newsletter included in the December water/sewer bills included my annual message.
- In November you adopted a Resolution regarding Water Availability/Drought Surcharges that we had been told would be imposed by the City of Aurora on January 1, 2023. After that Resolution was adopted, we learned that Aurora was delaying its declaration of a Stage I drought and would not be imposing the surcharge.

#### **Quality Water Matters: Keeping Our Customers Informed**

At Roxborough Water and Sanitation District (RWSD) our top priority is providing you with reliable, safe drinking water. That's why we test our raw-water source and finished waters regularly and comply with every regulation of the Colorado Department of Public Health and Environment (CDPHE) and the U.S. Environmental Protection Agency (EPA). What's important to know is your drinking water remains safe to drink.

In the fall of 2022, RWSD voluntarily participated in proactive testing for a group of unregulated chemicals scientifically known as per- and polyfluoroalkyl substances or PFAS. This program was designed to help water providers across Colorado and the communities they serve determine if PFAS chemicals are present in the drinking water.

Prior to June 15, 2022, only PFOA and PFOS had advisory limits set at 70 parts per trillion (ppt). (One part-per-trillion would be the equivalent of one drop of water in an Olympic sized pool.) Previous sampling results were below these limits.

On June 15, 2022, the EPA released much lower, interim health advisories for two PFAS compounds – PFOA and PFOS – and issued final health advisories for two new compounds – GenX and PFBS.

The sampling this fall showed PFOA and PFBS present in the drinking water. PFBS was present but well below the final health advisory. The results for PFOA are approximate because the concentrations were below the level a laboratory can precisely quantify PFAS concentrations.

RWSD'S staff is working closely with the Colorado Department of Public Health and Environment (CDPHE) to understand and address this concern and will use the latest and best available technology to monitor and safeguard your drinking water.

IPFΔS	Interim health advisory:	Finished water results:	Results of sampling:
IPFOA	0.004 parts per trillion	0.64 parts per trillion	This is above the health advisory. It is an approximate value that is below the level a laboratory can precisely quantify PFAS.
PFOS	0.02 parts per trillion	Non-detect	This is below the health advisory.

PFAS	Final health	Finished water	Results of sampling:
	Advisory:	results:	
GenX	10 parts per trillion	Non-detect	This is below the health advisory.
PFBS	2,000 parts per trillion	0.84 parts per trillion	This is below the health advisory.

#### What is a health advisory?

A health advisory provides information on substances that can cause negative human health effects. Health advisories are non-enforceable and non-regulatory.

The health advisory levels were calculated to offer a margin of protection for all people, including sensitive populations and ages, against adverse health effects and to consider other potential sources of exposure beyond drinking water (for example, food, air, consumer products, etc.). Because these substances have been used in an array of consumer products, most people have been exposed to them and have them in their system. According to the Centers for Disease Control (CDC), the average concentration (geometric mean) measured in the general U.S. population during 2017-2018 was 1.4 parts per billion (ppb) for PFOA and 4.3 ppb for PFOS.

Research has shown that there may be health effects associated with cumulative exposure to PFAS. Because there are many types of PFAS chemicals, which often occur in complex mixtures and in various everyday products, researchers face challenges in studying them. More research is needed to fully understand all sources of exposure, and if and how they may cause health problems.

#### What is PFAS?

It is an abbreviation for per- and polyfluoroalkyl substances which are man-made chemicals used in metal plating and a wide variety of consumer products including fire-suppressing foam, carpets, paints, polishes, and waxes. These products were originally created to make our lives easier, as they are resistant to water, grease, and stains. Researchers, however, have found that there may be health effects associated with cumulative exposure to PFAS compounds.

PFAS compounds are difficult to detect. They exist in most products at extremely miniscule levels. It's only recently that laboratory testing technology could even see them at the levels being discussed.

Technological advances now allow us to detect concentrations in the parts-per-trillion (ppt) range. The health advisory limits, however, are below what can be currently detected. The scientific understanding and regulatory response to these compounds is uncertain but rapidly evolving. This includes potential health implications.

For more information on PFAS, please visit the CDPHE website: https://cdphe.colorado.gov/pfas

#### What actions should I consider? What does this mean?

- People do not need to stop drinking or using RWSD's tap water.
  - There is not an immediate public health risk, and people do not need to stop drinking their water
  - CDPHE will keep providing facts to help inform the public on the latest science.
  - There are certain higher risk groups that may want to reduce their exposure (ex: more vulnerable populations).
- People can reduce their exposure from drinking water by using water treated by an in-home
  water treatment filter that is certified to lower the levels of PFAS. If you do choose to purchase
  an in-home water filter, please make sure it is certified. You will want to replace the filter
  regularly and because our mountain water supply is considered moderately hard, you may need
  to replace the filter more frequently than the manufacturer's recommendation. Also do not be
  alarmed if you notice discoloration on the filter that just means it's doing its job and is filtering
  out the calcium and trace levels of dissolved minerals in the water.
  - It is important to know there are reports of companies using predatory sales tactics to scare customers into paying more than they need to on home water filters.
- Roxborough Water does not recommend using bottled water, but if you choose to drink bottled water make sure it has been purified with a reverse-osmosis (RO) process.

- Using bottled water is an individual choice, but there are important concerns with bottled water. CDPHE cannot verify that all bottled water is below PFAS health advisories. Reverse osmosis is a treatment that removes PFAS. We recommend people who use bottled water choose a brand that has been treated using RO and includes this language on the bottle.
- Additionally, bottled water does not contain fluoride to support oral health, may contain micro-plastics, and creates solid waste and other environmental concerns.
- o Boiling, freezing, or letting water stand does not reduce PFAS levels.

#### What can be done about PFAS?

RWSD's staff remains committed to protecting the safety of your drinking water. Our staff has been engaged in numerous discussions with federal, regional, and state levels (including both regulators and elected officials) stressing the importance of appropriately regulating, managing, and remediating PFAS substances. These communications have included the importance of holding those parties who introduced the PFAS into the environment responsible for remediation and clean-up and the importance of prohibiting additional use of PFAS compounds in the manufacture of goods.

Drinking water providers test their product more than just about any other industry. Water quality is highly regulated, primarily through CDPHE, which is responsible for enforcement of EPA's Safe Drinking Water Act and Clean Water Act. Measuring PFAS in water is easy compared to measuring exposure from other sources of PFAS like clothing, food packaging, or dental floss.

We encourage residents to avoid anything containing PFAS when purchasing consumers goods and new household products. This will help protect your health and prevent the compounds from further entering our environment.

PFAS is a growing national concern, and you can be assured that RWSD, will continue to closely monitor and work with the CDPHE and EPA regulatory agencies. To learn more, you can look to our website (Roxwater.org) for evolving information and certainly contact us if you have any questions regarding this or any other water quality issues at RWSD.

#### **About our Water Quality**

You can review our current water quality Consumer Confidence Report (CCR) by clicking here (links to the CCR)



#### **Water Plant**

The water treatment plant has been running smoothly. In December, the plant was operational for **14** days with an average plant production of **1.4** MGD and a max day of **2.6** MGD.

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 did not ship in mid-December as last indicated; we are working on getting a better date from Eaton, the manufacture of the drive.

The office addition is complete and is now occupied, we are still waiting on the fire strobe before the bathroom is complete.

Backwash Pond Phase 2 continues, Moltz is working on overflow piping currently. Steel pipe and check valves expected to arrive in January and the fittings in March.

Electrical conduit has been installed to the south gate we are waiting on some pull boxes to come in before we can pull the wire. They have also been a long lead item that's been difficult to get, so we are starting to look at other options.

December production was **26** million gallons of treated water; **8.5** 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, there are some cavitation issues with it, we are building some data to analyze it against the other Flygt pump to see if we can dial in the valves at the Transition Vault to smooth it out.

December saw **24** million gallons of sewage pumped to Littleton-Englewood. Approximately **4.7** million was conveyed for Sterling Ranch.



#### **Field**

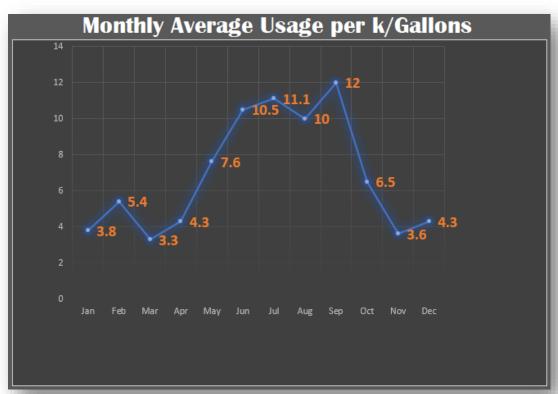
The field had 175 locates for the month of December.

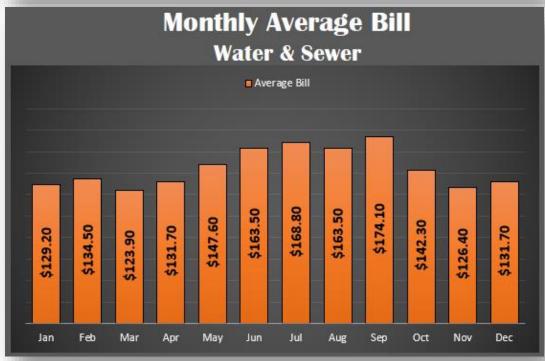
Our endpoint replacement project has been completed and over 800 endpoints shipped back to Badger.

The new transmission main is complete and in service. Revegetation and final mil and overlay will happen in spring as weather allows.

Numerous froze service line calls and breaks during the cold spell over the holiday. All issues were on the private side and our distribution system and tanks were ok.

## **Monthly Averages**







## **MEMORANDUM**

TO: Roxborough Water and Sanitation District

**Board of Directors** 

FROM: TST Infrastructure, LLC

Michael Gerstner

SUBJECT: Engineering Status Report

DATE: January 12, 2023

## DEVELOPMENT PROJECTS

Berkeley Homes – 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 – Field survey and a site walk to determine alignment was completed. Legal descriptions are being prepared for the Chatfield East Property Owners Association.

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 Cardominiums) – Revised plans have been received from the developer and all plan comments have been addressed. A preconstruction meeting was held with the developer's contractor.

McDonald's – Plans were received from the developer and review comments have been provided.

## II. RAMPART WATER LINE REPLACEMENT

Waterline work is complete. Concrete path replacement is complete. Asphalt is 90% complete and the contractor will return in the spring to complete asphalt mill and overlay in the Spring. Revegetation will occur once weather conditions are appropriate.



Memorandum January 12, 2023 Page 2

## III. RAMPART PUMP STATION RELOCATION

Cost estimates and exhibits were prepared on location agreed to by Aurora. A meeting was held with the property owner on the new pump station site and a tentative agreement for a pump station site has been reached.

## 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 February 7th, however the reliability of the proposed date is again uncertain. TST met with operators on an updated control narrative due to changed pipe configuration at the DWSD high zone to low zone pipe interface.

## V. WATER TREATMENT PLANT OVERFLOW POND (PHASE 2)

Installation of yard and interior piping continues.

## VI. LIFT STATION PUMP 201 REPLACEMENT

The new pump has been successfully started up. The pump is producing noise that appears to be cavitation and is being investigated.

## VII. TRANSITION VAULT DRAINAGE IMPROVEMENTS

Preliminary design options have been developed based on the field survey information. Options are under consideration by District staff. A meeting was held on January 10<sup>th</sup> with CDOT, Jefferson County, and Mile High Flood District about potential cost sharing and options. A follow-up meeting is planned for later this month.

## VIII. GIS

The latest IT pipes data showing condition of existing sewer was added to GIS. Existing easements that are available in CAD format are being added to GIS.



Memorandum January 12, 2023 Page 3

## IX. DISTRIBUTION SYSTEM ISOLATION VALVES

Planning of installation sequence has been completed and staff is reviewing the proposed sequence with Foundation staff. (No Change)

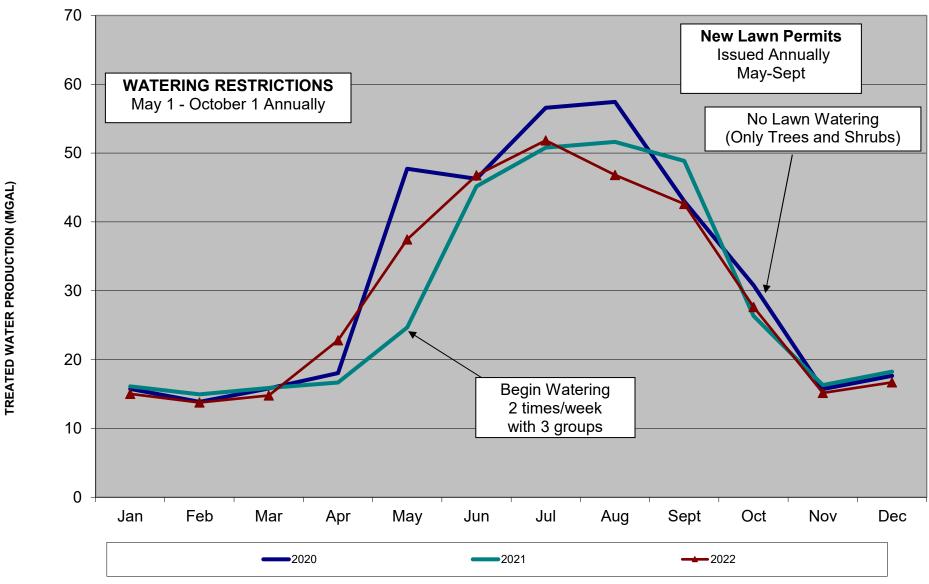
## X. SEWER LINING PROJECT

The GIS map is being updated to indicate the status of sewer lining. (No Change)

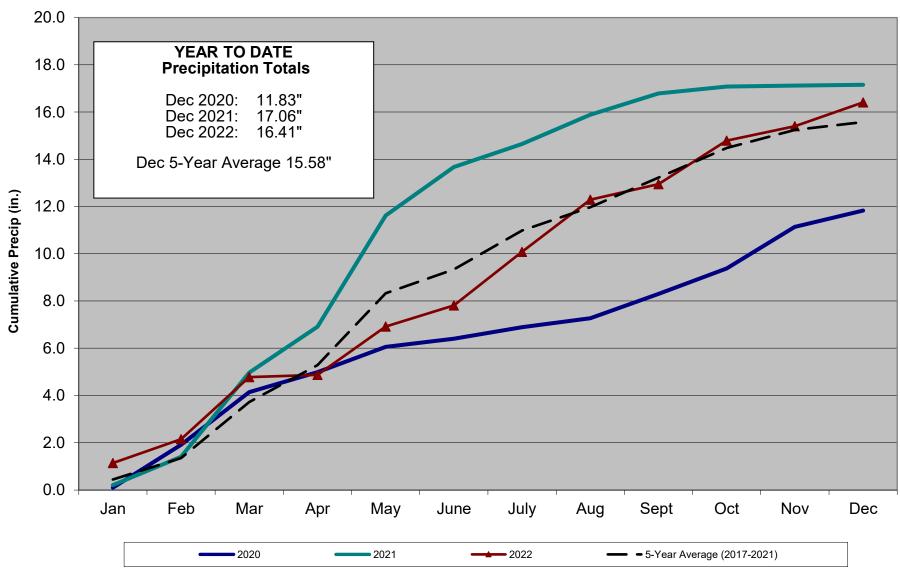
## XI. REPLACE O-LINE O-2 TO O-5

TST is evaluating trenchless options for replacement and preparing exhibits for review with Ravenna.

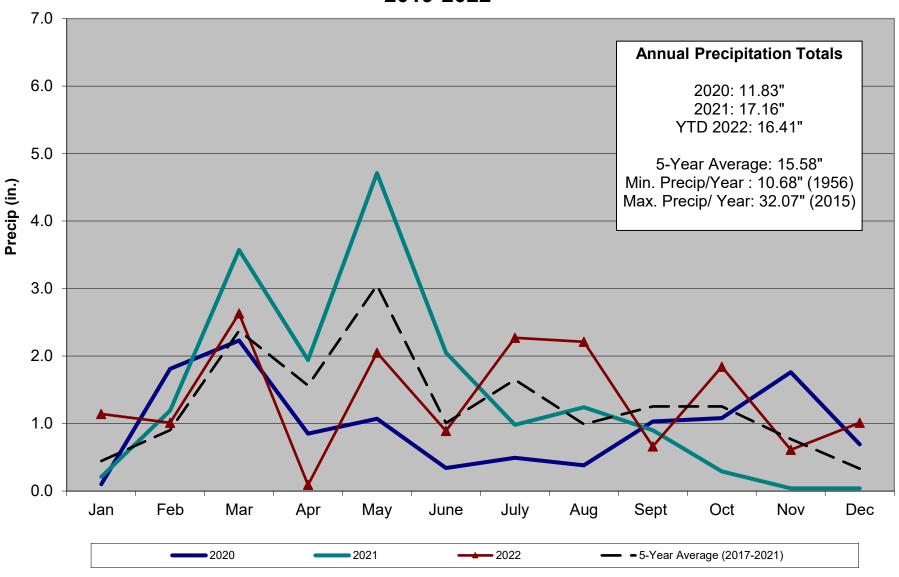
## ROXBOROUGH WATER AND SANITATION DISTRICT TREATED WATER PRODUCTION 2020-2022



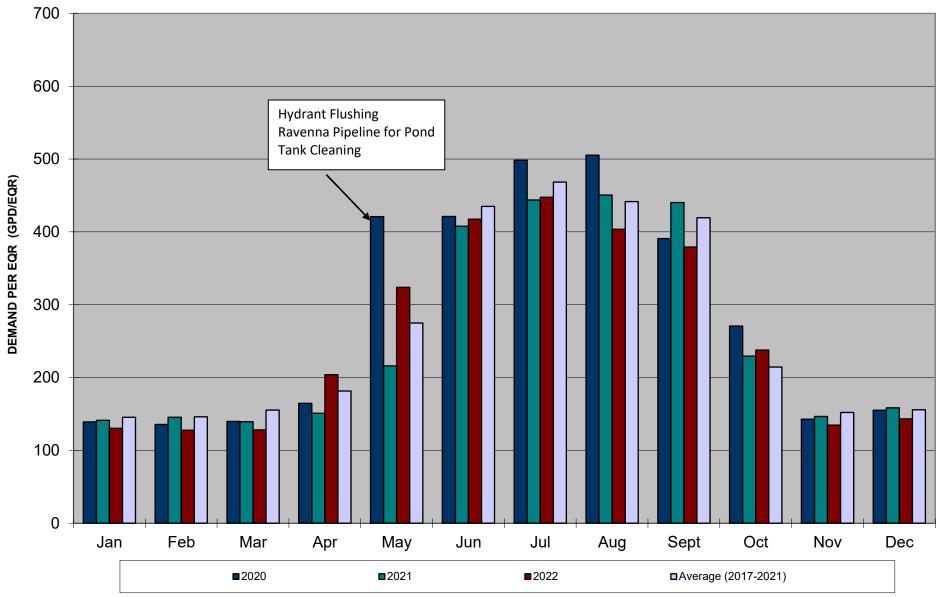
## ROXBOROUGH WATER AND SANITATION DISTRICT CUMULATIVE PRECIPITATION 2020-2022



## ROXBOROUGH WATER AND SANITATION DISTRICT PRECIPITATION 2019-2022

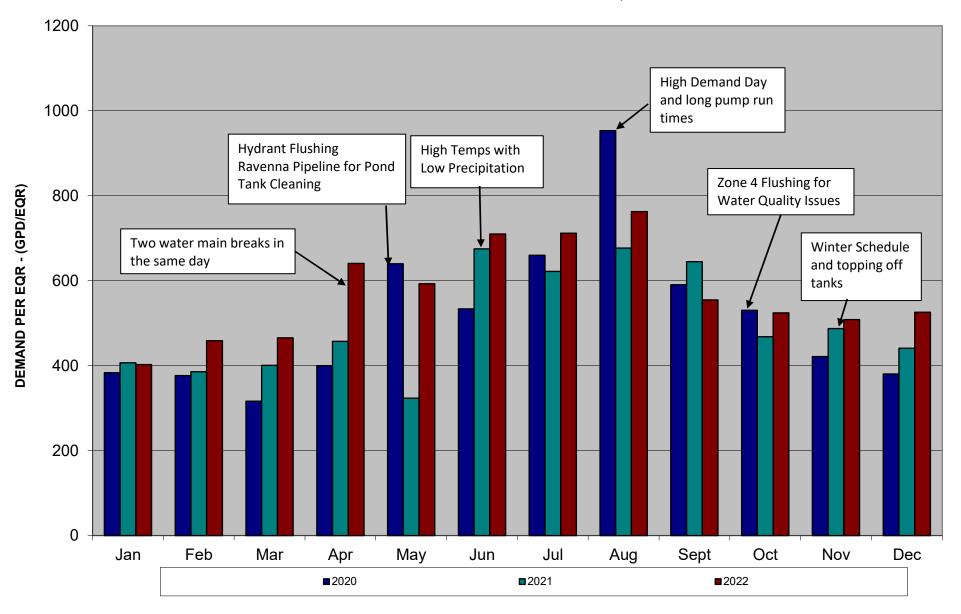


## ROXBOROUGH WATER AND SANITATION DISTRICT AVERAGE DEMAND PER EQR

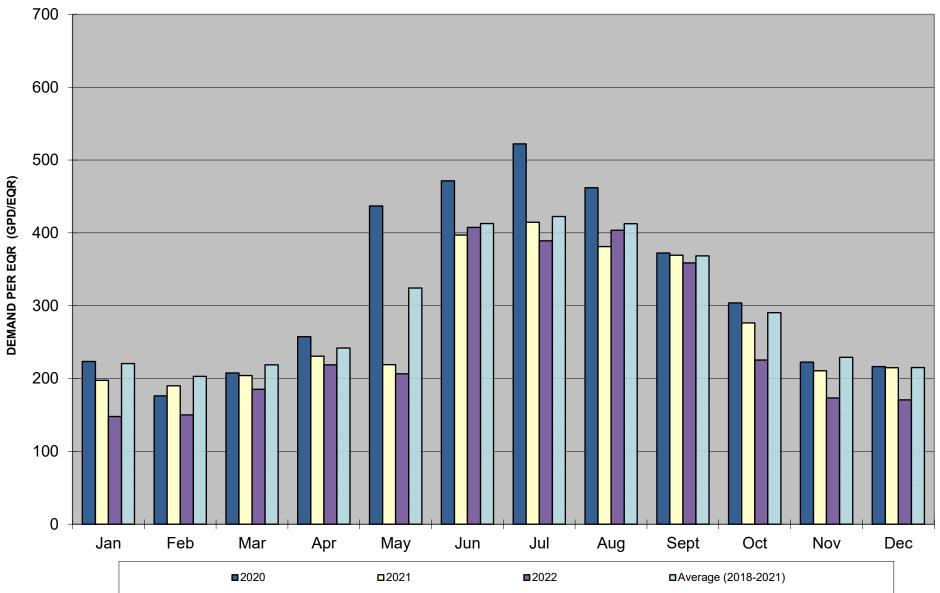


RWSD Monthly Water Use Graphs 2022 1/10/2023 Rev'd

## ROXBOROUGH WATER AND SANITATION DISTRICT MAX DAY DEMAND PER EQR

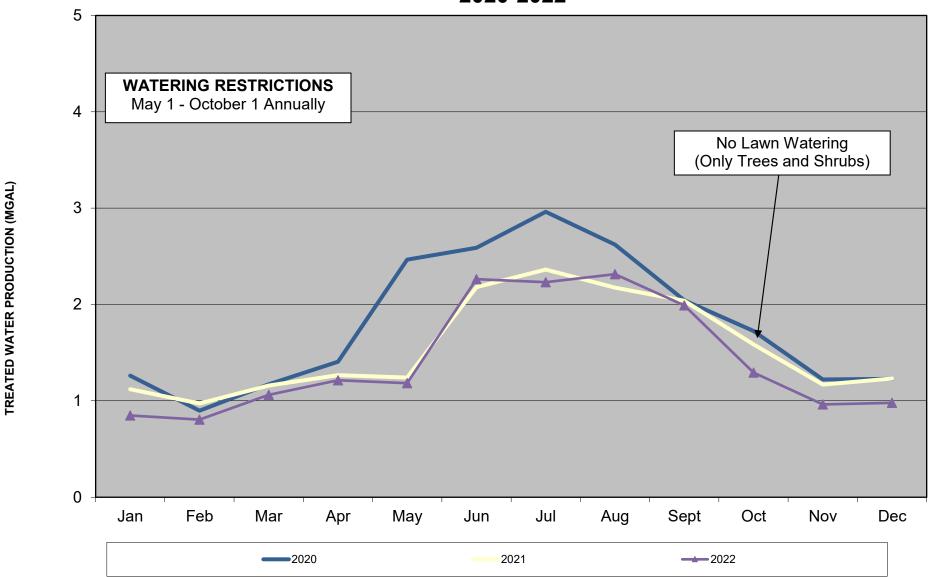


## ROXBOROUGH NW DOUGLAS COUNTY AVERAGE DEMAND PER EQR



RWSD Monthly Water Use Graphs 2022 1/12/2023 Rev'd

## ROXBOROUGH NW DOUGLAS COUNTY TREATED WATER PRODUCTION 2020-2022



## Roxborough Water and Sanitation Financial Recap October 31, 2022

### **General Fund**

- 1. Property taxes collected for the month total \$ 7,263
- Specific ownership taxes collected for the month total \$ 11,765

### **Debt Service Fund**

- 1. Property taxes collected for the month total \$ 3,580
- 2. Specific ownership taxes collected for the month total \$ 5,7999
- 3. Transfers in for Debt Surcharge in the amount \$ 93,568

### **Water Fund Treatment**

- 1. Service charges billed for the month were \$ 350,656
- 2. Availability of Service Charges \$ 20,881.
- 3. Dominion WTP Operations income of \$ 51,074 for the month.
- 4. Irrigation Water \$ 28,033 for the month.
- 5. Collected \$ 93,568 in capital surcharges for the WTP
- 6. Ravenna monthly SDC totaled \$ 28,943
- 7. Capital Project Expense includes \$ 8,473 for engineering and \$ 9,100 to De Nora Water

### **Water Fund -Distribution**

- 1. Water Costs for the month \$ 183,348
- 2. Capital Outlay for the month includes \$ 368,046 to American West, \$ 19,440 to Ferguson Waterworks and \$ 36,059 for engineering.

### **Sewer Fund**

- 1. Service charges for the month totaled \$ 158,267
- 2. Lockheed Martin service charges totaled \$ 27,548 for the month.
- 3. Availability of Service charges \$ 6825

### **Capital Fund**

- 1. Paid \$ 142,119 to Moltz Construction
- 2. Paid \$ 43,790 for Dominion System Improvements

## ROXBOROUGH WATER & SANITATION DISTRICT FINANCIAL STATEMENTS

October 31, 2022

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## Roxborough Water and Sanitation District Balance Sheet by Class

As of October 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				2					
1105-Checking 1111-WF Bond Redemntion	487,635.99	5,534,906,30	23,450,989,72	3,854,824,54	-65,862,62	-23,168,410,09	-1,098,193,56	0.00	8,995,890.28
1125-Wells Fargo Savings	00 0	000	0000	000	000	000	1,522,976,48	0000	1,522,976.48
1159-vvr Kavenna 1150-Investment in Colotrust	1,900,020,15	528 983 62	7,536,065,34	8,351,980,00	000	000	000	000	3,196,997,18
1155- Colofrust Bond Fund 1160 -System Develop Colo Trust	00 0	00 0	361,807.05 994,175.88	502,223,60	00 0	00 0	00 0	0.00	964,030,65 994,175.88
Total Checking/Savings	2,387,656,14	7,727,005,02	35,540,035,17	12,709,028,14	-65,862,62	-23,168,410,09	424,782.92	00'0	35,554,234.68
Other Current Assets									
1300-A/R Service 1310-A/R Availabiliv	000	000	634,609,72	325,117,07	000	000	000	000	959,726,79
1350- A/R Taxes	1,790,437.00	836,383,00	000	000	000	000	451 429.00	800	3,078,249.00
1356-Due From NWDC Inclusion	000	000	7,957 91	00'0	00 0	00'0	00'0	00.0	7,957 91
1300 Due Club at Ravenna 1370- Due From Others	000	000	10.040.95	000	000	0000	000	0.00	48,110.20
1390- Due from Dominion 1400- Prepaíd Insurance	3,187,75	00'0	81,937,35	200,000,00	00.0	3.187.75	00 0	000	281,937.35
Total Other Current Assets	1,793,624.75	836,383.00	814,574.30	537,752.23	00'0	3,187,75	451,429.00	000	4,436,951 03
Total Current Assets	4,181,280.89	8,563,388.02	36,354,609,47	13.246.780.37	-65.862.62	-23.165.222.34	876.211.92	00.0	39.991.185.71
Fixed Assets 1500- Capital Assets	00 0	00.0	83.140.633.32	17.522.630.43	000	000	000	00.0	100.663.263.75
Total Fixed Assets	00.0	000	83,140,633,32	17.522.630.43	0.00	000	00'0	000	100 883 263 75
TOTAL ASSETS	4 494 390 99	0 262 388 03	440 405 040 70	00 077 00	00 000 40	20 000 307 00	00.000		** *** ***
O'AL ASSETS	4,161,280.09	6,563,388.02	119,489,242.79	30,769,410.80	-65,862.62	-23,165,222.34	876,211.92	0.00	140,654,449.46
LIABILITIES & EQUITY Liabilities Curent Liabilities Accounts Payable 2000- Accounts Payable	10,136.05	00.0	12,305,50	17,736.65	16,271.74	193,422.57	1,144.00	00'0	251,016.51
Total Accounts Payable	10,136.05	00 0	12,305,50	17.736.65	16,271,74	193,422,57	1,144.00	00'0	251,016,51
Other Current Liabilities 2015 Accrued Vac/ Sick Leave 2052 - Deferred Rental Income	00.0	00.0	27,961,27	26,925,67	00.0	27,961.27	000	00'0	82,848.21 14.599.98
2055- Ravenna Costs Advanced 2060 - Deffered Taxes Deferred Income	0.00 1,790,437.00 0.00	0 0 0 836,383 00 0 0	3,196,997,18 0,00 0,00	0.00 0.00 2.000,000 00	0000	00 0	0.00 451,429.00 0.00	000	3,196,997,18 3,078,249,00 2,000,000,00
Total Other Current Liabilities	1,790,437.00	836,383.00	3,239,558.43	2,026,925.67	00'0	27,961,27	451,429.00	00.0	8,372,694,37
Total Current Liabilities	1,800,573.05	836,383.00	3,251,863,93	2,044,662.32	16,271.74	221,363.84	452,573.00	00'0	8,623,710.88
Total Liabilities	1,800,573.05	836,383.00	3,251,863,93	2,044,662.32	16,271.74	221,383.84	452,573.00	0.00	8,623,710.88
Equity 3900 -Retained Earnings Net Income	1,722,045.08 658,662.76	6,461,468.82	113,292,058,09 7,351,320,77	28,170,991.99 553,756.49	543,315.63 -625,449.99	-18,091,768.63	372,134.20 51,504.72	0.00	132,470,245,18
Total Equity	2,380,707.84	7,727,005.02	116,243,378,86	28,724,748 48	-82,134.36	-23,386,606,18	423,638,92	0.00	132,030,738.58
TOTAL LIABILITIES & EQUITY	4,181,280.89	8,563,388.02	119,495,242.79	30,769,410.80	-65,862.62	-23,165,222.34	876,211.92	0.00	140,654,449.46
							11		

- 1	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	00.0		302 646 45	3 FSC 03 4	· ·			
5011- Service Charge Ravenna	000	000	48 110 30	26,20,	00.0	0.00	0.00	460,813.90
5100-Availability Charges	00.0		20,880,64	A 825 00	0000			46,110.20
5101- Service Charges LMA	00'0	000	00.0	27 548 08	000	000		40 CO - 12
5200- Property Taxes	7,263,12	3,580.08	00'0	000	000	000	38.6	14 731 42
5210- Specific Ownership Taxes	11,764,74	5,798,99	00'0	00.00	00.00	00.0		20,777,38
5211- Dominion WTP Operations	00'0		51,074,22	00'0	00.00	00.00		51,074 22
5410-Hydrant Water	000		-2,625,00	00'0	00'0	0.00		-2,625.00
5510-Potable Imgation Water	000		6,151,20	0.00	00'00	0.00		6,151,20
5504 1 of Food Brooking	000		28,033.03	000	0.00	0.00		28,033,03
5610 Missellasses, Fenances,	000		4,175,94	1,462.37	0.00	0.00		5,638,31
5611.belieion foot NWDC	000		3,634,30	-254 00	0.00	0.00		3,380,30
5620- Dominion Dist. Operations	000	00.0	6,828 64	0.00	0.00	0.00		6,828 64
5625- Dominion Sewer Conveyance			60 C	25 220 00	0.00	0.00		16,349.59
5640- Dominion Treated Water IIs	000		10 23E EE	00.022,66	0.00	0.00	0.00	35,220,00
5650 Domínion Exp Reimbursement	000		81 937 15	200	0.00	0.00		10,235,55
5700- Sys. Development Charge	000		135.00	5,55,00	0.00	0.0		61,83/15
5705 Ravenna SDC	00'0		28.943.33	000	00:0	000		28,529,02
5710- Capital Surcharge	00'0		11,884.10	13,052,31	00:0	000		24 936 41
5715- Capital Surcharge WTP Sup	00'0	00'0	93,567,50	00'0	0.00	00:00		93.567.50
5820- Investment Income 5850 - Reimbursed Exp Other	7,023.89	1,414 13	23,650.70	22,733.08	00:00	00.0	79	55,467.82
Total Income	26,051,75	10.793.20	785.512.54	259 198 29			7 747 80	1 080 303 67
							200	10,000,500,1
Gross Profit	26,051,75	10,793.20	785,512,54	259,198,29	00'0	0.00	7,747.89	1,089,303,67
Expense								
6020-Payroll Expenses	8,752,53	0.00	51,129.49	35,253.96	00'0	30,492,28	00'0	125,628.26
6050 Contract Char	2,3/5,00	00:0	2,375.00	2,375,00	00'0	2,375.00	1,00	10,500.00
6080. Education	00.00	0.00	000	2,800.17	00'0	2,800.17		5,600,34
6400 Engineering	7.88.97	0.00	1,159,12	1,346,63	00'0	1,261 63		7,566.29
6110-Consequation Debates	6,6,6	00.0	00.076	4,066,15	00.0	15,203,75		26,712,95
6115- GPS/GIS	000	0.00	000	000	000	75.00	0.00	75,00
6130-Insurance	1 865 00	000	1 BEF 00	1,762.30	000	9/5/00		2,757,50
6140- Lab & Test Fees	000	000	00.000,	00,000,1	000	1,863,00		7,460,00
6150- Legal	988 00	000	888 00	888 00	800	204.00	*	293,00
6170 - Meter Expenses	000	00.00	000	00.0	000	2,089.56	800	2,080.5
6180- Misc. Expenses	125,81	0.00	263.82	74 97	000	74.96	000	539.56
6200- Office Expense	3,982.74	00:00	1,199.79	00'0	00'0	00'0	00.0	5,182.53
6210-Operating Supplies	000	0.00	14,576.66	16,534,99	00'0	1,440,30	0.00	32,551,95
6230- Kepairs and Maint	1,644.20	00.00	52,651.41	4,598 62	00'0	5,913,45	00'0	64,807.68
6260- Hedsurers rees	108.95	53.70	000	000	000	000	58,33	220,98
6270- Vehicle	77 44	00.0	15,505,61	9,696,42	0000	10,949 74	000	36,651,49
6280- Water Costs	000	000	0000	90.00	000	183 348 30		418.35
7290- Water Rights	00 0	00:00	000	000	00.0	265 50	000	265.50
7300- Capital Projects	00'0	00:00	24,771,50	10,150,35	00'0	447,641.19	00.0	482,563.04
7301-Capital DWSD	000	0.00	00.0	00'0	142,118.89	00.00	00'0	142,118.89
7311- Dominion System Improve.	00.0	0.00	000	000	1,219,50 43,790.24	000	000	1,219,50
Total Expense	30,560,48	53,70	167,419.87	91,600 92	187,128.63	709,036,98	1,202.33	1.187,002.91
Net Oaklines in a second secon	0001							
Net Ordinary Income	4,508,73	10,739,50	618,092.67	167,597.37	-187,128.63	-709,036,98	6,545.56	-97,699,24

	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 6902- Transfers In WTP	00 0	27.705.64 93,567.50	00'000'009 00'000'009	200,000,00	000	000	0000	727,705.64
Total Other Income	000	121,273.14	200,000,00	200,000.00	00 0	00.0	00.0	821,273.14
Other Expense 8000- Transfers to Other Funds	00.0	000	20.880.64	6825.00	00.0	c	c	77 705 64
8002- Transfers Water Supply SV	00 0	00.00	93,567.50	00'0	000	00.0	000	93.567.50
8100- Transfer to Other Funds 9000 -Depreciation Expense	700,000,007 00.00	000	0.00	00.00	00.0	00:0	00.0	700,000.00
Total Other Expense	00'000'002	00.0	279,448.14	75,825.00	00'0	00:0	0000	1.055.273.14
Net Other Income	-200,000,000	121,273.14	220,551.86	124,175.00	00'0	00'0	0.00	-234,000 00
Net income	-704,508.73	132,012.64	838,644.53	291,772.37	-187,128.63	-709,036.98	6,545.56	-331,699.24

January through October 2022

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	Unclassified	TOTAL
Ordinary Income/Expense Income				<b>1</b> 2		117			
5010- Service Charges	00'0	00.0	3,257,449.36	1,558,370,24	00.00	00.0	00.0		4.815.819.60
5011- Service Charge Ravenna	00 0	00.0	131,250 64	00'0	00 0	00 0	00'0		131,250,64
5100-Availability Charges 5101- Septice Charges I MA		000	92,547,24	30,587,94	00 0	000	000		123, 135 18
5200- Property Taxes	1,758,453,41	866,763,43	000	00 0	000	000	452.268.36		3.077.485.20
5210- Specific Ownership Taxes	118,780,55	58,548,42	00'0	00'0	00'0	00'0	33,678,27		211,007 24
5211- Dominion WIP Operations 5310-Permit Fees	00.0	000	20,625,00	20.625.00	000	0000	000		509,557,44
5410-Hydrant Water	00 0	00 0	66,828,47	00 0	00 0	00'0	00'0		66,828 47
5510-Potable Irrigation Water 5511-Impation Water	000	000	69,174,00	000	000	000	000		69,174,00
5601-Late Fees, Penalties,	00 0	00.0	33,749,14	13,439,17	00 0	000	000		47,188.31
5610- Miscellaneous Income	0010	000	24,633,69	2,509,13	00 0	00.0	00'0		27,142.82
5620- Dominion Diet Operations	00.0	000	172 232 87	00'0	000	000	00'0		57,345,87
5625- Dominion Sewer Conveyance	000	000	0.00	314,160.00	000	000	00.0		314,160.00
5640- Dominion Treated Water Us	00 0	00'0	106,897,49	00'0	00'0	00 0	00'0		106,897,49
5520-Dominion Exp Kelmbursement 5670-Dominion Cap Lease O-Line	000	000	3/2,031,51	200 000 000	000	00.00	00'0		542,300 95
5700- Sys. Development Charge	00'0	00 0	349,771.00	280,021.00	000	000	000		629,792.00
5705 Ravenna SDC	00 0	00'0	246,820,90	00'0	000	00 0	00 0		246,820,90
5715- Capital Surcharge WTP Suo	000	000	931 812 08	000	000	000	000		249,827,09
5820-Investment Income 5850 - Reimbursed Exp Other	25,211,90	6,658.35	85,889,58	88,385,56	000	000	3 035 91 0 00	800	213,161,30
Total Income	1,902,445.86	931,970.20	7,110,120,64	3,096,665,39	00'0	00.0	488,982,54	080	13.530.184.63
1									
Gross Profit	1,902,445.86	931,970,20	7,110,120,64	3,096,665,39	00 0	00 0	488,982,54	00'0	13,530,184,63
Expense 6020-Payroll Expenses	90,972,08	00'0	487,190,61	341,622,06	00.0	293,288.20	00'0	00'0	1.213.072.95
6040- Accounting	23,750,00	000	23,750,00	23,750.00	000	21,375,00	10,000,00	0000	102,625.00
6050- Contract Labor	5,310,00	000	0.0	25.717.72	000	28.723.11	000	000	59,750.83
6080- Education	10,537,65	000	7,342,42	16,523,71	0000	7,878.94	000	000	42,282.72
6099- Election	27,303.40	000	0.00	000	00'0	000	000	00'0	27,303.40
6110-Conservation Rebates	00.0	000	0.00	00'0	000	22,847.86	000	000	22.847.86
6115- GPS/GIS	000	00'0	00'0	12,255,00	00'0	15,897.50	000	00:0	28,152.50
6140-Lab & Test Fees	18,644.50	000	18,644,50	18,644,50	000	18,644.50	000	00:0	74,578,00
6150- Legal	18,356.55	000	10,456.05	10,348,54	000	19,225 03	1,051,00	000	59,437,17
6170 - Meter Expenses	0000	000	-32,730.91	0000	00.0	102,459.72	00.0	00'0	69,728.81
6185- Littleton Service Fees	0.00	000	3,7,8,41	4,296,64	0.00	8/1.05	000	00'0	14,376,11
6200- Office Expense	31,506.05	00.0	6,467,85	10,573.49	000	11,374,19	00 0	00.0	59,921.58
6210-Operating Supplies 6220- Permits	0.00	000	120,936.60	72,874,12	000	1,440 30	000	000	195,251 02
6225-Rent	2,693.52	00 0	00.0	00'0	00'0	000	00'0	000	2,693,52
6230. Repairs and Maint 6240. Safety Enginment	38,312 44	000	173,915.36	206,847.12	000	154,486.60	000	000	573,561.52
6250- Treasurers Fees	26,364 87	12,995,57	000	000	000	0000	6,763.04	0.00	46,123.48
6260- Utilities	1,410,60	000	181,473.29	74,804.32	00.0	65,586,45	000	00.00	323,274.66
6280- Water Costs	000	000	2,010,3	163.06	000	1,796,697,29	000	00.0	1 796.860.35
6300- Bank Service Charges	1,087.05	00.00	1,087,05	1,556.10	00'0	618.00	299 75	000	4,647.95
6500- CWRPDA Debt Service	000	38,400,00	200	000	200	מימ	0.00 302 015 88	00'0	38,400.00
6550-CWCB Debt Service	00 0	00 0	000	000	000	000	115,447.15	000	115,447.15
7100-Principal Payments	000	535,000 00	000	000	000	000	000	00'0	535,000.00
7200- Interest Payments	000	52,560.50	000	000	000	0.00	000	00.0	52,560,50
7290-Water Rights	0.00	000	0.00	0.00	0.00	21.5	00.0	000	2,625,50
7301-Capital DWSD	00 0	000	č	0.00	142.118.89	19,509,605,5	000	000	3,865,216.72
7310 - WTP- Dominion Pump 7311- Dominion System Improve.	00 0	00 0 0 0	0000	000	519,980,35	00.0	00:0	000	519,980.35
Total Expense	543,783.10	721.381.26	1.584.440.55	2.022.320.96	1 025 449.99	5 294 837.55	437 477 82	000	11 629 691 23
		07100,171	2004-1-0-1	000000000000000000000000000000000000000	2000	00,100,462,0	70 114,154	000	67.180,820,11
Net Ordinary Income	1,358,662.76	210,588.94	5,525,680.09	1,074,344,43	-1,025,449,99	-5,294,837,55	51,504.72	00:00	1,900,493,40

January through October 2022

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	Unclassified	TOTAL
Other Income/Expense Other Income 6900- Transfers in 6902- Transfers in WTP	00.0	123,135,18 931,812.08	00,000,000	200,000,00	400,000,00	00 0	00.0	00.0	1,223,135,18
Total Other Income	00'0	1,054,947.26	500,000,00	200,000 00	400,000,00	0.00	00'0	0.00	2,154,947.26
Other Expense 8000- Transfers to Other Funds	00'0	0.00	492,547,24	30.587.94	0.0	00.0	00 0	00 0	523 135 18
8002- Transfers Water Supply SV	00'0	00'0	931,812,08	00 0	00.0	00.00	00.0	00 0	931,812.08
6100- Transfer to Other Funds	200 000 00	0.00	00'0	00'0	00.0	00'0	00'0	00'0	700,000,00
9000 -Depreciation Expense	0000	0000	1,650,000.00	00 000 069	00.0	000	00.0	0.00	2,340,000.00
Total Other Expense	00,000,007	00'0	3,074,359,32	720,587,94	00'0	0.00	000	0.00	4,494,947.26
Net Other Income	-700,000,007-	1,054,947.26	-2,574,359.32	-520,587.94	400,000.00	0.00	00 0	000	-2,340,000.00
Net Income	658,662.76	1,265,536.20	2,951,320.77	553,756.49	-625,449.99	-5,294,837.55	51,504.72	0.00	439,506.60

## Roxborough Water and Sanitation District Profit & Loss -General Fund

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
5200- Property Taxes	7,263.12	1,758,453.41
5210- Specific Ownership Taxes	11,764.74	118,780.55
5820- Investment Income	7,023.89	25,211.90
Total Income	26,051.75	1,902,445.86
Gross Profit	26,051.75	1,902,445.86
Expense		
6020-Payroll Expenses	8,752.53	90,972.08
6040- Accounting	2,375.00	23,750.00
6041- Audit	0.00	29,107.03
6050- Contract Labor	0.00	5,310.00
6080- Education	3,798.91	10,537.65
6099- Election	0.00	27,303.40
6100- Engineering	6,873.05	31,257.13
6130- Insurance	1,865.00	18,644.50
6150- Legal	888.00	18,356.55
6180- Misc. Expenses	125.81	5,429.01
6200- Office Expense	3,982.74	31,506.05
6220- Permits	0.00	20,498.52
6225-Rent	0.00	2,693.52
6230- Repairs and Maint	1,644.20	38,312.44
6240- Safety Equipment	0.00	395.63
6250- Treasurers Fees	108.95	26,364.87
6260- Utilities	101.52	1,410.60
6270- Vehicle	44.77	1,317.27
6300- Bank Service Charges	0.00	1,087.05
7300- Capital Projects	0.00	159,529.80
Total Expense	30,560.48	543,783.10
Net Ordinary Income	-4,508.73	1,358,662.76
Other Income/Expense		
Other Expense		
8100- Transfer to Other Funds	700,000.00	700,000.00
Total Other Expense	700,000.00	700,000.00
Net Other Income	-700,000.00	-700,000.00
et Income	-704,508.73	658,662.76

## Roxborough Water and Sanitation District Profit & Loss -Debt Service

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
5200- Property Taxes	3,580.08	866,763.43
5210- Specific Ownership Taxes	5,798.99	58,548.42
5820- Investment Income	1,414.13	6,658.35
Total Income	10,793.20	931,970.20
Gross Profit	10,793.20	931,970.20
Expense		
6250- Treasurers Fees	53.70	12,995.57
6420-Loan Adminstrative Fees	0.00	38,400.00
7100-Principal Payments	0.00	535,000.00
7150-Ravenna CWCB	0.00	82,425.19
7200- Interest Payments	0.00	52,560.50
Total Expense	53.70	721,381.26
Net Ordinary Income	10,739.50	210,588.94
Other Income/Expense		
Other Income		
6900- Transfers In	27,705.64	123,135.18
6902- Transfers In WTP	93,567.50	931,812.08
Total Other Income	121,273.14	1,054,947.26
Net Other Income	121,273.14	1,054,947.26
Net Income	132,012.64	1,265,536.20

## Roxborough Water and Sanitation District Profit & Loss -Water Treatment

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
5010- Service Charges	302,546.45	3,257,449.36
5011- Service Charge Ravenna	48,110.20	131,250.64
5100-Availability Charges	20,880.64	92,547.24
5211- Dominion WTP Operations	51,074.22	509,557.44
5310-Permit Fees	0.00	20,625.00
5410-Hydrant Water	-2,625.00	66,828.47
5510-Potable Irrigation Water	6,151.20	69,174.00
5511-Irrigation Water	28,033.03	385,100.24
5601-Late Fees, Penalties,	4,175.94	33,749.14
5610- Miscellaneous Income	3,634.30	24,633.69
5611-Inclusion fees-NWDC	6,828.64	57,345.87
5620- Dominion Dist. Operations	16,349.59	172,333.87
5640- Dominion Treated Water Us	10,235.55	106,897.49
5650 Dominion Exp Reimbursement 5700- Sys. Development Charge	81,937.15	372,031.51
5700- Sys. Development Charge 5705 Ravenna SDC	135.00	349,771.00
5710- Capital Surcharge	28,943.33	246,820.90
5715- Capital Surcharge WTP Sup	11,884.10 93,567.50	118,417.53 931,812.08
5820- Investment Income	23,650.70	89,869.58
5850 - Reimbursed Exp Other	50,000.00	73,905.59
Total Income	785,512.54	7,110,120.64
Gross Profit	785,512.54	7,110,120.64
Expense	100,012.01	7,110,120.04
6020-Payroll Expenses	51,129.49	487,190.61
6040- Accounting	2,375.00	23,750.00
6080- Education	1,159.12	7,342.42
6100- Engineering	570.00	82,748.45
6130- Insurance	1,865.00	18,644.50
6140- Lab & Test Fees	29.00	4,755.50
6150- Legal	888.00	10,456.05
6170 - Meter Expenses	0.00	-32,730.91
6180- Misc. Expenses	263.82	3,779.41
6200- Office Expense	1,199.79	6,467.85
6210-Operating Supplies	14,576.66	120,936.60
6220- Permits	0.00	1,327.22
6230- Repairs and Maint	52,651.41	173,915.36
6240- Safety Equipment	0.00	-701.61
6260- Utilities	15,903.81	181,473.29
6270- Vehicle	37.27	2,610.39
6300- Bank Service Charges	0.00	1,087.05
7300- Capital Projects	24,771.50	491,388.37
Total Expense	167,419.87	1,584,440.55
Net Ordinary Income	618,092.67	5,525,680.09
Other Income/Expense		
Other Income 6900- Transfers In	500,000.00	500,000.00
Total Other Income	500,000.00	500,000.00
Other Expense		
8000- Transfers to Other Funds	20,880.64	492,547.24
8002- Transfers Water Supply SV	93,567.50	931,812.08
9000 -Depreciation Expense	165,000.00	1,650,000.00
Total Other Expense	279,448.14	3,074,359.32
Net Other Income	220,551.86	-2,574,359.32
Net Income	838,644.53	2,951,320.77

## Roxborough Water and Sanitation District Profit & Loss -Water Distribution

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Expense		
6020-Payroll Expenses	30,492.28	293,288.20
6040- Accounting	2,375.00	21,375.00
6050- Contract Labor	2,800.17	28,723.11
6080- Education	1,261.63	7,878.94
6100- Engineering	15,203.75	148,547.27
6110-Conservation Rebates	75.00	22,847.86
6115- GPS/GIS	975.00	15,897.50
6130- Insurance	1,865.00	18,644.50
6140- Lab & Test Fees	264.00	6,889.00
6150- Legal	1,834.00	19,225.03
6170 - Meter Expenses	2,089,56	102,459.72
6180- Misc. Expenses	74.96	871.05
6200- Office Expense	0.00	11,374.19
6210-Operating Supplies	1,440.30	1,440.30
6220- Permits	0.00	5,132.00
6230- Repairs and Maint	5,913.45	154,486.60
6240- Safety Equipment	0.00	-1,120.00
6260- Utilities	10,949.74	65,586.45
6270- Vehicle	168.15	1,715.43
6280- Water Costs	183,348.30	1,796,697.29
6300- Bank Service Charges	0.00	618.00
7290- Water Rights	265.50	2,625.50
7300- Capital Projects	447,641.19	2,569,634.61
Total Expense	709,036.98	5,294,837.55
Net Ordinary Income	-709,036.98	-5,294,837.55
let Income	-709,036.98	-5,294,837.55

## Roxborough Water and Sanitation District Profit & Loss -Sewer Fund

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
5010- Service Charges	158,267.45	1,558,370.24
5100-Availability Charges	6,825.00	30,587.94
5101- Service Charges LMA	27,548.08	286,888.35
5310-Permit Fees	0.00	20,625.00
5601-Late Fees, Penalties,	1,462.37	13,439.17
5610- Miscellaneous Income	-254.00	2 509.13
5625- Dominion Sewer Conveyance	35,220.00	314,160.00
5650 Dominion Exp Reimbursement	0.00	170,269.44
5670-Dominion Cap Lease O-Line	0.00	200,000.00
5700- Sys. Development Charge	-5,656.00	280,021.00
5710- Capital Surcharge	13,052.31	131,409.56
5820- Investment Income	22,733.08	88,385.56
Total Income	259,198.29	3,096,665.39
Gross Profit	259,198.29	3,096,665.39
Expense		
6020-Payroll Expenses	35,253.96	341,622.06
6040- Accounting	2,375.00	23,750.00
6050- Contract Labor	2,800.17	25,717.72
6080- Education	1,346.63	16,523.71
6100- Engineering	4,066.15	79,188.89
6115- GPS/GIS	1,782.50	12,255.00
6130- Insurance	1,865.00	18,644.50
6140- Lab & Test Fees	0.00	0.00
6150- Legal	888.00	10,348.54
6180- Misc. Expenses	74.97	4,296.64
6185- Littleton Service Fees	0.00	587,053.37
6200- Office Expense	0.00	10,573.49
6210-Operating Supplies	16,534.99	72,874.12
6220- Permits	0.00	2,500.00
6230- Repairs and Maint	4,598.62	206,847.12
6240- Safety Equipment	0.00	-622.40
6260- Utilities	9,696.42	74,804.32
6270- Vehicle	168.16	1,856.76
6280- Water Costs	0.00	163.06
6300- Bank Service Charges	0.00	1,556.10
7300- Capital Projects	10,150.35	532,367.96
•	-	
Total Expense	91,600.92	2,022,320.96
Net Ordinary Income	167,597.37	1,074,344.43
Other Income/Expense		
Other Income 6900- Transfers In	202 222 22	
	200,000.00	200,000.00
Total Other Income	200,000.00	200,000.00
Other Expense		
8000- Transfers to Other Funds	6,825.00	30,587.94
9000 -Depreciation Expense	69,000.00	690,000.00
Total Other Expense	75,825.00	720,587.94
Net Other Income	124,175.00	-520,587.94
Net Income	291,772.37	553,756.49

## Roxborough Water and Sanitation District Profit & Loss -Capital Fund

	Oct 22	Jan - Oct 22
Ordinary Income/Expense	-	
Expense		
7300- Capital Projects	0.00	112,295.98
7301-Capital DWSD	142,118.89	142,118.89
7310 - WTP- Dominion Pump	1,219.50	519,980.35
7311- Dominion System Improve.	43,790.24	251,054.77
Total Expense	187,128.63	1,025,449.99
Net Ordinary Income	-187,128.63	-1,025,449.99
Other Income/Expense		
Other Income		
6900- Transfers In	0.00	400,000.00
Total Other Income	0.00	400,000.00
Net Other Income	0.00	400,000.00
Net Income	-187,128.63	-625,449.99

	Oct 22	Jan - Oct 22
Ordinary Income/Expense	÷	
Income		
5200- Property Taxes	3,888.22	452,268.36
5210- Specific Ownership Taxes	3,213.65	33,678.27
5820- Investment Income	646.02	3,035.91
Total Income	7,747.89	488,982.54
Gross Profit	7,747.89	488,982.54
Expense		
6040- Accounting	1,000.00	10,000.00
6150- Legal	144.00	1,051.00
6250- Treasurers Fees	58.33	6,763.04
6300- Bank Service Charges	0.00	299.75
6500- CWRPDA Debt Service	0.00	303,916.88
6550-CWCB Debt Service	0.00	115,447.15
Total Expense	1,202.33	437,477.82
Net Ordinary Income	6,545.56	51,504.72
Net Income	6,545.56	51,504.72

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

Ordinary Income/Expense Income           Income         5200 - Property Taxes         1,758,453,41         1,790,437.00         -31,983,59         98.2%           5210 - Specific Ownership Taxes         118,780,55         120,000.00         -1,000.00         0.0%           5810-Misc Income         0.00         1,000.00         -1,000.00         0.0%           5820-Investment Income         25,211.90         750.00         24,461.90         3,361.6%           Total Income         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Gross Profit         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Expense         8020-Payroil Expenses         90,972.08         110,000.00         -19,027.92         82.7%           6040- Accounting         23,750.00         30,000.00         -8,250.00         79.2%           6041- Audit         29,107.03         30,000.00         -8,29.97         79.0%           6050- Contract Labor         5,310.00         20,000.00         -14,690.00         26.6%           6060- Directors Fee         0.00         8,000.00         -14,690.00         26.6%           6060- Directors Fee         0.00         8,000.00         -19,423.5         53.1%		Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Income	Ordinary Income/Expense				
5210- Specific Ownership Taxes         118,780.55         120,000.00         -1,219.45         99.0%           6610-Misc Income         0.00         1,000.00         -1,000.00         2,000.00           5820- Investment Income         25,211.90         750.00         24,461.90         3,361.6%           Total Income         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Gross Profit         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Expense         6020-Payroll Expenses         90,972.08         110,000.00         -9,741.14         99.5%           6040- Accounting         23,750.00         30,000.00         -9,241.14         99.5%           6041- Audit         29,107.03         30,000.00         -82.97         97.0%           6050- Contract Labor         5,310.00         20,000.00         -482.97         97.0%           6060- Directors Fee         0.00         8,000.00         -82.97         97.0%           6080- Education         10,537.65         30,000.00         -99.42.35         35.1%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -18,742.8					
5210- Specific Ownership Taxes         118,780.55         120,000.00         -1,219.45         99.0%           6610-Misc Income         0.00         1,000.00         -1,000.00         2,000.00           5820- Investment Income         25,211.90         750.00         24,461.90         3,361.6%           Total Income         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Gross Profit         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Expense         6020-Payroll Expenses         90,972.08         110,000.00         -9,741.14         99.5%           6040- Accounting         23,750.00         30,000.00         -9,241.14         99.5%           6041- Audit         29,107.03         30,000.00         -82.97         97.0%           6050- Contract Labor         5,310.00         20,000.00         -482.97         97.0%           6060- Directors Fee         0.00         8,000.00         -82.97         97.0%           6080- Education         10,537.65         30,000.00         -99.42.35         35.1%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -18,742.8	5200- Property Taxes	1,758,453,41	1.790.437.00	-31.983.59	98.2%
5610-Misc Income         0.00         1,000.00         -1,000.00         20,000           5820- Investment Income         25,211.90         750.00         24,461.90         3,361.6%           Total Income         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Gross Profit         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Expense         6020-Payroll Expenses         90,972.08         110,000.00         -19,027.92         82.7%           6040- Accounting         23,750.00         30,000.00         -6,250.00         79.2%           6041- Audit         29,107.03         30,000.00         -80.29.79         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%           6099- Election         27,303.40         30,000.00         -2,966.60         91.0%           6130- Insurance         18,644.50         30,000.00         -18,742.87         62.5%           6130- Isegineering         31,566.55         30,000.00         -11,633.55         62.1%           6180- Misc. Expenses         5,429.01         20,000.00         -14,670.99 <td></td> <td>· ·</td> <td></td> <td>· ·</td> <td></td>		· ·		· ·	
5820- Investment Income         25,211.90         750.00         24,461.90         3,331.6%           Total Income         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Gross Profit         1,902,445.86         1,912,187.00         -9,741.14         99.5%           Expense         6020-Payroll Expenses         90,972.08         110,000.00         -9,741.14         99.5%           6040- Accounting         23,750.00         30,000.00         -6,250.00         79.2%           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%           6080- Education         10,537.65         30,000.00         -19,462.35         35.1%           6099- Election         27,333.40         30,000.00         -19,462.35         35.1%           6130- Insurance         18,644.50         30,000.00         -11,642.67         62.5%           6130- Legal         18,366.55         30,000.00         -11,643.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,670.99         27.1%           6200- Permits         20,495.52         5,000.00         -8,93.95		,	•	•	
Expense	5820- Investment Income		,	•	
Expense   6020-Payroll Expenses   90,972.08   110,000.00   -19,027.92   82.7%   6040- Accounting   23,750.00   30,000.00   -6,250.00   79.2%   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   -14,690.00   0.0%   6080- Education   10,537.65   30,000.00   -19,462.35   35,1%   6099- Election   27,303.40   30,000.00   -2,696.60   91.0%   6100- Engineering   31,257.13   50,000.00   -18,742.87   62.5%   6130- Insurance   18,644.50   30,000.00   -11,355.50   62.1%   6150- Legal   18,356.55   30,000.00   -14,570.99   27.1%   6200- Office Expense   31,506.05   40,000.00   -14,570.99   27.1%   6220- Permits   20,498.52   5,000.00   15,498.52   410.0%   6220- Permits   20,498.52   5,000.00   15,498.52   410.0%   6220- Repairs and Maint   38,312.44   100,000.00   -4,687.56   38.3%   6240- Safety Equipment   395.63   6250- Treasurers Fees   26,364.87   20,000.00   -3,589.40   28.2%   6270- Vehicle   1,317.27   6,000.00   -4,682.73   22.0%   6300- Bank Service Charges   1,087.05   7300- Capital Projects   159,529.80   12,000.00   -32,216.90   94.4%   Net Ordinary Income   1,358,662.76   1,336,187.00   22,475.76   101.7%   Other Income/Expense   00,000.00   700,000.00   0.00   100.0%   Net Other Income   700,000.00   -700,000.00   0.00   100.0%   Net Other Income   -700,000.00   -700,000.00   0.00   0.00   100.0%   Net Other Income   -700,000.00   -700,000	Total Income	1,902,445.86	1,912,187.00	-9,741.14	99.5%
6020-Payroll Expenses         90,972.08         110,000.00         -19,027.92         82.7%           6040- Accounting         23,750.00         30,000.00         -6,250.00         79.2%           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         10,537.65         30,000.00         -19,462.35         35.1%           6099- Election         27,303.40         30,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,356.55         30,000.00         -11,554.35         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,566.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         -14,670.99         27.1%           6220- Permits         38,312.44         100,000.00         -61,687.56         38.3%	Gross Profit	1,902,445.86	1,912,187.00	-9,741.14	99.5%
6040- Accounting         23,750.00         30,000.00         -6,250.00         79.2%           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         10,537.65         30,000.00         -2,696.60         91.0%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,366.55         30,000.00         -11,4543.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6220- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6220- Treasurers Fees         26,364.87         20,000.00         -63,684.87         131.8%	Expense				
6040- Accounting         23,750.00         30,000.00         -6,250.00         79,2%           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         10,537.65         30,000.00         -26,966.60         91.0%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,356.55         30,000.00         -11,454.345         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225- Rent         2,693.52         5,000.00         15,498.52         410.0%           6220- Terasurers Fees         26,364.87         20,000.00         6,364.87         131.8%	6020-Payroll Expenses	90,972.08	110,000.00	-19.027.92	82.7%
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         10,537.65         30,000.00         -19,462.35         35.1%           6099- Election         27,303.40         30,000.00         -2,696.60         91.0%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,356.55         30,000.00         -11,457.99         27.1%           6160- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225- Rent         2,693.52         5,000.00         6,364.87         131.8%           6240- Safety Equipment         395.63         20,000.00         6,364.87         131.8%	6040- Accounting	23,750.00	,	,	
6050- Contract Labor 6060- Directors Fee         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         10,537.65         30,000.00         -19,462.35         35.1%           6099- Election         27,303.40         30,000.00         -2,696.60         91.0%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,356.55         30,000.00         -11,643.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         -15,498.52         410.0%           6225-Rent         2,693.52         5,000.00         -61,687.56         38.3%           6225- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6250- Treasurers Fees         26,364.87         20,000.00         -3,589.40	6041- Audit	29,107.03		•	
6060- Directors Fee         0.00         8,000.00         -8,000.00         0.0%           6080- Education         10,537.65         30,000.00         -19,462.35         35.1%           6099- Election         27,303.40         30,000.00         -2,696.60         91.0%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,356.55         30,000.00         -11,643.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,670.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         20,000.00         -3,589.40         28.2%           6250- Treasurers Fees         26,364.87         20,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -3,589.40         28.2%	6050- Contract Labor				
6080- Education         10,537.65         30,000.00         -19,462.35         35.1%           6099- Election         27,303.40         30,000.00         -2,696.60         91.0%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,356.55         30,000.00         -11,643.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225- Rent         2,693.52         2620.00         15,498.52         410.0%           6226- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6250- Treasurers Fees         26,364.87         20,000.00         6,364.87         131.8%           6250- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%	6060- Directors Fee	0.00		,	
6099- Election         27,303.40         30,000.00         -2,696.60         91.0%           6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,356.55         30,000.00         -11,643.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225-Rent         2,693.52         6230-50         15,498.52         410.0%           6230- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         20,000.00         6,364.87         131.8%           6250- Treasurers Fees         26,364.87         20,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -3,589.40         28.2%           6270- Vehicle         1,387.05         7300-Capital Projects         159,529.80         12,000.00 </td <td>6080- Education</td> <td></td> <td></td> <td></td> <td></td>	6080- Education				
6100- Engineering         31,257.13         50,000.00         -18,742.87         62.5%           6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,356.55         30,000.00         -11,643.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225-Rent         2,693.52         6225-Rent         6230- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         20,000.00         6,364.87         131.8%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,	6099- Election				
6130- Insurance         18,644.50         30,000.00         -11,355.50         62.1%           6150- Legal         18,366.55         30,000.00         -11,643.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225-Rent         2,693.52         5000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         38.3%         6250- Treasurers Fees         26,364.87         20,000.00         6,364.87         131.8%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Expense         700,000.0	6100- Engineering			•	
6150- Legal         18,356.55         30,000.00         -11,643.45         61.2%           6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225-Rent         2,693.52         6230- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         20,000.00         6,364.87         131.8%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         1,087.05         1,087.05         1,300.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Expense         700,000.00         700,000.00         0.00         100.0%           Total Other		· ·	•	•	
6180- Misc. Expenses         5,429.01         20,000.00         -14,570.99         27.1%           6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225- Rent         2,693.52         5,000.00         -61,687.56         38.3%           6230- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         20,000.00         6,364.87         131.8%           6250- Treasurers Fees         26,364.87         20,000.00         6,364.87         131.8%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         1,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Expense         700,000.00         700,000.00         0.00         1		,			
6200- Office Expense         31,506.05         40,000.00         -8,493.95         78.8%           6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225-Rent         2,693.52         5,000.00         -61,687.56         38.3%           6230- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         20,000.00         6,364.87         131.8%           6250- Treasurers Fees         26,364.87         20,000.00         -3,589.40         28.2%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Expense         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         0.00		•			
6220- Permits         20,498.52         5,000.00         15,498.52         410.0%           6225-Rent         2,693.52         5,000.00         15,498.52         410.0%           6230- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         20,000.00         6,364.87         131.8%           6250- Treasurers Fees         26,364.87         20,000.00         -3,589.40         28.2%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         1		, -	-,		
6225-Rent         2,693.52           6230- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         20,000.00         6,364.87         131.8%           6250- Treasurers Fees         26,364.87         20,000.00         -3,589.40         28.2%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense         Other Expense         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%	•	•	,		
6230- Repairs and Maint         38,312.44         100,000.00         -61,687.56         38.3%           6240- Safety Equipment         395.63         -6250- Treasurers Fees         26,364.87         20,000.00         6,364.87         131.8%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         7300- Capital Projects         159,529.80         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense         Other Expense         8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         -700,000.00         0.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         0.00         100.0%	6225-Rent		0,000.00	10,100.02	410.070
6240- Safety Equipment         395.63           6250- Treasurers Fees         26,364.87         20,000.00         6,364.87         131.8%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense         Other Expense         8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%	6230- Repairs and Maint	•	100.000.00	-61 687 56	38.3%
6250- Treasurers Fees         26,364.87         20,000.00         6,364.87         131.8%           6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense         0ther Expense         8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%		·	100,000.00	01,007.00	00.070
6260- Utilities         1,410.60         5,000.00         -3,589.40         28.2%           6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense         0ther Expense         8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%			20 000 00	6 364 87	131.8%
6270- Vehicle         1,317.27         6,000.00         -4,682.73         22.0%           6300- Bank Service Charges         1,087.05         1,087.05         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense Other Expense 8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%	6260- Utilities	•			
6300- Bank Service Charges         1,087.05         1,087.05         1,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense Other Expense 8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%					
7300- Capital Projects         159,529.80         12,000.00         147,529.80         1,329.4%           Total Expense         543,783.10         576,000.00         -32,216.90         94.4%           Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense Other Expense 8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%		•	0,000.00	4,002.10	22.070
Net Ordinary Income         1,358,662.76         1,336,187.00         22,475.76         101.7%           Other Income/Expense Other Expense 8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%			12,000.00	147,529.80	1,329.4%
Other Income/Expense Other Expense 8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%	Total Expense	543,783.10	576,000.00	-32,216.90	94.4%
Other Expense 8100- Transfer to Other Funds         700,000.00         700,000.00         0.00         100.0%           Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%	Net Ordinary Income	1,358,662.76	1,336,187.00	22,475.76	101.7%
Total Other Expense         700,000.00         700,000.00         0.00         100.0%           Net Other Income         -700,000.00         -700,000.00         0.00         100.0%					
Net Other Income -700,000.00 -700,000.00 0.00 100.0%	8100- Transfer to Other Funds	700,000.00	700,000.00	0.00	100.0%
	Total Other Expense	700,000.00	700,000.00	0.00	100.0%
Net Income 658,662.76 636,187.00 22,475.76 103.5%	Net Other Income	-700,000.00	-700,000.00	0.00	100.0%
	Net Income	658,662.76	636,187.00	22,475.76	103.5%

## Roxborough Water and Sanitation District Profit & Loss Budget vs. Actual-Debt Service

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense	A			
Income				
5200- Property Taxes	866,763.43	836,383.00	30.380.43	103.6%
5210- Specific Ownership Taxes	58,548,42	80.000.00	-21,451.58	73.2%
5820- Investment Income	6,658.35	30,000.00	-23,341.65	22.2%
Total Income	931,970.20	946,383.00	-14,412.80	98.5%
Gross Profit	931,970.20	946,383.00	-14,412.80	98.5%
Expense				
6250- Treasurers Fees	12,995.57	15,000.00	-2,004.43	86.6%
6420-Loan Adminstrative 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	721,381.26	1,760,651.00	-1,039,269.74	41.0%
Net Ordinary Income	210,588.94	-814,268.00	1,024,856.94	-25.9%
Other Income/Expense				
Other Income				
6900- Transfers In	123,135.18	160,000.00	-36,864.82	77.0%
6902- Transfers In WTP	931,812.08	1,092,000.00	-160,187.92	85.3%
Total Other Income	1,054,947.26	1,252,000.00	-197,052.74	84.3%
Net Other Income	1,054,947.26	1,252,000.00	-197,052.74	84.3%
et Income	1,265,536.20	437,732.00	827,804.20	289.1%

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 5010- Service Charges	3,257,449.36	3,200,000.00	57,449.36	101.8%
5011- Service Charge Ravenna	131,250.64	3,200,000.00	57,449.50	101.070
	92,547.24	120,000,00	27 452 76	77 40/
5100-Availability Charges	,	120,000.00	-27,452.76	77.1%
5211- Dominion WTP Operations	509,557.44	500,000.00	9,557.44	101.9%
5310-Permit Fees	20,625.00	1,200.00	19,425.00	1,718.8%
5400-Rental Income	0.00	7,200,00	-7,200,00	0.0%
5410-Hydrant Water	66,828.47	40,000.00	26,828.47	167.1%
5510-Potable Irrigation Water	69,174,00	40,000.00	29,174.00	172.9%
5511-Irrigation Water	385,100.24	250,000.00	135,100.24	154.0%
5601-Late Fees, Penalties,	33,749.14			
5610- Miscellaneous Income	24,633.69	70,000.00	-45,366.31	35.2%
5611-Inclusion fees-NWDC	57,345.87	100,000.00	-42,654.13	57.3%
5620- Dominion Dist. Operations	172,333.87	200,000.00	-27,666.13	86.2%
5640- Dominion Treated Water Us	106,897.49	100,000.00	6,897.49	106.9%
5650 Dominion Exp Reimbursement	372,031.51	100,000.00	0,001.10	100.07
5700- Sys. Development Charge	349,771.00	275,000.00	74,771.00	127.2%
5700- Sys. Development Charge 5705 Ravenna SDC	246,820.90		·	
		250,000.00	-3,179.10	98.7%
5710- Capital Surcharge	118,417.53	80,000.00	38,417.53	148.0%
5715- Capital Surcharge WTP Sup	931,812.08	1,036,808.00	-104,995.92	89.9%
5820- Investment Income	89,869.58	50,000.00	39,869.58	179.7%
5850 - Reimbursed Exp Other	73,905.59	20,000.00	53,905.59	369.5%
Total Income	7,110,120.64	6,340,208.00	769,912.64	112.1%
Gross Profit	7,110,120.64	6,340,208.00	769,912.64	112.1%
Expense				
6020-Payroll Expenses	487,190.61	660,000.00	-172,809.39	73.8%
6040- Accounting	23,750.00	32,500.00	-8,750.00	73.1%
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	7,342.42	25,000.00	•	29.4%
		· ·	-17,657.58	
6100- Engineering	82,748.45	100,000.00	-17,251.55	82.7%
6130- Insurance	18,644.50	20,000.00	-1,355.50	93.2%
6140- Lab & Test Fees	4,755.50	15,000.00	-10,244.50	31.7%
6150- Legal _	10,456.05	37,500.00	-27,043.95	27.9%
6170 - Meter Expenses	-32,730.91			
6180- Misc. Expenses	3,779.41	10,000.00	-6,220.59	37.8%
6200- Office Expense	6,467.85	20,000.00	-13,532.15	32.3%
6210-Operating Supplies	120,936.60	120,000.00	936.60	100.8%
6220- Permits	1,327.22	3,000.00	-1,672.78	44.2%
6230- Repairs and Maint	173,915.36	250,000.00	-76,084.64	69.6%
6240- Safety Equipment	-701.61	5,000.00	-5,701.61	-14.0%
6260- Utilities	181,473.29	150,000.00	31,473.29	121.0%
			,	
6270- Vehicle	2,610.39	11,000.00	-8,389.61	23.7%
6280- Water Costs	0.00	48,000.00	-48,000.00	0.0%
6300- Bank Service Charges	1,087.05			
7300- Capital Projects	491,388.37	500,000.00	-8,611.63	98.3%
7302- Water Taps Centennial	0.00	50,000.00	-50,000.00	0.0%
Total Expense	1,584,440.55	2,092,000.00	-507,559.45	75.7%
et Ordinary Income	5,525,680.09	4,248,208.00	1,277,472.09	130.1%
ther Income/Expense				
Other Income				
6900- Transfers In	500,000.00	500,000.00	0.00	100.0%
Total Other Income	500,000.00	500,000.00	0.00	100.0%
Other Expense	100 = 1= 0 :	4 800 555 55	4 007 4-0 -5	<b></b>
	492,547.24	1,800,000.00	-1,307,452.76	27.4%
8000- Transfers to Other Funds	•			
8002- Transfers Water Supply SV	931,812.08	1,036,808.00	-104,995.92	
	•	1,036,808.00 120,000.00	-104,995.92 -120,000.00	89.9% 0.0%

## Roxborough Water and Sanitation District Profit & Loss Budget vs. Actual-Water Treatment

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Total Other Expense	3,074,359.32	2,956,808.00	117,551.32	104.0%
Net Other Income	-2,574,359.32	-2,456,808.00	-117,551.32	104.8%
Net Income	2,951,320.77	1,791,400.00	1,159,920.77	164.7%

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6020-Payroll Expenses	293,288.20	330,000.00	-36,711.80	88.9%
6040- Accounting	21,375.00	32,500.00	-11,125.00	65.8%
6050- Contract Labor	28,723.11	40,000.00	-11,276,89	71.8%
6065- Dominion expenses	0.00	60,000.00	-60,000.00	0.0%
6080- Education	7,878.94	25,000.00	-17,121.06	31.5%
6100- Engineering	148,547,27	150,000.00	-1,452.73	99.0%
6110-Conservation Rebates	22,847.86	2,500.00	20,347.86	913.9%
6115- GPS/GIS	15,897.50	25,000.00	-9,102.50	63.6%
6130- Insurance	18,644.50	20,000.00	-1,355.50	93.2%
6140- Lab & Test Fees	6,889.00	14,000.00	-7,111.00	49.2%
6150- Legal	19,225.03	37,500.00	-18,274.97	51.3%
6170 - Meter Expenses	102,459.72	125,000.00	-22,540.28	82.0%
6180- Misc. Expenses	871.05	10,000.00	-9,128.95	8.7%
6200- Office Expense	11,374.19	20,000.00	-8,625.81	56.9%
6210-Operating Supplies	1,440.30	4,000.00	-2,559.70	36.0%
6220- Permits	5,132.00	5,000.00	132.00	102.6%
6230- Repairs and Maint	154,486.60	200,000.00	-45,513.40	77.2%
6240- Safety Equipment	-1,120.00	2,000.00	-3,120.00	-56.0%
6260- Utilities	65,586.45	70,000.00	-4,413.55	93.7%
6270- Vehicle	1,715.43	11,000.00	-9,284.57	15.6%
6280- Water Costs	1,796,697.29	1,552,000.00	244,697.29	115.8%
6300- Bank Service Charges	618.00	• •	•	
7290- Water Rights	2,625.50	100,000.00	-97,374.50	2.6%
7300- Capital Projects	2,569,634.61	5,185,000.00	-2,615,365.39	49.6%
Total Expense	5,294,837.55	8,020,500.00	-2,725,662.45	66.0%
Net Ordinary Income	-5,294,837.55	-8,020,500.00	2,725,662.45	66.0%
Income	-5,294,837.55	-8,020,500.00	2,725,662.45	66.0%

## Roxborough Water and Sanitation District Profit & Loss Budget vs. Actual-Sewer Fund

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	1,558,370.24	1,600,000.00	-41,629.76	97.4%
5100-Availability Charges	30,587.94	40,000.00	-9,412.06	76.5%
5101- Service Charges LMA	286,888.35	300,000.00	-13,111.65	95.6%
5310-Permit Fees	20,625.00	5,000.00	15,625.00	412.5%
5601-Late Fees, Penalties,	13,439.17			
5610- Miscellaneous Income	2,509.13	30,000.00	-27,490.87	8.4%
5625- Dominion Sewer Conveyance	314,160.00	240,000.00	74,160.00	130.9%
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	280,021.00	50,000.00	230,021.00	560.0%
5710- Capital Surcharge	131,409.56	100,000.00	31,409.56	131.4%
5820- Investment Income	88,385.56	50,000.00	38,385.56	176.8%
Total Income	3,096,665.39	2,665,000.00	431,665.39	116.2%
Gross Profit	3,096,665.39	2,665,000.00	431,665.39	116.2%
Expense				
6020-Payroll Expenses	341,622.06	325,000.00	16,622.06	105.1%
6040- Accounting	23,750.00	30,000.00	-6,250.00	79.2%
6050- Contract Labor	25,717.72	40,000.00	-14,282.28	64.3%
6065- Dominion expenses	0.00	50,000.00	-50,000.00	0.0%
6080- Education	16,523.71	30,000.00	-13,476.29	55.1%
6100- Engineering	79,188.89	100,000.00	-20,811.11	79.2%
6110-Conservation Rebates	0.00	0.00	0.00	0.0%
6115- GPS/GIS	12.255.00	50,000.00	-37,745,00	24.5%
6130- Insurance	18,644.50	28,000.00	-9,355,50	66.6%
6140- Lab & Test Fees	0.00	1,000.00	-1,000.00	0.0%
6150- Legal	10,348.54	35,000.00	-24,651.46	29.6%
6180- Misc. Expenses	4,296.64	8,000.00	-3,703.36	53.7%
6185- Littleton Service Fees	587,053.37	950,000.00	-362,946.63	61.8%
6200- Office Expense	10,573.49	20,000.00	-9,426.51	52.9%
6210-Operating Supplies	72,874.12	80,000.00	-7,125.88	91.1%
6220- Permits	2,500.00	3,000.00	-500.00	83.3%
6230- Repairs and Maint	206,847.12	200,000.00	6,847.12	103.4%
6240- Safety Equipment	-622.40	2,000.00	-2,622.40	-31.1%
6260- Utilities	74,804.32	110,000.00	-35,195.68	68.0%
6270- Vehicle	1,856.76	8,000.00	-6,143.24	23.2%
6280- Water Costs	163.06	6,000.00	-0,143.24	23.270
6300- Bank Service Charges	1,556.10			
7300- Capital Projects	532,367.96	2,000,000.00	-1,467,632.04	26.6%
Total Expense	2,022,320.96	4,070,000.00	-2,047,679.04	49.7%
Net Ordinary Income	1,074,344.43	-1,405,000.00	2,479,344.43	-76.5%
Other Income/Expense				
Other Income				
6900- Transfers In	200,000.00	200,000.00	0.00	100.0%
Total Other Income	200,000.00	200,000.00	0.00	100.0%
Other Expense				
8000- Transfers to Other Funds	30,587.94	600,000.00	-569,412.06	5.1%
9000 -Depreciation Expense	690,000.00			
Total Other Expense	720,587.94	600,000.00	120,587.94	120.1%
Net Other Income	-520,587.94	-400,000.00	-120,587.94	130.1%
Net Income	553,756.49	-1,805,000.00	2,358,756.49	-30.7%

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
7300- Capital Projects	112,295.98			
7301-Capital DWSD	142,118.89			
7310 - WTP- Dominion Pump	519,980.35	1,800,000.00	-1,280,019.65	28.9%
7311- Dominion System Improve.	251,054.77	560,000.00	-308,945.23	44.8%
Total Expense	1,025,449.99	2,360,000.00	-1,334,550.01	43.5%
Net Ordinary Income	-1,025,449.99	-2,360,000.00	1,334,550.01	43.5%
Other Income/Expense				
Other Income				
6900- Transfers In	400,000.00			
Total Other Income	400,000.00			
Other Expense				
8000- Transfers to Other Funds	0.00	2,360,000.00	-2,360,000.00	0.0%
Total Other Expense	0.00	2,360,000.00	-2,360,000.00	0.0%
Net Other Income	400,000.00	-2,360,000.00	2,760,000.00	-16,9%
et Income	-625,449.99	-4,720,000.00	4,094,550.01	13.3%

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	452,268.36	451,429.00	839.36	100.2%
5210- Specific Ownership Taxes	33,678.27	50,000.00	-16,321.73	67.4%
5820- Investment Income	3,035.91	85.00	2,950.91	3,571.7%
Total Income	488,982.54	501,514.00	-12,531.46	97.5%
Gross Profit	488,982.54	501,514.00	-12,531.46	97.5%
Expense				
6040- Accounting	10,000.00	12,000.00	-2,000.00	83.3%
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	1,051.00	1,000.00	51.00	105.19
6250- Treasurers Fees	6,763.04	9,000.00	-2,236.96	75.19
6300- Bank Service Charges	299.75	,	,	
6500- CWRPDA Debt Service	303,916.88	303,917.00	-0.12	100.09
6550-CWCB Debt Service	115,447.15	115,447.00	0.15	100.0%
Total Expense	437,477.82	444,864.00	-7,386.18	98.3%
Net Ordinary Income	51,504.72	56,650.00	-5,145.28	90.9%
et Income	51,504.72	56,650.00	-5,145.28	90.9%

## SUPPLEMENTAL INFORMATION

## Roxborough Water & Sanitation District October 31, 2022

## Long Term Obligations

	ply			
CWCB-2014 Loan	CT2015-176 CWCB-PVH Water Supply	2015 CWRPDA- PVH Infrastructure	2019-2250 CWCB- Ravenna	2005 CWRPDA Loan Payable

\$ 3,596,269 \$ 1,390,290

\$ 2,340,000

\$ 1,999,144

\$ 15,649,931

# TOTAL LONG TERM LIABILITIES

\$ 24,975,634

## Cash and Reserves Balances

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 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 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 October 31, 2022 is as follows:

Debt Service Debt Service	Capital Water	Sewer		
Water Fund Sewer Fund	Projects Fund Fund	Fund	PVH Total	
€9	\$ (65,863) \$ 3,000,000	0,000 \$ 1,000,000	<del>6A</del>	3,934,137
8	210,196	1,196 402,074	€9	612,270
1,294,926 6,432,079	9,161,429	,429 11,306,954	424,783 \$	31,007,827
\$ 1,294,926 \$ 6,432,0	79 \$ (65,863) \$ 12,371,625	,625 \$ 12,709,028	\$ 424,783 \$	35,554,234

# 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	12,089,375	12,371,625		
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	12,089,375	12,371,625	0	0
Distribution of Available Funds												
Operating Reserve 25% of Budgeted Expenditures	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		
Capital Reserve	982,330	1,167,991	1,129,803	1,287,041	1,475,420	1,674,977	1,473,562	877,579	432,609	210,196		
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	8,656,766	9,161,429		
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	12,089,375	12,371,625	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	877,579	432,609		
Additions to Reserve Use of Reserves	250,000 59,653	250,000 64,339	250,000 288,188	250,000 92,762	250,000 61,621	250,000 50,443	250,000 451,415	250,000 845,983	250,000 694,970	250,000 472,413		
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	432,609	210,196	0	0

No Assurance is provided on these Financial Statements 15

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	10,981,406 11,770,546 12,202,348	12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329	12,351,989	12,709,028		
Total Funds Available	10,981,406	11,770,546 12,202,348	12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329	12,351,989	12,709,028		
Distribution of Available Funds							II.					P
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	1,000,000	1,000,000		
22.70 or Buggetou Experiments Capital Reserve	401,129	398,292	403,874	356,888	397,344	268,434	379,315	173,715	363,348	402,074		
Operating Cash	9,580,277	10,372,254 10,798,474	10,798,474	11,125,608	11,254,069	11,451,781	11,062,981	11,127,614	10,988,641	11,306,954		
Total Available Funds	10,981,406	11,770,546 12,202,348	12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329	12,351,989	12,709,028	0	0
Capital Reserve												
Beginning Reserve Balance	227,224	227,224	227,224	227,224	227,224	227,224	227,224	227,224	227,224	227,224		
Additions to Reserve Use of Reserves	185,000	185,000 -13,932	185,000	185,000 -55,336	185,000 -14,880	185,000 -143,790	185,000 -32,909	185,000 -238,509	185,000 -48,876	185,000 -10,150		
Ending Reserve Balance	401,129	398,292	403,874	356,888	397,344	268,434	379,315	173,715	363,348	402,074	0	0

No Assurance is provided on these Financial Statements 16

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

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available - Water Treatment Plant	eatment Plant											
Beginning Cash Balance	913,470	913,470	854,451	865,319	792,686	1,082,925	1,176,010	1,297,865	1,079,999	1,173,652		
Surcharge Collected	92,664	92,940	93,004	93,034	93,158	93,085	93,224	93,483	93,653	93,568		
Availability of Service Trans.	34,553	0	289	31,414	0	0	28,631	694	0	27,706		
Payment of Debt	313,918	151,959	82,425	0	0	0	0	312,043	0	0		
Ending Cash Balance	726,769	854,451	865,319	792,767	1,082,925	1,176,010	1,297,865	1,079,999	1,173,652	1,294,926	0	0
	Јап	Feb	March	April	May	June	June	June	Sept	Sept	Sept	Sept
Cash Funds Available - Sewer Debt Service	bt 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	6,421,340	6,432,079		
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	7,594,992	7,727,005	0	0

No Assurance is provided on these Financial Statements

Roxborough Water & Sanitation District Property Tax Schedule 2022

SUMMARY - DOUGLAS & JEFFERSON COUNTIES

					2022							2000	
		Delinquent Tax,	Specific				HB 1006	Total	Percentage of Levied	ofLevied	Total	Percentage of Levied	of Levied
	Property	Rebates and	Ownership		Treasurer's	's HB 1006	Treasurer's	Amount	Taxes Received	eceived	Amount	Taxes Received	ceived
	Taxes	Abatements	Taxes	Interest	Fees	Tax	Fee	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
January	\$ 202		\$ 13,650		69	2		\$ 13,854	0.01%	0.01% \$	\$ 13,854	0.49%	0.49%
February	\$ 32,919		\$ 18,104		\$ (494)	14)		\$ 50,529	1.58%	1.59%	\$ 50,529	2.74%	3.23%
March	\$ 657,250		\$ 16,111		\$ (9,859)	(6)		\$ 663,502	31.55%	33.13% \$	\$ 663,502	35.96%	39.19%
April	\$ 138,053		\$ 21,668		\$ (2,071)	71)		\$ 157,650	6.63%	39.76%	\$ 157,650	8.54%	47.73%
May	\$ 1,159,878		\$ 18,016		\$ (17,383)	(3)		\$ 1,160,511	55.67%	95.43% \$	\$ 1,160,511	62.90%	110.63%
June	\$ 159,095		\$ 18,451		\$ (2,387)	(7)		\$ 175,159	7.64%	103.07% \$	\$ 175,159	9.49%	120.13%
July	\$ 531,846		\$ 19,198		\$ (7,016)	(9)		\$ 544,028	25.53%	128.60%	\$ 544,028	29.49%	149.61%
August	\$ 31,963		\$ 17,871		\$ (480)	(0)		\$ 49,354	1.53%	130.13% \$	\$ 49,354	2.67%	152.29%
September	\$ 4,440		\$ 23,164					\$ 27,604	0.21%	130.34%	\$ 27,604	1.50%	153.78%
October	\$ 10,843		\$ 17,564		\$ (16	(163)		\$ 28,244	0.52%	130.86%	\$ 28,244	1.53%	155.31%
November								;; \$	0.00%	130.86%	- \$	0.00%	155.31%
December							700	\$	0.00%	130.86%	\$	0.00%	155.31%
TOTAL	\$ 2,726,489		\$ 183,797	• <del>•</del>	\$ (39,851) \$	(1) \$ -	\$	\$ 2,870,435	130.86%	130.86%	130.86% \$ 2,870,435	155.31%	155.31%

No Assurance is provided on these Financial Statements 18

#### Roxborough Water and Sanitation Financial Recap November 30, 2022

#### **General Fund**

- 1. Property taxes collected for the month total \$ 1,910
- 2. Specific ownership taxes collected for the month total \$ 12,294

#### **Debt Service Fund**

- 1. Property taxes collected for the month total \$ 941
- 2. Specific ownership taxes collected for the month total \$ 6,060
- 3. Paid CWCB Loan c150346 in the amount of \$ 976,643
- 4. Transfers in for Debt Surcharge in the amount \$ 93,653

#### **Water Fund Treatment**

- 1. Service charges billed for the month were \$ 228,114
- 2. Dominion WTP Operations income of \$ 51,074 for the month.
- 3. Irrigation Water \$ 10,178 for the month.
- 4. Collected \$ 93,653 in capital surcharges for the WTP
- 5. Collected SDC for the month of \$ 71,839
- 6. Ravenna monthly SDC totaled \$ 21,482
- 7. Operating supplies of \$ 34,138 to DPC Industries for chemicals.

#### Water Fund -Distribution

- 1. Water Costs for the month \$ 70,182
- 2. Capital Outlay for the month includes \$ 343,448 to American West, and \$ 27,441 for engineering.

#### **Sewer Fund**

- 1. Service charges for the month totaled \$ 158,078
- 2. Lockheed Martin service charges totaled \$ 29,520 for the month.
- 3. Operating Supplies of \$ 31,050 to DPC Industries for chemicals.

#### **Capital Fund**

- 1. Paid \$ 116,843 to Moltz Construction
- 2. Paid \$ 24,088 for Dominion System Improvements
- 3. Paid \$ 15,078 for Valley View Project

#### ROXBOROUGH WATER & SANITATION DISTRICT FINANCIAL STATEMENTS

November 30, 2022

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# Roxborough Water and Sanitation District Balance Sheet by Class

As of November 30, 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									
1105-Checking 1111-WF Bond Redemption	1,444,768,85	4,628,559,03	23,471,380,27	4 032 094 36	290,133,14	-23,944,250,24	-1,100,337,56	00:00	8,822,347.85
1125-Wells Fargo Savings	000	000	00.0	00'0	00.0	00.0	0.00	0000	1,663,115.10
1139 -WF Kavenna 1150-Investment in Colotrust	920.178.42	560 993 72	3,196,997,18	00.0	00 0	00'0	000	00 0	3,196,997 18
1155- Colotrust Bond Fund	00 0	000	362,947.98	503,807,33	000	00'0	0000	000	17,419,253 00 866,755 31
Total Checking/Savings	2 364 947 27	0,00	32 588 424 72	0.00	0 0 0	00.00	000	00'0	997,310.95
Control of the contro		0000000	71 +0+ 000 00	12,314,104.21	290,133,14	-23,944,250,24	425,688.59	0.00	34,491,805,54
Orner Current Assets 1300-A/R Service	00'0	00.0	499.065.43	326 230 41	90.0	0	G		
1310-A/R Availability	00'0	00 0	9,366.42	3,243,33	000	000	000	00.0	12,609,75
1356-Due From NWDC Inclusion	1,790,437,00	836,383,00	0 0 0	00:0	00.0	00'0	451,429.00	00'0	3,078,249,00
1366 Due Club at Ravenna	00 0	00 0	48,110.20	00.0	00.0	000	000	000	6,591.13
1370- Due From Others	000	00 0	7,505.95	00 0	00 0	00.0	000	000	7,505.95
1400- Prepaid Insurance	3,289,75	0000	0.20 3,289.75	3,295 95	00 0	3.289.75	00 0	00 0	200,000,20
Total Other Current Assets	1,793,726.75	836,383.00	573,929,08	532,769.69	00.0	3.289.75	451 429 00	000	4 191 527 27
Total Current Assets	4,158,674,02	7,689,050.85	36,162,363.80	13,446,953.90	290.133.14	-23.940.960.49	877 117 59	900	14 CEC 292 BC
Fixed Assets 1500- Capital Assets	00'0	00.0	82,975,633,32	17,453,630,43	00'0	00 0		00.0	100,429,263,75
Total Fixed Assets	00'0	00.0	82,975,633.32	17,453,630,43	000	0.00	000	000	100 429 283 75
TOTAL ASSETS	4,158,674.02	7,689,050.85	119,137,997.12	30,900,584.33	290.133.14	-23 940 960 49	877 117 59		139 113 596 56
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000- Accounts Payable	3,349,45	00 0	11,506.25	12,017.75	43 805 15	100 194.32	80 95		00000 +44
Total Accounts Payable	3,349,45	00.0	11.506.25	12 017 75	43 ROS 15	100 104 20	90 90		00000
Other Current Liabilities 2015 Accrued Vac/ Sick Leave	0.00	00'0	27,961,27	26,925 67	00'0	27.961.27	000	0000	00.800,171 00.808,08
2052 - Deferred Rental Income 2055- Ravenna Costs Advanced	00'0	0.00	14,599.98	00.0	00'0	000	000	000	14,599.98
2060 - Deffered Taxes Deferred Income	1 790 437.00 0 00	836,383.00	000	2,000,000,00	000	0000	0.00 451,429.00 0.00	00.0	3,196,997 18 3,078,249.00 2,000,000.00
Total Other Current Liabilities	1,790,437.00	836,383.00	3,239,558.43	2,026,925.67	00'0	27,961.27	451,429 00	00.0	8.372,694.37
Total Current Liabilities	1,793,786 45	836,383.00	3,251,064.68	2,038,943.42	43,805,15	128,155.59	451,565 08	00'0	8,543,703.37
Total Liabilities	1,793,786.45	836,383.00	3,251,064.68	2,038,943.42	43,805.15	128,155.59	451,565.08	00:00	8.543,703.37
Equity 3900 -Retained Earnings Net Income	1,722,045.08	6,461,468.82 391,199.03	113,292,058.09	28,170,991 99	543,315,63	-18,091,768.63	372,134,20	000	132,470,245.18
Total Equity	2 364 BR7 57	28 7 28 2 28 2	24 000 000 014	2000,000	10 000000	04.140,718,0-	00,410.01	00.0	-1,901,351.99
VEHICLE & COLUMN 1 INTOIL	10 100 100 17	co-lon'sco'o	13,000,932,44	26,001,040,91	246,327,99	-24,069,116.08	425,552,51	00.00	130,568,893.19
	4,158,6/4.02	7,689,050.85	119,137,997.12	30,900,584.33	290,133,14	-23,940,960.49	877,117,59	0.00	139,112,596.56

# Roxborough Water and Sanitation District Profit & Loss by Class

	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								
5010- Service Charges	00.00	00.0	228 114 33	15B 077 51	000			200 404 04
5101- Service Charges LMA	00.0	000	000	29,519.77	800	800	00.0	29.519.77
5200- Property Taxes	1,909.57	941 25	00'0	00'0	00 0	00 0	-1,063.47	1,787.35
5210- Specific Ownership Taxes	12,293,88	08 650'9	000	000	00 0	00.0	3,354.26	21,707,94
5310-Permit Fees	00.0	000	27,074,22	0000	0000	000	000	51,074,22
5410-Hydrant Water	000	00'0	5,922.50	00.0	000	000	000	5,922,50
5510-Potable Irrigation Water	00'0	00'0	2,868,55	00.00	00 0	00.0	00.0	2,868.55
5511-Irrigation Water	000	000	10,177.94	00'0	00.00	00.0	00.0	10,177,94
5610. Miscellaneous Income		000	3,542,44	1,459,58	000	000	00.0	5,002,02
5611-Inclusion fees-NWDC			52,006	/0.15	000	00.0	0.00	477.15
5620- Dominion Dist. Operations	000	0000	16.349.59	000	000	000	00.0	5,605,60
5625- Dominion Sewer Conveyance	000	000	000	36 280 00	800	000		36,349,59
5640- Dominion Treated Water Us	00.00	00.00	7,685.58	00 0	000	000		7,685.58
5700- Sys. Development Charge	00.0	00.0	71,839.00	49,623.00	00.0	000	000	121,462,00
5705 Ravenna SDC	00'0	00 0	21,482,48	00.0	00.0	00.00	00.0	21,482,48
5/10- Capital Surcharge	0000	000	11,920,98	13,237.75	00 0	00.0	00'0	25,15873
5820- Investment Income	5,983,65	1,665.90	93,652,73 28,009,00	0.00 27,886.25	00.0	000	0.00	93,652.73
Total Income	20,187.10	8,666,95	561,228.16	318,527 79	00.0	00.0	3.034,48	911 644 48
i								
Gross Profit	20,187_10	8,666,95	561,228,16	318,527,79	00 0	00 0	3,034,48	911,644,48
Expense 6020 Dayroll Expenses	40.000	o o	1	1000				
6040- Accounting	2375.00	86	7.38.7.70 0.375.00	46,705.67	000	42,601,24	0000	167,045,45
6050- Contract Labor	0000	00.0	000	2,27,3,00		2,3/5,00	0000	00,006,01
6080- Education	835.00	00 0	100.00	00 099	8 0	00 099		2,285,00
6100- Engineering	979.25	00.00	12,115.00	4,365,55	00.0	1,471,25	000	18,931,05
6110-Conservation Rebates	00.0	00.0	00.00	00 0	00.00	75.00	00 0	75.00
6115- GPS/GIS	0000	000	00.0	3,572.50	00 0	2,537.50	00 0	6,110.00
6130- insurance 6140- I ah & Toet Foos	1,865,00	000	1,865.00	1,865,00	00'0	1,865.00	000	7,460.00
6150- Legal	0.370.20	000	1 184 70	0,00	000	1,240,00	0.00	1,575 00
6170 - Meter Expenses	0.00	000	000	0/461	000	U/ CZ/, L	136 08	6,601.38
6180- Misc. Expenses	436.37	000	355.90	000	800	56.11		848 38
6200- Office Expense	3,504.73	00.00	1,918 79	1,866.47	000	000	0000	7.289.99
6210-Operating Supplies	00'0	0.00	34,137.93	31,049,62	00'0	00.00	00.0	65,187.55
6230- Permits	1,237,50	000	00:0	000	00 0	2,900,00	000	4,137.50
6240- Safety Equipment	0000	000	14,019.15	7,195.81	000	50,809.88	0000	74,257 64
6250- Treasurers Fees	28 83	14 21	00.0	0.00	00.0	462.28	00.00	8/'986'1
6260- Utilities	84.30	00 0	19,582,71	3,688 03	00 0	9.567.11	000	32 922 15
6270- Vehicle	59.42	00'0	19.99	1,153.09	00.0	1,504.07	000	2.736.57
6280- Water Costs	00.0	000	00 0	00.0	00 0	70,182,48	00.0	70,182.48
6551- CWCB Interest c150346	000	468,019.87 508.622.77	000	000	000	0000	000	468,019,87
7290- Water Rights	000	0.00	000	800	000	00.00	000	508,622,77
7300- Capital Projects	00 0	000	12,810.85	3,699,69	00.0	487 50		426 166 00
7301-Capital DWSD	00.0	00'0	00'0	00.0	116,842.50	00 0	000	116.842.50
7308- O-Line Capacity Improve.	000	000	00'0	00 0	3,625 00	00.00	00 0	3,625.00
7311- Dominion System Improve	000	000	000	000	4,587.00	000	0000	4,587.00
7312- Ravenna Pump Station	00 0	000	000	000	7.317.50	00.0		7 347 50
7313 - Valley View Project	00 0	00.0	00.0	00.0	15,077,50	000	0000	15,077 50
Total Expense	36,007,37	976,656.85	159,021 85	112,635.36	171,537.65	682,509.90	1.120.89	2.139 489.87
Not Oxford and and and	70 000 17	00 000 7.00						
Net Ordinary income	/Z'0Z8'6L-	08'886'798-	402,206,31	205,892.43	-171,537,65	-682,509.90	1,913,59	-1,227,845.39

# Roxborough Water and Sanitation District Profit & Loss by Class

	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 6902- Transfers In WTP	00°0	0,00	000	00 0	500,000,00	00 0	00.0	500,000,00
Total Other Income	000	93,652 73	00'0	00'0	200,000,000	00.00	00.0	593,652,73
Other Expense 8002- Transfers Water Supply SV	000	00'0	93,652.73	00 0	00.0	00 0	00.0	93,652,73
6100- Transfer to Orner Funds 9000 -Depreciation Expense	000	00 0	500,000 00	00 000 69	0000	00.0	00.0	500,000,00 234,000,00
Total Other Expense	00.0	0.00	758,652.73	00 000'69	00.0	00'0	00 0	827,652,73
Net Other Income	00.0	93,652,73	-758,652.73	00 000'69-	500,000 00	00 0	00 0	-234,000 00
Net Income	-15,820.27	-874,337.17	-356,446.42	136,892.43	328,462.35	-682,509.90	1,913.59	-1,461,845.39

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No assurance is provided on these financial statements

# Roxborough Water and Sanitation District Profit & Loss by Class

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	Unclassified	TOTAL
Ordinary Income/Expense									
5010- Service Charges	00'0	00.0	3,485,563,69	1,716,447,75	0.00	0.00	00.00	0:00	5,202,011 44
5011- Service Charge Ravenna	000	000	131,250,64	00'0	0.00	0.00	00 0	00:00	131,250.64
5101- Service Charges LMA	000	000	47,14c,28 00.0	316.408.12	00.0	0.00	000	0.00	123,135,18
5200- Property Taxes	1,760,362,98	867,704 68	00 0	000	00.00	0.00	451,204.89	00:00	3,079,272,55
5211- Dominion WTP Operations	00 0	00 0	560,631.66	000	00:0	00:0	37,032,53	00:00	232,715,18
5310-Permit Fees 5410-Hydrapt Water	00 0	00 0	23,100,00	23,100,00	0.00	0.00	000	0.00	46,200 00
5510-Potable Irrigation Water	00 0	000	72,042.55	000	00.0	0.00	000	00:0	72,042.55
5511⊣mgation water 5601-Late Fees, Penalties,	00 0	00 0	395,278 18 37,291,58	0.00	00:00	00:00	0000	00:0	395,278,18
5610- Miscellaneous Income	00 0	00.0	25,141,91	2,478 06	0.00	0.00	000	0.00	27,619.97
5620- Dominion Dist. Operations	000	000	62,951 47 188 683 46	00 0	0.00	0.00	000	0.00	62,95147
5625- Dominion Sewer Conveyance	000	00 0	00 0	350,440,00	0.00	0.00	000	0.00	350,440.00
5640- Dominion Treated Water Us	000	00.0	114,583.07	000	0.00	0.00	00 0	0.00	114,583.07
5670-Dominion Cap Lease O-Line	800	000	12,U31,278	200,000,00	0.00	0.00	0000	0.00	542,300.95
5700- Sys. Development Charge	00 0	000	421,610,00	329,644,00	0.00	0.00	00 0	0.00	751,254.00
5710- Capital Surcharge	000	000	268,303,38	144 647 31	0.00	0.00	00.0	00:0	268,303,38
5715- Capital Surcharge WTP Sup 5820- Investment Income	31,195,55	0,00 8,324,25	1,025,464,81	116,271,81	00.0	0.00	000 000 3,779	00:00	1,025,464.81 277,449.79
	000	000000000000000000000000000000000000000	80,000,01		00.0	0.00	00.0	0.00	73,905,59
	08.250,226,1	940,037.15	7,671,348.80	3,415,193,18	000	000	492,017.02	00'0	14,441,829,11
Gross Profit	1,922,632,96	940,637,15	7,671,348.80	3,415,193.18	00.0	0.00	492,017.02	00'0	14,441,829 11
Expense	70 200	c			;				
6040- Accounting	26,125 00	00.0	26.125.00	388,327,73	000	335,889.44	11 000 00	00'0	1,380,118.40
6041- Audit	29,107,03	00 0	00 0	000	00 0	00 0	00 0	00.0	29,107 03
6080- Education	5,310,00	00'0	7 442 42	28,509,69	000	31,515.08	00.0	00'0	65,334.77
6099- Election	27,303,40	0000	00.0	000	000	00.0	000	00'0	27,303.40
6100- Engineering	32,236 38	000	94,863.45	83,554 44	00 0	150,018,52	00 0	000	360,672.79
6115- GPS/GIS	000	00 0	00 0	15,827,50	000	22,922 B6 18,435 00	000	000	34 262 50
6130- Insurance	20,509.50	00.0	20,509.50	20,509 50	000	20,509.50	00 0	000	82,038,00
6150-Legal	20,726.75	00 0	11,640,75	11,533,24	000	8,129,00	1.167.08	0000	13,219,50
6170 - Meter Expenses	00 0	00 0	-32,730,91	000	000	182,002 09	000	00 0	149,271.18
6185- Littleton Service Fees	85 C08,C	000	4,135,31	4,296.64	000	927.16	000	000	15,224 49
6200- Office Expense	35,010,78	000	8,386.64	12,439.96	00 0	11,374,19	00 0	000	67,211,57
5210-Operating Supplies 5220- Permits	21,736,02	0000	155,074 53	103,923.74	00 0	1,440,30	00'0	00'0	260,438 57
6225-Rent	2,693.52	00 0	00.0	000	000	00'0	00 0	00'0	2,693.52
6240- Repairs and Maint 6240- Safety Equipment	40,545,24	000	187,934.51	214,042.93	00'0	205,296,48	00'0	0.00	647,81916
6250- Treasurers Fees	26,393,70	13,009 78	00'0	00.0	00'0	00.0	6,747.85	00.0	46,151,33
6260- Utilities 6270- Vehicle	1,494,90	000	201,056,00	78,492,35	00.0	75,153,56	000	00 0	356,196,81
6280-Water Costs	00'0	00 0	00 0	163.06	00'0	1,866,879,77	00 0	000	1,867,042.83
6420-Loan Adminstrative Fees	00'0	76,800 00	50 / RD' L	1,556.10	00.0	618,00	299,75	000	4,647,95
6500- CWRPDA -PVH D15a356	0.00	000	00.0	000	000	00 0	303,916.88	000	303,916,88
6551- CWCB Interest c150346	000	508,622.77	00 0	0000	000	000	115,447,15	0.00	583,467.02
7100-Principal Payments-W05A105 7150-Ravenna CWCR	00'0	535,000,00	000	00 0	0000	00 0	00.0	000	535,000.00
7200- Interest Payments	000	14,160.50	000	000	0.00	00 0	00.0	000	82,425,19 14,160,50
7290- Water Rights 7300, Capital Projects	00.00	000	0.00	00.0	0,00		00 0	00.0	3,113.00
7301-Capital DWSD	00'0	000	00.0	5	258,961,39	00.0	000	000	4,291,382.72
7308- O-Line Capacity Improve. 7310 - WTP- Dominion Pump	00:0	0000	00 0	00.0	3,625,00	00.0	00.0	000	3,625.00
7311- Dominion System Improve.	00 0	000	000	00.0	275,142,92	000	00.0	000	524,567,35
7312- Ravenna Pump Station 7313 - Valley View Project	00'0	00 0	00 0 0 0	00.0	7,317.50	000	00.0	00.0	7,317.50
Total Expense	579,790,47	1,698,038,11	1.743.462.40	2.134.956.32	1 196 987 64	5 977 347 45	438 508 71	800	13 760 181 10
A constant	4 242 642 40	20 000 121	0,000 100 1	100001-001-0	1000000	25-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	000	000	13,703,101,10
	VT-2T-2, AT-2, 1	20120t, 12.1	0,927,630 40	7,280,236,86	-1,196,987,64	-5,977,347,45	53,418.31	00:0	672,648 01

# Roxborough Water and Sanitation District Profit & Loss by Class

Other Income/Expense Other Income	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	Unclassified	TOTAL
6900- Transfers In 6902- Transfers In WTP	00 0 00 0	123,135 18 1,025,464.81	00'000'005	200,000.00	00'0	00'0	00.0	0000	1,723,135,18
Total Other Income	00.0	1,148,599.99	200,000,00	200,000,00	00'000'006	00'0	00'0	00'0	2,748,599 99
Other Expense 8000- Transfers to Other Funds	00'0	00 0	492,547,24	30.587.94	00 0	00'0	00.0	00 0	523.135.18
3002- Transfers Water Supply SV	00 0	00 D	1,025,464,81	00.0	00 0	00'0	00.0	00 0	1.025.464.81
8100- Transfer to Other Funds	200,000,007	00 0	500,000,00	00'0	00 0	00'0	00'0	00 0	1,200,000,00
9000 -Depreciation Expense	00.0	00'0	1,815,000,00	759,000,00	00'0	00'0	00'0	00 0	2,574,000,00
Total Other Expense	700,000 00	00.0	3,833,012.05	789,587,94	00:0	00.0	0.00	00.0	5,322,599 99
Net Other Income	-700,000 00	1,148,599.99	-3,333,012,05	-589,587,94	00 000'006	00 0	00'0	00 0	-2,574,000.00
Net Income	642,842.49	391,199,03	2,594,874.35	690,648.92	-296,987,64	-5,977,347.45	53,418.31	00.00	-1,901,351,99

#### Roxborough Water and Sanitation District Profit & Loss -General Fund

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
5200- Property Taxes	1,909.57	1,760,362.98
5210- Specific Ownership Taxes	12,293.88	131,074.43
5820- Investment Income	5,983.65	31,195.55
Total Income	20,187.10	1,922,632.96
Gross Profit	20,187.10	1,922,632.96
Expense		
6020-Payroll Expenses	19,998.97	110,971.05
6040- Accounting	2,375.00	26,125.00
6041- Audit	0.00	29,107.03
6050- Contract Labor	0.00	5,310.00
6080- Education	835.00	11,372.65
6099- Election	0.00	27,303.40
6100- Engineering	979.25	32,236.38
6130- Insurance	1,865.00	20,509.50
6150- Legal	2,370.20	20,726.75
6180- Misc. Expenses	436,37	5,865.38
6200- Office Expense	3,504.73	35,010.78
6220- Permits	1,237.50	21,736.02
6225-Rent	0.00	2,693.52
6230- Repairs and Maint	2,232,80	40,545.24
6240- Safety Equipment	0.00	395.63
6250- Treasurers Fees	28.83	26,393.70
6260- Utilities	84.30	1,494.90
6270- Vehicle	59.42	1,376.69
6300- Bank Service Charges	0.00	1,087.05
7300- Capital Projects	0.00	159,529.80
Total Expense	36,007.37	579,790.47
Net Ordinary Income	-15,820.27	1,342,842.49
Other Income/Expense		
Other Expense		
8100- Transfer to Other Funds	0.00	700,000.00
Total Other Expense	0.00	700,000.00
Net Other Income	0.00	-700,000.00
Net Income	-15,820.27	642,842.49

### Roxborough Water and Sanitation District Profit & Loss -Debt Service

	Nov 22	Jan - Nov 22
Ordinary Income/Expense	-	
Income		
5200- Property Taxes	941.25	867,704.68
5210- Specific Ownership Taxes	6,059.80	64,608.22
5820- Investment Income	1,665.90	8,324.25
Total Income	8,666.95	940,637.15
Gross Profit	8,666.95	940,637.15
Expense		
6250- Treasurers Fees	14.21	13,009.78
6420-Loan Adminstrative Fees	0.00	76,800.00
6550-CWCB Principal c150346	468,019.87	468,019.87
6551- CWCB Interest c150346	508,622.77	508,622.77
7100-Principal Payments-W05A105	0.00	535,000.00
7150-Ravenna CWCB	0.00	82,425.19
7200- Interest Payments	0.00	14,160.50
Total Expense	976,656.85	1,698,038.11
Net Ordinary Income	-967,989.90	-757,400.96
Other Income/Expense Other Income		
6900- Transfers In	0.00	123,135.18
6902- Transfers In WTP	93,652.73	1,025,464.81
Total Other Income	93,652.73	1,148,599.99
Net Other Income	93,652.73	1,148,599.99
Net Income	-874,337.17	391,199.03

### Roxborough Water and Sanitation District Profit & Loss -Water Treatment

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
5010- Service Charges	228,114.33	3,485,563.69
5011- Service Charge Ravenna	0.00	131,250.64
5100-Availability Charges	0.00	92,547.24
5211- Dominion WTP Operations	51,074.22	560,631.66
5310-Permit Fees	2,475.00	23,100.00
5410-Hydrant Water	5,922,50	72,750.97
5510-Potable Irrigation Water	2,868.55	72,042.55
5511-Irrigation Water	10,177.94	395,278.18
5601-Late Fees, Penalties,	3,542.44	37,291.58
5610- Miscellaneous Income	508.22	25,141.91
5611-Inclusion fees-NWDC	5,605.60	62,951.47
5620- Dominion Dist. Operations	16,349.59	188,683.46
5640- Dominion Treated Water Us 5650 Dominion Exp Reimbursement	7,685,58	114,583.07
5700- Sys. Development Charge	0,00	372,031,51
	71,839.00	421,610.00
5705 Ravenna SDC	21,482.48	268,303,38
5710- Capital Surcharge	11,920,98	130,338.51
5715- Capital Surcharge WTP Sup	93,652.73	1,025,464.81
5820- Investment Income 5850 - Reimbursed Exp Other	28,009.00 0.00	117,878.58 73,905.59
Total Income	561,228.16	7,671,348.80
Gross Profit	561,228.16	7,671,348.80
Expense	337,==3.73	.,,
6020-Payroll Expenses	57,739.57	544,930.18
6040- Accounting	2,375,00	26,125.00
6080- Education	100.00	7,442.42
6100- Engineering	12,115.00	94,863.45
6130- Insurance	1,865.00	20,509.50
6140- Lab & Test Fees	335.00	5,090.50
6150- Legal	1,184.70	11,640.75
6170 - Meter Expenses	0.00	-32,730.91
6180- Misc. Expenses	355.90	4,135.31
6200- Office Expense	1,918.79	8,386.64
6210-Operating Supplies	34,137.93	155,074.53
6220- Permits	0.00	1,327.22
6230- Repairs and Maint	14,019.15	187,934.51
6240- Safety Equipment	462,26	-239.35
6260- Utilities	19,582.71	201,056.00
6270- Vehicle	19.99	2,630.38
6300- Bank Service Charges	0.00	1,087.05
7300- Capital Projects	12,810.85	504,199.22
Total Expense	159,021.85	1,743,462.40
Net Ordinary Income	402,206.31	5,927,886.40
Other Income/Expense		
Other Income	2.22	500 000 00
6900- Transfers In	0.00	500,000.00
Total Other Income	0.00	500,000.00
Other Expense		
8000- Transfers to Other Funds	0.00	492,547.24
8002- Transfers Water Supply SV	93,652.73	1,025,464.81
8100- Transfer to Other Funds	500,000.00	500,000.00
9000 -Depreciation Expense	165,000.00	1,815,000.00
Total Other Expense	758,652.73	3,833,012.05
Net Other Income	-758,652.73	-3,333,012.05
Net Income	-356,446.42	2,594,874.35

### Roxborough Water and Sanitation District Profit & Loss -Water Distribution

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Expense		
6020-Payroll Expenses	42,601,24	335,889.44
6040- Accounting	2,375.00	23,750.00
6050- Contract Labor	2,791.97	31,515.08
6080- Education	660.00	8.538.94
6100- Engineering	1,471.25	150,018,52
6110-Conservation Rebates	75.00	22,922.86
6115- GPS/GIS	2,537.50	18,435.00
6130- Insurance	1,865,00	20,509,50
6140- Lab & Test Fees	1,240.00	8,129.00
6150- Legal	1,725.70	20,950.73
6170 - Meter Expenses	79,542,37	182,002.09
6180- Misc. Expenses	56.11	927:16
6200- Office Expense	0.00	11,374.19
6210-Operating Supplies	0.00	1,440.30
6220- Permits	2,900.00	8,032.00
6230- Repairs and Maint	50,809.88	205,296.48
6240- Safety Equipment	462.26	-657.74
6260- Utilities	9,567.11	75,153.56
6270- Vehicle	1,504.07	3,219.50
6280- Water Costs	70,182.48	1,866,879.77
6300- Bank Service Charges	0.00	618.00
7290- Water Rights	487.50	3,113.00
7300- Capital Projects	409,655.46	2,979,290.07
Total Expense	682,509.90	5,977,347.45
Net Ordinary Income	-682,509.90	-5,977,347.45
et Income	-682,509.90	-5,977,347.45

### Roxborough Water and Sanitation District **Profit & Loss -Sewer Fund**

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		-
Income		
5010- Service Charges	158,077.51	1,716,447.75
5100-Availability Charges	0.00	30,587.94
5101- Service Charges LMA	29,519.77	316,408.12
5310-Permit Fees	2,475.00	23,100.00
5601-Late Fees, Penalties,	1,459.58	14,898.75
5610- Miscellaneous Income	-31.07	2,478.06
5625- Dominion Sewer Conveyance	36,280.00	350,440.00
5650 Dominion Exp Reimbursement	0.00	170,269.44
5670-Dominion Cap Lease O-Line	0.00	200,000.00
5700- Sys. Development Charge	49,623.00	329,644.00
5710- Capital Surcharge	13,237.75	144,647.31
5820- Investment Income	27,886.25	116,271.81
Total Income	318,527.79	3,415,193.18
Gross Profit	318,527.79	3,415,193.18
Expense		
6020-Payroll Expenses	46,705.67	388,327.73
6040- Accounting	2,375.00	26,125.00
6050- Contract Labor	2,791.97	28,509.69
6080- Education	660.00	17,183.71
6100- Engineering	4,365.55	83,554.44
6115- GPS/GIS	3,572.50	15,827.50
6130- Insurance	1,865.00	20,509.50
6140- Lab & Test Fees	0.00	0.00
6150- Legal	1,184.70	11,533.24
6180- Misc. Expenses	0.00	4,296.64
6185- Littleton Service Fees	0.00	587,053.37
6200- Office Expense	1,866.47	12,439.96
6210-Operating Supplies	31,049.62	103,923.74
6220- Permits	0.00	2,500.00
6230- Repairs and Maint	7,195.81	214,042.93
6240- Safety Equipment	462.26	-160.14
6260- Utilities	3,688.03	78,492.35
6270- Vehicle	1,153.09	3,009.85
6280- Water Costs	0.00	163.06
6300- Bank Service Charges	0.00	1,556.10
7300- Capital Projects	3,699.69	536,067,65
Total Expense	112,635.36	2,134,956.32
Net Ordinary Income	205,892.43	1,280,236.86
Other Income/Expense		
Other Income		
6900- Transfers In	0.00	200,000.00
Total Other Income	0.00	200,000.00
Other Expense		
8000- Transfers to Other Funds	0.00	30,587.94
9000 -Depreciation Expense	69,000.00	759,000.00
Total Other Expense	69,000.00	789,587.94
Net Other Income	-69,000.00	-589,587.94
Net Income	136,892.43	690,648.92

#### **Roxborough Water and Sanitation District** Profit & Loss -Capital Fund November 2022

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Expense		
7300- Capital Projects	0.00	112,295.98
7301-Capital DWSD	116,842.50	258,961.39
7308- O-Line Capacity Improve.	3,625.00	3,625.00
7310 - WTP- Dominion Pump	4,587.00	524,567.35
7311- Dominion System Improve.	24,088.15	275,142.92
7312- Ravenna Pump Station	7,317.50	7,317.50
7313 - Valley View Project	15,077.50	15,077.50
Total Expense	171,537.65	1,196,987.64
Net Ordinary Income	-171,537.65	-1,196,987.64
Other Income/Expense Other Income		
6900- Transfers In	500,000.00	900,000.00
Total Other Income	500,000.00	900,000.00
Net Other Income	500,000.00	900,000.00
Net Income	328,462.35	-296,987.64

#### Roxborough Water and Sanitation District Profit & Loss -PVH

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
5200- Property Taxes	-1,063.47	451,204.89
5210- Specific Ownership Taxes	3,354.26	37,032.53
5820- Investment Income	743.69	3,779.60
Total Income	3,034.48	492,017.02
Gross Profit	3,034.48	492,017.02
Expense		
6040- Accounting	1,000.00	11,000.00
6150- Legal	136.08	1,187.08
6250- Treasurers Fees	-15.19	6,747.85
6300- Bank Service Charges	0.00	299.75
6500- CWRPDA -PVH D15a356	0.00	303,916.88
6550-CWCB Principal c150346	0.00	115,447.15
Total Expense	1,120.89	438,598.71
Net Ordinary Income	1,913.59	53,418.31
Net Income	1,913.59	53,418.31

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	1,760,362.98	1,790,437.00	-30,074.02	98.3%
5210- Specific Ownership Taxes	131,074.43	120,000.00	11,074.43	109.2%
5610-Misc Income	0.00	1,000.00	-1,000.00	0.0%
5820- Investment Income	31,195.55	750.00	30,445.55	4,159.4%
Total Income	1,922,632.96	1,912,187.00	10,445.96	100.5%
Gross Profit	1,922,632,96	1,912,187.00	10,445.96	100.5%
Expense				
6020-Payroll Expenses	110,971.05	110,000.00	971.05	100.9%
6040- Accounting	26,125.00	30,000.00	-3,875.00	87.1%
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	11,372.65	30,000.00	-18,627.35	37,9%
6099- Election	27,303.40	30,000.00	-2,696.60	91.0%
6100- Engineering	32,236.38	50,000.00	-17,763.62	64.5%
6130- Insurance	20,509,50	30,000.00	-9,490.50	68.4%
6150- Legal	20,726.75	30,000.00	-9,273.25	69.1%
6180- Misc. Expenses	5,865.38	20,000.00	-14,134.62	29.3%
6200- Office Expense	35,010.78	40,000.00	-4,989.22	87.5%
6220- Permits	21,736.02	5,000.00	16,736.02	434.7%
6225-Rent	2,693.52	0,000.00	10,700.02	757.770
6230- Repairs and Maint	40,545.24	100,000.00	-59,454.76	40.5%
6240- Safety Equipment	395.63	700,000.00	00,404.70	40.570
6250- Treasurers Fees	26,393.70	20,000.00	6,393.70	132.0%
6260- Utilities	1,494.90	5,000.00	-3,505.10	29.9%
6270- Vehicle	1,376.69	6,000.00	-3,505.10 -4,623.31	29.9% 22.9%
6300- Bank Service Charges	1,087.05	0,000.00	-4,023.51	22.9%
7300- Capital Projects	159,529.80	12,000.00	147,529.80	1,329.4%
Total Expense	579,790.47	576,000.00	3,790.47	100.7%
Net Ordinary Income	1,342,842.49	1,336,187.00	6,655.49	100.5%
Other Income/Expense				
Other Expense				
8100- Transfer to Other Funds	700,000.00	700,000.00	0.00	100.0%
Total Other Expense	700,000.00	700,000.00	0.00	100.0%
Net Other Income	-700,000.00	-700,000.00	0.00	100.0%
Net Income	642,842.49	636,187.00	6,655.49	101.0%

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	867,704.68	836,383.00	31,321.68	103.7%
5210- Specific Ownership Taxes	64,608.22	80,000.00	-15,391.78	80.8%
5820- Investment Income	8,324.25	30,000.00	-21,675.75	27.7%
Total Income	940,637.15	946,383.00	-5,745.85	99.4%
Gross Profit	940,637.15	946,383.00	-5,745.85	99.4%
Expense				
6250- Treasurers Fees	13,009.78	15,000.00	-1,990.22	86.7%
6420-Loan Adminstrative Fees	76,800.00	76,800.00	0.00	100.0%
6500- CWRPDA -PVH D15a356	0.00	0.00	0.00	0.0%
6550-CWCB Principal c150346	468,019.87	468,020.00	-0.13	100.0%
6551- CWCB Interest c150346	508,622.77	508,623.00	-0.23	100.0%
7100-Principal Payments-W05A105	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	14,160,50	74,783.00	-60,622.50	18.9%
Total Expense	1,698,038.11	1,760,651.00	-62,612.89	96.4%
Net Ordinary Income	-757,400.96	-814,268.00	56,867.04	93.0%
Other Income/Expense				
Other Income				
6900- Transfers In	123,135.18	160,000.00	-36,864.82	77.0%
6902- Transfers In WTP	1,025,464.81	1,092,000.00	-66,535.19	93.9%
Total Other Income	1,148,599.99	1,252,000.00	-103,400.01	91.7%
Net Other Income	1,148,599.99	1,252,000.00	-103,400.01	91.7%
et Income	391,199.03	437,732.00	-46,532.97	89.4%

## Roxborough Water and Sanitation District Profit & Loss Budget vs. Actual-Water Treatment

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		<del></del>		
Income				
5010- Service Charges	3,485,563.69	3,200,000.00	285,563.69	108.9%
5011- Service Charge Ravenna	131,250.64			
5100-Availability Charges	92,547.24	120,000.00	-27,452.76	77.1%
5211- Dominion WTP Operations	560,631.66	500,000.00	60,631.66	112.1%
5310-Permit Fees	23,100.00	1,200.00	21,900.00	1,925.0%
5400-Rental Income	0,00	7,200.00	-7,200.00	0.0%
5410-Hydrant Water	72,750.97	40,000.00	32,750.97	181.9%
5510-Potable Irrigation Water	72,042.55	40,000.00	32,042.55	180.1%
5511-Irrigation Water	395,278.18	250,000.00	145,278,18	158.1%
5601-Late Fees, Penalties,	37,291.58			
5610- Miscellaneous Income	25,141.91	70,000,00	-44,858.09	35.9%
5611-Inclusion fees-NWDC	62,951.47	100,000.00	-37,048.53	63.0%
5620- Dominion Dist. Operations	188,683.46	200,000.00	-11,316.54	94.3%
5640- Dominion Treated Water Us	114,583.07	100,000.00	14,583.07	114.6%
5650 Dominion Exp Reimbursement	372,031;51		·	
5700- Sys. Development Charge	421,610.00	275,000.00	146,610.00	153.3%
5705 Ravenna SDC	268,303.38	250,000.00	18,303.38	107.3%
5710- Capital Surcharge	130,338.51	80,000.00	50,338.51	162.9%
5715- Capital Surcharge WTP Sup	1,025,464.81	1,036,808.00	-11,343.19	98.9%
5820- Investment Income	117,878.58	50,000.00	67,878.58	235.8%
5850 - Reimbursed Exp Other	73,905.59	20,000.00	53,905.59	369.5%
Total Income	7,671,348.80	6,340,208.00	1,331,140.80	121.0%
Gross Profit	7,671,348.80	6,340,208.00	1,331,140.80	121.0%
Expense				
6020-Payroll Expenses	544,930.18	660,000.00	-115,069.82	82.6%
6040- Accounting	26,125.00	32,500.00	-6,375.00	80.4%
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	7,442.42	25,000.00	-17,557.58	29.8%
6100- Engineering	94,863.45	100,000.00	-5,136,55	94.9%
6130- Insurance	20,509.50	20,000.00	-5,130.55 509.50	102.5%
6140- Lab & Test Fees	5,090.50	15,000.00		
6150- Legal	11,640.75		-9,909.50	33.9%
6170 - Meter Expenses		37,500.00	-25,859.25	31.0%
6180- Misc. Expenses	-32,730,91 4,135.31	10 000 00	E 064 60	44 40
6200- Office Expense		10,000.00	-5,864.69	41.4%
6210-Office Expense 6210-Operating Supplies	8,386.64 155.074.53	20,000.00	-11,613.36	41.9%
6220- Permits	155,074.53	120,000.00	35,074.53	129.2%
	1,327.22	3,000.00	-1,672,78	44.2%
6230- Repairs and Maint	187,934.51	250,000.00	-62,065.49	75.2%
6240- Safety Equipment	-239.35	5,000.00	-5,239.35	-4.8%
6260- Utilities	201,056.00	150,000.00	51,056.00	134.0%
6270- Vehicle	2,630.38	11,000.00	-8,369.62	23.9%
6280- Water Costs	0.00	48,000.00	-48,000.00	0.0%
6300- Bank Service Charges	1,087.05			
7300- Capital Projects	504,199.22	500,000.00	4,199.22	100.8%
7302- Water Taps Centennial	0.00	50,000.00	-50,000.00	0.0%
Total Expense	1,743,462.40	2,092,000,00	-348,537.60	83.3%
et Ordinary Income	5,927,886.40	4,248,208.00	1,679,678.40	139.5%
Other Income/Expense				
Other Income				
2000 T ( )	500,000.00	500,000.00	0.00	100.0%
6900- Transfers In	300,000.00	000,000.00		100.070

## Roxborough Water and Sanitation District Profit & Loss Budget vs. Actual-Water Treatment

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Other Expense		<u> </u>		
8000- Transfers to Other Funds	492,547.24	1,800,000.00	-1.307.452.76	27.4%
8002- Transfers Water Supply SV	1,025,464.81	1,036,808.00	-11,343.19	98.9%
8100- Transfer to Other Funds	500,000.00	120,000.00	380,000.00	416.7%
9000 -Depreciation Expense	1,815,000.00			
Total Other Expense	3,833,012.05	2,956,808.00	876,204.05	129.6%
Net Other Income	-3,333,012,05	-2,456,808.00	-876,204.05	135.7%
Net Income	2,594,874.35	1,791,400.00	803,474.35	144.9%

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		:		
Expense				
6020-Payroll Expenses	335,889,44	330,000.00	5.889.44	101.8%
6040- Accounting	23,750.00	32,500.00	-8,750.00	73.19
6050- Contract Labor	31,515.08	40,000.00	-8,484.92	78.89
6065- Dominion expenses	0.00	60,000.00	-60,000.00	0.0%
6080- Education	8,538,94	25,000.00	-16.461.06	34.2%
6100- Engineering	150,018.52	150,000.00	18.52	100.0%
6110-Conservation Rebates	22,922,86	2,500.00	20.422.86	916.9%
6115- GPS/GIS	18,435.00	25,000.00	-6.565.00	73.7%
6130- Insurance	20,509.50	20,000.00	509.50	102.5%
6140- Lab & Test Fees	8,129.00	14,000.00	-5,871.00	58.19
6150- Legal	20,950.73	37,500.00	-16,549.27	55.9%
6170 - Meter Expenses	182,002.09	125,000.00	57,002.09	145.6%
6180- Misc. Expenses	927.16	10,000.00	-9.072.84	9.3%
6200- Office Expense	11,374,19	20,000.00	-8,625.81	56.9%
6210-Operating Supplies	1,440.30	4,000.00	-2,559.70	36.0%
6220- Permits	8,032.00	5,000.00	3,032.00	160.69
6230- Repairs and Maint	205,296.48	200,000.00	5,296,48	102.6%
6240- Safety Equipment	-657.74	2,000.00	-2,657,74	-32.9%
6260- Utilities	75,153.56	70,000.00	5,153.56	107.49
6270- Vehicle	3,219.50	11,000.00	-7,780.50	29.3%
6280- Water Costs	1,866,879.77	1,552,000.00	314,879.77	120.3%
6300- Bank Service Charges	618.00	. ,		
7290- Water Rights	3,113.00	100,000.00	-96,887.00	3.1%
7300- Capital Projects	2,979,290.07	5,185,000,00	-2,205,709.93	57.5%
Total Expense	5,977,347.45	8,020,500.00	-2,043,152.55	74.5%
Net Ordinary Income	-5,977,347.45	-8,020,500.00	2,043,152.55	74.5%
Income	-5,977,347.45	-8,020,500.00	2,043,152.55	74.5%

### Roxborough Water and Sanitation District Profit & Loss Budget vs. Actual-Sewer Fund

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	1,716,447.75	1,600,000.00	116,447.75	107.3%
5100-Availability Charges	30,587.94	40,000.00	-9,412.06	76.5%
5101- Service Charges LMA	316,408.12	300,000.00	16,408.12	105.5%
5310-Permit Fees	23,100.00	5,000.00	18,100.00	462.0%
5601-Late Fees, Penalties,	14,898.75			
5610- Miscellaneous Income	2,478.06	30,000.00	-27,521.94	8.3%
5625- Dominion Sewer Conveyance	350,440.00	240,000.00	110,440.00	146.0%
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	329,644.00	50,000.00	279,644.00	659.3%
5710- Capital Surcharge	144,647.31	100,000.00	44,647.31	144.6%
5820- Investment Income	116,271.81	50,000.00	66,271.81	232.5%
Total Income	3,415,193.18	2,665,000.00	750,193.18	128.1%
Gross Profit	3,415,193.18	2,665,000.00	750,193.18	128.1%
Expense				
6020-Payroll Expenses	388,327.73	325,000.00	63,327.73	119.5%
6040- Accounting	26,125.00	30,000.00	-3,875.00	87,1%
6050- Contract Labor	28,509.69	40,000.00	-11,490.31	71.3%
6065- Dominion expenses	0.00	50,000.00	-50,000.00	0.0%
6080- Education	17,183.71	30,000.00	-12,816.29	57.3%
6100- Engineering	83,554.44	100,000.00	-16,445.56	83.6%
6110-Conservation Rebates	0,00	0.00	0.00	0.0%
6115- GPS/GIS	15,827.50	50,000.00	-34,172.50	31.7%
6130- Insurance	20,509.50	28,000.00	-7,490.50	73.2%
6140- Lab & Test Fees	0.00	1,000.00	-1,000.00	0.0%
6150- Legal	11,533.24	35,000.00	-23,466.76	33.0%
6180- Misc. Expenses	4,296.64	8,000.00	-3,703.36	53.7%
6185- Littleton Service Fees	587,053.37	950,000.00	-362,946.63	61.8%
6200- Office Expense	12,439.96	20,000.00	-7,560.04	62.2%
6210-Operating Supplies	103,923.74	80,000.00	23,923.74	129.9%
6220- Permits	2,500.00	3,000,00	-500.00	83.3%
6230- Repairs and Maint	214,042.93	200,000.00	14,042.93	107.0%
6240- Safety Equipment	-160.14	2,000.00	-2,160,14	-8.0%
6260- Utilities	78,492.35	110,000.00	-31,507.65	71.4%
6270- Vehicle	3,009.85	8,000.00	-4,990.15	37.6%
6280- Water Costs	163.06			
6300- Bank Service Charges	1,556.10			
7300- Capital Projects	536,067.65	2,000,000.00	-1,463,932.35	26.8%
Total Expense	2,134,956.32	4,070,000.00	-1,935,043.68	52.5%
Net Ordinary Income	1,280,236.86	-1,405,000.00	2,685,236.86	-91.1%
Other Income/Expense				
Other Income	000 000 00	200 000 00	2.22	400.00/
6900- Transfers In	200,000.00	200,000.00	0.00	100.0%
Total Other Income	200,000.00	200,000.00	0,00	100.0%
Other Expense 8000- Transfers to Other Funds 9000 -Depreciation Expense	30,587.94 759,000.00	600,000.00	-569,412.06	5.1%
Total Other Expense	789,587.94	600,000.00	189,587.94	131.6%
Net Other Income	-589,587.94	-400,000.00	-189,587.94	147.4%
Net Income	690,648.92	-1,805,000.00	2,495,648.92	-38.3%

### Roxborough Water and Sanitation District Profit & Loss Budget vs. Actual-Capital Fund

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
7300- Capital Projects	112,295.98			
7301-Capital DWSD	258,961.39			
7308- O-Line Capacity Improve.	3,625.00			
7310 - WTP- Dominion Pump	524,567.35	1,800,000.00	-1,275,432.65	29.1%
7311- Dominion System Improve.	275,142.92	560,000.00	-284,857.08	49.1%
7312- Ravenna Pump Station	7,317.50			
7313 - Valley View Project	15,077.50			
Total Expense	1,196,987.64	2,360,000.00	-1,163,012.36	50.7%
Net Ordinary Income	-1,196,987.64	-2,360,000.00	1,163,012.36	50.7%
Other Income/Expense				
Other Income				
6900- Transfers In	900,000.00			
Total Other Income	900,000.00			
Other Expense				
8000- Transfers to Other Funds	0.00	2,360,000.00	-2,360,000.00	0.0%
Total Other Expense	0.00	2,360,000.00	-2,360,000.00	0.0%
Net Other Income	900,000.00	-2,360,000.00	3,260,000.00	-38.1%
t Income	-296,987.64	-4,720,000.00	4,423,012.36	6.3%

### Roxborough Water and Sanitation District Profit & Loss Budget vs. Actual-PVH

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	451,204.89	451,429.00	-224.11	100.0%
5210- Specific Ownership Taxes	37,032.53	50,000.00	-12,967.47	74.1%
5820- Investment Income	3,779.60	85.00	3,694.60	4,446.6%
Total Income	492,017.02	501,514.00	-9,496.98	98.1%
Gross Profit	492,017.02	501,514.00	-9,496.98	98.1%
Expense				
6040- Accounting	11,000.00	12,000.00	-1,000,00	91.7%
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	1,187.08	1,000.00	187.08	118.7%
6250- Treasurers Fees	6,747.85	9,000.00	-2,252.15	75.0%
6300- Bank Service Charges	299.75			
6500- CWRPDA -PVH D15a356	303,916,88	303,917.00	-0.12	100.0%
6550-CWCB Principal c150346	115,447.15	115,447.00	0.15	100.0%
Total Expense	438,598.71	444,864.00	-6,265.29	98.6%
Net Ordinary Income	53,418.31	56,650.00	-3,231.69	94.3%
et Income	53,418.31	56,650.00	-3,231.69	94.3%

#### SUPPLEMENTAL INFORMATION

# Roxborough Water & Sanitation District November 30, 2022

# Long Term Obligations

	Supply	ure		
CWCB- 2014 Loan	CT2015-176 CWCB-PVH Water Supply	2015 CWRPDA- PVH Infrastructure	2019-2250 CWCB- Ravenna	2005 CWRPDA Loan Payable

\$ 3,596,269 \$ 1,390,290

\$ 2,340,000

\$ 15,118,912 \$ 1,999,144

# \$ 24,444,615

# Cash and Reserves Balances

TOTAL LONG TERM LIABILITIES

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 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 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 improvements on existing capital assets and acquisitions of new capital assets. The balance in these funds as of November 30, 2022 is as follows: 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

	4,290,133	446,254	29,755,419	34,491,806
Total	<del>∨</del>	<b>€</b> 9	425,689 \$	425,689 \$
PVH			100	89
Sewer Fund	\$ 1,000,000	408,524	11,505,660	\$ 12,914,184
ħ	3,000,000	37,730	8,606,455	11,644,185
Water	<del>\$</del>			69
Capital Projects Fund	290,133		3	290,133
Pr Ca	69		J	<b>⊹</b>
Debt Service Sewer Fund	e.	æ	6,440,732	6,440,732
Det Sev	<del>69</del>		l	69
Debt Service Water Fund	¥	ž.	411,936	411,936
Debt Wate	<b>∽</b>			69
raj	9	i	2,364,947	\$ 2,364,947
General Fund	€9			89
	Operating Reserve	Capital Reserve	Operating Cash	Total Cash on Hand

# 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	12,089,375	12,371,625	11,644,185	
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	12,089,375	12,371,625	11,644,185	0
Distribution of Available Funds												
Operating Reserve 25% of Budgeted Expenditures	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
Capital Reserve	982,330	1,167,991	1,129,803	1,287,041	1,475,420	1,674,977	1,473,562	877,579	432,609	210,196	37,730	
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	8,656,766	9,161,429	8,606,455	
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	12,089,375	12,371,625	11,644,185	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	877,579	432,609	210,196	
Additions to Reserve Use of Reserves	250,000	250,000 64,339	250,000 288,188	250,000	250,000 61,621	250,000	250,000 451,415	250,000 845,983	250,000 694,970	250,000 472,413	250,000 422,466	94
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	432,609	210,196	37,730	0

No Assurance is provided on these Financial Statements 15

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	11,770,546 12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329	12,351,989	12,709,028	12,914,184	
Total Funds Available	10,981,406	11,770,546	11,770,546 12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329	12,351,989	12,709,028	12,914,184	
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	1,000,000	1,000,000	1,000,000	
23.0 of Dudgeted Experiments Capital Reserve	401,129	398,292	403,874	356,888	397,344	268,434	379,315	173,715	363,348	402,074	408,524	
Operating Cash	9,580,277	10,372,254	10,372,254 10,798,474	11,125,608	11,254,069	11,451,781	11,062,981	11,127,614	10,988,641	11,306,954	11,505,660	
Total Available Funds	10,981,406	11,770,546 12,202,348	12,202,348	12,482,496	12,651,413	12,720,215	12,442,296	12,301,329	12,351,989	12,709,028	12,914,184	0
Capital Reserve												
Beginning Reserve Balance	227,224	227,224	227,224	227,224	227,224	227,224	227,224	227,224	227,224	227,224	227,224	
Additions to Reserve Use of Reserves	185,000	185,000	185,000	185,000 -55,336	185,000 -14,880	185,000 -143,790	185,000 -32,909	185,000 -238,509	185,000 -48,876	185,000	185,000	
Ending Reserve Balance	401,129	398,292	403,874	356,888	397,344	268,434	379,315	173,715	363,348	402,074	408,524	0

No Assurance is provided on these Financial Statements 16

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	eatment Plant											
Beginning Cash Balance	913,470	913,470	854,451	865,319	989,767	1,082,925	1,176,010	1,297,865	1,079,999	1,173,652	1,294,926	
Surcharge Collected	92,664	92,940	93,004	93,034	93,158	93,085	93,224	93,483	93,653	93,568	93,653	
Availability of Service Trans.	34,553	0	289	31,414	0	0	28,631	694	0	27,706	0	
Payment of Debt	313,918	151,959	82,425	0	0	0	0	312,043	0	0	976,643	
Ending Cash Balance	726,769	854,451	865,319	989,767	1,082,925	1,176,010	1,297,865	1,079,999	1,173,652	1,294,926	411,936	0
	Jan	Feb	March	April	May	June	June	June	Sept	Sept	Sept	Sept
Cash Funds Available - Sewer Debt Service	ot 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	6,421,340	6,432,079	6,440,732	
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	7,594,992	7,727,005	6,852,668	0

No Assurance is provided on these Financial Statements

Roxborough Water & Sanitation District Property Tax Schedule 2022

SUMMARY – DOUGLAS & JEFFERSON COUNTIES

					2022							2022	
		Delinquent Tax,	, Specific				HB 1006	Total	Percentage of Levied	of Levied	Total	Percentage of Levied	of Levied
	Property	Rebates and	Ownership		Treasurer's	HB 1006	Treasurer's	Amount	Taxes Received	ceived	Amount	Taxes Received	ceived
	Taxes	Abatements	Taxes	Interest	Fees	Tax	Fee	Received	Monthly	A-T-D	Received	Monthly	Y-T-D
January	\$ 21	02	\$ 13,650		\$ 2			\$ 13,854	0.01%	\$ %10.0	\$ 13,854	0.49%	0.49%
February	\$ 32,919	61	\$ 18,104		\$ (494)			\$ 50,529	1.58%	\$ 1.59%	\$ 50,529	2,74%	3.23%
March	\$ 657,250	50	\$ 16,111		\$ (9,859)			\$ 663,502	31.55%	33.13% \$	\$ 663,502	35.96%	39.19%
April	\$ 138,053	53	\$ 21,668		\$ (2,071)			\$ 157,650	6.63%	39.76% \$	\$ 157,650	8.54%	47.73%
May	\$ 1,159,878	78	\$ 18,016		\$ (17,383)			\$ 1,160,511	55.67%	95.43% \$	\$ 1,160,511	62.90%	110.63%
June	\$ 159,095	95	\$ 18,451		\$ (2,387)			\$ 175,159	7.64%	103.07% \$	\$ 175,159	9.49%	120.13%
July	\$ 531,846	46	\$ 19,198		\$ (7,016)			\$ 544,028	25.53%	128.60% \$	\$ 544,028	29.49%	149.61%
August	\$ 31,963	63	\$ 17,871		\$ (480)			\$ 49,354	1.53%	130.13% \$	\$ 49,354	2.67%	152.29%
September	\$ 4,440	40	\$ 23,164					\$ 27,604	0.21%	130.34% \$	\$ 27,604	1.50%	153.78%
October	\$ 10,843	43	\$ 17,564		\$ (163)			\$ 28,244	0.52%	130.86% \$	\$ 28,244	1.53%	155.31%
November	\$ 1,7	87	\$ 21,708		\$ (28)			\$ 23,467	%60.0	130.95% \$	\$ 23,467	1.27%	156.59%
December								\$	%00'0	130.95%	\$	0.00%	156.59%
TOTAL	\$ 2,728,2	- \$ 92	\$ 205,505	\$	\$ (39.879) \$		\$	\$ 2,893,902	130.95%	130.95%	130.95% \$ 2,893,902	156.59%	156.59%

No Assurance is provided on these Financial Statements 18