



ROXBOROUGH WATER AND SANITATION DISTRICT

The Roxborough Water & Sanitation District and Plum Valley Heights Subdistrict of the Roxborough Water & Sanitation District Regular Board meeting will be held in the Community Room at the West Metro Fire Station #15 located at 6222 N Roxborough Park Rd, Littleton, CO 80125

This meeting can also be accessed via video conference at **ZOOM Meeting ID 874 5981 8759**
Password: 694389

Date: Wednesday, August 18, 2021
Time 8:00 am

Board of Directors
Keith Lehmann
Ken Maas
Dave Bane
Christine Thomas
Stephen Throneberry

Term Expiration
5/2022
5/2023
5/2023
5/2022
5/2022

- I. Call to Order/Declaration of Quorum/Disclosure of Conflicts of Interest
- II. Public Comment on items not on Agenda
- III. South Metro Water Supply Authority Membership Presentation – Lisa Darling, Executive Director

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 July 21, 2021.
- V. Staff Reports
 - a. General Manager’s Report
 - b. Financial Reports
- VI. **Board Action Items**
 - a. **Public Hearing on Inclusion of Valley View Christian Church, 11004 Wildfield Lane, Littleton, CO 80125**
 - b. **Resolution 2021-08-01 Approving the Inclusion of Valley View Christian Church**

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 July 21, 2021.
 - b. Ratify Payrolls for July 31 and August 15, 2021
 - c. Ratify Payments since July 21, 2021:
 - d. Approve Payments of Claims: Checks
 - e. Approve Pay App #1 Redline Construction (Emergency Containment) in the amount of \$72,014.71
- 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:**
 - a. **Public Hearing on Inclusion of Valley View Christian Church, 11004 Wildfield Lane, Littleton, CO 80125**
 - b. **Resolution 2021-08-01 Approving the Inclusion of Valley View Christian Church**
 - c. **Approve Change Order #2 Brannan Construction in the amount of \$291,155.42, and add 42 days to Milestone 2 and 56 days to Milestone 3**
 - d. **Approve Pay App #3 Brannan Construction in the amount of \$372,167.27**
- X. **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 SUB-DISTRICT OF
ROXBOROUGH WATER AND SANITATION DISTRICT
HELD
JULY 21, 2021**

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 was held on July 21, 2021, at 8:00 a.m. The meeting was conducted in person in the Community Room at West Metro Fire, 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: Keith Lehmann President
 Ken Maas Vice President
 Dave Bane Secretary
 Christine Thomas Treasurer
 Stephen Throneberry Assistant Secretary

 Consultants: Bill Goetz, TST Infrastructure, LLC
 Alan Pogue, Icenogle Seaver Pogue, PC
 Ted Snailum, TWS Financial

 RWSD Employees: Barbara Biggs
 Mike Marcum
 Lucie Taylor
 Lisa Hoover

CALL TO ORDER: The meeting was called to order at 7:58 a.m. by Director Lehmann. It was also 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 a 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 Bane and a unanimous vote, the Board approved the Consent Agenda which consisted of:

- A. Approve the Minutes of the Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District which are contained in and part of the Roxborough Water and Sanitation District Minutes for the June 16, 2021, Regular Meeting.

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:

 Mr. Snailum presented the May 31, 2021, Financial Recap for Plum Valley Heights. Upon a motion from Director Thomas, second by Director Bane and a unanimous vote, the Board approved the financial report for Plum Valley Heights.

BOARD ACTION ITEMS: none

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

ROXBOROUGH WATER AND SANITATION DISTRICT

Upon a motion by Director Thomas, second by Director Bane and a unanimous vote, the Board adjourned and reconvened as the Roxborough Water and Sanitation District.

CONSENT AGENDA:

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

- A. Approval of the Minutes of the Regular Meeting of the RWSD on June 16, 2021
- B. Ratify Payrolls for June 30th and July 15, 2021
- C. Ratify Payments since June 16, 2021: #100657-100676, #100678-100703, #100706, #100708-100710, #100712-100729, #100731, #100735-100737, #100739-100741
- D. Approve Payments of Claims: Checks #100677, #100704, #100705, #100707, #100711, #111730, #100732-100734, #100738, #100742-100755
- E. Approve Pay App #2 Brannan Construction in the amount of \$47,365.51
- F. Approve Change Order #1 Brannan Construction in the amount of \$16,961.25 and add 2 days to Milestone 1

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 indicated there was no legal report other than matters included as action items on the agenda.

OPERATIONS:

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

ENGINEERING:

Mr. Goetz gave the engineering status report to the Board. A copy of Mr. Goetz' report is attached to these minutes.

FINANCIAL RWSD:

Mr. Snailum presented the May 31, 2021, RWSD Financial Statements to the Board. Upon a motion by Director Thomas, second by Director Bane and unanimous vote by the Board, the financial report was approved.

BOARD ACTION ITEMS:

- A. Terminate April 2020 Emergency Declaration:** Upon motion Director Thomas, second by Director Bane and unanimous vote by the Board, the Termination of the April 2020 Emergency Declaration was approved
- B. Approve Agreement with HDR Engineering, Inc. for a Filter Optimization Study at the Water Treatment Plant and Authorize the General Manager to Execute the Agreement:** Upon a motion by Director Thomas, second by Director Bane and unanimous vote by the Board, the Agreement with HDR Engineering, Inc. for a Filter Optimization Study at the Water Treatment Plant was approved and the Board Authorized the General Manager to Execute the Agreement.
- C. Executive Session to Discuss Water Rights Matters:** Upon a motion by Director Thomas, Second by Director Bane, and unanimous vote, at 9:18 a.m. the Board went into executive session pursuant to Section 24-6-402(4)(e), C.R.S., for the purpose of discussing matters subject to negotiation, developing a negotiation position, and instructing negotiators related to the Meadow Ditch water rights. Upon a motion by Director Bane, Second by Director Thomas, and unanimous vote the Board adjourned the Executive Session at 10:10 a.m. No action was taken in executive session and the session was recorded as required by law.

ADJOURN:

Upon a motion by Director Thomas, second by Director Bane, the Board voted to adjourn the regular meeting of the Board of Directors. Meeting adjourned at 10:12 a.m.

Secretary of the meeting: _____

General Manager's Report
Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District
August 18, 2021

Inclusions:

- Following Board action on Valley View Christian Church, staff and TST will work with the Church on the design and construction of the water service line:
 - Size of the water service line – depending on water line size, there may not be room for adequate easement on property identified by the Church
 - Ownership of the water service line
 - Risks to Church's internal distribution system from higher water pressure even with a pressure reducing valve
 - Projected cost for design
 - Timing of design and construction

**Roxborough Water and Sanitation - PVH
Financial Recap
June 30, 2021**

General Fund

1. Property taxes collected for the month total \$ 45,047
2. Specific ownership taxes collected for the month total \$ 3,445
3. Accounting expenses \$ 1000

RESOLUTION NO. 2021-08-01

**RESOLUTION OF
THE BOARD OF DIRECTORS OF
PLUM VALLEY HEIGHTS SUBDISTRICT OF THE
ROXBOROUGH WATER AND SANITATION DISTRICT
APPROVING THE
INCLUSION OF REAL PROPERTY INTO THE SUBDISTRICT**

WHEREAS, Valley View Christian Church, a Colorado nonprofit corporation (“Petitioner”), has submitted a petition, attached hereto as Exhibit A and incorporated herein by reference (the “Petition”), to Plum Valley Heights Subdistrict of the Roxborough Water and Sanitation District (the “Subdistrict”) requesting that certain real property described in the Petition and hereinafter described (the “Property”) be included into the boundaries of the Subdistrict; and

WHEREAS in accordance with Section 32-1-401(1)(b), C.R.S., the Subdistrict published notice (“Notice”) in the *Douglas County News-Press* on August 12, 2021 of the filing of the Petition and a public hearing on the Petition at a public meeting scheduled for August 18, 2021 at 8:00 a.m. at 6222 North Roxborough Park Road, Littleton, Colorado (the “Public Meeting”), stating, in addition to other notice requirements, that all protests and objections must be submitted in writing to the Board of Directors of the Subdistrict (the “Board”) at or prior to the public hearing (to spacheco@isp-law.com or Icenogle Seaver Pogue, P.C., 4725 S. Monaco Street, Suite 360, Denver, Colorado 80237) in order to be considered, or shall thereafter be waived; and

WHEREAS, due to the threat to health and safety posed by the COVID-19 pandemic, the Public Meeting was also held via Zoom meeting; and

WHEREAS, no protests or objections were submitted to the Board at or prior to the Public Meeting; and

WHEREAS, at the Public Meeting, the Board conducted a public hearing on the Petition, as required by Section 32-1-401(1)(b), C.R.S.; and

**FOLLOWING THE PUBLIC HEARING ON THE PETITION, THE BOARD HEREBY
MAKES THE FOLLOWING FINDINGS:**

- a. Petitioner is the fee owner of one hundred percent (100%) of the Property.
- b. Public notice of the hearing on the Petition was duly published in accordance with Section 32-1-401(1)(b), C.R.S.
- c. All members of the public were given the opportunity to address the Board at the public hearing on the Petition.
- d. There were no statements from the general public, written or verbal, opposing the inclusion presented at the public hearing on the Petition.

- e. No municipality or county has filed any written objection to the inclusion of the Property into the boundaries of the Subdistrict.
- f. The Subdistrict is not required to enlarge or extend its facilities beyond those currently anticipated and all such enlargements or extensions are undertaken in the exercise of discretion as a governmental function in the interest of public health, safety and welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR PLUM VALLEY HEIGHTS SUBDISTRICT OF THE ROXBOROUGH WATER AND SANITATION DISTRICT AS FOLLOWS:

1. The Board hereby grants the Petition and orders the inclusion of the Property, as more particularly described in Paragraph 2 herein, into the boundaries of the Subdistrict, subject to the terms and conditions set forth below.

2. The name and address of the Petitioner and the description of the Property to be included into the boundaries of the Subdistrict are as follows:

Petitioner: Valley View Christian Church
11004 Wildfield Lane
Littleton, Colorado 80125

Property: Lot 1A-1A, County Palace, 3rd Amendment, as recorded on April 28, 2020 at Reception No. 2020034086, County of Douglas, State of Colorado

Also known by street address as 11004 Wildfield Lane,
Littleton, CO 80125

3. The inclusion of the Property and the provision of water service to the Property for four (4) equivalent residential units (EQRs), shall be subject to the Rules and Regulations of the Roxborough Water and Sanitation District and the terms and conditions set forth in this Resolution.

4. Petitioner will pay all fees and costs associated with the public hearing on the Petition.

5. Following the date of inclusion into the Subdistrict and pursuant to Section 32-1-402(1)(b), C.R.S., the Property shall be subject to all of the taxes and charges imposed by the Subdistrict and shall be liable for its proportionate share of the Subdistrict's existing bonded indebtedness.

6. Following the date of inclusion into the Subdistrict and pursuant to Section 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of any annual operation and maintenance charges and the cost of facilities of the Subdistrict, and all taxes, rates, fees, tolls, or charges shall be certified and levied or assessed against the Property therefor.

7. In accordance with Section 32-1-401(1)(c)(I), C.R.S. and upon the satisfaction of all applicable terms and conditions of inclusion, the Board directs that this Resolution be filed with the Clerk of the Douglas County District Court, requesting an order to include the Property into the boundaries of the Subdistrict.

(Signatures Begin on Next Page.)

ADOPTED AND APPROVED THIS 18TH DAY OF AUGUST, 2021.

**PLUM VALLEY HEIGHTS SUBDISTRICT OF THE
ROXBOROUGH WATER AND SANITATION
DISTRICT**

By: _____
Keith Lehmann, President

CERTIFICATION

I, Alan D. Pogue, General Counsel for Plum Valley Heights Subdistrict of the Roxborough Water and Sanitation District (the “Subdistrict”), do hereby certify that the annexed and foregoing Resolution Approving the Inclusion of Real Property into the Subdistrict is a true copy from the Records of the proceedings of the Board of Directors for the Subdistrict, on file with Icenogle Seaver Pogue, P.C., general counsel to the Subdistrict.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Subdistrict this 18th day of August 2021.

(S E A L)

Alan D. Pogue, General Counsel

EXHIBIT A
(To Subdistrict Resolution Approving Inclusion)

PETITION FOR INCLUSION OF LAND

PETITION FOR INCLUSION OF LAND

Into Plum Valley Heights Subdistrict of the Roxborough Water and Sanitation District

TO: PLUM VALLEY HEIGHTS SUBDISTRICT OF THE ROXBOROUGH WATER AND SANITATION DISTRICT

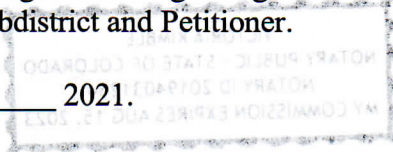
The undersigned Petitioner hereby petitions Plum Valley Heights Subdistrict of the Roxborough Water and Sanitation District (the "Subdistrict"), acting by and through its Board of Directors, for the inclusion of certain real property, hereinafter described in Exhibit A, attached hereto and incorporated herein by reference (the "Property"), into the boundaries of the Subdistrict.

Inclusion into the Subdistrict is sought pursuant to § 32-1-401(1), C.R.S. The Petitioner hereby states and confirms that Petitioner represents no less than one hundred percent (100%) of the Property capable of being served with the facilities and services of the Subdistrict.

The undersigned Petitioner requests that the Property be included into the boundaries of the Subdistrict and that an Order may be entered in the District Court in and for Douglas County, Colorado, effectuating and confirming the inclusion of the Property into the Subdistrict, and that from and after the entry of such Order, the Property shall be liable for taxes, assessments, and other obligations of the Subdistrict as provided by statute.

The undersigned Petitioner, as fee owner of the Property, assents to the inclusion of the Property into the Subdistrict and further acknowledges and agrees that, upon the successful inclusion of the Property into the boundaries of the Subdistrict, the Property proposed for inclusion shall be subject to all terms and conditions set forth in an agreement regarding the inclusion of the Property into the Subdistrict, to be entered into by the Subdistrict and Petitioner.

Submitted this 2nd day of August 2021.



(Signatures Begin on Next Page)

PETITIONER:

VALLEY VIEW CHRISTIAN CHURCH, a
Colorado nonprofit corporation

By: Bob John Munn
Its: President, Board of Elders

STATE OF COLORADO)
) ss.
COUNTY OF Douglas)

The foregoing instrument was acknowledged before me this 2nd day of August
2021 by Victoria Kimble as Office Manager of Valley View Christian Church, a
Colorado nonprofit corporation.

WITNESS my hand and official seal.

My commission expires: Aug 15, 2023

Victoria Kimble
Notary Public

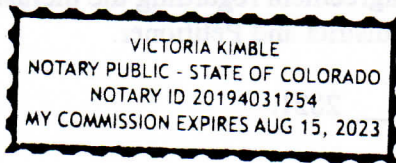


EXHIBIT A
To Petition for Inclusion of Land
Into Plum Valley Heights Subdistrict of the Roxborough Water and Sanitation District

LEGAL DESCRIPTION OF PROPERTY

Lot 1A-1A, Country Palace, 3rd Amendment, as recorded on April 28, 2020 at Reception No. 2020034086, County of Douglas, State of Colorado

Also known by street address as 11004 Wildfield Lane, Littleton, CO 80125



ROXBOROUGH WATER AND SANITATION DISTRICT

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- X. **Adjourn**

Contractor's Application for Payment No. 1

	Application Period: 7/1/21 through 7/31/21	Application Date: 7/28/2021
To (Owner): Roxborough Water and Sanitation District	From (Contractor): Redline Pipeline, LLC	Via (Engineer): TST Infrastructure, LLC
Project: Water Treatment Plant Backwash Pond Phase 1	Contract: Water Treatment Plant Backwash Pond Phase 1	
Owner's Contract No.: n/a	Contractor's Project No.: 2106	Engineer's Project No.: 001.384.02

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions		
				1. ORIGINAL CONTRACT PRICE	\$ 674,600.00
				2. Net change by Change Orders	\$ _____
				3. Current Contract Price (Line 1 ± 2)	\$ 674,600.00
				4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 75,804.96
				5. RETAINAGE:	
				a. 5% X <u>75,804.96</u> Work Completed.....	\$ 3,790.25
				b. 5% X _____ Stored Material.....	\$ _____
				c. Total Retainage (Line 5.a + Line 5.b).....	\$ 3,790.25
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 72,014.71
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ _____
				8. AMOUNT DUE THIS APPLICATION	\$ 72,014.71
				9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 602,585.29
TOTALS					
NET CHANGE BY CHANGE ORDERS					

Contractor's Certification

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

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

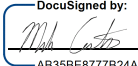
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner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

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

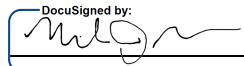
Contractor Signature

By: Michael Gall Date: 7/28/2021

Payment of: \$ 72,014.71
(Line 8 or other - attach explanation of the other amount)

is recommended by:  August 10, 2021 | 10:29
DocuSigned by: AB35BE8777B24A9... (Engineer) (Date)

Payment of: \$ 72,014.71
(Line 8 or other - attach explanation of the other amount)

is approved by:  August 10, 2021 | 1:56:4
DocuSigned by: 1A8B55CAD7E241B... (Owner) (Date)

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

Progress Estimate

Contractor's Application

A					B	C		D		(C + D)		E			F		G	
Item					Contract Information		Work Completed					Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials				
1000	GESC Items Intital	1	LS	\$3,739.47	\$3,739.47			1.00	\$3,739.47	1.00	\$3,739.47				\$3,739.47	\$3,739.47	100.0%	
1200	GESC Item Interim	1	LS	\$4,328.07	\$4,328.07													\$4,328.07
1300	GESC Item Final (Seeding & Revegetation)	1	LS	\$44,878.36	\$27,577.49													\$27,577.49
3000	Dewatering Pipe	1	LS	\$25,892.70	\$25,892.70													\$25,892.70
4010	Demolition	1	LS	\$33,174.13	\$33,174.13			0.720	\$23,885.37	0.72	\$23,885.37				\$23,885.37	\$23,885.37	72.0%	\$9,288.76
4210	Gravel Slope Cover	1	LS	\$61,425.00	\$61,425.00													\$61,425.00
4220	Gravel Road	1	LS	\$26,512.00	\$26,512.00													\$26,512.00
4230	Rip Rap	1	LS	\$2,677.50	\$2,677.50													\$2,677.50
4240	Liner Installation	1	LS	\$79,945.00	\$79,945.00													\$79,945.00
4250	Clear / Grub / Strip	1	LS	\$23,661.00	\$23,661.00			1.00	\$23,661.00	1.00	\$23,661.00				\$23,661.00	\$23,661.00	100.0%	
4260	Rough Grading	1	LS	\$62,434.13	\$62,434.13													\$62,434.13
4270	Fine Grading	1	LS	\$20,811.38	\$20,811.38													
4400	Decanter Items	1	LS	\$9,249.33	\$9,249.33													\$9,249.33
4610	Asphalt Paving	1	LS	\$22,726.89	\$22,726.89													\$22,726.89
4620	CIP Sump, Det C14	1	LS	\$1,497.83	\$1,497.83													\$1,497.83
4630	Concrete side slope	1	LS	\$75,443.50	\$75,443.50													\$75,443.50
5100	A. Overflow Line	1	LS	\$21,413.70	\$21,413.70													\$21,413.70
6000	B. Backwash Return Line	1	LS	\$20,552.42	\$20,552.42													\$20,552.42
8000	C. Pond Drain Line	1	LS	\$22,517.74	\$22,517.74													\$22,517.74
9000	D. Decant Line	1	LS	\$26,499.05	\$26,499.05													\$26,499.05
10000	E. Backwash Line	1	LS	\$18,379.31	\$18,379.31													\$18,379.31
11000	F. 4" Sludge Pump Waste	1	LS	\$28,354.23	\$28,354.23													\$28,354.23
12000	G. 04" Sludge Dewatering	1	LS	\$31,269.02	\$31,269.02													\$31,269.02
13000	Mobilization	1	LS	\$24,519.12	\$24,519.12			1.00	\$24,519.12	1.00	\$24,519.12				\$24,519.12	\$24,519.12	100.0%	
Totals					\$674,600.00				\$75,804.96		\$75,804.96				\$75,804.96	\$75,804.96	11.2%	\$598,795.04

**General Manager's Report
Roxborough Water and Sanitation District
August 18, 2021**

Information Only

General Matters

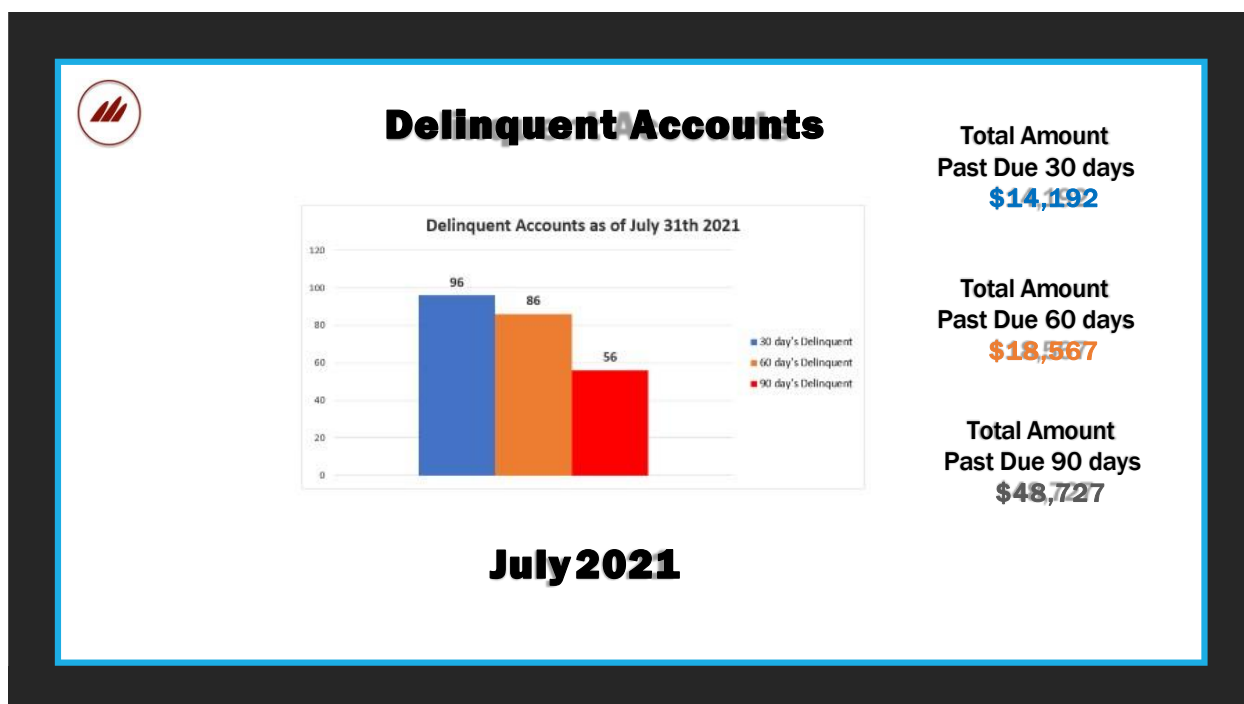
- Reminder we have a tour of the District's facilities scheduled for 8:00 a.m. on Friday August 20. We'll start with a short presentation of the system here at the office, then take a bus to visit each facility, finish with lunch at the water treatment plant.
- Reminder the September Board meeting has been rescheduled to Wednesday, September 22, to avoid conflict with the SDA Conference.

Cyber Security:

- We have met with a company called Perch that can do independent screening of our server logs to check for vulnerabilities and any attempts to penetrate the system.
- We had an initial meeting with Egnyte, a cloud-based file server provider, and have requested a cost proposal to move admin files to their file server to increase security.
- Current chip shortage is impacting the timing of new servers for water/wastewater operations.

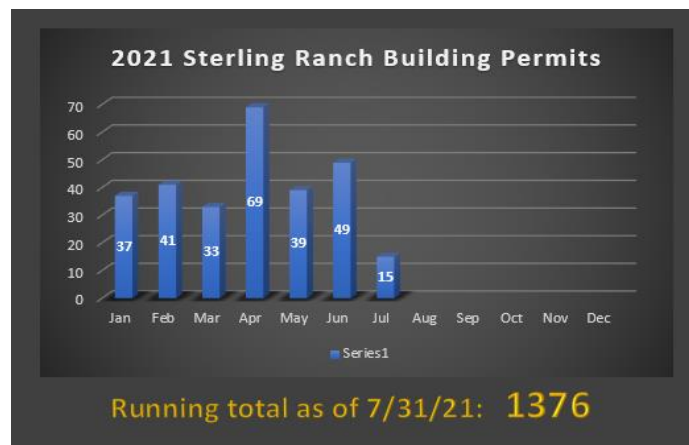
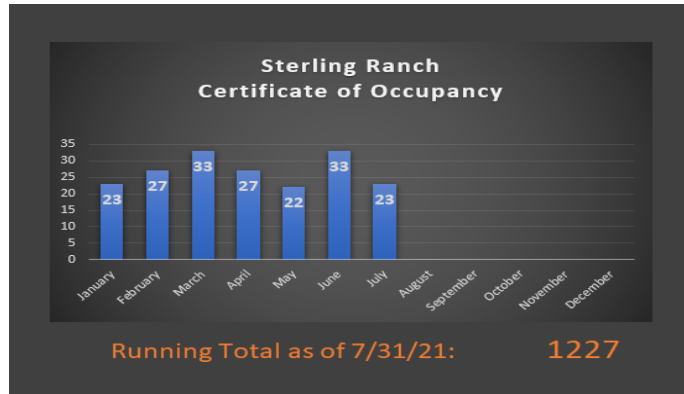
Past Due Accounts:

- As of July 31, we had 56 accounts with a past due balance of \$48,727, compared to 60 accounts with a total past due balance of \$46,671 as of June 30.
- We resumed shut offs for past due water and sewer bills in July. As of August 10, we had approximately 14 residents on the shut off list. All were called prior to posting for shut off.
- We have executed payment agreements with 5 residents. Several others have failed to finalize their payment agreements.



Dominion Water and Sanitation District/Sterling Ranch:

- Day-to-day operations going well.
- The high zone pump addition to the water treatment plant is out for bid.
- Year to date development summary:



Projects:

- Work on the Rock Wren project is nearly complete except for paving and resident repairs.
- Work has started on conversion of the old backwash pond to emergency containment basin.
- Nothing new on relocation of the Rampart pump station to Denver Water property.
- Design work continues for the Rampart transmission line replacement.

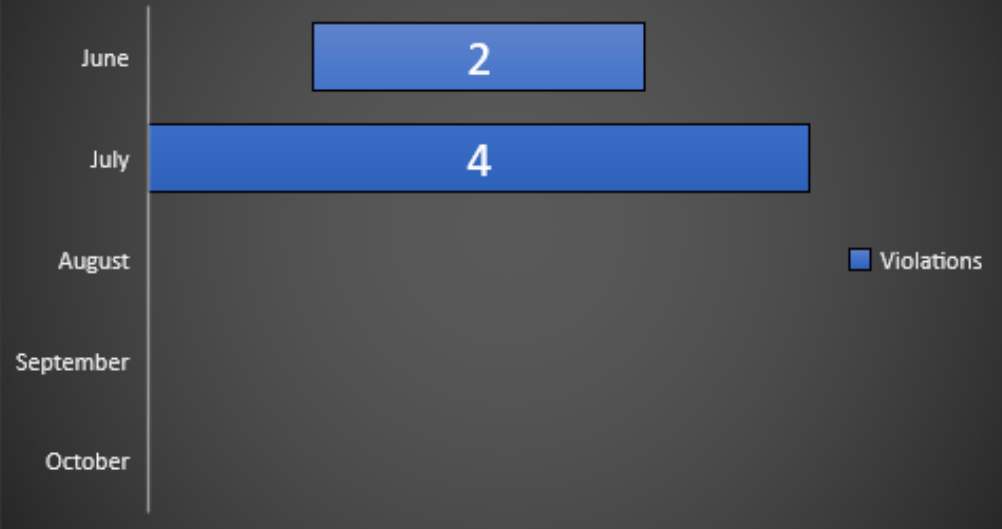
New Development:

- A Petition for Inclusion has been submitted for a 55-acre parcel on the west side of Rampart Road south of Seven Stones for 28 residential equivalents (EQRs). TST is developing a cost estimate to design the extension of the Rampart transmission line north.

Public Outreach:

- Outreach efforts continue with Rock Wren residents.
- We received several calls related to the Englewood public health notice and posted notices on the website and social media.
- Watering violations summary:

2021 Watering Violations



Total Fines: Warnings



ICENOGL SEAVER POGUE

MEMORANDUM

TO: Board of Directors, Managers, and other District Representatives

FROM: Icenogle Seaver Pogue, P.C.

DATE: July 30, 2021

RE: Summary of 2021 Legislation

INTRODUCTION

The First Regular Session of the Seventy-Third General Assembly of the State of Colorado (the “General Assembly”) convened on January 13, 2021 and adjourned on June 8, 2021. This memorandum generally summarizes certain bills enacted into law in 2021 that may impact special districts, either directly or indirectly. The Colorado Revised Statutes (“C.R.S.”) should be consulted for the complete statutory requirements of the legislation discussed herein.

SPECIAL DISTRICTS

Special District Transparency

SB 21-262

Senate Bill 21-262 aims to promote transparency for special districts by making changes to the Colorado Local Government Election Code, Sections 1-13.5-101 *et seq.*, C.R.S.; the Special District Act, Sections 32-1-101 *et seq.*, C.R.S.; and statutes governing disclosures required in connection with the conveyance of residential real property.

Currently, the Colorado Local Government Election Code requires a designated election official (“DEO”) publish a call for nominations for a regular election in a newspaper of general circulation within the special district. For any metropolitan district organized after January 1, 2000, Senate Bill 21-262 requires that notices of the call for nominations must be made by emailing each active registered elector of the district as specified in the voter registration list that is provided by the county clerk and recorder as of the date that is 150 days prior to the election. Where the active registered elector does not have such an email address, the notice must be made by mailing, at the lowest cost option, to each address at which one or more active registered electors of the district resides as specified in the voter registration list. In addition, the bill requires that the DEO shall

also provide notice of the call for nominations by any one of the following means: (i) publication in a newspaper of general circulation within the district; (ii) including the notice of the call for nominations as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other notice of election, or other informational mailing sent by the district to its eligible electors; (iii) posting the notice on the district's website; or (iv) for a district with fewer than 1,000 eligible electors located wholly within a county with less than 30,000 people, posting the notice in at least three physical locations within the territorial boundaries of the district and, in addition, posting a notice in the county clerk and recorder's office; provided that such notices must remain posted until the day after the call for nominations closes.

For other local governments (including metropolitan districts organized before January 1, 2000), Senate Bill 21-262 provides that a call for nominations must be published *and* be made public using any one of the following methods: (i) mailing notice of the call for nominations, at the lowest cost option, to each address at which one or more active registered electors of the local government resides; or any of the means listed in items (ii), (iii), or (iv) of the paragraph above.

Senate Bill 21-262 also adds a requirement that any metropolitan district organized after January 1, 2000 establish, maintain, and unless otherwise specified, annually update an official website in a form that is readily accessible to the public. The bill sets forth a list of information the website is required to contain as well as deadlines for updating the same on an annual basis. Districts organized after January 1, 2000, but before January 1, 2022, are required to establish and maintain a website by January 1, 2023. Districts organized after January 1, 2022 must establish and maintain a website within 1 year from the date an order and decree organizing the district has been issued.

Senate Bill 21-262 requires any special district organized after July 1, 2000 to file an annual report for the preceding calendar year and sets forth the specific information required to be included therein. Unless waived or otherwise requested by an earlier date by the board of county commissioners or the governing body of a municipality in which a special district is located, beginning in 2023 for the 2022 reporting year, annual reports shall be filed no later than October 1st.

Section 32-1-1004, C.R.S. grants metropolitan districts the power of eminent domain and dominant eminent domain. Senate Bill 21-262 limits this grant of power by providing that a metropolitan district shall not exercise its power of dominant eminent domain within a municipality or unincorporated area of a county, other than within the boundaries of the jurisdiction that approved its service plan, without a written resolution approving the exercise of dominant eminent domain.

Senate Bill 21-262 also enacts a new Section 38-35.7-110, C.R.S. requiring that on and after January 1, 2022, a seller of real property in a metropolitan district that includes a "newly constructed residence"¹ shall provide to the purchaser, concurrently with or prior to the execution of a contract, certain additional disclosures with respect to the metropolitan district in which the property is located.

¹ A "newly constructed residence" means a building, or that portion of a building, designed for use predominantly as a place of residency by a person, a family, or families that (a) has not been previously sold to its intended occupant as a place of residence; and (b) is located within the territorial boundaries of a metropolitan district. *See* C.R.S. § 39-1-102.

Senate Bill 21-262 will take effect on September 7, 2021 provided no referendum is filed.²

Special District Meeting Requirements

HB 21-1278

House Bill 21-1278 expressly clarifies that a meeting of the board of a special district may be held at a physical location, telephonically, electronically, virtually, or any combination of such means. Meeting notices for meetings held telephonically, electronically, or by other virtual means must include the method or procedure (i.e., conference number or link) by which members of the public can attend. Meetings that are held solely in person must still be held within the boundaries of the district, within the boundaries of the county where the district is located, in whole or in part, or in any county provided the physical meeting location does not exceed 20 miles from the district's boundaries, unless certain waiver criteria are met. House Bill 21-1278 confirms that any meeting held prior to the effective date of the bill by telephonic, electronic, or other virtual means is validated, ratified, confirmed, and may not be challenged. This bill took immediate effect on July 7, 2021 when signed by Governor Polis.

Local Regulation of Firearms

SB 21-256

Senate Bill 21-256 authorizes a local government, including a special district, to enact a resolution, rule, or other regulation ("rule") that prohibits a concealed handgun permit holder from carrying a concealed handgun in a building or specific area under the direct control or management of the district, including a building or facility that is managed pursuant to an agreement between the district and a contractor. Any rule may only impose a civil penalty for violation and require the person to leave the premises. For first offenses, the rule may not impose a fine in excess of \$50. There shall be a notice sign posted at the public entrance to the buildings or specific areas where carrying a concealed handgun is prohibited. Senate Bill 21-256 took immediate effect on June 19, 2021 when signed by Governor Polis.

ELECTIONS

Modification to Local Government Election Code

SB 21-160

Senate Bill 21-160 revises several statutory citations to clarify that the Colorado Local Government Election Code ("Code") is the portion of the election code applicable to special district elections. Substantive changes to the Code included in the bill are as follows:

Senate Bill 21-160 modifies the Code to provide that, in computing for any act *or event* before a local government election, the first day is *excluded* and the last day is *included*. The bill makes certain clarifications with respect to self-nomination and acceptance forms ("SNAFs") and the DEO's verification and processing of SNAFs once submitted, including means for curing an insufficiency in the same. Senate Bill 21-160 also clarifies the Code to provide that the DEO shall

² The new laws described herein with an effective date of September 7, 2021 are subject to challenge by referendum until such date. If a referendum petition is filed against a new law, the law will not take effect unless approved by the people at the general election to be held in November 2022.

mail ballots to each active registered elector *and* any person who is an “eligible elector,” as defined in the Special District Act,³ or under any other applicable law.

In addition to the foregoing, Senate Bill 21-160 adds a new Section 32-1-902.7, C.R.S. to the Special District Act to provide for the creation of director districts within a special district. Pursuant to Section 32-1-902.7, the board of a special district may adopt a resolution to divide the district into director districts, wherein a 5-director district will be divided into 5 director districts and a 7-director district will be divided into 7 director districts. Each director district must have, as nearly as possible, the same number of eligible electors and shall be as contiguous and compact as possible. The board shall also designate whether the directors representing the director districts must be elected at large or by the eligible electors within each director district. If, after a reasonable time, the board determines that it is in the best interest of the district to revert to a single district format, the board may eliminate the director districts and thereafter operate as a single district by adopting a resolution to that effect. Senate Bill 21-160 will take effect on September 7, 2021, provided no referendum is filed.

Elections and Voting

SB 21-250

Senate Bill 21-250 is a sizeable voter registration and elections bill with limited applicability to special district recall elections. First, the bill removes the requirement that the form of recall petition be filed with the court and clarifies that a request to appoint a DEO for a recall of a special district director be filed with the district court in the county in which the special district was organized. If the court appoints a county clerk and recorder as the DEO, the recall election must be conducted in accordance with Article 12 of Title 1, C.R.S., except that certain provisions of the Special District Act in part 9 of Article 1, Title 32, C.R.S. still apply.⁴ Second, for special district recall elections conducted pursuant to Section 1-12-117, C.R.S., the bill requires the DEO by certain deadlines to verify successor candidate SNAFs and notify any successor candidate who files a deficient SNAF. As it applies to special districts, Senate Bill 21-250 took immediate effect on June 21, 2021 when signed by Governor Polis.

Ballot Access for Voters with Disabilities

SB 21-188

Current law allows a voter with a disability to use an electronic voting device to produce a paper record to vote in any mail ballot election. Senate Bill 21-188 allows a voter to either print the ballot for return by mail or return the ballot by electronic transmission if the voter makes certain affirmations. The Secretary of State is tasked with establishing the electronic transmission system through which a voter with a disability may request and return a ballot. Senate Bill 21-188 takes effect on September 7, 2021, provided no referendum is filed.

Voter Transparency in Ballot Measures

HB 21-1321

³ “Eligible elector” means a person who is registered to vote and who is a resident of the special district or who, or whose spouse or civil union partner, owns taxable real or personal property situated within the boundaries of the special district, whether they reside in the special district or not. C.R.S. § 32-1-103(5)(a).

⁴ Sections 32-1-906, 32-1-907, 32-1-909(4) to (6), 32-1-910(2)(c), 32-1-911(3)(b), (3)(c), and (4), and 32-1-912, C.R.S. still apply.

This bill enacts the Ballot Measure Fiscal Transparency Act of 2021 which requires that certain language appear at the beginning of initiated measures that would decrease state and local tax revenues through a tax change. The bill similarly requires additional language appear after the language required by Colo. Const. Art. X, Section 20 (“TABOR”) for measures that increase tax revenue for any district through a tax change. This bill does not affect special district elections due to the limited application of Title 1, Article 40, C.R.S. The bill also requires additional information be included in the ballot information booklet if a measure modifies state tax laws and would increase or decrease individual income tax revenue or state sales tax revenue. House Bill 21-1321 took immediate effect on July 7, 2021.

TAXATION

Local Authority for Business Personal Property Taxation Exemption SB 21-130

As a means of providing COVID-19 relief to Colorado businesses, Senate Bill 21-130 allows counties, municipalities, and special districts to exempt up to 100% of business personal property from the levy and collection of property taxation for the 2021 property tax year. This bill took immediate effect on April 29, 2021.

Delinquent Interest Payments Property Tax SB 21-279

Senate Bill 21-279 allows a board of county commissioners or a city council of a city and county, upon approval of the county treasurer, to temporarily reduce, waive, or suspend delinquent interest payments for property tax payments for any period of time between June 16, 2021 and September 30, 2021. The board of county commissioners or city council must notify at least three executives or board officers in local taxing jurisdictions (including special districts) of the intent to do so, and if a local taxing jurisdiction would be unable to meet its bond payment obligations after the proposed reduction, waiver, or suspension, the local taxing jurisdiction shall notify the board of county commissioners or city council within three business days of receiving notice. If such notice is provided, Senate Bill 21-279 requires the county treasurer to advance property tax payments to the local taxing jurisdiction to assist in its payment of bonded indebtedness and monthly operation costs if certain conditions are met. This authority to reduce, waive, or suspend delinquent interest payments is repealed effective December 31, 2021. Senate Bill 21-279 took immediate effect on June 28, 2021.

State Severance Tax Trust Fund Allocation SB 21-281

Senate Bill 21-281 requires that a metropolitan district created on or after July 1, 2021 annually pay the state an amount equal to the total of all severance tax ad valorem credits claimed under Section 39-29-105(2)(b), C.R.S., for the property taxes that are imposed by the metropolitan district. Half of this revenue will be credited towards the state severance tax fund while the other half will be credited to the local government severance tax fund. The portions of Senate Bill 21-281 affecting special districts took immediate effect when signed by Governor Polis on June 18, 2021.

The law currently provides that, beginning in tax year 2020, there is a moratorium on changing the valuation for assessment of any class of property. Senate Bill 21-293 repeals this moratorium and sets forth new subclasses of residential and nonresidential property in an attempt to preemptively address state ballot initiatives to decrease the assessment rates. In addition, the law currently provides that the change or adjustment of any ratio of valuation for assessment for residential real property shall not constitute grounds for an abatement (reduction) of taxes. The bill expands this law to apply to all real property, not just residential property.

Nonresidential Property

Senate Bill 21-293 defines “nonresidential property” as all taxable real and personal property in the state other than residential real property, producing mines, or lands or leaseholds producing oil or gas. Senate Bill 21-293 classifies agricultural property, lodging property, and renewable energy production property as new subclasses of nonresidential property. Senate Bill 21-293 amends Section 39-1-104(1), C.R.S. to provide that the assessment rate for lodging property is 29% of the actual value thereof. For agricultural property and renewable energy production property, the assessment rate is 29% of the actual value of such property; provided, however, in tax years 2022 and 2023, the assessment rate is temporarily reduced from 29% to 26.4%. The assessment rate for all other nonresidential property is 29%.

Residential Property

Senate Bill 21-293 classifies multi-family residential real property as a new subclass of residential real property. “Multi-family residential real property” means residential real property that is a duplex, triplex, or multi-structure of four or more units. If a ballot initiative to decrease the assessment rate were to fail or if no such initiative exists, the assessment rate for multi-family residential real property is temporarily reduced from 7.15% to 6.8% for property tax years 2022 and 2023, effective December 31, 2021. Alternatively, the multi-family residential real property assessment rate will remain at 7.15%. For residential property other than multi-family residential real property, the assessment rate is temporarily reduced from 7.15% to 6.95% for property tax years 2022 and 2023.

Expanded Tax Deferral Program

Under current law, the state treasurer pays county treasurers for deferred taxes claimed by active servicemembers and senior citizens over the age of 65. Senate Bill 21-293 expands eligibility for tax deferral to all taxpayers. Beginning on January 1, 2023, a person who is not otherwise eligible for deferral pursuant to Title 39, Article 3.5 may elect to defer payment of the portion of the real property taxes that exceed the taxpayer’s “tax-growth cap.” The “tax-growth cap” means the amount equal to the average of a person’s real property taxes paid on the same homestead for the 2 property tax years preceding the year in which the deferral is claimed, increased by 4%. When utilizing the tax-growth cap deferral, the minimum amount of taxes that may be deferred at one time is \$100 and, collectively, the maximum amount of taxes that may be deferred for all years is \$10,000; provided, however, these limitations are in addition to limitations for other deferrals.

With the exception of amendments to Section 39-1-104.2(3)(q), C.R.S., Senate Bill 21-293 took effect June 23, 2021. Whether the amendments to Section 39-1-104.2(3)(q), C.R.S. set forth in Sections 3 and 4 of the bill take effect depends upon the results of the November 2021 statewide election and initiatives presented.

Related to Senate Bill 21-293 is Initiative 2021-2022 #27 (“Initiative #27”) proposed for inclusion on the November 2021 ballot pertaining to property tax assessment rate reduction. Initiative #27 is a measure to reduce the residential property tax assessment rate from 7.15% to 6.5% and the nonresidential assessment rate from 29% to 26.4% with authorization for the state to retain and spend up to \$25 million per year, from July 1, 2022 to July 1, 2027, for the purpose of off-setting lost revenue and funding state reimbursements to local governments credited to homestead exemptions. Assessment rates under Senate Bill 21-293 will differ depending on whether Initiative #27 is approved by state voters in the November 2021 general election. For an explanation of how Initiative #27 interplays with Senate Bill 21-293, please refer to the chart attached hereto as Exhibit A.

Insurance Premium Property Sales Severance Tax**HB 21-1312**

In addition to other amendments, House Bill 21-1312 clarifies this law to provide that the actual value of real property reflects the value of the fee simple estate. For personal property, the bill provides that the actual value is based on the property’s value in use. “Value in use” has not been defined, but the bill requires the Property Tax Administrator to prepare and make public appraisal procedures and instructions for the annual appraisal of personal property that will include a definition of “value in use.”

House Bill 21-1312 also increases available exemptions for business personal property to \$50,000 for property tax years commencing on January 1, 2021 and January 1, 2022 and adjusted biennially thereafter. In 2021, county treasurers will calculate and report to the Property Tax Administrator the total property tax revenue lost by all local government entities (including special districts) within the county based upon the exempt business personal property with a total value of more than \$7,900 and less than or equal to \$50,000. In 2022 and each year thereafter, each county treasurer will calculate such lost revenues based on exempt business personal property amount estimates. The state treasurer will distribute the reimbursements to local government entities as if the revenues had been regularly paid as a property tax. If not all counties receive reimbursement warrants for the lost property tax revenue amounts specified, the state treasurer must notify the Property Tax Administrator of the same, and the exemption amount will decrease to the alternate exemption amount (continually adjusted biennially). The Property Tax and State Sales Tax sections of House Bill 21-1312 take effect on July 1, 2021.

OPERATIONS

Replace the Term Illegal Alien**HB 21-1075**

Current law prohibits special districts from entering into public contracts for services with contractors who knowingly employ or contract with “illegal aliens.” Similarly, public contracts for

services must include certain provisions regarding employment eligibility and verification so as not to employ or contract with illegal aliens. House Bill 21-1075 replaces the term “illegal alien” with the phrase “worker without authorization.” District contracts should be adjusted accordingly beginning September 7, 2021, until the repeal of this prohibition under Senate Bill 21-199 (discussed below), which becomes effective July 1, 2022. This bill takes effect on September 7, 2021, provided no referendum petition is filed.

Removing Barriers to Certain Public Opportunities**SB 21-199**

As discussed above, current law prohibits state agencies and political subdivisions from entering into public contracts for services with contractors who knowingly employ or contract with illegal aliens. Senate Bill 21-199 repeals this prohibition effective July 1, 2022. Relatedly, this bill also provides that on and after July 1, 2022, proof of residence is no longer required for a person to be eligible for any “local public benefits” distributed by local governments (including special districts), which benefits include any contract or loan provided by or funded with appropriations by local governments. The operative portions of this bill will take effect on July 1, 2022.

Nonsubstantive E-mails and Open Meetings Law**HB 21-1025**

Colorado’s Open Meetings Law, Sections 24-6-401 *et seq.*, C.R.S. (“COML”), provides that if elected officials use e-mail to discuss pending legislation or other public business, then that e-mail exchange constitutes a meeting that is subject to COML’s open meeting requirements. House Bill 21-1025 amends COML to clarify that e-mail communication between elected officials that does not relate to the “merits or substance” of pending legislation or other public business is *not* a “meeting” subject to COML’s open meeting requirements and clarifies that the following types of e-mail exchanges do not constitute a meeting under COML: (i) exchanges regarding scheduling and availability; (ii) emails sent by an elected official for the purposes of forwarding information; (iii) emails responding to an inquiry from an individual who is not a member of the state or local public body; or (iv) emails posing a question for later discussion by the public body. House Bill 21-1025 takes effect September 7, 2021, provided no referendum is filed. This bill only applies to electronic mail communication sent on or after the effective date.

Public Information Applicants for Public Employment**HB 21-1051**

House Bill 21-1051 pertains to applications for employment as a chief executive officer with state or local public bodies. Under current law, if three or fewer candidates for an executive position meet the minimum requirements for that position, all of those candidates must be treated as finalists, and their application materials are public records subject to inspection. House Bill 21-1051 repeals this requirement and sets forth that the state or local public body must name one or more candidates as finalists for the position.

House Bill 21-1051 also amends the Colorado Open Records Act, Sections 24-72-200.1 *et seq.*, C.R.S. (“CORA”), to provide that records submitted by or on behalf of an applicant or candidate for *any* employment position, including an applicant for an executive position who is not a finalist, shall not be subject to public inspection; provided, however, it does not prohibit inspection of records submitted on behalf of a finalist or applications of past or current employees without

another applicable exception. Notwithstanding the prohibition for disclosure of applicant or candidate records, the official custodian shall allow public inspection of the demographic data of a candidate who was interviewed by a state public body, local public body, or search committee for an executive position, but is not named a finalist. House Bill 21-1051 takes effect September 7, 2021, provided no referendum is filed.

Colorado Laws for Persons with Disabilities**HB 21-1110**

House Bill 21-1110 adds language to strengthen laws related to protections against discrimination on the basis of disability. An individual with a disability must not, on the basis of the individual's disability, be excluded from participation in or be denied the benefits of services, programs, or activities provided by a public entity (including special districts) or be subjected to discrimination by any such public entity. Discrimination includes the failure of a public entity to develop an accessibility plan on or before July 1, 2024 and comply with the accessibility standards for individuals with a disability established by the state's Office of Information Technology. This bill imposes a statutory fine of \$3,500 payable to plaintiffs for each violation of the foregoing. House Bill 21-1110 took immediate effect on June 30, 2021.

REGULATION OF PROPERTY & HOMEOWNERS' ASSOCIATIONS

Homeowners' Association Governance Funding Record Keeping**HB 21-1229**

House Bill 21-1229 provides that any section of a restrictive covenant, declaration, bylaws, or rules and regulations of a common interest community and any rule or policy of a special district that prohibits the use of nonvegetative turf grass in the backyard of a residential property is declared contrary to public policy and is therefore unenforceable. Current law also provides that any covenant, restriction, deed, or contract that prohibits or restricts the installation or use of a renewable energy generation device is unenforceable as contrary to public policy subject to certain reasonable regulations. House Bill 21-1229 clarifies the circumstances in which renewable energy generation devices may be restricted or prohibited.

House Bill 21-1229 modifies the Colorado Common Interest Ownership Act, Section 38-33.3-101 *et seq.*, C.R.S. ("CCIOA"), to add the following to the list of records that associations must maintain: (i) a list of the current amounts of all fees that are chargeable in connection with the purchase or sale of a unit; and (ii) all documents included in the association's annual disclosures pursuant to Section 38-33.3-209.4, C.R.S. The bill further provides that if an association fails to allow inspection or copying of records within 30 calendar days after receipt of a written request submitted by certified mail, return receipt requested, and payment of any fees, the association is liable in the amount of \$50 per day, commencing on the 11th day after receipt of request, up to a maximum of \$500 or the unit owner's actual damages sustained as a result of the refusal, whichever is greater. House Bill 21-1229 will take effect on September 7, 2021, provided no referendum petition is filed, and will only apply to conduct occurring on or after that date.

Homeowners' Association Regulation of Flags and Signs**HB 21-1310**

House Bill 21-1310 also amends CCIOA by requiring an association to permit the display of *any* flag or sign at *any* time, subject only to reasonable, content-neutral limitations such as number, size, or placement. However, commercial speech is not protected under this bill, and associations are expressly permitted to prohibit flags and signs bearing commercial messages. An association may adopt reasonable, content-neutral rules to regulate the number, location, and size of flags, flagpoles, and signs, but shall not prohibit the installation of a flag or flagpole. House Bill 21-1310 will take effect on September 7, 2021, provided no referendum petition is filed.

EMPLOYMENT

Workers' Compensation**HB 21-1050**

House Bill 21-1050 concerns that portion of the Workers' Compensation Act of Colorado codified in Article 42 (Benefits) and Article 43 (Procedure) of Title 8, C.R.S. ("WC Act") and makes the following modifications to the WC Act by making changes that affect: (i) the timely payment of disability benefits; (ii) obligations of employers and insurers to provide guardian ad litem and conservator services for legally incapacitated employees; (iii) benefit offsets related to the receipt of federal disability or retirement benefits; (iv) the reduction of disability benefits based on apportionment; (v) the selection of independent medical examiners; (vi) limits on temporary disability and permanent partial disability payments; (vii) the withdrawal of admissions of liability; (viii) the rights of claimants to receive mileage expense reimbursement; (ix) the authority of prehearing administrative law judges; (x) the reopening of permanent total disability awards; and (xi) petitions for review and appeals of orders denying or approving the payment of benefits or penalties. House Bill 21-1050 will take effect on September 7, 2021, provided no referendum petition is filed and will apply to actions pending, filed, and occurring on or after the effective date.

Gender Identity Expression Anti-Discrimination**HB 21-1108**

Individuals are statutorily protected against discrimination on the basis of disability, race, creed, color, sex, sexual orientation, religion, age, national origin, or ancestry, including in various areas such as employment, public accommodations, and labor for public works projects. House Bill 21-1108 adds "gender expression" and "gender identity" to these protected classes. The bill also expands the definition of "sexual orientation." House Bill 21-1108 will take effect on September 7, 2021, provided no referendum is filed.

Additional Liability under Respondeat Superior**HB 21-1188**

A recent Colorado Supreme Court case held that in a civil action when an employer admits liability for the tortious actions of its employee, the plaintiff cannot also assert direct negligence claims against the employer arising out of the same incident. House Bill 21-1188 reverses that holding and allows a plaintiff to bring such claims against an employer or against a principal that admits liability for the actions of its agent. Nothing in this bill permits a plaintiff to recover damages more

than once for the same injury. House Bill 21-1188 will take effect on September 7, 2021, provided no referendum is filed.

Overpayment of Workers' Compensation Benefits**HB 21-1207**

House Bill 21-1207 limits the definition of “overpayment” of workers’ compensation benefits under the WC Act to include only money received by a claimant that: (i) is a result of fraud; (ii) is the result of an error in miscalculation, omission, or clerical error asserted in a new admission of liability filed within 30 days of the erroneous admission of liability; (iii) is paid in error or inadvertently in excess of an admission or order that exists at the time the benefits are paid to a claimant; or (iv) results in duplicate benefits because of offsets that reduce disability or death benefits. “Duplicate benefits” includes any wages earned by a claimant in the same or other employment while the claimant is also receiving temporary disability benefits. House Bill 21-1207 was signed by Governor Polis on May 17, 2021 and takes effect on January 1, 2022.

MISCELLANEOUS

Retaliation Against an Elected Official**SB 21-064**

Senate Bill 21-064 makes retaliation or retribution against an “Elected Official” a class 6 felony for any individual who “knowingly makes a credible threat” as retaliation or retribution against the Elected Official, or arising out of the status of the person as an Elected Official, which is directed against or committed upon an Elected Official. “Elected Official” means any person who is serving an elected position in the State of Colorado at any level of government, and protections under Senate Bill 21-064 extend to any family members of, persons in close relationship with, and persons residing with Elected Officials. “Credible threat” means a threat, physical action, or repeated conduct that would cause a reasonable person to be in fear for the person’s safety or the safety of his or her immediate family or of someone with whom the person has or has had a continuing relationship. The threat need not be directly expressed if the totality of the conduct would cause a reasonable person such fear. Senate Bill 21-064 took effect on July 1, 2021, applying only to offenses committed on or after the effective date.

811 Locate Exemption for County Road Maintenance**HB 21-1095**

House Bill 21-1095 concerns excavation notification requirements for underground facility locations in connection with county road maintenance. This bill provides that excavation that is routine or emergency maintenance of the right-of-way of a county-maintained gravel or dirt road, and is performed by county employees, does not require notification of Colorado 811 unless the excavation will: (i) disturb more than six inches in depth as it is conducted; (ii) lower the existing grade or elevation of the road or any adjacent shoulder; or (iii) lower the designed and constructed elevation of any adjacent ditch flowline. This bill also provides that markings of underground facilities shall be considered valid for no more than 30 calendar days following the due date of the locate request, removing prior exceptions extending the validity of markings for unpaved roads and maintenance by a government agency not exceeding six inches in depth. House Bill 21-1095 was signed by Governor Polis on May 21, 2021 and takes effect on June 1, 2022, provided no referendum is filed.

EXHIBIT A

Property Tax Assessment Rates – Senate Bill 21-293 & Initiative #27

Type of Property		Current Assessment Rate	Assessment rate – SB21-293	Assessment rate IF SB21-293 & Initiative 27 passes	Assessment rate IF SB21-293 does not pass but Initiative 27 does pass
Non-residential	Hotels, motels and B &Bs – ‘lodging properties’	29%	29%	26.4%	26.4%
	Renewable Energy Production	29%	26.4% (for property tax years 2022 and 2023). Returns to 29% in 2023.	26.4% (for two years)	26.4%
	Agricultural Property	29%	26.4% (for property tax years 2022 and 2023). Returns to 29% in 2023.	26.4% (for two years)	26.4%
	Commercial, Vacant, Industry	29%	29%	29%	26.4%
	Oil & Gas	87.5%	87.5%	87.5%	87.5%
Residential	Multi-family housing (i.e. apartments)	7.15%	6.80% (for property tax years 2022 and 2023). Returns to 7.15% in 2023.	6.5%	6.5%
	All other residential property	7.15%	6.95% (for property tax years 2022 and 2023). Returns to 7.15% in 2023.	6.95% (for two years)	6.5%

Source: Colorado Counties, Inc., *Property Tax Classification and Assessment Rate – SB 21-291 & Initiative 27* (June 11, 2021).

Water Plant

The water treatment plant has been running smoothly. In July, the plant was operational for **31** days with an average plant production of **2.4** MGD and a max day of **3.7** MGD.

The operators continue to process the sludge from the reclaim basins as needed. They are gathering the necessary data needed to develop a baseline of sludge production per million gallons treated. This will help us analyze the need for permanent dewatering equipment down the road. So far, the sludge box has proven to be the most effective sludge dewatering device for both cost and ease of operation.

Construction on the Emergency Overflow Pond project has begun. GESC measures have been set-up and approved by Douglas County, removals of the old backwash influent line and decant structure has been completed. RE Monks has completed the rough dirt work on the site which included shaping the pond with sump pit, rough site grading and addition of the berm. Redline will move in next and begin yard piping and additional pond work.

July production was **74.1** million gallons of treated water, **23.7** million gallons of that was for Sterling Ranch.

Lift Stations

The lift stations are running smoothly.

GESC permit for the Lift Station Paving project has been closed as vegetation is complete.

We are pilot testing an Ozone injection unit for odor control at the lift station. We are being told this will eliminate odors at the lift station, eliminate H₂S formation in the force main and help dissolve grease buildup in the wet wells and force main. If the pilot is successful, we could potentially eliminate expensive chemical injection at the site. We are performing the appropriate testing to ensure H₂S at the transition vault remains under control.

July saw **23** million gallons of sewage pumped to Littleton-Englewood. Approximately **3.1** million was conveyed for Sterling Ranch.

Field

The field remains busy for July with over **576** locates, most of them were in Sterling Ranch, **181** were in Roxborough.

Brannan continues to work on Rock Wren, both water and sewer lines are installed and being tested. The site is being prepped for re-paving towards the end of August.

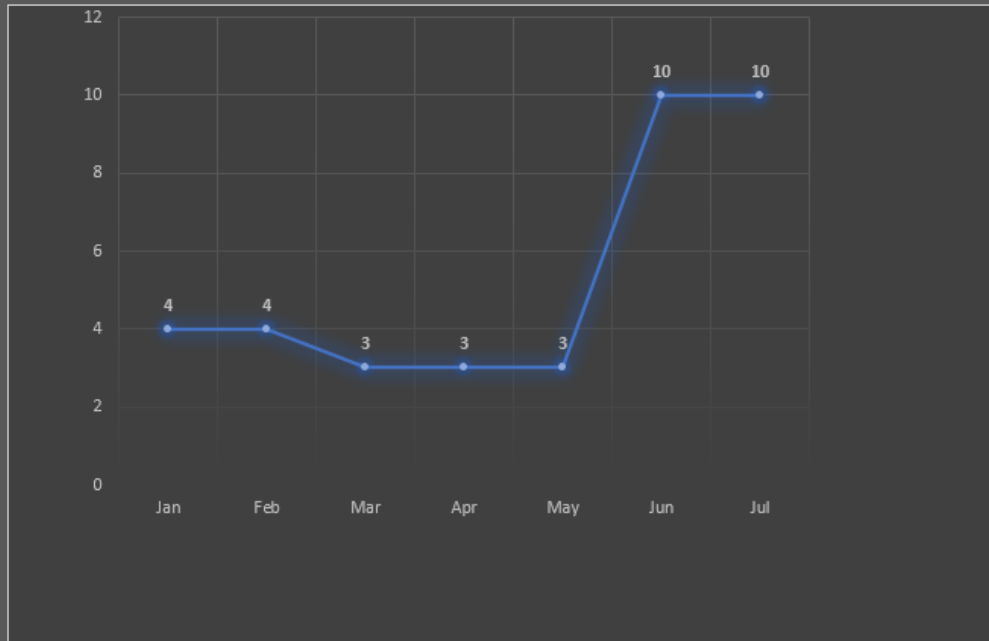
QP Services is beginning to install our new sample stations, these will ultimately replace the stations where fire hydrants are being used to collect monthly Bacteriological samples. This was to address comments made by CDPHE during a recent sanitary survey.

Summer helpers continue to keep up on grounds maintenance at the facilities. Fire hydrant maintenance in the distribution system is complete for the year and they continue to perform general upkeep at the facilities and projects as required. Two of the four helpers are complete for the season and the other two will finish up mid-August.

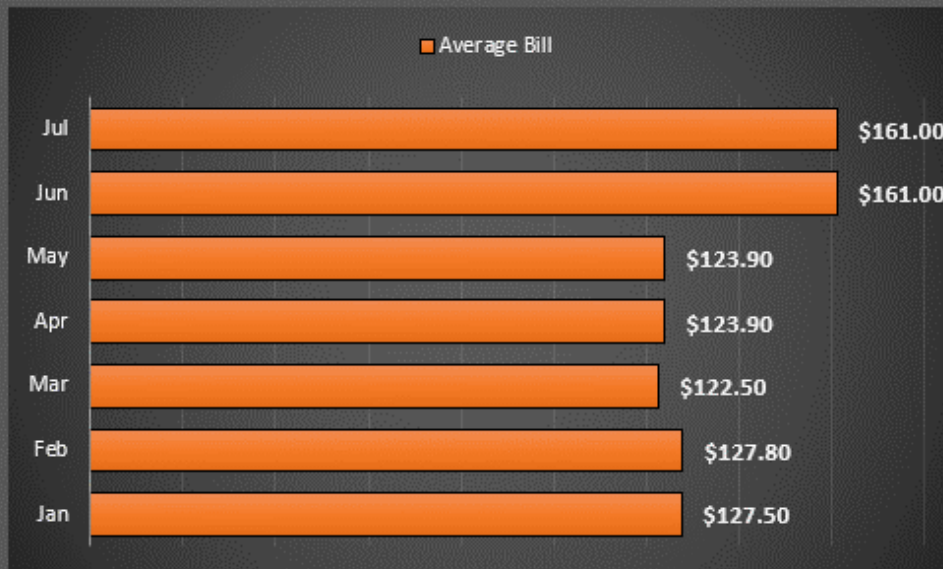
GESC permit for the Zone 3 Paving project has been closed as vegetation is complete.

Monthly Averages

Monthly Average Usage per K/Gallons



Monthly Average Bill



MEMORANDUM

TO: Roxborough Water and Sanitation District
Board of Directors

FROM: TST Infrastructure, LLC
Bill Goetz

SUBJECT: Engineering Status Report

DATE: August 12, 2021

I. DEVELOPMENT PROJECTS

North Loop Water Relocation – Relocations of the North Loop Waterline to eliminate conflicts with new electrical boxes have been completed. Punchlist items remain.

Ketcham Estate Lots – Design of the relocation of the raw water irrigation line on the Ketcham estate lots is in progress. Completion of the design is expected the week of August 16.

Berkeley Homes – TST provided review comments to RWSD for the county referral on the Berkeley homes project.

Valley View Church – The church has requested installation of an 8” water line to serve their property. District staff and TST have reviewed routing options.

II. WATER TREATMENT PLANT OVERFLOW POND

Bulk grading work and demolition of existing piping have been completed. Installation of new yard piping is in progress.

III. ROCK WREN SEWER REPLACEMENT

Installation of water and sewer mainline is complete. Disinfection and testing of the water line is in progress. Remaining pipeline work is limited to connection of water services to the new main, which will begin upon completion of testing.

Memorandum
August 12, 2021
Page 2

Paving is currently scheduled for the week of August 22. Additional paving will be required to repair roads surrounding Rock Wren, which were not adequate to support heavy vehicles.

IV. RAMPART WATER LINE REPLACEMENT

Drawings are complete and ready for internal review. TST is coordinating with Xcel Energy regarding the proposed staging area on the East side of Rampart Range Road.

V. RAMPART PUMP STATION RELOCATION

A meeting with Denver Water was held on July 22 to continue discussions regarding an easement on Denver Water property. Denver is requesting that RWSD provide permanent service to meet potable water requirements at Foothills WTP. Denver also requested that RWSD provide additional detail on the pump station site requirements. TST is updating conceptual layouts to provide the requested detail.

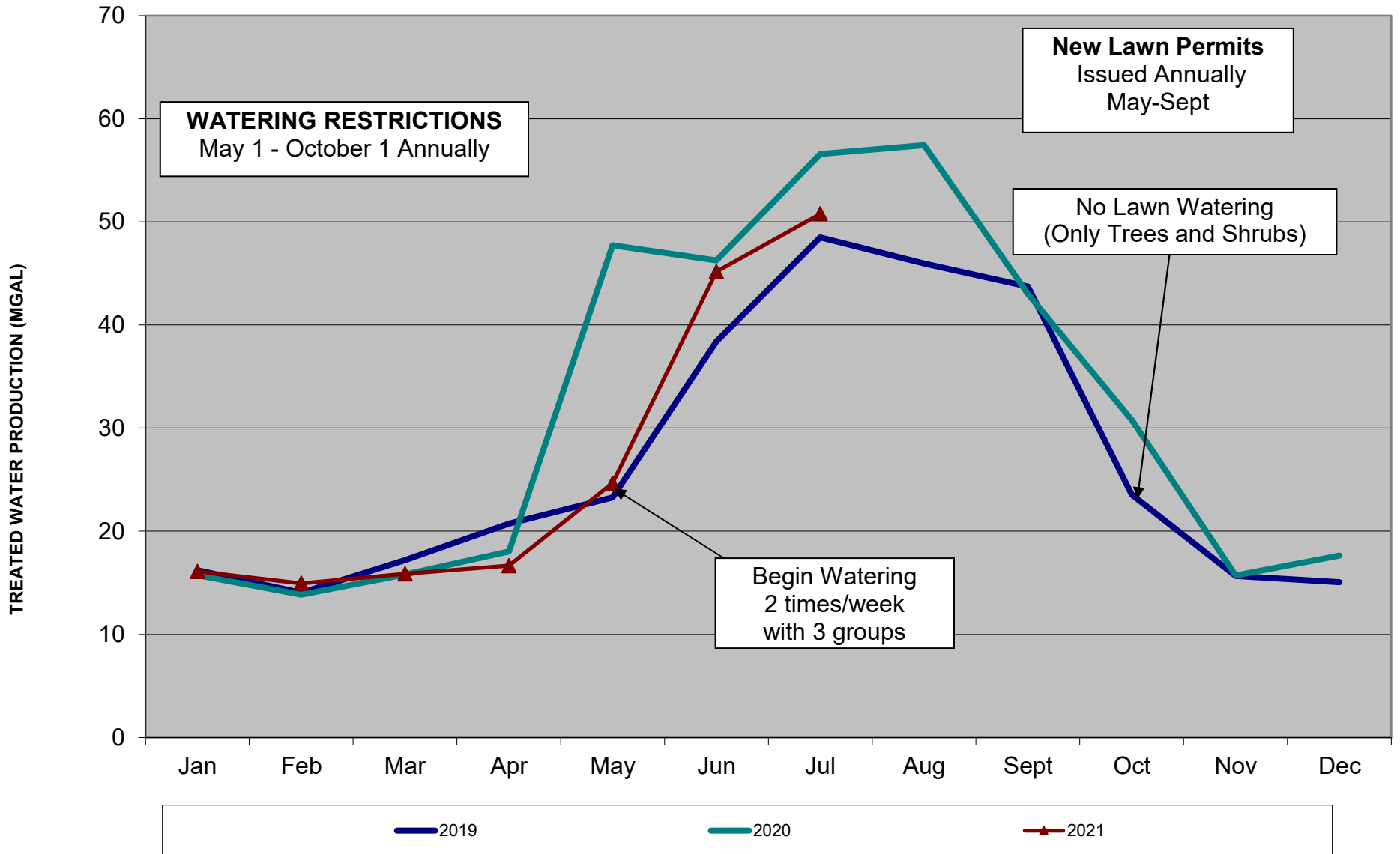
VI. WTP HIGH ZONE PUMP FOR DWSD

DWSD requested that the project be advertised and publicly bid. The required updates and additions to the contract documents have been completed and the project has been advertised, with a bid opening date of September 9. We expect to request award of a contract at the board meeting on September 22.

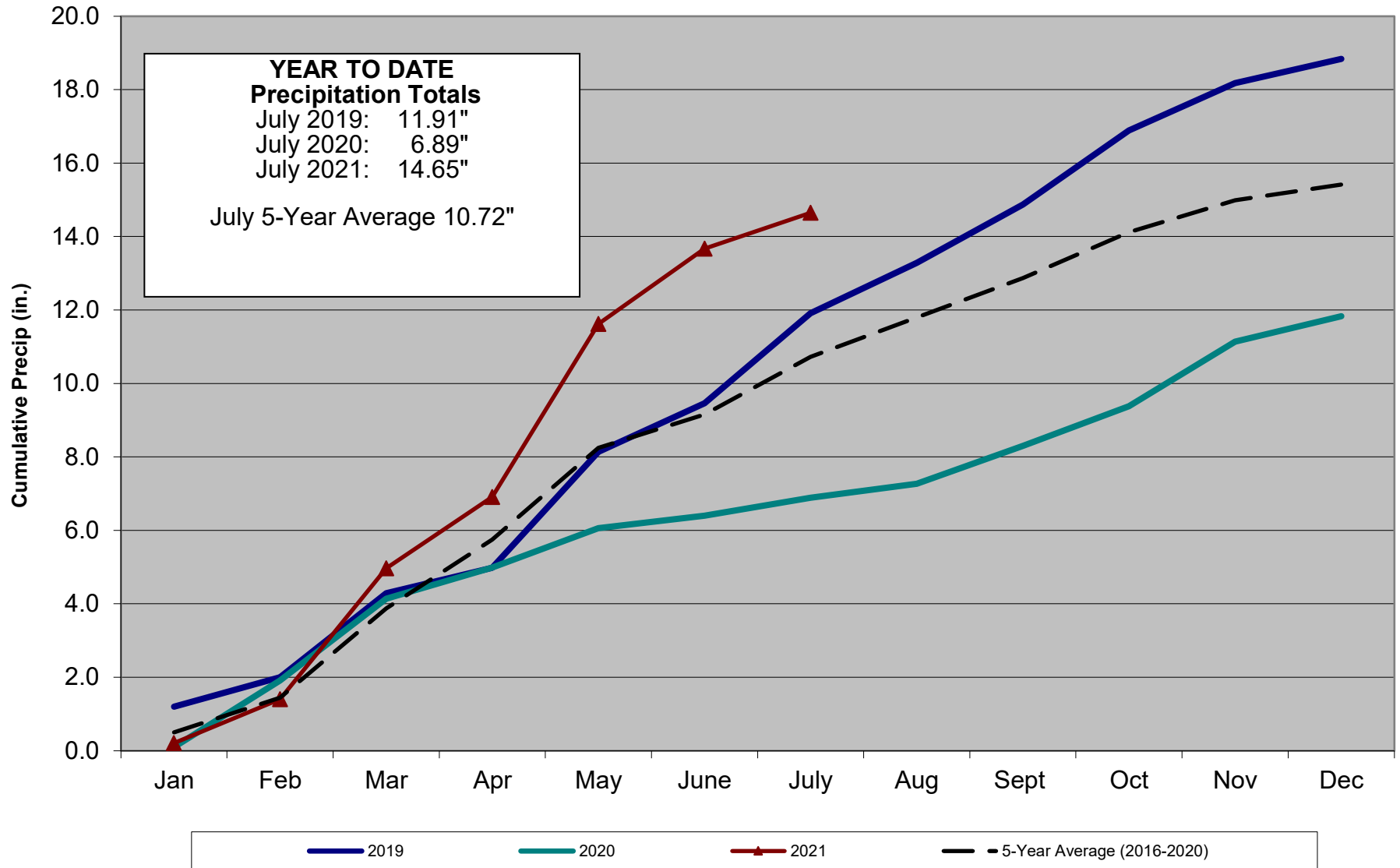
VII. GIS

Work by District staff and TST continues on additional modifications requested by the operations staff.

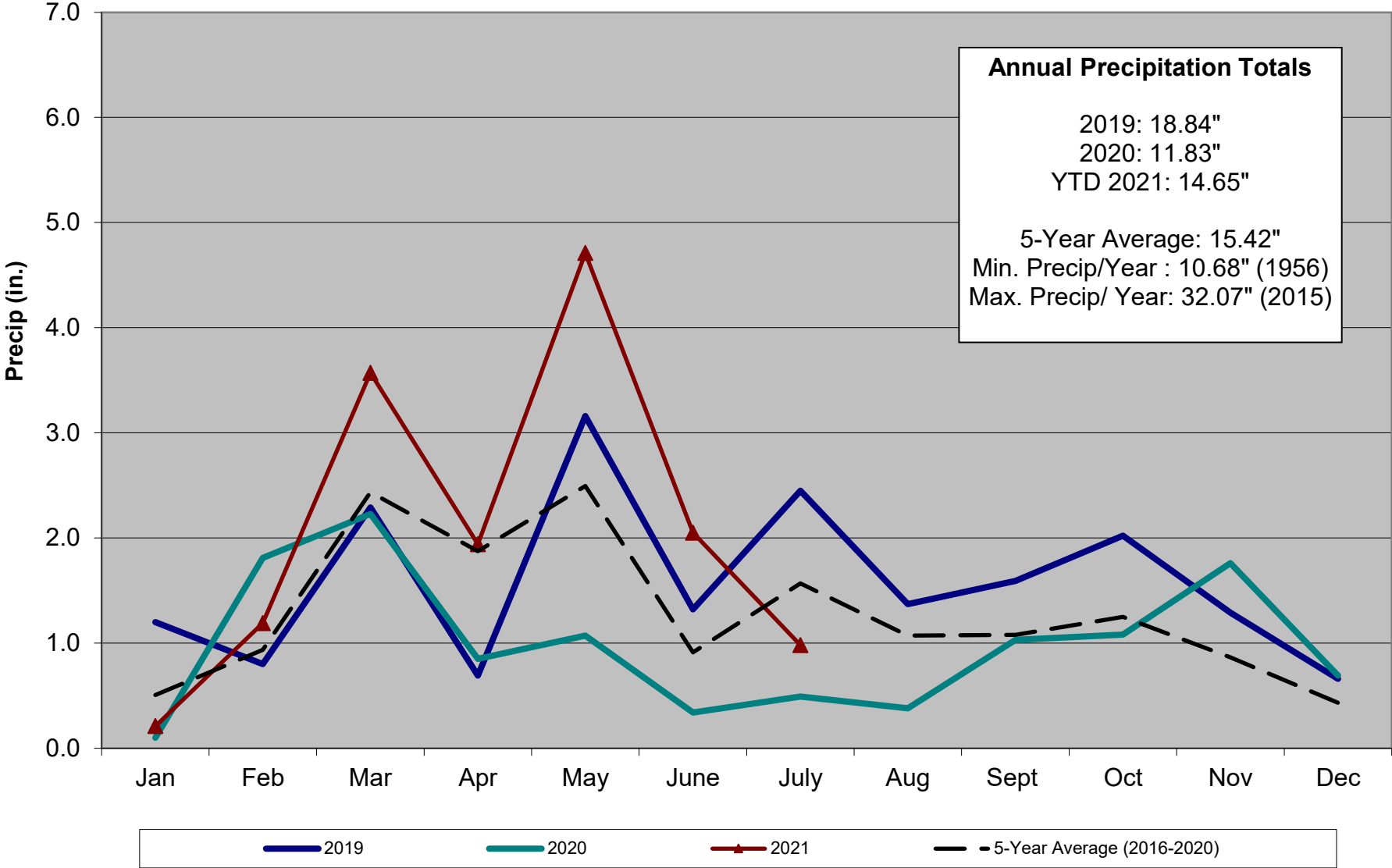
ROXBOROUGH WATER AND SANITATION DISTRICT TREATED WATER PRODUCTION 2019-2021



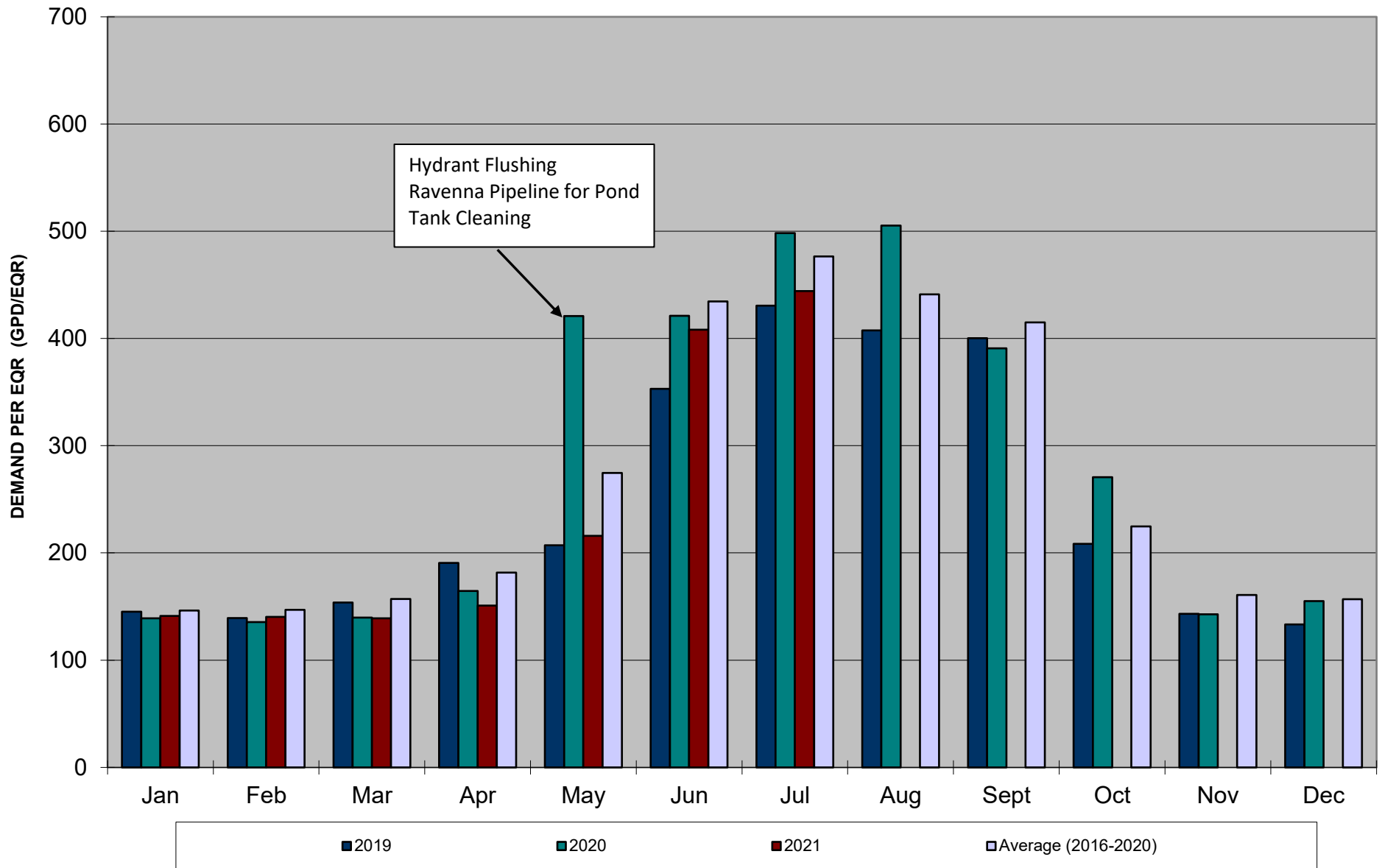
ROXBOROUGH WATER AND SANITATION DISTRICT CUMULATIVE PRECIPITATION 2019-2021



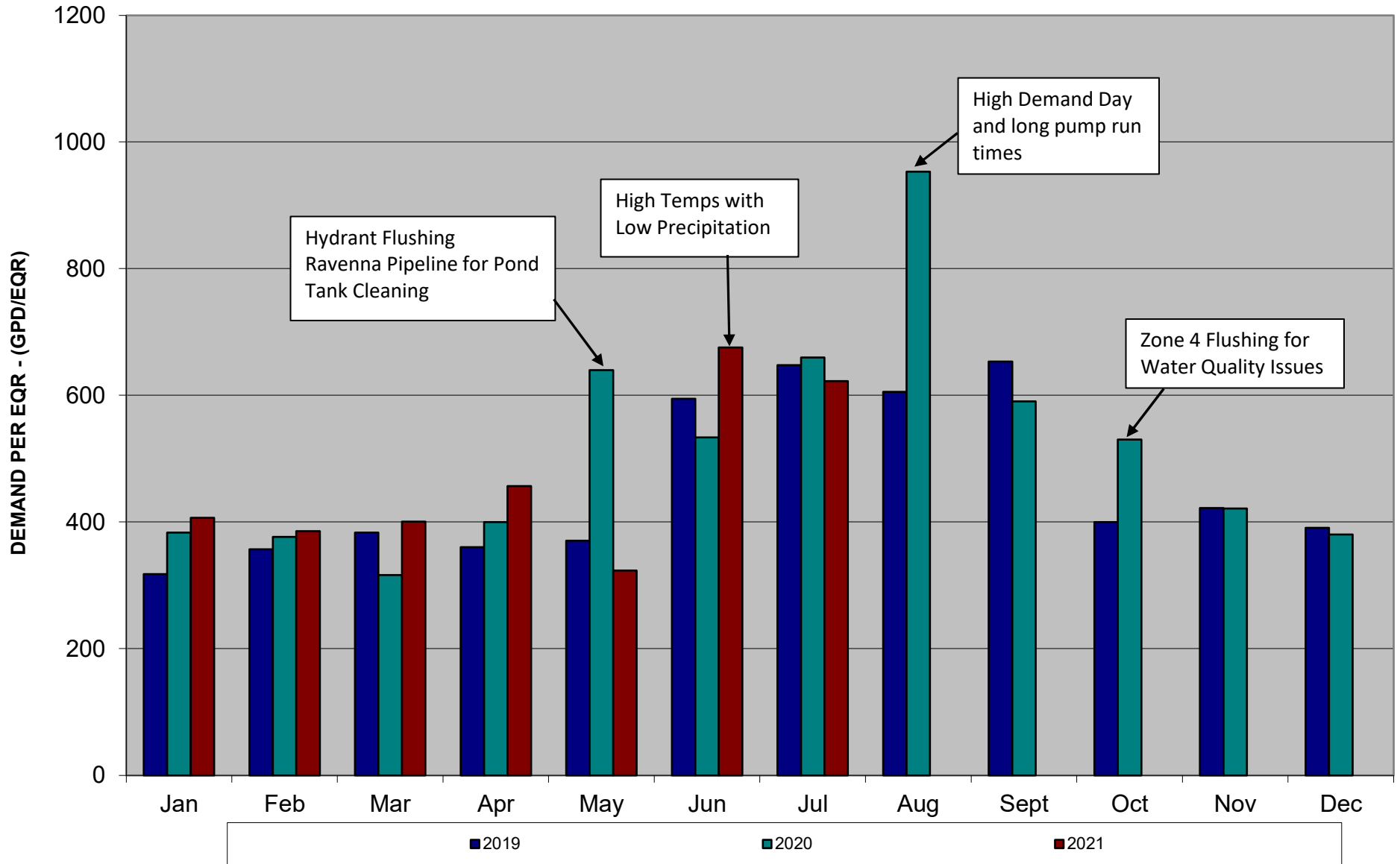
ROXBOROUGH WATER AND SANITATION DISTRICT PRECIPITATION 2019-2021



ROXBOROUGH WATER AND SANITATION DISTRICT AVERAGE DEMAND PER EQR



ROXBOROUGH WATER AND SANITATION DISTRICT MAX DAY DEMAND PER EQR



ROXBOROUGH WATER AND SANITATION DISTRICT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Treated Water (MGAL)													
2001	12.896	10.732	13.139	17.682	23.775	37.211	41.464	36.026	33.660	24.197	16.317	13.590	280.689
2002	14.409	14.251	15.708	25.837	33.774	39.489	43.253	43.149	30.955	21.896	15.952	16.320	314.993
2003	15.157	13.559	15.844	15.366	21.246	25.025	38.569	36.880	32.821	33.034	15.953	15.172	278.626
2004	16.325	18.678	18.572	17.037	28.880	30.671	35.891	34.793	31.867	20.521	16.185	16.416	285.836
2005	18.124	17.565	20.281	20.659	33.636	41.766	57.879	44.463	39.982	25.387	19.938	22.416	362.096
2006	22.572	20.843	23.554	30.521	42.801	52.357	46.739	36.853	31.626	21.832	17.937	19.279	366.914
2007	16.837	16.078	19.097	21.937	27.827	49.368	54.417	44.990	41.003	27.691	20.124	23.633	363.002
2008	24.863	19.657	21.177	22.647	34.898	50.196	59.399	49.686	39.732	26.950	19.315	19.137	387.657
2009	17.791	16.890	20.429	19.083	31.869	34.293	45.513	45.163	35.948	20.794	16.268	18.680	322.721
2010	17.154	15.961	17.846	19.833	29.844	44.996	46.537	44.574	45.438	27.670	16.509	16.754	343.116
2011	16.890	15.668	17.660	21.667	27.871	45.243	38.987	45.797	37.233	26.631	18.220	17.045	328.912
2012	17.067	15.387	19.091	26.665	38.380	49.632	46.971	48.559	38.515	21.575	17.493	18.015	357.350
2013	17.634	15.747	17.663	17.631	29.037	48.638	47.571	44.696	32.089	21.222	17.433	17.644	327.005
2014	17.883	15.681	17.168	18.034	29.090	39.059	41.554	35.570	29.096	20.198	17.274	16.284	296.891
2015	16.514	13.524	16.946	18.601	18.821	29.142	38.685	42.303	42.508	25.801	15.304	15.727	293.876
2016	15.439	14.821	15.669	15.570	22.839	41.632	51.517	47.624	43.165	29.837	19.570	17.578	335.261
2017	16.585	15.380	19.054	23.910	24.366	47.026	52.854	45.557	44.612	20.430	16.998	17.087	343.859
2018	16.279	14.552	16.912	18.778	32.877	49.804	48.665	46.999	45.804	22.200	16.198	17.017	346.085
2019	16.213	14.056	17.199	20.718	23.271	38.396	48.501	45.953	43.731	23.543	15.657	15.058	322.296

Monthly EQRs (Connected)

2001	1967	1967	2060	2060	2154	2154	2196	2196	2288	2288	2343	2343
2002	2427	2427	2489	2489	2548	2548	2605	2605	2659	2659	2692	2692
2003	2730	2730	2771	2771	2792	2792	2805	2805	2832	2832	2848	2848
2004	2869	2869	2881	2881	2906	2906	2936	2936	2946	2946	2958	2958
2005	2996	2996	3018	3018	3037	3037	3065	3065	3098	3098	3114	3114
2006	3121	3121	3145	3145	3167	3167	3181	3199	3208	3217	3222	3227
2007	3234	3237	3244	3248	3252	3258	3263	3267	3271	3280	3291	3296
2008	3305	3317	3320	3322	3324	3327	3331	3333	3335	3340	3341	3342
2009	3343	3345	3348	3351	3351	3351	3352	3352	3357	3359	3359	3360
2010	3361	3361	3361	3365	3367	3368	3370	3372	3372	3373	3378	3378
2011	3379	3381	3381	3383	3383	3383	3383	3383	3383	3383	3383	3383
2012	3389	3389	3390	3390	3390	3390	3390	3390	3390	3390	3390	3390
2013	3390	3390	3390	3395	3395	3395	3399	3399	3399	3399	3399	3399
2014	3399	3399	3399	3399	3399	3400	3402	3402	3403	3405	3406	3406
2015	3406	3408	3408	3410	3411	3413	3415	3416	3418	3419	3420	3421
2016	3421	3423	3424	3424	3425	3425	3426	3426	3429	3430	3434	3435
2017	3441	3443	3446	3452	3458	3460	3463	3465	3469	3470	3557	3562

ROXBOROUGH WATER AND SANITATION DISTRICT

2018	3569	3570	3574	3576	3579	3582	3583	3587	3589	3596	3601	3603
2019	3603	3603	3608	3622	3624	3626	3634	3638	3642	3644	3645	3646

Treated Water (GPD/EQR)													AVG GPD/EQR
2001	211.49	194.86	205.75	286.12	356.05	575.84	609.08	529.20	490.38	341.15	232.14	187.11	351.60
2002	191.51	209.71	203.58	346.02	427.58	516.60	535.61	534.32	388.05	265.63	197.52	195.56	334.31
2003	179.10	177.38	184.44	184.84	245.47	298.77	443.55	424.13	386.31	376.28	186.72	171.85	271.57
2004	183.55	224.49	207.95	197.12	320.58	351.81	394.34	382.27	360.57	224.70	182.39	179.02	267.40
2005	195.14	209.39	216.77	228.18	357.27	458.41	609.16	467.96	430.19	264.34	213.42	232.21	323.54
2006	233.30	238.51	241.59	323.49	435.96	551.07	473.97	371.62	328.62	218.92	185.57	192.72	316.28
2007	167.94	177.39	189.90	225.13	276.03	505.10	537.97	444.23	417.84	272.33	203.83	231.30	304.08
2008	242.67	204.35	205.76	227.24	338.67	502.92	575.23	480.88	397.12	260.29	192.71	184.72	317.71
2009	171.67	180.33	196.83	189.82	306.78	341.12	438.00	434.63	356.95	199.69	161.44	179.34	263.05
2010	164.64	169.60	171.28	196.46	285.93	445.33	445.46	426.41	449.17	264.63	162.91	159.99	278.48
2011	161.24	165.50	168.49	213.49	265.76	445.79	371.75	436.69	366.86	253.94	179.53	162.53	265.96
2012	162.45	156.56	181.66	262.19	365.21	488.02	446.96	462.07	378.71	205.30	172.01	171.42	287.71
2013	167.80	165.90	168.07	173.11	275.90	477.55	451.47	424.19	314.69	201.41	170.96	167.45	263.21
2014	169.72	164.76	162.93	176.86	276.08	382.93	394.02	337.28	285.00	191.35	169.05	154.22	238.68
2015	156.40	141.73	160.40	181.83	177.99	284.62	365.42	399.48	414.55	243.43	149.16	148.30	235.28
2016	145.58	149.30	147.62	151.58	215.11	405.18	485.07	448.41	419.61	280.61	189.96	165.07	266.93
2017	155.48	159.54	178.36	230.88	227.30	453.04	492.34	424.12	428.67	189.92	159.29	154.74	271.14
2018	147.14	145.58	152.64	175.04	296.33	463.47	438.14	422.66	425.41	199.15	149.94	152.36	263.99
2019	145.16	139.33	153.77	190.67	207.14	352.97	430.53	407.46	400.25	208.41	143.18	133.23	242.68

Notes:

1. Daily units = Connected monthly EQRs / # of days per month
2. Note: Data obtained from District WTP data sheet, and from RWSD

ROXBOROUGH WATER AND SANITATION DISTRICT

Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec

Treated Water (MGAL)

2019	16.213	14.056	17.199	20.718	23.271	38.396	48.501	45.953	43.731	23.543	15.657	15.058
2020	15.727	13.854	15.8	18.034	47.714	46.262	56.584	57.45	42.99	30.793	15.716	17.639
2021	16.104	14.961	15.881	16.662	24.664	45.153	50.783					
Increase/Decrease	2.4%	8.0%	0.5%	-7.6%	-48.3%	-2.4%	-10.3%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

Monthly EQRs (Connected)

2019	3603	3603	3608	3622	3624	3626	3634	3638	3642	3644	3645	3646
2020	3648	3649	3651	3656	3657	3662	3663	3667	3667	3671	3671	3672
2021	3677	3678	3682	3682	3685	3687	3688					
Increase/Decrease	0.8%	0.8%	0.8%	0.7%	0.8%	0.7%	0.7%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

*EQR increase for Sept/20-Oct/20 per verbal information from Cindy due to ADG issues

Water Savings

Increase/Decrease*	1.6%	7.2%	-0.3%	-8.3%	-49.1%	-3.1%	-11.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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(From Projected) * Change in treated water - Change in monthly units

Treated Water (GPD/EQR)

2019	145.16	139.33	153.77	190.67	207.14	352.97	430.53	407.46	400.25	208.41	143.18	133.23
2020	139.07	135.59	139.60	164.42	420.88	421.10	498.30	505.38	390.78	270.59	142.70	154.96
2021	141.28	140.27	139.13	150.84	215.91	408.22	444.19	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Increase/Decrease	1.6%	3.5%	-0.3%	-8.3%	-48.7%	-3.1%	-10.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

1. Daily units = Connected monthly EQRs / # of days per month
2. Note: Data obtained from District WTP data sheet, and from RWSD

ROXBOROUGH WATER AND SANITATION DISTRICT

Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec

Max Day Treated Water (MGD)

2001	0.629	0.682	0.774	1.300	1.510	2.112	1.911	2.069	1.635	1.191	0.879	0.762
2002	0.740	1.183	1.105	1.507	1.663	1.908	1.805	2.028	1.782	1.334	0.795	0.870
2003	0.852	0.721	0.757	0.651	1.185	1.269	1.914	1.761	1.518	1.563	0.666	0.594
2004	0.803	1.065	1.387	1.224	1.686	1.763	1.980	1.959	1.645	1.062	0.760	0.875
2005	0.839	1.113	1.046	0.945	1.952	1.912	2.466	2.502	2.294	1.439	0.914	0.963
2006	1.038	0.942	1.006	1.774	2.195	2.462	2.028	1.813	1.465	1.237	1.375	1.093
2007	0.872	0.765	1.345	1.263	1.459	2.289	2.183	2.030	2.057	1.664	1.396	1.406
2008	1.057	1.177	1.417	1.473	1.816	2.313	2.901	2.865	1.857	1.728	1.428	0.936
2009	1.247	0.861	1.041	1.524	1.762	2.207	2.184	2.026	1.902	1.575	1.008	1.107
2010	1.089	1.224	1.062	1.231	1.674	2.854	2.202	2.092	2.2	1.849	1.027	1.14
2011	0.793	1.017	1.632	1.325	1.685	2.126	1.975	2.119	1.926	2.423	1.217	1.277
2012	1.330	1.326	1.070	1.822	1.781	2.181	2.130	2.219	2.262	1.132	1.221	1.224
2013	1.069	1.125	0.992	1.306	1.724	2.193	2.211	1.920	1.735	1.216	0.930	1.187
2014	0.957	1.091	0.822	1.201	1.928	2.018	1.967	2.023	1.618	1.317	1.081	1.247
2015	1.078	0.845	1.656	1.185	1.098	1.787	2.499	2.018	1.973	1.318	0.931	1.152
2016	1.274	1.147	1.176	1.342	1.802	2.053	2.293	2.147	2.374	1.384	1.394	1.127
2017	1.124	1.181	1.244	1.727	1.640	2.337	2.829	3.069	2.240	1.664	1.268	1.591
2018	1.264	1.355	1.249	1.975	1.979	2.413	2.302	2.517	2.033	1.429	0.983	1.321
2019	1.145	1.286	1.382	1.305	1.342	2.156	2.354	2.202	2.379	1.457	1.538	1.425

Monthly EQRs (Connected)

2001	1967	1967	2060	2060	2154	2154	2196	2196	2288	2288	2343	2343
2002	2427	2427	2489	2489	2548	2548	2605	2605	2659	2659	2692	2692
2003	2730	2730	2771	2771	2792	2792	2805	2805	2832	2832	2848	2848
2004	2869	2869	2881	2881	2906	2906	2936	2936	2946	2946	2958	2958
2005	2996	2996	3018	3018	3037	3037	3065	3065	3098	3098	3114	3114
2006	3121	3121	3145	3145	3167	3167	3181	3199	3208	3217	3222	3227
2007	3234	3237	3244	3248	3252	3258	3263	3267	3271	3280	3291	3296
2008	3305	3317	3320	3322	3324	3327	3331	3333	3335	3340	3341	3342
2009	3343	3345	3348	3351	3351	3351	3352	3352	3357	3359	3359	3360
2010	3361	3361	3361	3365	3367	3368	3370	3372	3372	3373	3378	3378
2011	3379	3381	3381	3383	3383	3383	3383	3383	3383	3383	3383	3383
2012	3389	3389	3390	3390	3390	3390	3390	3390	3390	3390	3390	3390
2013	3390	3390	3390	3395	3395	3395	3399	3399	3399	3399	3399	3399
2014	3399	3399	3399	3399	3399	3400	3402	3402	3403	3405	3406	3406
2015	3406	3408	3408	3410	3411	3413	3415	3416	3418	3419	3420	3421
2016	3421	3423	3424	3424	3425	3425	3426	3426	3429	3430	3434	3435
2017	3441	3443	3446	3452	3458	3460	3463	3465	3469	3470	3557	3562

ROXBOROUGH WATER AND SANITATION DISTRICT

2018	3569	3570	3574	3576	3579	3582	3583	3587	3589	3596	3601	3603
2019	3603	3603	3608	3622	3624	3626	3634	3638	3642	3644	3645	3646

Max Day Treated Water (GPD/EQR)													AVG GPD/EQR
2001	319.78	346.72	375.73	631.07	701.02	980.50	870.22	942.17	714.60	520.54	375.16	325.22	591.89
2002	304.90	487.43	443.95	605.46	652.67	748.82	692.90	778.50	670.18	501.69	295.32	323.18	542.08
2003	312.09	264.10	273.19	234.93	424.43	454.51	682.35	627.81	536.02	551.91	233.85	208.57	400.31
2004	279.89	371.21	481.43	424.85	580.18	606.68	674.39	667.23	558.38	360.49	256.93	295.81	463.12
2005	280.04	371.50	346.59	313.12	642.74	629.57	804.57	816.31	740.48	464.49	293.51	309.25	501.01
2006	332.59	301.83	319.87	564.07	693.08	777.39	637.54	566.74	456.67	384.52	426.75	338.70	483.31
2007	269.64	236.33	414.61	388.85	448.65	702.58	669.02	621.37	628.86	507.32	424.19	426.58	478.17
2008	319.82	354.84	426.81	443.41	546.33	695.22	870.91	859.59	556.82	517.37	427.42	280.07	524.88
2009	373.02	257.40	310.93	454.79	525.81	658.61	651.55	604.42	566.58	468.89	300.09	329.46	458.46
2010	324.01	364.18	315.98	365.82	497.18	847.39	653.41	620.40	652.43	548.18	304.03	337.48	485.87
2011	234.68	300.80	482.70	391.66	498.08	628.44	583.80	626.37	569.32	716.23	359.74	377.48	480.78
2012	392.45	391.27	315.63	537.46	525.37	643.36	628.32	654.57	667.26	333.92	360.18	361.06	484.24
2013	315.34	331.86	292.63	384.68	507.81	645.95	650.49	564.87	510.44	357.75	273.61	349.22	432.05
2014	281.55	320.98	241.84	353.34	567.23	593.53	578.19	594.65	475.46	386.78	317.38	366.12	423.09
2015	316.50	247.95	485.92	347.51	321.90	523.59	731.77	590.75	577.24	385.49	272.22	336.74	428.13
2016	372.41	335.09	343.46	391.94	526.13	599.42	669.29	626.68	692.33	403.50	405.94	328.09	474.52
2017	326.65	343.01	361.00	500.29	474.26	675.43	816.92	885.71	645.72	479.54	356.48	446.66	525.97
2018	354.16	379.55	349.47	552.29	552.95	673.65	642.48	701.70	566.45	397.39	272.98	366.64	484.14
2019	317.79	356.92	383.04	360.30	370.31	594.59	647.77	605.28	653.21	399.84	421.95	390.84	458.49

Notes:

1. Daily units = Connected monthly EQRs / # of days per month
2. Note: Data obtained from District WTP data sheet, and from RWSD

ROXBOROUGH WATER AND SANITATION DISTRICT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Max Day Treated Water (MGD)												
2019	1.145	1.286	1.382	1.305	1.342	2.156	2.354	2.202	2.379	1.457	1.538	1.425
2020	1.398	1.373	1.154	1.461	2.340	1.954	2.416	3.495	2.165	1.946	1.546	1.396
2021	1.495	1.418	1.475	1.682	1.192	2.490	2.295					
Increase/ Decrease	6.9%	3.3%	27.8%	15.1%	-49.1%	27.4%	-5.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

Monthly EQRs (Connected)												
2019	3603	3603	3608	3622	3624	3626	3634	3638	3642	3644	3645	3646
2020	3648	3649	3651	3656	3657	3662	3663	3667	3667	3671	3671	3672
2021	3677	3678	3682	3682	3685	3687	3688					
Increase/Decrease	0.8%	0.8%	0.8%	0.7%	0.8%	0.7%	0.7%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

*EQR increase for Sept/20-Oct/20 per verbal information from Cindy due to ADG issues

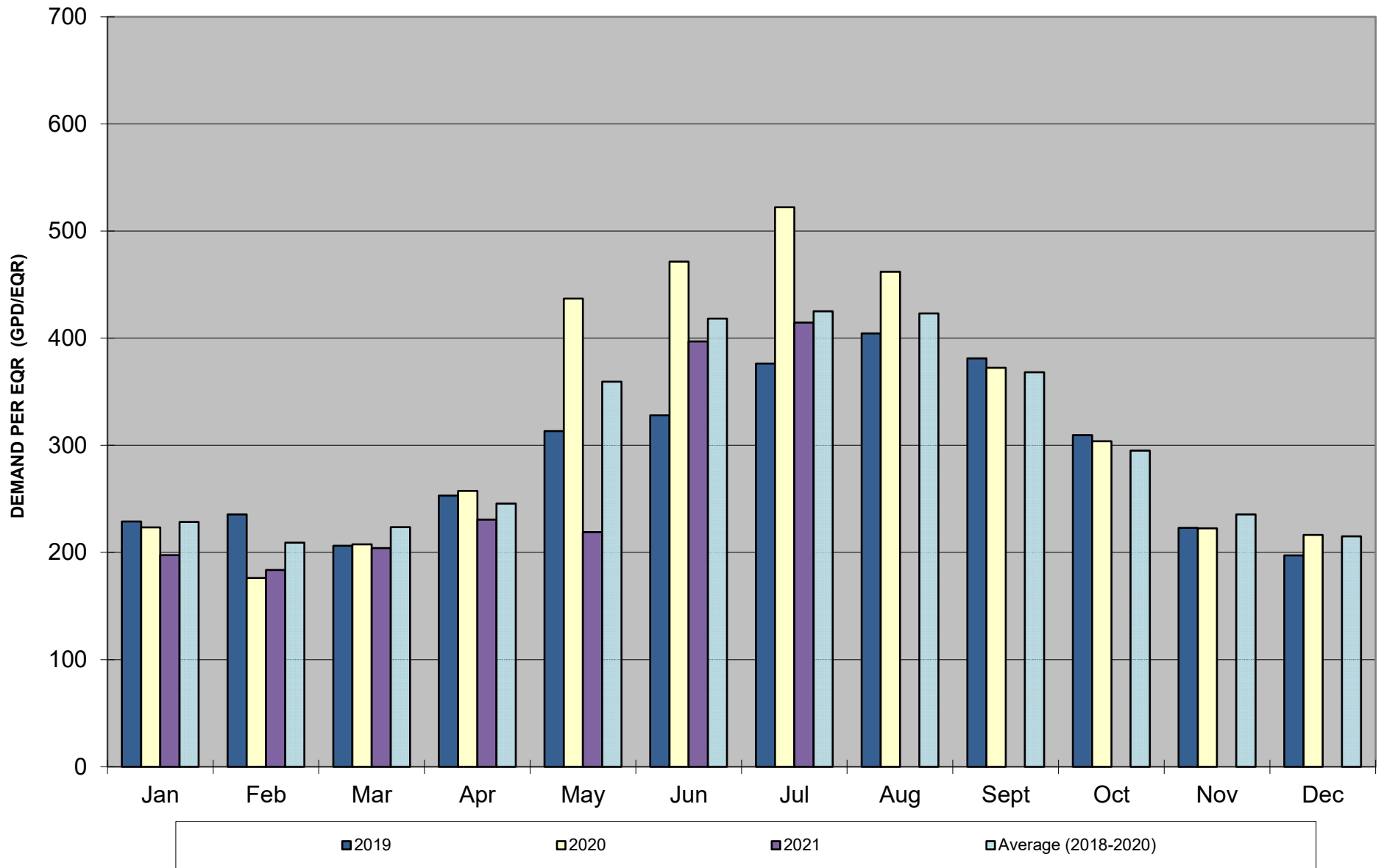
Max Day Treated Water (GPD/EQR)

2019	317.79	356.92	383.04	360.30	370.31	594.59	647.77	605.28	653.21	399.84	421.95	390.84
2020	383.22	376.27	316.08	399.62	639.87	533.59	659.57	953.10	590.40	530.10	421.14	380.17
2021	406.58	385.54	400.60	456.82	323.47	675.35	622.29	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Increase/ Decrease	6.1%	2.5%	26.7%	14.3%	-49.4%	26.6%	-5.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

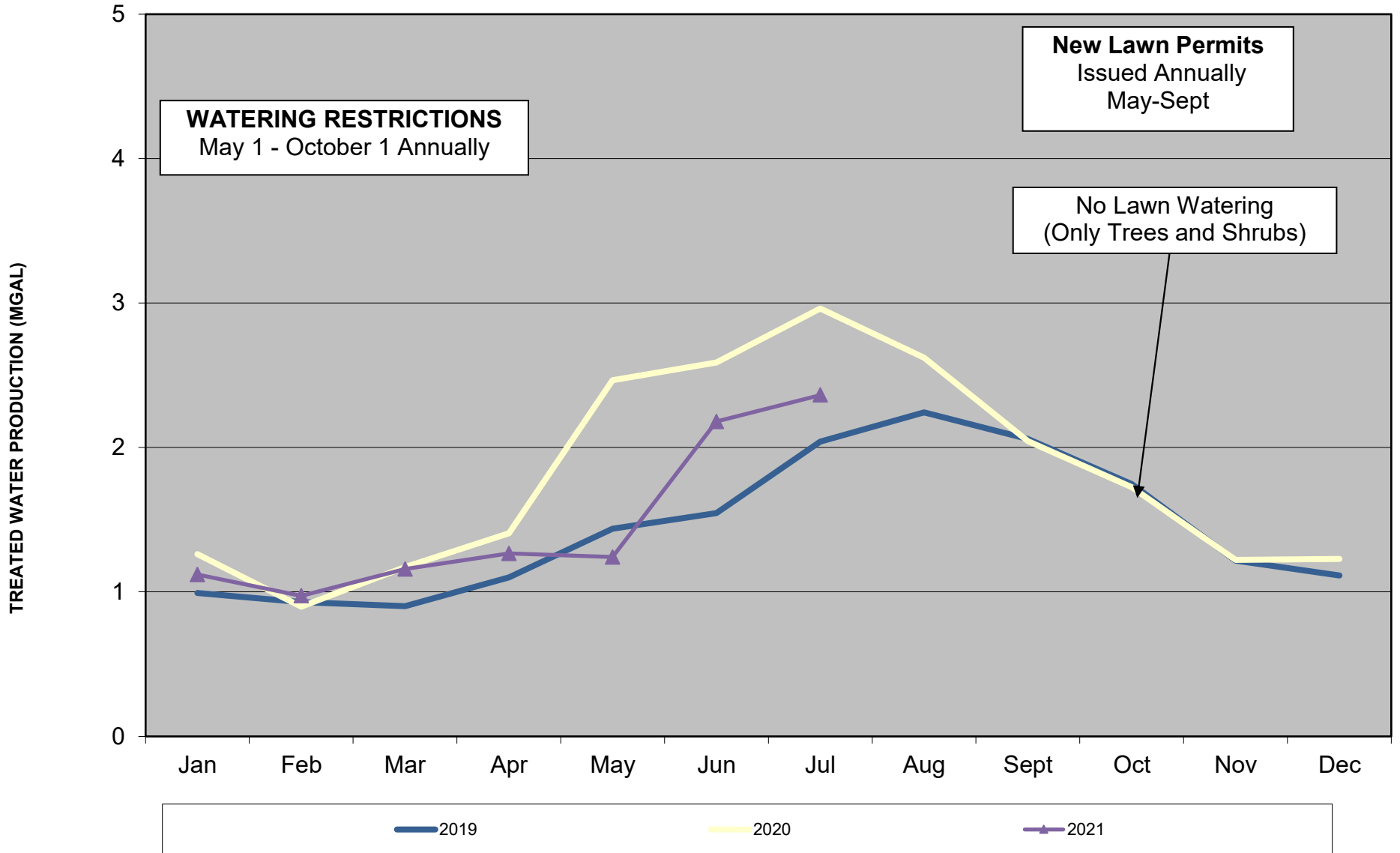
Notes:

1. Daily units = Connected monthly EQRs / # of days per month
2. Note: Data obtained from District WTP data sheet, and from RWSD

ROXBOROUGH NW DOUGLAS COUNTY AVERAGE DEMAND PER EQR



ROXBOROUGH NW DOUGLAS COUNTY TREATED WATER PRODUCTION 2019-2021



ROXBOROUGH NW DOUGLAS COUNTY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Treated Water (MGAL)													
2018	0.873	0.731	0.979	0.848	1.282	1.748	1.541	1.674	1.433	1.162	1.087	1.005	14.363
2019	0.993	0.93	0.902	1.101	1.437	1.545	2.041	2.244	2.058	1.746	1.217	1.113	17.327
2020	1.261	0.898	1.171	1.406	2.465	2.588	2.963	2.621	2.044	1.724	1.222	1.228	21.591
Average	1.042	0.853	1.017	1.118	1.728	1.960	2.182	2.180	1.845	1.544	1.175	1.115	

Monthly EQRs (Connected)													
2018	121	121	123	125	126	128	132	134	136	138	139	140	
2019	140	141	141	145	148	157	175	179	180	182	182	182	
2020	182	182	182	182	182	183	183	183	183	183	183	183	

													AVE GPD/EQR
Treated Water (GPD/EQR)													
2018	232.74	215.76	256.75	226.13	328.21	455.21	376.59	402.99	351.23	271.62	260.67	231.57	300.79
2019	228.80	235.56	206.36	253.10	313.21	328.03	376.22	404.40	381.11	309.46	222.89	197.27	288.03
2020	223.50	176.22	207.55	257.51	436.90	471.40	522.30	462.01	372.31	303.90	222.59	216.46	322.72
Average	228.35	209.18	223.55	245.58	359.44	418.21	425.04	423.13	368.22	294.99	235.38	215.10	

- Notes:
 1. Daily units = Connected monthly EQRs / # of days per month
 2. Note: Data obtained from District WTP data sheet, and from RWSD

ROXBOROUGH NW DOUGLAS COUNTY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Treated Water (MGAL)												
2019	0.993	0.93	0.902	1.101	1.437	1.545	2.041	2.244	2.058	1.746	1.217	1.113
2020	1.261	0.898	1.171	1.406	2.465	2.588	2.963	2.621	2.044	1.724	1.222	1.228
2021	1.120	0.974	1.158	1.266	1.242	2.179	2.364					
Increase/Decrease	-11.2%	8.5%	-1.1%	-10.0%	-49.6%	-15.8%	-20.2%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Monthly EQRs (Connected)												
2019	140	141	141	145	148	157	175	179	180	182	182	182
2020	182	182	182	182	182	183	183	183	183	183	183	183
2021	183	183	183	183	183	183	184					
Increase/Decrease	0.5%	0.5%	0.5%	0.5%	0.5%	0.0%	0.5%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

Water Savings												
Increase/Decrease*	-11.7%	8.0%	-1.6%	-10.5%	-50.1%	-15.8%	-20.7%	0.0%	0.0%	0.0%	0.0%	0.0%
(From Projected) * Change in treated water - Change in monthly units												

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Treated Water (GPD/EQR)												
2019	228.80	235.56	206.36	253.10	313.21	328.03	376.22	404.40	381.11	309.46	222.89	197.27
2020	223.50	176.22	207.55	257.51	436.90	471.40	522.30	462.01	372.31	303.90	222.59	216.46
2021	197.43	183.53	204.12	230.60	218.93	396.90	414.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Increase/Decrease	-11.7%	4.1%	-1.7%	-10.5%	-49.9%	-15.8%	-20.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

- Notes:
 1. Daily units = Connected monthly EQRs / # of days per month
 2. Note: Data obtained from District WTP data sheet, and from RWSD

**Roxborough Water and Sanitation
Financial Recap
June 30,2021**

General Fund

1. Property taxes collected for the month total \$ 80,228
2. Specific ownership taxes collected for the month total \$ 10,147
3. Paid \$ 14,800 to Adams Group for audit.
4. Repairs includes \$ 6,174 to Browns Hill Engineering for IT Support.

Debt Service Fund

1. Property taxes collected for the month total \$ 39,545
2. Specific ownership taxes collected for the month total \$ 5,002
3. Transfers in for Debt Surcharge in the amount \$ 91,942

Water Fund Treatment

1. Service charges billed for the month were \$ 394,938
2. Dominion WTP Operations income of \$ 50,679 for the month.
3. Collected \$ 91,942 in capital surcharges for the WTP
4. SDC collected \$ 32,179 for the month
5. Ravenna monthly SDC totaled \$ 16,617
6. Irrigation Water \$ 55,567 for the month
7. Capital Project Expense includes \$ 34,716 to Brannan Construction

Water Fund -Distribution

1. Water Costs for the month \$ 240,545
2. Engineering expenses for the month \$ 19,130
3. Capital Outlay includes \$ 38,331 to Underground Construction, \$ 25,206 to TST, \$ 23,990 to HPM, and \$ 5639 to Colorado Golf and Turf

Sewer Fund

1. Service charges for the month totaled \$ 148,847
2. Lockheed Martin service charges totaled \$ 25,413 for the month.
3. SDC Collected for the month \$ 139,918
4. Capital Outlay includes \$ 662,735 to QPS.

ROXBOROUGH WATER & SANITATION DISTRICT
FINANCIAL STATEMENTS

June 30, 2021

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Roxborough Water and Sanitation District Balance Sheet by Class As of June 30, 2021

ASSETS	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Current Assets								
Checking/Savings								
1105-Checking	218,410.70	3,011,664.16	17,891,278.84	1,932,747.48	543,315.63	-15,213,186.94	-241,902.50	8,142,327.37
1111- WF Bond Redemption	0.00	1,663,115.10	0.00	0.00	0.00	0.00	0.00	1,663,115.10
1125-Wells Fargo Savings	0.00	0.00	0.00	0.00	0.00	0.00	920,848.78	920,848.78
1139 -WF Ravenna	0.00	0.00	3,196,997.18	0.00	0.00	0.00	0.00	3,196,997.18
1150-Investment in Colotrust	2,030,919.43	1,985,739.93	5,559,228.19	7,768,190.38	0.00	0.00	0.00	17,344,077.93
1155- Colotrust Bond Fund	0.00	0.00	358,068.15	497,033.70	0.00	0.00	0.00	855,101.85
1160 -System Develop Colo Trust	0.00	0.00	983,902.02	0.00	0.00	0.00	0.00	983,902.02
Total Checking/Savings	2,249,330.13	6,660,519.19	27,969,474.38	10,197,371.56	543,315.63	-15,213,186.94	678,946.28	33,106,370.23
Other Current Assets								
1300-A/R Service	0.00	0.00	912,881.78	266,928.01	0.00	0.00	0.00	1,179,819.79
1310-A/R Availability	0.00	0.00	9,133.57	2,667.79	0.00	0.00	0.00	11,801.36
1350- A/R Taxes	1,485,396.00	693,887.00	0.00	0.00	0.00	0.00	465,070.00	2,844,353.00
1356-Due From NWDC Inclusion	0.00	0.00	8,164.68	0.00	0.00	0.00	0.00	8,164.68
1370- Due From Others	0.00	0.00	36,203.90	0.00	0.00	0.00	0.00	36,203.90
1390- Due from Dominion	0.00	0.00	21,403.75	121,115.00	0.00	0.00	0.00	142,518.75
1396- Due from PA13	0.00	0.00	1,637.84	0.00	0.00	0.00	0.00	1,637.84
1399- Due From Arrowhead	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
1400- Prepaid Insurance	12,915.75	0.00	12,915.75	0.00	0.00	12,915.75	0.00	51,663.00
Total Other Current Assets	1,498,311.75	693,887.00	1,002,491.27	403,626.55	0.00	12,915.75	465,070.00	4,076,302.32
Total Current Assets	3,747,641.88	7,354,406.19	28,991,965.65	10,601,398.11	543,315.63	-15,200,271.19	1,144,016.28	37,182,672.55
Fixed Assets								
1500- Capital Assets	0.00	0.00	83,268,571.32	16,680,243.89	0.00	0.00	0.00	99,948,815.21
Total Fixed Assets	0.00	0.00	83,268,571.32	16,680,243.89	0.00	0.00	0.00	99,948,815.21
TOTAL ASSETS	3,747,641.88	7,354,406.19	112,260,536.97	27,281,642.00	543,315.63	-15,200,271.19	1,144,016.28	137,131,487.76
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
2000-Accounts Payable	5,987.14	0.00	29,709.54	55,509.62	0.00	286,924.08	1,000.00	379,130.38
Total Accounts Payable	5,987.14	0.00	29,709.54	55,509.62	0.00	286,924.08	1,000.00	379,130.38
Other Current Liabilities								
2015 Accrued Vac/ Sick Leave	0.00	0.00	40,206.68	40,206.68	0.00	0.00	0.00	80,413.36
2052 - Deferred Rental Income	0.00	0.00	19,466.85	0.00	0.00	0.00	0.00	19,466.85
2055- Ravenna Costs Advanced	0.00	0.00	3,196,997.18	0.00	0.00	0.00	0.00	3,196,997.18
2060 - Deferred Taxes	1,485,396.00	693,887.00	0.00	0.00	0.00	0.00	465,070.00	2,644,353.00
2400 -Retainage Payable	0.00	0.00	0.00	13,782.85	0.00	0.00	0.00	13,782.85
Deferred Income	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total Other Current Liabilities	1,485,396.00	693,887.00	3,256,670.51	1,053,989.53	0.00	465,070.00	465,070.00	6,955,013.04
Total Current Liabilities	1,491,383.14	693,887.00	3,286,380.05	1,109,499.15	0.00	286,924.08	466,070.00	7,334,143.42
Total Liabilities	1,491,383.14	693,887.00	3,286,380.05	1,109,499.15	0.00	286,924.08	466,070.00	7,334,143.42
Equity								
3900 -Retained Earnings	1,094,673.36	6,102,365.64	107,755,771.15	26,517,305.23	543,315.63	-14,099,737.21	301,597.90	128,215,291.70
Net Income	1,161,585.38	558,153.55	1,218,385.77	-344,562.38	0.00	-1,387,456.06	376,348.38	1,562,052.64
Total Equity	2,256,258.74	6,660,519.19	108,974,156.92	26,172,342.85	543,315.63	-15,487,195.27	677,946.28	129,797,344.34
TOTAL LIABILITIES & EQUITY	3,747,641.88	7,354,406.19	112,260,536.97	27,281,642.00	543,315.63	-15,200,271.19	1,144,016.28	137,131,487.76

Roxborough Water and Sanitation District
Profit & Loss -General Fund
June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
5200- Property Taxes	80,228.06	1,131,881.77
5210- Specific Ownership Taxes	10,147.27	64,759.30
5820- Investment Income	64.32	470.26
5860- Insurance Claim	0.00	200,000.00
Total Income	<u>90,439.65</u>	<u>1,397,111.33</u>
Gross Profit	90,439.65	1,397,111.33
Expense		
6020-Payroll Expenses	10,523.68	58,397.53
6040- Accounting	2,375.00	14,250.00
6041- Audit	14,800.00	28,000.00
6050- Contract Labor	0.00	1,321.80
6053- Data Recovery	0.00	11,596.50
6080- Education	195.00	5,282.03
6100- Engineering	1,513.80	7,426.30
6130- Insurance	1,865.00	10,950.50
6140- Lab & Test Fees	0.00	27.00
6150- Legal	2,098.34	11,231.24
6180- Misc. Expenses	598.96	1,505.93
6200- Office Expense	1,170.32	14,681.17
6210-Operating Supplies	451.91	1,652.91
6220- Permits	0.00	11,529.72
6225-Rent	0.00	2,693.52
6230- Repairs and Maint	6,173.85	34,543.42
6250- Treasurers Fees	1,203.44	16,978.75
6260- Utilities	541.07	2,499.68
6270- Vehicle	0.00	280.98
6300- Bank Service Charges	180.70	676.97
Total Expense	<u>43,691.07</u>	<u>235,525.95</u>
Net Ordinary Income	<u>46,748.58</u>	<u>1,161,585.38</u>
Net Income	<u><u>46,748.58</u></u>	<u><u>1,161,585.38</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Debt Service
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
5200- Property Taxes	39,545.41	557,918.54
5210- Specific Ownership Taxes	5,001.71	31,920.67
5820- Investment Income	64.32	584.80
Total Income	<u>44,611.44</u>	<u>590,424.01</u>
Gross Profit	44,611.44	590,424.01
Expense		
6250- Treasurers Fees	593.19	8,369.06
6420-Loan Administrative Fees	0.00	38,400.00
7100-Principal Payments	0.00	425,709.95
7150-Ravenna CWCB	0.00	82,425.19
7200- Interest Payments	0.00	118,322.39
Total Expense	<u>593.19</u>	<u>673,226.59</u>
Net Ordinary Income	44,018.25	-82,802.58
Other Income/Expense		
Other Income		
6900- Transfers In	0.00	92,005.68
6902- Transfers In WTP	91,942.22	548,950.45
Total Other Income	<u>91,942.22</u>	<u>640,956.13</u>
Net Other Income	91,942.22	640,956.13
Net Income	<u><u>135,960.47</u></u>	<u><u>558,153.55</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Water Treatment
June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
5010- Service Charges	394,937.55	1,540,278.55
5011- Service Charge Ravenna	0.00	28,816.60
5100-Availability Charges	0.00	68,747.30
5211- Dominion WTP Operations	50,679.30	278,149.29
5310-Permit Fees	8,250.00	26,400.00
5410-Hydrant Water	5,198.00	11,166.25
5510-Potable Irrigation Water	10,280.70	27,744.30
5511-Irrigation Water	55,566.58	99,968.70
5601-Late Fees, Penalties,	2,908.58	2,956.28
5610- Miscellaneous Income	162.76	-7,715.05
5611-Inclusion fees-NWDC	5,631.93	37,041.37
5620- Dominion Dist. Operations	19,641.58	131,399.73
5640- Dominion Treated Water Us	17,625.56	49,022.12
5650 Dominion Exp Reimbursement	21,403.75	97,646.09
5700- Sys. Development Charge	32,179.00	361,920.00
5705 Ravenna SDC	16,617.20	145,146.63
5710- Capital Surcharge	11,691.15	69,812.86
5715- Capital Surcharge WTP Sup	91,942.22	548,950.45
5820- Investment Income	228.38	2,317.23
5850 - Reimbursed Exp Other	1,764.62	32,080.28
Total Income	<u>746,708.86</u>	<u>3,551,848.98</u>
Gross Profit	746,708.86	3,551,848.98
Expense		
6020-Payroll Expenses	51,728.03	270,921.69
6040- Accounting	2,375.00	14,250.00
6050- Contract Labor	0.00	1,321.80
6080- Education	697.50	5,241.94
6100- Engineering	9,345.00	25,070.17
6130- Insurance	1,865.00	10,950.50
6140- Lab & Test Fees	0.00	2,404.00
6150- Legal	2,098.34	8,874.73
6180- Misc. Expenses	181.13	701.70
6200- Office Expense	54.52	990.85
6210-Operating Supplies	1,288.86	31,251.88
6220- Permits	0.00	0.00
6230- Repairs and Maint	15,266.14	62,082.34
6240- Safety Equipment	-2,469.50	-1,786.87
6260- Utilities	27,297.96	77,603.10
6270- Vehicle	582.23	2,519.41
6300- Bank Service Charges	180.70	2,095.86
7300- Capital Projects	42,727.38	190,469.86
7301-Capital DWSD	8,251.00	20,802.50
Total Expense	<u>161,469.29</u>	<u>725,765.46</u>
Net Ordinary Income	585,239.57	2,826,083.52
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	0.00	68,747.30
8002- Transfers Water Supply SV	91,942.22	548,950.45
9000 -Depreciation Expense	165,000.00	990,000.00
Total Other Expense	<u>256,942.22</u>	<u>1,607,697.75</u>
Net Other Income	<u>-256,942.22</u>	<u>-1,607,697.75</u>
Net Income	<u><u>328,297.35</u></u>	<u><u>1,218,385.77</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Water Distribution
 June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Expense		
6020-Payroll Expenses	32,496.24	170,949.15
6040- Accounting	2,375.00	14,250.00
6050- Contract Labor	2,629.52	13,043.97
6065- Dominion expenses	1,060.50	4,296.00
6080- Education	697.50	5,776.83
6100- Engineering	19,130.25	124,956.40
6110-Conservation Rebates	100.00	250.00
6130- Insurance	1,865.00	10,950.50
6140- Lab & Test Fees	138.00	4,303.00
6150- Legal	2,146.34	9,440.21
6170 - Meter Expenses	2,613.32	20,376.13
6180- Misc. Expenses	25.88	176.85
6200- Office Expense	0.00	4,832.34
6220- Permits	0.00	839.88
6230- Repairs and Maint	11,828.27	51,525.96
6240- Safety Equipment	0.00	1,117.53
6260- Utilities	5,969.59	20,594.17
6270- Vehicle	544.82	3,868.61
6280- Water Costs	240,545.43	642,100.09
6300- Bank Service Charges	180.70	782.31
7290- Water Rights	4,681.97	7,237.47
7300- Capital Projects	98,788.95	275,790.66
Total Expense	427,817.28	1,387,458.06
Net Ordinary Income	-427,817.28	-1,387,458.06
Net Income	-427,817.28	-1,387,458.06

Roxborough Water and Sanitation District
Profit & Loss -Sewer Fund
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
5010- Service Charges	148,846.92	871,881.54
5100-Availability Charges	0.00	23,258.38
5101- Service Charges LMA	25,413.28	150,119.77
5310-Permit Fees	8,250.00	36,260.00
5601-Late Fees, Penalties,	1,216.42	1,216.42
5610- Miscellaneous Income	1,048.50	8,351.93
5625- Dominion Sewer Conveyance	24,080.00	135,940.00
5650 Dominion Exp Reimbursement	121,115.00	123,695.85
5670-Dominion Cap Lease O-Line	0.00	0.00
5700- Sys. Development Charge	139,918.00	412,436.00
5710- Capital Surcharge	12,831.94	75,917.24
5820- Investment Income	279.99	2,794.29
Total Income	<u>483,000.05</u>	<u>1,841,871.42</u>
Gross Profit	483,000.05	1,841,871.42
Expense		
6020-Payroll Expenses	37,035.44	193,183.42
6040- Accounting	2,375.00	14,250.00
6050- Contract Labor	2,629.52	13,043.46
6065- Dominion expenses	0.00	0.00
6080- Education	0.00	4,936.29
6100- Engineering	1,495.00	55,796.50
6130- Insurance	1,865.00	10,950.50
6140- Lab & Test Fees	0.00	105.00
6150- Legal	2,098.34	8,874.73
6180- Misc. Expenses	25.88	241.27
6185- Littleton Service Fees	0.00	0.00
6200- Office Expense	0.00	4,832.26
6210-Operating Supplies	0.00	8,609.57
6220- Permits	0.00	577.50
6230- Repairs and Maint	3,438.83	29,501.58
6240- Safety Equipment	0.00	1,000.76
6260- Utilities	7,956.07	37,429.77
6270- Vehicle	544.80	3,878.72
6300- Bank Service Charges	180.70	2,095.86
7300- Capital Projects	760,035.64	1,360,268.23
Total Expense	<u>819,680.22</u>	<u>1,749,575.42</u>
Net Ordinary Income	-336,680.17	92,296.00
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	0.00	23,258.38
9000 -Depreciation Expense	69,000.00	414,000.00
Total Other Expense	<u>69,000.00</u>	<u>437,258.38</u>
Net Other Income	-69,000.00	-437,258.38
Net Income	<u><u>-405,680.17</u></u>	<u><u>-344,962.38</u></u>

Roxborough Water and Sanitation District
Profit & Loss -PVH
June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
5200- Property Taxes	45,046.66	366,258.96
5210- Specific Ownership Taxes	3,444.68	21,996.44
5820- Investment Income	0.00	31.87
Total Income	48,491.34	388,287.27
Gross Profit	48,491.34	388,287.27
Expense		
6040- Accounting	1,000.00	6,000.00
6150- Legal	0.00	445.00
6250- Treasurers Fees	675.70	5,493.89
Total Expense	1,675.70	11,938.89
Net Ordinary Income	46,815.64	376,348.38
Net Income	46,815.64	376,348.38

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual- General Fund
January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	1,131,881.77	1,485,396.00	-353,514.23	76.2%
5210- Specific Ownership Taxes	64,759.30	100,000.00	-35,240.70	64.8%
5610- Misc Income	0.00	1,000.00	-1,000.00	0.0%
5820- Investment Income	470.26	7,500.00	-7,029.74	6.3%
5860- Insurance Claim	200,000.00			
Total Income	<u>1,397,111.33</u>	<u>1,593,896.00</u>	<u>-196,784.67</u>	<u>87.7%</u>
Gross Profit	1,397,111.33	1,593,896.00	-196,784.67	87.7%
Expense				
6020-Payroll Expenses	58,397.53	125,000.00	-66,602.47	46.7%
6040- Accounting	14,250.00	30,000.00	-15,750.00	47.5%
6041- Audit	28,000.00	30,000.00	-2,000.00	93.3%
6050- Contract Labor	1,321.80	15,000.00	-13,678.20	8.8%
6053- Data Recovery	11,596.50			
6060- Directors Fee	0.00	8,000.00	-8,000.00	0.0%
6080- Education	5,282.03	30,000.00	-24,717.97	17.6%
6100- Engineering	7,426.30	50,000.00	-42,573.70	14.9%
6130- Insurance	10,950.50	12,500.00	-1,549.50	87.6%
6140- Lab & Test Fees	27.00			
6150- Legal	11,231.24	30,000.00	-18,768.76	37.4%
6180- Misc. Expenses	1,505.93	20,000.00	-18,494.07	7.5%
6200- Office Expense	14,681.17	40,000.00	-25,318.83	36.7%
6210-Operating Supplies	1,652.91			
6220- Permits	11,529.72	15,000.00	-3,470.28	76.9%
6225-Rent	2,693.52	3,000.00	-306.48	89.8%
6230- Repairs and Maint	34,543.42	175,000.00	-140,456.58	19.7%
6250- Treasurers Fees	16,978.75	20,000.00	-3,021.25	84.9%
6260- Utilities	2,499.68	5,000.00	-2,500.32	50.0%
6270- Vehicle	280.98	6,000.00	-5,719.02	4.7%
6300- Bank Service Charges	676.97			
7300- Capital Projects	0.00	12,000.00	-12,000.00	0.0%
Total Expense	<u>235,525.95</u>	<u>626,500.00</u>	<u>-390,974.05</u>	<u>37.6%</u>
Net Ordinary Income	1,161,585.38	967,396.00	194,189.38	120.1%
Other Income/Expense				
Other Expense				
8000- Transfers to Other Funds	0.00	700,000.00	-700,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>700,000.00</u>	<u>-700,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-700,000.00</u>	<u>700,000.00</u>	<u>0.0%</u>
Net Income	<u><u>1,161,585.38</u></u>	<u><u>267,396.00</u></u>	<u><u>894,189.38</u></u>	<u><u>434.4%</u></u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Debt Service
January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	557,918.54	693,887.00	-135,968.46	80.4%
5210- Specific Ownership Taxes	31,920.67	80,000.00	-48,079.33	39.9%
5820- Investment Income	584.80	30,000.00	-29,415.20	1.9%
Total Income	590,424.01	803,887.00	-213,462.99	73.4%
Gross Profit	590,424.01	803,887.00	-213,462.99	73.4%
Expense				
6250- Treasurers Fees	8,369.06	15,000.00	-6,630.94	55.8%
6420-Loan Administrative Fees	38,400.00	76,800.00	-38,400.00	50.0%
6550-CWCB Debt Service	0.00	0.00	0.00	0.0%
7100-Principal Payments	425,709.95	930,201.00	-504,491.05	45.8%
7150-Ravenna CWCB	82,425.19	82,425.00	0.19	100.0%
7200- Interest Payments	118,322.39	669,310.00	-550,987.61	17.7%
Total Expense	673,226.59	1,773,736.00	-1,100,509.41	38.0%
Net Ordinary Income	-82,802.58	-969,849.00	887,046.42	8.5%
Other Income/Expense				
Other Income				
6900- Transfers In	92,005.68	160,000.00	-67,994.32	57.5%
6902- Transfers In WTP	548,950.45	1,092,000.00	-543,049.55	50.3%
6903- Ravenna Loan Surcharge	0.00	82,425.00	-82,425.00	0.0%
Total Other Income	640,956.13	1,334,425.00	-693,468.87	48.0%
Net Other Income	640,956.13	1,334,425.00	-693,468.87	48.0%
Net Income	558,153.55	364,576.00	193,577.55	153.1%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
 January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	1,540,278.55	3,200,000.00	-1,659,721.45	48.1%
5011- Service Charge Ravenna	28,816.60			
5100-Availability Charges	68,747.30	120,000.00	-51,252.70	57.3%
5211- Dominion WTP Operations	278,149.29	500,000.00	-221,850.71	55.6%
5310-Permit Fees	26,400.00	1,200.00	25,200.00	2,200.0%
5400-Rental Income	0.00	7,200.00	-7,200.00	0.0%
5410-Hydrant Water	11,166.25	40,000.00	-28,833.75	27.9%
5510-Potable Irrigation Water	27,744.30	40,000.00	-12,255.70	69.4%
5511-Irrigation Water	99,968.70	250,000.00	-150,031.30	40.0%
5601-Late Fees, Penalties,	2,956.28			
5610- Miscellaneous Income	-7,715.05	70,000.00	-77,715.05	-11.0%
5611-Inclusion fees-NWDC	37,041.37	50,000.00	-12,958.63	74.1%
5620- Dominion Dist. Operations	131,399.73	225,000.00	-93,600.27	58.4%
5640- Dominion Treated Water Us	49,022.12	84,000.00	-34,977.88	58.4%
5650 Dominion Exp Reimbursement	97,646.09	125,000.00	-27,353.91	78.1%
5660- Ravenna Reimbursement	0.00	225,000.00	-225,000.00	0.0%
5700- Sys. Development Charge	361,920.00	275,000.00	86,920.00	131.6%
5705 Ravenna SDC	145,146.63	250,000.00	-104,853.37	58.1%
5710- Capital Surcharge	69,812.86	80,000.00	-10,187.14	87.3%
5715- Capital Surcharge WTP Sup	548,950.45	1,036,808.00	-487,857.55	52.9%
5820- Investment Income	2,317.23	50,000.00	-47,682.77	4.6%
5850 - Reimbursed Exp Other	32,080.28	20,000.00	12,080.28	160.4%
Total Income	<u>3,551,848.98</u>	<u>6,649,208.00</u>	<u>-3,097,359.02</u>	<u>53.4%</u>
Gross Profit	3,551,848.98	6,649,208.00	-3,097,359.02	53.4%
Expense				
6020-Payroll Expenses	270,921.69	660,000.00	-389,078.31	41.0%
6040- Accounting	14,250.00	32,500.00	-18,250.00	43.8%
6050- Contract Labor	1,321.80	15,000.00	-13,678.20	8.8%
6065- Dominion expenses	0.00	20,000.00	-20,000.00	0.0%
6080- Education	5,241.94	25,000.00	-19,758.06	21.0%
6100- Engineering	25,070.17	100,000.00	-74,929.83	25.1%
6115- GPS/GIS	0.00	50,000.00	-50,000.00	0.0%
6130- Insurance	10,950.50	17,500.00	-6,549.50	62.6%
6140- Lab & Test Fees	2,404.00	8,000.00	-5,596.00	30.1%
6150- Legal	8,874.73	37,500.00	-28,625.27	23.7%
6180- Misc. Expenses	701.70	10,000.00	-9,298.30	7.0%
6200- Office Expense	990.85	20,000.00	-19,009.15	5.0%
6210-Operating Supplies	31,251.88	120,000.00	-88,748.12	26.0%
6220- Permits	0.00	3,000.00	-3,000.00	0.0%
6230- Repairs and Maint	62,082.34	250,000.00	-187,917.66	24.8%
6240- Safety Equipment	-1,786.87	5,000.00	-6,786.87	-35.7%
6260- Utilities	77,603.10	150,000.00	-72,396.90	51.7%
6270- Vehicle	2,519.41	11,000.00	-8,480.59	22.9%
6280- Water Costs	0.00	48,000.00	-48,000.00	0.0%
6300- Bank Service Charges	2,095.86			
7300- Capital Projects	190,469.86	800,000.00	-609,530.14	23.8%
7301-Capital DWSD	20,802.50			
7302- Water Taps Centennial	0.00	50,000.00	-50,000.00	0.0%
Total Expense	<u>725,765.46</u>	<u>2,432,500.00</u>	<u>-1,706,734.54</u>	<u>29.8%</u>
Net Ordinary Income	2,826,083.52	4,216,708.00	-1,390,624.48	67.0%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	500,000.00	-500,000.00	0.0%
Total Other Income	0.00	500,000.00	-500,000.00	0.0%
Other Expense				
8000- Transfers to Other Funds	68,747.30	120,000.00	-51,252.70	57.3%
8002- Transfers Water Supply SV	548,950.45	1,080,000.00	-531,049.55	50.8%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through June 2021

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9000 -Depreciation Expense	990,000.00			
Total Other Expense	1,607,697.75	1,200,000.00	407,697.75	134.0%
Net Other Income	-1,607,697.75	-700,000.00	-907,697.75	229.7%
Net Income	<u>1,218,385.77</u>	<u>3,516,708.00</u>	<u>-2,298,322.23</u>	<u>34.6%</u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Distribution
January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6020-Payroll Expenses	170,949.15	330,000.00	-159,050.85	51.8%
6040- Accounting	14,250.00	32,500.00	-18,250.00	43.8%
6050- Contract Labor	13,043.97	40,000.00	-26,956.03	32.6%
6065- Dominion expenses	4,296.00	60,000.00	-55,704.00	7.2%
6080- Education	5,776.83	25,000.00	-19,223.17	23.1%
6100- Engineering	124,956.40	100,000.00	24,956.40	125.0%
6110-Conservation Rebates	250.00	2,500.00	-2,250.00	10.0%
6115- GPS/GIS	0.00	50,000.00	-50,000.00	0.0%
6130- Insurance	10,950.50	17,500.00	-6,549.50	62.6%
6140- Lab & Test Fees	4,303.00	14,000.00	-9,697.00	30.7%
6150- Legal	9,440.21	37,500.00	-28,059.79	25.2%
6170 - Meter Expenses	20,376.13	125,000.00	-104,623.87	16.3%
6180- Misc. Expenses	176.85	10,000.00	-9,823.15	1.8%
6200- Office Expense	4,832.34	20,000.00	-15,167.66	24.2%
6210-Operating Supplies	0.00	4,000.00	-4,000.00	0.0%
6220- Permits	839.88	5,000.00	-4,160.12	16.8%
6230- Repairs and Maint	51,525.96	200,000.00	-148,474.04	25.8%
6240- Safety Equipment	1,117.53	2,000.00	-882.47	55.9%
6260- Utilities	20,594.17	75,000.00	-54,405.83	27.5%
6270- Vehicle	3,868.61	11,000.00	-7,131.39	35.2%
6280- Water Costs	642,100.09	1,552,000.00	-909,899.91	41.4%
6300- Bank Service Charges	782.31			
7290- Water Rights	7,237.47	75,000.00	-67,762.53	9.6%
7300- Capital Projects	275,790.66	6,400,000.00	-6,124,209.34	4.3%
Total Expense	1,387,458.06	9,188,000.00	-7,800,541.94	15.1%
Net Ordinary Income	-1,387,458.06	-9,188,000.00	7,800,541.94	15.1%
Net Income	-1,387,458.06	-9,188,000.00	7,800,541.94	15.1%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Sewer Fund
 January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	871,881.54	1,600,000.00	-728,118.46	54.5%
5100-Availability Charges	23,258.38	40,000.00	-16,741.62	58.1%
5101- Service Charges LMA	150,119.77	300,000.00	-149,880.23	50.0%
5310-Permit Fees	36,260.00	5,000.00	31,260.00	725.2%
5601-Late Fees, Penalties,	1,216.42			
5610- Miscellaneous Income	8,351.93	30,000.00	-21,648.07	27.8%
5610-Misc Income	0.00	0.00	0.00	0.0%
5625- Dominion Sewer Conveyance	135,940.00	240,000.00	-104,060.00	56.6%
5630-Dominion Collections Opear	0.00	70,000.00	-70,000.00	0.0%
5650 Dominion Exp Reimbursement	123,695.85	50,000.00	73,695.85	247.4%
5670-Dominion Cap Lease O-Line	0.00	120,000.00	-120,000.00	0.0%
5700- Sys. Development Charge	412,436.00	50,000.00	362,436.00	824.9%
5710- Capital Surcharge	75,917.24	100,000.00	-24,082.76	75.9%
5820- Investment Income	2,794.29	50,000.00	-47,205.71	5.6%
Total Income	<u>1,841,871.42</u>	<u>2,655,000.00</u>	<u>-813,128.58</u>	<u>69.4%</u>
Gross Profit	1,841,871.42	2,655,000.00	-813,128.58	69.4%
Expense				
6020-Payroll Expenses	193,183.42	325,000.00	-131,816.58	59.4%
6040- Accounting	14,250.00	30,000.00	-15,750.00	47.5%
6050- Contract Labor	13,043.46	40,000.00	-26,956.54	32.6%
6065- Dominion expenses	0.00	50,000.00	-50,000.00	0.0%
6080- Education	4,936.29	30,000.00	-25,063.71	16.5%
6100- Engineering	55,796.50	100,000.00	-44,203.50	55.8%
6115- GPS/GIS	0.00	25,000.00	-25,000.00	0.0%
6130- Insurance	10,950.50	12,500.00	-1,549.50	87.6%
6140- Lab & Test Fees	105.00	1,000.00	-895.00	10.5%
6150- Legal	8,874.73	35,000.00	-26,125.27	25.4%
6180- Misc. Expenses	241.27	8,000.00	-7,758.73	3.0%
6185- Littleton Service Fees	0.00	950,000.00	-950,000.00	0.0%
6200- Office Expense	4,832.26	20,000.00	-15,167.74	24.2%
6210-Operating Supplies	8,609.57	80,000.00	-71,390.43	10.8%
6220- Permits	577.50	3,000.00	-2,422.50	19.3%
6230- Repairs and Maint	29,501.58	200,000.00	-170,498.42	14.8%
6240- Safety Equipment	1,000.76	2,000.00	-999.24	50.0%
6260- Utilities	37,429.77	110,000.00	-72,570.23	34.0%
6270- Vehicle	3,878.72	8,000.00	-4,121.28	48.5%
6300- Bank Service Charges	2,095.86			
7300- Capital Projects	1,360,268.23	2,000,000.00	-639,731.77	68.0%
Total Expense	<u>1,749,575.42</u>	<u>4,029,500.00</u>	<u>-2,279,924.58</u>	<u>43.4%</u>
Net Ordinary Income	92,296.00	-1,374,500.00	1,466,796.00	-6.7%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	200,000.00	-200,000.00	0.0%
Total Other Income	0.00	200,000.00	-200,000.00	0.0%
Other Expense				
8000- Transfers to Other Funds	23,258.38	40,000.00	-16,741.62	58.1%
8100- Transfer to Other Funds	0.00	0.00	0.00	0.0%
9000 -Depreciation Expense	414,000.00			
Total Other Expense	<u>437,258.38</u>	<u>40,000.00</u>	<u>397,258.38</u>	<u>1,093.1%</u>
Net Other Income	-437,258.38	160,000.00	-597,258.38	-273.3%
Net Income	<u><u>-344,962.38</u></u>	<u><u>-1,214,500.00</u></u>	<u><u>869,537.62</u></u>	<u><u>28.4%</u></u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-PVH
January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	366,258.96	465,070.00	-98,811.04	78.8%
5210- Specific Ownership Taxes	21,996.44	50,000.00	-28,003.56	44.0%
5820- Investment Income	31.87	75.00	-43.13	42.5%
Total Income	<u>388,287.27</u>	<u>515,145.00</u>	<u>-126,857.73</u>	<u>75.4%</u>
Gross Profit	388,287.27	515,145.00	-126,857.73	75.4%
Expense				
6040- Accounting	6,000.00	12,000.00	-6,000.00	50.0%
6080- Education	0.00	2,500.00	-2,500.00	0.0%
6100- Engineering	0.00	5,000.00	-5,000.00	0.0%
6150- Legal	445.00	2,500.00	-2,055.00	17.8%
6250- Treasurers Fees	5,493.89	9,000.00	-3,506.11	61.0%
6500- CWRPDA Debt Service	0.00	303,013.00	-303,013.00	0.0%
6550-CWCB Debt Service	0.00	115,447.00	-115,447.00	0.0%
Total Expense	<u>11,938.89</u>	<u>449,460.00</u>	<u>-437,521.11</u>	<u>2.7%</u>
Net Ordinary Income	<u>376,348.38</u>	<u>65,685.00</u>	<u>310,663.38</u>	<u>573.0%</u>
Net Income	<u><u>376,348.38</u></u>	<u><u>65,685.00</u></u>	<u><u>310,663.38</u></u>	<u><u>573.0%</u></u>

SUPPLEMENTAL INFORMATION

Roxborough Water & Sanitation District
June 30, 2021

Long Term Obligations

CWCB- 2014 Loan	\$ 16,103,219
CT2015-176 CWCB-PVH Water Supply	\$ 2,052,006
2015 CWRPDA- PVH Infrastructure	\$ 3,941,715
2019-2250 CWCB- Ravenna	\$ 1,427,742
2005 CWRPDA Loan Payable	<u>\$ 3,135,000</u>
TOTAL LONG TERM LIABILITIES	\$ 26,659,682

Cash and Reserves Balances

The board of directors has directed the authority to designate a portion of the cash on hand as operating and capital reserves for both the Water and Sewer Funds. The operating reserves will be in an amount equal to 25% of the budgeted annual expenditures for each fund. These funds will be used to fund any operational expenses in excess of operating cash on hand. The capital reserves will be funded in an amount equal to 20% of the budgeted annual expenditures for the water fund and 10 % of the budgeted annual expenditures for the sewer fund. These funds will be used to fund capital improvements on existing capital assets and acquisitions of new capital assets. The balance in these funds as of June 30, 2021 is as follows:

	General Fund	Debt Service		Capital Projects Fund	Water		Sewer		Total
		Water Fund	Sewer Fund		Water Fund	Fund	Fund	PVH	
Operating Reserve	\$ -	\$ -	\$ -	\$ 543,316	\$ 3,000,000	\$ 1,000,000		\$ 4,543,316	
Capital Reserve	-	-	-		864,996	(378,536)		\$ 486,460	
Operating Cash	<u>2,249,330</u>	<u>1,573,250</u>	<u>5,087,269</u>	<u>-</u>	<u>8,911,291</u>	<u>9,576,508</u>		<u>678,953</u>	<u>28,076,601</u>
Total Cash on Hand	<u>\$ 2,249,330</u>	<u>\$ 1,573,250</u>	<u>\$ 5,087,269</u>	<u>\$ 543,316</u>	<u>\$ 12,776,287</u>	<u>\$ 10,197,972</u>		<u>\$ 678,953</u>	<u>\$ 33,106,377</u>

Roxborough Water and Sanitation
Distribution of Cash in Bank- Water Fund
2021

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Water Fund	12,034,383	12,237,477	12,490,319	12,684,907	12,782,800	12,776,287	0	0	0	0	0	0
Total Funds Available	12,034,383	12,237,477	12,490,319	12,684,907	12,782,800	12,776,287	0	0	0	0	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	0	0	0	0	0	0
Capital Reserve	344,117	487,606	576,509	691,324	821,553	864,996	0	0	0	0	0	0
Operating Cash	8,690,266	8,749,871	8,913,810	8,993,583	8,961,247	8,911,291	0	0	0	0	0	0
Total Cash	12,034,383	12,237,477	12,490,319	12,684,907	12,782,800	12,776,287	0	0	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	185,948	344,117	487,606	576,509	691,324	821,553	0	0	0	0	0	0
Additions to Reserve	193,675	193,675	193,675	193,675	193,675	193,675	0	0	0	0	0	0
Use of Reserves	35,506	50,186	104,772	78,860	63,446	150,232	0	0	0	0	0	0
Ending Reserve Balance	344,117	487,606	576,509	691,324	821,553	864,996	0	0	0	0	0	0

**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	9,028,954	9,169,321	10,371,854	10,617,604	10,629,845	10,197,972	0	0	0	0	0	0
Total Funds Available	9,028,954	9,169,321	10,371,854	10,617,604	10,629,845	10,197,972	0	0	0	0	0	0
Distribution of Available Funds												
Operating Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0
25% of Budgeted Expenditures												
Capital Reserve	11,046	49,393	123,520	209,355	174,768	-378,536	0	0	0	0	0	0
Operating Cash	8,017,908	8,119,928	9,248,334	9,408,249	9,455,077	9,576,508	0	0	0	0	0	0
Total Available Funds	9,028,954	9,169,321	10,371,854	10,617,604	10,629,845	10,197,972	0	0	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	0	11,046	49,393	123,520	209,355	174,768	0	0	0	0	0	0
Additions to Reserve	35,000	185,000	185,000	185,000	185,000	185,000	0	0	0	0	0	0
Use of Reserves	-23,954	-146,653	-110,873	-99,165	-219,587	-738,304	0	0	0	0	0	0
Ending Reserve Balance	11,046	49,393	123,520	209,355	174,768	-378,536	0	0	0	0	0	0

No Assurance is provided on these Financial Statements

**Roxborough Water and Sanitation
Distribution of Cash in Bank - Debt Service
2021**

Cash Funds Available - Water Treatment Plant

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Beginning Cash Balance	1,688,617	1,164,065	1,255,500	1,255,500	1,389,612	1,481,308	0	0	0	0	0	0
Surcharge Collected	90,965	91,435	91,464	91,448	91,696	91,942	0	0	0	0	0	0
Availability of Service Trans.	49,341	0	0	42,664	0	0	0	0	0	0	0	0
Payment of Debt	664,858	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	1,164,065	1,255,500	1,346,964	1,389,612	1,481,308	1,573,250	0	0	0	0	0	0

Cash Funds Available - Sewer Debt Service

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Operating Cash	4,419,084	4,592,644	4,783,384	4,770,445	5,043,251	5,087,269	0	0	0	0	0	0
Total	5,583,149	5,848,144	6,130,348	6,160,057	6,524,559	6,660,519	0	0	0	0	0	0

No Assurance is provided on these Financial Statements

Roxborough Water & Sanitation District
 Property Tax Schedule
 2021

SUMMARY – DOUGLAS & JEFFERSON COUNTIES

	2021										2021		
	Property Taxes	Delinquent Tax, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	HB 1006 Tax	HB 1006 Treasurer's Fee	Total Amount Received	Percentage of Levied Taxes Received		Total Amount Received	Percentage of Levied Taxes Received	
									Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 4		\$ 15,591	\$ 4			\$ 15,599	0.00%	0.00%	\$ 15,599	0.85%	0.85%	
February	\$ 68,135		\$ 16,390		\$ (1,023)		\$ 83,502	3.27%	3.27%	\$ 83,502	4.53%	5.37%	
March	\$ 392,549		\$ 14,080		\$ (8,580)		\$ 398,049	18.84%	22.11%	\$ 398,049	21.57%	26.95%	
April	\$ 108,445		\$ 19,619		\$ (1,627)		\$ 126,437	5.21%	27.32%	\$ 126,437	6.85%	33.80%	
May	\$ 821,478		\$ 16,852		\$ (12,322)		\$ 826,008	39.43%	66.75%	\$ 826,008	44.77%	78.57%	
June	\$ 119,773		\$ 15,149		\$ (1,786)		\$ 133,136	5.75%	72.50%	\$ 133,136	7.22%	85.78%	
July							\$ -	0.00%	72.50%	\$ -	0.00%	85.78%	
August							\$ -	0.00%	72.50%	\$ -	0.00%	85.78%	
September							\$ -	0.00%	72.50%	\$ -	0.00%	85.78%	
October							\$ -	0.00%	72.50%	\$ -	0.00%	85.78%	
November							\$ -	0.00%	72.50%	\$ -	0.00%	85.78%	
December							\$ -	0.00%	72.50%	\$ -	0.00%	85.78%	
TOTAL	\$ 1,510,384	\$ -	\$ 97,681	\$ 4	\$ (25,338)	\$ -	\$ 1,582,731	72.50%	72.50%	\$ 1,582,731	85.78%	85.78%	

Douglas County

\$ 175,246,790	Assessed Value	\$ 64,024,440
6.208	General Mill Levy	6.208
<u>\$ 1,087,932</u>		<u>\$ 397,464</u>

Jefferson County

2.9000	Debt Mill Levy	2.9000
<u>\$ 508,216</u>		<u>\$ 185,671</u>



ROXBOROUGH WATER AND SANITATION DISTRICT

The Roxborough Water & Sanitation District and Plum Valley Heights Subdistrict of the Roxborough Water & Sanitation District Regular Board meeting will be held in the Community Room at the West Metro Fire Station #15 located at 6222 N Roxborough Park Rd, Littleton, CO 80125

This meeting can also be accessed via video conference at **ZOOM Meeting ID 874 5981 8759**
Password: 694389

Date: Wednesday, August 18, 2021
Time 8:00 am

Board of Directors
Keith Lehmann
Ken Maas
Dave Bane
Christine Thomas
Stephen Throneberry

Term Expiration
5/2022
5/2023
5/2023
5/2022
5/2022

- I. Call to Order/Declaration of Quorum/Disclosure of Conflicts of Interest
- II. Public Comment on items not on Agenda
- III. South Metro Water Supply Authority Membership Presentation – Lisa Darling, Executive Director

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 July 21, 2021.
- V. Staff Reports
 - a. General Manager's Report
 - b. Financial Reports
- VI. **Board Action Items**
 - a. **Public Hearing on Inclusion of Valley View Christian Church, 11004 Wildfield Lane, Littleton, CO 80125**
 - b. **Resolution 2021-08-01 Approving the Inclusion of Valley View Christian Church**

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 July 21, 2021.
 - b. Ratify Payrolls for July 31 and August 15, 2021
 - c. Ratify Payments since July 21, 2021:
 - d. Approve Payments of Claims: Checks
 - e. Approve Pay App #1 Redline Construction (Emergency Containment) in the amount of \$72,014.71
- 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:**
 - a. **Public Hearing on Inclusion of Valley View Christian Church, 11004 Wildfield Lane, Littleton, CO 80125**
 - b. **Resolution 2021-08-01 Approving the Inclusion of Valley View Christian Church**
 - c. **Approve Change Order #2 Brannan Construction in the amount of \$291,155.42, and add 42 days to Milestone 2 and 56 days to Milestone 3**
 - d. **Approve Pay App #3 Brannan Construction in the amount of \$372,167.27**
- X. **Adjourn**

RESOLUTION NO. 2021-08-01

**RESOLUTION OF
THE BOARD OF DIRECTORS OF
ROXBOROUGH WATER AND SANITATION DISTRICT
APPROVING THE
INCLUSION OF REAL PROPERTY INTO THE DISTRICT**

WHEREAS, Valley View Christian Church, a Colorado nonprofit corporation (“Petitioner”), has submitted a petition, attached hereto as Exhibit A and incorporated herein by reference (the “Petition”), to Roxborough Water and Sanitation District (the “District”) requesting that certain real property described in the Petition and hereinafter described (the “Property”) be included into the boundaries of the District; and

WHEREAS in accordance with Section 32-1-401(1)(b), C.R.S., the District published notice (“Notice”) in the *Canyon Courier* on August 11, 2021 and the *Douglas County News-Press* on August 12, 2021 of the filing of the Petition and a public hearing on the Petition at a public meeting scheduled for August 18, 2021 at 8:00 a.m. at 6222 North Roxborough Park Road, Littleton, Colorado (the “Public Meeting”), stating, in addition to other notice requirements, that all protests and objections must be submitted in writing to the Board of Directors of the District (the “Board”) at or prior to the public hearing (to spacheco@isp-law.com or Icenogle Seaver Pogue, P.C., 4725 S. Monaco Street, Suite 360, Denver, Colorado 80237) in order to be considered, or shall thereafter be waived; and

WHEREAS, due to the threat to health and safety posed by the COVID-19 pandemic, the Public Meeting was also held via Zoom meeting; and

WHEREAS, no protests or objections were submitted to the Board at or prior to the Public Meeting; and

WHEREAS, at the Public Meeting, the Board conducted a public hearing on the Petition, as required by Section 32-1-401(1)(b), C.R.S.; and

**FOLLOWING THE PUBLIC HEARING ON THE PETITION, THE BOARD HEREBY
MAKES THE FOLLOWING FINDINGS:**

- a. Petitioner is the fee owner of one hundred percent (100%) of the Property.
- b. Public notice of the hearing on the Petition was duly published in accordance with Section 32-1-401(1)(b), C.R.S.
- c. All members of the public were given the opportunity to address the Board at the public hearing on the Petition.
- d. There were no statements from the general public, written or verbal, opposing the inclusion presented at the public hearing on the Petition.

- e. No municipality or county has filed any written objection to the inclusion of the Property into the boundaries of the District.
- f. The District is not required to enlarge or extend its facilities beyond those currently anticipated and all such enlargements or extensions are undertaken in the exercise of discretion as a governmental function in the interest of public health, safety and welfare.

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

1. The Board hereby grants the Petition and orders the inclusion of the Property, as more particularly described in Paragraph 2 herein, into the boundaries of the District, subject to the terms and conditions set forth below.

2. The name and address of the Petitioner and the description of the Property to be included into the boundaries of the District are as follows:

Petitioner: Valley View Christian Church
11004 Wildfield Lane
Littleton, Colorado 80125

Property: Lot 1A-1A, County Palace, 3rd Amendment, as recorded on April 28, 2020 at Reception No. 2020034086, County of Douglas, State of Colorado

Also known by street address as 11004 Wildfield Lane,
Littleton, CO 80125

3. The inclusion of the Property and the provision of water service to the Property for four (4) equivalent residential units (EQRs), shall be subject to the District's Rules and Regulations and the terms and conditions set forth in this Resolution.

4. Petitioner will pay all fees and costs associated with the public hearing on the Petition.

5. Following the date of inclusion into the District and pursuant to Section 32-1-402(1)(b), C.R.S., the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of the District's existing bonded indebtedness.

6. Following the date of inclusion into the District and pursuant to Section 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of any annual operation and maintenance charges and the cost of facilities of the District, and all taxes, rates, fees, tolls, or charges shall be certified and levied or assessed against the Property therefor.

7. In accordance with Section 32-1-401(1)(c)(I), C.R.S. and upon the satisfaction of all applicable terms and conditions of inclusion, the Board directs that this Resolution be filed with

the Clerk of the Douglas County District Court, requesting an order to include the Property into the boundaries of the District.

(Signatures Begin on Next Page.)

ADOPTED AND APPROVED THIS 18TH DAY OF AUGUST, 2021.

**ROXBOROUGH WATER AND SANITATION
DISTRICT**

By: _____
Keith Lehmann, President

Signature Page to Resolution Approving the Inclusion of Real Property into the District

CERTIFICATION

I, Alan D. Pogue, General Counsel for Roxborough Water and Sanitation District (the “District”), do hereby certify that the annexed and foregoing Resolution Approving the Inclusion of Real Property into the District is a true copy from the Records of the proceedings of the Board of Directors for the District, on file with Icenogle Seaver Pogue, P.C., general counsel to the District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the District this 18th day of August 2021.

(S E A L)

Alan D. Pogue, General Counsel

EXHIBIT A
(To District Resolution Approving Inclusion)
PETITION FOR INCLUSION OF LAND

PETITION FOR INCLUSION OF LAND
Into Roxborough Water and Sanitation District

TO: ROXBOROUGH WATER AND SANITATION DISTRICT

The undersigned Petitioner hereby petitions Roxborough Water and Sanitation District (the "District"), acting by and through its Board of Directors, for the inclusion of certain real property, hereinafter described in Exhibit A, attached hereto and incorporated herein by reference (the "Property"), into the boundaries of the District.

Inclusion into the District is sought pursuant to § 32-1-401(1), C.R.S. The Petitioner hereby states and confirms that Petitioner represents no less than one hundred percent (100%) of the Property capable of being served with the facilities and services of the District.

The undersigned Petitioner requests that the Property be included into the boundaries of the District and that an Order may be entered in the District Court in and for Douglas County, Colorado, effectuating and confirming the inclusion of the Property into the District, and that from and after the entry of such Order, the Property shall be liable for taxes, assessments, and other obligations of the District as provided by statute.

The undersigned Petitioner, as fee owner of the Property, assents to the inclusion of the Property into the District and further acknowledges and agrees that, upon the successful inclusion of the Property into the boundaries of the District, the Property proposed for inclusion shall be subject to all terms and conditions set forth in an agreement regarding the inclusion of the Property into the District, to be entered into by the District and Petitioner.

Submitted this 2nd day of August

2021

(Signatures Begin on Next Page)

EXHIBIT A
To Petition for Inclusion of Land
Into Roxborough Water and Sanitation District

LEGAL DESCRIPTION OF PROPERTY

Lot 1A-1A, Country Palace, 3rd Amendment, as recorded on April 28, 2020 at Reception No. 2020034086, County of Douglas, State of Colorado

Also known by street address as 11004 Wildfield Lane, Littleton, CO 80125



Change Order No. 02

Date of Issuance: 8/18/2021	Effective Date:	08/18/2021
Owner: Roxborough Water and Sanitation District	Owner's Contract No.:	N/A
Contractor: Brannan Construction Company	Contractor's Project No.:	21008
Engineer: TST Infrastructure, LLC	Engineer's Project No.:	001.367.02
Project: Rock Wren Water and Sewer Replacement	Contract Name:	Rock Wren Water and Sewer Replacement

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

Description:

- | | |
|--|--|
| <p>1. Production of the sewer system installation was slowed due to challenging soil conditions causing additional time and expense to Brannan Construction Company. See attached Brannan Change Order No. 2 Request.</p> | <p>Add \$275,258.02
Add 36 days to Milestone 2, Milestone 3, Substantial Completion, and Final Payment</p> |
| <p>2. Provide temporary asphalt repairs to Hawks Nest Trail and Roxborough Drive North, caused by heavy equipment traveling over the roads. Temporary repairs were made by compacting the existing asphalt in place to smooth the road out and then add a cold patch on top of the existing road to seal the major road failure area's. The roads were made drivable before July 3, 2021. See attached Work Change Directive No. 2 and Brannan Change Order No. 3 Request.</p> | <p>Add \$2,924.78
Add 0 days</p> |
| <p>3. Unforeseen flashfill was encountered in the sewer line trench between MH AB-2A.1 and MH AB-2A.2 causing a trench collapse. Brannan Construction Company removed and disposed of the flashfill and restored the road following the trench collapse. See attached Brannan Change Order No. 4 Request.</p> | <p>Add \$12,972.62
Add 2 days to Milestone 2, Milestone 3, Substantial Completion, and Final Payment</p> |
| <p>4. Additional time due to large residential deliveries and need to accommodate access for residents. Additional time due to failed low chlorine test resulted in delay to complete water service line connections.</p> | <p>Add \$0.00
Add 4 days to Milestone 2, Milestone 3, Substantial Completion, and Final Payment</p> |
| <p>5. Additional time due to asphalt availability issues and additional asphalt work on Hawks Nest Trail. Additional price will be completed on Change Order No. 3.</p> | <p>Add \$0.00
Add 14 days to Milestone 3, Substantial Completion, and Final Payment</p> |
| <p style="text-align: right;">Total Change Order No. 2:</p> | <p>Add \$291,155.42
Add 42 days to Milestone 2
Add 56 days to Milestone 3
Add 56 days to Substantial Completion
Add 56 days to Final Payment</p> |

Attachments:

- Brannan Construction Company CO No. 2, 7/28/2021
- Work Change Directive No. 2, 6/25/2021 with Brannan Construction Company CO No. 3, 7/7/2021
- Brannan Construction Company CO No. 4, 8/3/2021



CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>393,552.56</u>	Original Contract Times: Milestone 1: <u>May 26, 2021</u> Milestone 2: <u>July 3, 2021</u> Milestone 3: <u>July 10, 2021</u> Substantial Completion: <u>July 13, 2021</u> Ready for Final Payment: <u>August 12, 2021</u> _____ days or dates
Increase from previously approved Change Orders No. <u>01</u> to No. <u>01</u> : \$ <u>16,961.25</u>	Increase from previously approved Change Orders No. <u>01</u> to No. <u>01</u> : Milestone 1: <u>2 days</u> Milestone 2: <u>0 days</u> Milestone 3: <u>0 days</u> Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> _____ days
Contract Price prior to this Change Order: \$ <u>410,513.81</u>	Contract Times prior to this Change Order: Milestone 1: <u>May 28, 2021</u> Milestone 2: <u>July 3, 2021</u> Milestone 3: <u>July 10, 2021</u> Substantial Completion: <u>July 13, 2021</u> Ready for Final Payment: <u>August 12, 2021</u> _____ days or dates
Increase of this Change Order: \$ <u>291,155.42</u>	Increase of this Change Order: Milestone 1: <u>0 days</u> Milestone 2: <u>42 days</u> Milestone 3: <u>56 days</u> Substantial Completion: <u>56 days</u> Ready for Final Payment: <u>56 days</u> _____ days or dates
Contract Price incorporating this Change Order: \$ <u>701,669.23</u>	Contract Times with all approved Change Orders: Milestone 1: <u>May 28, 2021</u> Milestone 2: <u>August 14, 2021</u> Milestone 3: <u>September 4, 2021</u> Substantial Completion: <u>September 7, 2021</u> Ready for Final Payment: <u>October 7, 2021</u> _____ days or dates

<p>RECOMMENDED:</p> <p>DocuSigned by: AB35BE277B2443 By: _____ Title: <u>Principal</u> Date: <u>August 11, 2021 8:28:11 AM EDT</u></p>	<p>ACCEPTED:</p> <p>DocuSigned by: 1A885CAD7E741B By: _____ Title: <u>Director of Operations</u> Date: <u>August 11, 2021 8:29:27 AM EDT</u></p>	<p>ACCEPTED:</p> <p>DocuSigned by: F370C8D8C45B42F By: _____ Title: <u>Project Manager</u> Date: <u>August 11, 2021 7:54:24 AM EDT</u></p>
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Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

CHANGE ORDER NO. 2
ITEM NO. 1

BRANNAN CONSTRUCTION COMPANY

CO 2

Brannan Construction Company
2500 E Brannan Way
Denver, CO 80229
303-273-9382
303-273-9354

Brannan Job Number: 21008
Change Order: 2
Change Order Date: 6/3/2021
Contract Number: _____
Date: 7/1/2021
Revised: 7/28/2021

Initiated By: _____
Contractor
Owner/Eng
Serial # _____

Owner: Roxborough Water and Sanitation
Cust No. _____

Project: Rock Wren Water and Sanitary Replacement
Location: Rock Wren

Description of Change Order:

Brannan was seeing far slower production of sewer system installation due to the cobble and boulder content in the soil and far harder bedrock than anticipated. The Geotech showed no cobble or boulder content in the soils above the bedrock. The cobbles and boulders caused trench stability issues resulting in excessive sloughing, trench collapses, and difficult backfilling operations. The bedrock was called out as able to be removed with large hydraulic excavator equipment. Brannan's Cat 336 with tiger teeth would barely scratch the surface of this rock. Jack hammers and a hammer attachment for the excavator were needed to remove this rock for sewer install. Additional notes provided for each day attached.
Please see below and attached for the costs incurred by Brannan throughout this process.

CHANGE ORDER DETAIL

Item	Description	Quantity	Unit of Measure	Unit Price	Extended Price
001	Excavation, Install, and Backfill of Sewer System	1	LS	\$275,258.02	\$ 275,258.02
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ 275,258.02

Original Contract Value \$ 393,552.56
Previous Change Orders \$ 16,961.25
Current Change Order Value \$ 275,258.02
Total Change Orders \$ 292,219.27
Revised Contract Value \$ 685,771.83

Days of Impact 36.0

NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR

General Contractor
Brannan Construction Company
2500 E Brannan Way
Denver, CO 80229
303-853-5120

Owner
RWSD / TST Infrastructure

Note:
Above work is to be performed as governed by and incorporating all the terms and conditions of the original Contract between Owner and Contractor unless otherwise noted on this Change Order form.

Paul McDonald (Esign)
Name: Paul McDonald
Title: Project Manager
Date: 7/28/2021

Name:
Title:
Date:

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/3/2021

8

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	8.00	\$ 39.90	\$ 319.20
Ford 450	8.00	\$ 57.00	\$ 456.00
Skid Steer Cat 246B	8.00	\$ 74.10	\$ 592.80
Wheel Loader Cat Rental	8.00	\$ 95.00	\$ 760.00
Trench Boxes	8.00	\$ 19.00	\$ 152.00
Large Excavator Cat 336	8.00	\$ 190.00	\$ 1,520.00
Large Excavator Volvo 235	8.00	\$ 147.25	\$ 1,178.00
Air Compressor	8.00	\$ 38.00	\$ 304.00
Jack Hammers / Air Tools	8.00	\$ 14.25	\$ 114.00
			\$ -
SUBTOTAL			\$ 5,396.00

Labor NAME	CLASS	O.T. HOURS	O.T. RATE	TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	8.00	\$ 90.25	\$ 722.00
				\$ -
Derek Zabinski	Foreman	8.00	\$ 65.55	\$ 524.40
				\$ -
Ernesto Quezada	Operator/pipela	8.00	\$ 61.75	\$ 494.00
Oswaldo Zepeda	Operator	8.00	\$ 61.75	\$ 494.00
Tucker Lee	Operator	8.00	\$ 61.75	\$ 494.00
				\$ -
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	8.00	\$ 45.60	\$ 364.80
	Laborer		\$ 45.60	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 3,378.20

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 3,378.20	15%	\$ 3,884.93
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 5,396.00	15%	\$ 6,205.40
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 10,090.33

DESCRIPTION OF WORK PERFORMED:

Bedrock was encountered at the bottom of the excavation for the cast-in-place manhole in Hawks Nest. Due to the existing clay pipe extra care was needed to remove the rock for the manhole base. The excavator was used where possible but jackhammers and hand tools were needed for the majority of this work. Rock was discovered the morning of 6/3, after the progress meeting an onsite meet was held and the jack hammer/hand tools route was agreed upon and equipment mobilized. Total time 6/3 was 11 hours, the first three hours are covered under the normal manhole excavation time, the rest of the day was used on this rock removal.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/4/2021

3

Equipment DESCRIPTION	F.A. RATE		TOTAL
	Units		
Ford 250 - With Tool Package	3.00	\$ 39.90	\$ 119.70
Ford 450	3.00	\$ 57.00	\$ 171.00
Skid Steer Cat 246B	3.00	\$ 74.10	\$ 222.30
Wheel Loader Cat Rental	3.00	\$ 95.00	\$ 285.00
Trench Boxes	3.00	\$ 19.00	\$ 57.00
Large Excavator Cat 336	3.00	\$ 190.00	\$ 570.00
Large Excavator Volvo 235	3.00	\$ 147.25	\$ 441.75
Air Compressor	3.00	\$ 38.00	\$ 114.00
Jack Hammers / Air Tools	3.00	\$ 14.25	\$ 42.75
			\$ -
SUBTOTAL			\$ 2,023.50

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
Joe Santaniello	Superintendent	3.00	\$ 90.25	\$ 270.75
Derek Zabinski	Foreman	3.00	\$ 65.55	\$ 196.65
Ernesto Quezada	Operator/pipela	3.00	\$ 61.75	\$ 185.25
Oswaldo Zepeda	Operator	3.00	\$ 61.75	\$ 185.25
Tucker Lee	Operator	3.00	\$ 61.75	\$ 185.25
Brandon Hollingsworth	Operator	3.00	\$ 61.75	\$ 185.25
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	3.00	\$ 45.60	\$ 136.80
Anthony Green	Laborer	3.00	\$ 45.60	\$ 136.80
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 1,767.00

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 1,767.00	15%	\$ 2,032.05
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 2,023.50	15%	\$ 2,327.03
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 4,359.08

DESCRIPTION OF WORK PERFORMED:

Worked 9.5 hours. Built and set rebar mat for MH. Chipped for soon-tube for sanitary run. Poured 3 cy for MH base. 6.5 hours covered under manhole item, 3 hours for chipping.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/7/2021

10.5

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	10.50	\$ 39.90	\$ 418.95
Ford 450	10.50	\$ 57.00	\$ 598.50
Skid Steer Cat 246B	10.50	\$ 74.10	\$ 778.05
Wheel Loader	10.50	\$ 95.00	\$ 997.50
Trench Boxes	10.50	\$ 19.00	\$ 199.50
Large Excavator Cat 336	10.50	\$ 190.00	\$ 1,995.00
Large Excavator Volvo 235	10.50	\$ 147.25	\$ 1,546.13
Air Compressor	10.50	\$ 38.00	\$ 399.00
Jack Hammers / Air Tools	10.50	\$ 14.25	\$ 149.63
			\$ -
SUBTOTAL			\$ 7,082.25

Labor NAME	CLASS	O.T. HOURS	O.T. RATE	TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	10.50	\$ 90.25	\$ 947.63
				\$ -
Derek Zabinski	Foreman	10.50	\$ 65.55	\$ 688.28
				\$ -
Ernesto Quezada	Operator/pipela	10.50	\$ 61.75	\$ 648.38
James Kramp	Operator	10.50	\$ 61.75	\$ 648.38
Tucker Lee	Operator	10.50	\$ 61.75	\$ 648.38
Brandon Hollingsworth	Operator	10.50	\$ 61.75	\$ 648.38
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	10.50	\$ 45.60	\$ 478.80
Jaron Dillon	Laborer	7.00	\$ 45.60	\$ 319.20
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 5,312.40

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
FlowFill - CDOT FlowFill Mix	40.00	CY	\$ 127.12	\$ 5,084.80
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 5,084.80

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 5,312.40	15%	\$ 6,109.26
MATERIAL	\$ 5,084.80	15%	\$ 5,847.52
EQUIPMENT	\$ 7,082.25	15%	\$ 8,144.59
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 20,101.37

DESCRIPTION OF WORK PERFORMED:

Worked 10.5 hours. Major ground issues, trench collapse and box failure. Cobbles and boulders causing failures to soil strata and additional sloughing and collapsing. 40 cy of flowfill brought in to fill and secure excavation. Safety team onsite to assess situation.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/8/2021

8.5

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	8.50	\$ 39.90	\$ 339.15
Ford 450	8.50	\$ 57.00	\$ 484.50
Skid Steer Cat 246B	8.50	\$ 74.10	\$ 629.85
Wheel Loader			
Cat Rental	8.50	\$ 95.00	\$ 807.50
Trench Boxes	8.50	\$ 19.00	\$ 161.50
Large Excavator Cat 336	8.50	\$ 190.00	\$ 1,615.00
Large Excavator Volvo 235	8.50	\$ 147.25	\$ 1,251.63
Air Compressor	8.50	\$ 38.00	\$ 323.00
Jack Hammers / Air Tools	8.50	\$ 14.25	\$ 121.13
			\$ -
SUBTOTAL			\$ 5,733.25

Labor NAME	CLASS	O.T. HOURS		O.T. RATE		TOTAL
		REG HOURS	REG RATE	REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00			\$ 285.00
						\$ -
Joe Santaniello	Superintendent	8.50	\$ 90.25			\$ 767.13
						\$ -
Derek Zabinski	Foreman	8.50	\$ 65.55			\$ 557.18
						\$ -
Ernesto Quezada	Operator/pipela	8.50	\$ 61.75			\$ 524.88
James Kramp	Operator	8.50	\$ 61.75			\$ 524.88
Tucker Lee	Operator	8.50	\$ 61.75			\$ 524.88
						\$ -
						\$ -
						\$ -
Demetrius Kelly	Laborer	8.50	\$ 45.60			\$ 387.60
Jaron Dillon	Laborer	8.50	\$ 45.60			\$ 387.60
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
SUBTOTAL						\$ 3,959.13

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 3,959.13	15%	\$ 4,552.99
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 5,733.25	15%	\$ 6,593.24
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 11,146.23

DESCRIPTION OF WORK PERFORMED:

Worked 11 hours. Excavated and chipped rock down to final grade at the manhole base. Rock excavation depth was approximately 6 feet, tiger teeth not effective.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/9/2021

9

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	9.00	\$ 39.90	\$ 359.10
Ford 450	9.00	\$ 57.00	\$ 513.00
Skid Steer Cat 246B	9.00	\$ 74.10	\$ 666.90
Wheel Loader			
Cat Rental	9.00	\$ 95.00	\$ 855.00
Trench Boxes	9.00	\$ 19.00	\$ 171.00
Large Excavator Cat 336	9.00	\$ 190.00	\$ 1,710.00
Large Excavator Volvo 235	9.00	\$ 147.25	\$ 1,325.25
Air Compressor	9.00	\$ 38.00	\$ 342.00
Jack Hammers / Air Tools	9.00	\$ 14.25	\$ 128.25
			\$ -
SUBTOTAL			\$ 6,070.50

Labor NAME	CLASS	O.T. HOURS	O.T. RATE	TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	9.00	\$ 90.25	\$ 812.25
				\$ -
Derek Zabinski	Foreman	9.00	\$ 65.55	\$ 589.95
				\$ -
Ernesto Quezada	Operator/pipela	9.00	\$ 61.75	\$ 555.75
James Kramp	Operator	9.00	\$ 61.75	\$ 555.75
Tucker Lee	Operator	9.00	\$ 61.75	\$ 555.75
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	9.00	\$ 45.60	\$ 410.40
Jaron Dillon	Laborer	9.00	\$ 45.60	\$ 410.40
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 4,175.25

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 4,175.25	15%	\$ 4,801.54
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 6,070.50	15%	\$ 6,981.08
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 11,782.61

DESCRIPTION OF WORK PERFORMED:

Worked 10.5 hours. Began digging for second box and had trench collapse. Removed dirt and got to bedrock about 12ft down.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/10/2021
 11

Equipment DESCRIPTION	Units		TOTAL
		F.A. RATE	
Ford 250 - With Tool Package	11.00	\$ 39.90	\$ 438.90
Ford 450	11.00	\$ 57.00	\$ 627.00
Skid Steer Cat 246B	11.00	\$ 74.10	\$ 815.10
Wheel Loader	11.00	\$ 95.00	\$ 1,045.00
Trench Boxes	11.00	\$ 19.00	\$ 209.00
Large Excavator Cat 336	11.00	\$ 190.00	\$ 2,090.00
Large Excavator Volvo 235	11.00	\$ 147.25	\$ 1,619.75
Air Compressor	11.00	\$ 38.00	\$ 418.00
Jack Hammers / Air Tools	11.00	\$ 14.25	\$ 156.75
			\$ -
SUBTOTAL			\$ 7,419.50

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	11.00	\$ 90.25	\$ 992.75
				\$ -
Derek Zabinski	Foreman	11.00	\$ 65.55	\$ 721.05
				\$ -
Ernesto Quezada	Operator/pipela	11.00	\$ 61.75	\$ 679.25
James Kramp	Operator	11.00	\$ 61.75	\$ 679.25
Tucker Lee	Operator	11.00	\$ 61.75	\$ 679.25
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	11.00	\$ 45.60	\$ 501.60
Jaron Dillon	Laborer	11.00	\$ 45.60	\$ 501.60
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 5,039.75

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 5,039.75	15%	\$ 5,795.71
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 7,419.50	15%	\$ 8,532.43
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 14,328.14

DESCRIPTION OF WORK PERFORMED:

Worked 11 hours. Pushed in crumbling flowfill and sloped back backfill to make the box safe for entry. Jack hammered at manhole box 20' deep, 4' long. Tiger teeth not effective and moved back to jack hammer.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/11/2021
9

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	9.00	\$ 39.90	\$ 359.10
Ford 450	9.00	\$ 57.00	\$ 513.00
Skid Steer Cat 246B	9.00	\$ 74.10	\$ 666.90
Wheel Loader			
Cat Rental	9.00	\$ 95.00	\$ 855.00
Trench Boxes	9.00	\$ 19.00	\$ 171.00
Large Excavator Cat 336	9.00	\$ 190.00	\$ 1,710.00
Large Excavator Volvo 235	9.00	\$ 147.25	\$ 1,325.25
Air Compressor	9.00	\$ 38.00	\$ 342.00
Jack Hammers / Air Tools	9.00	\$ 14.25	\$ 128.25
			\$ -
SUBTOTAL			\$ 6,070.50

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	9.00	\$ 90.25	\$ 812.25
				\$ -
Derek Zabinski	Foreman	9.00	\$ 65.55	\$ 589.95
				\$ -
Ernesto Quezada	Operator/pipela	9.00	\$ 61.75	\$ 555.75
James Kramp	Operator	9.00	\$ 61.75	\$ 555.75
Tucker Lee	Operator	9.00	\$ 61.75	\$ 555.75
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	9.00	\$ 45.60	\$ 410.40
Jaron Dillon	Laborer		\$ 45.60	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 3,764.85

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 3,764.85	15%	\$ 4,329.58
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 6,070.50	15%	\$ 6,981.08
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 11,310.65

DESCRIPTION OF WORK PERFORMED:

Worked 11 hours. Installed 12' box underneath 8in waterline (2 hour credit applied) . Set line and determined grade.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/12/2021

6.5

Equipment DESCRIPTION	F.A. RATE		TOTAL
	Units		
Ford 250 - With Tool Package	6.50	\$ 39.90	\$ 259.35
Ford 450	6.50	\$ 57.00	\$ 370.50
Skid Steer Cat 246B	6.50	\$ 74.10	\$ 481.65
Wheel Loader			
Cat Rental	6.50	\$ 95.00	\$ 617.50
Trench Boxes	6.50	\$ 19.00	\$ 123.50
Large Excavator Cat 336	6.50	\$ 190.00	\$ 1,235.00
Large Excavator Volvo 235	6.50	\$ 147.25	\$ 957.13
Air Compressor	6.50	\$ 38.00	\$ 247.00
Jack Hammers / Air Tools	6.50	\$ 14.25	\$ 92.63
			\$ -
SUBTOTAL			\$ 4,384.25

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	0.00	\$ 95.00	\$ -
Joe Santaniello	Superintendent	6.50	\$ 90.25	\$ 586.63
Derek Zabinski	Foreman	6.50	\$ 65.55	\$ 426.08
Ernesto Quezada	Operator/pipela	6.50	\$ 61.75	\$ 401.38
James Kramp	Operator	4.00	\$ 61.75	\$ 247.00
Tucker Lee	Operator	6.50	\$ 61.75	\$ 401.38
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	6.50	\$ 45.60	\$ 296.40
Jaron Dillon	Laborer		\$ 45.60	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 2,358.85

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 2,358.85	15%	\$ 2,712.68
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 4,384.25	15%	\$ 5,041.89
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 7,754.57

DESCRIPTION OF WORK PERFORMED:

Worked 8.5 hours. Continued jack hammering and used tiger teeth on 235 with marginal success after jack hammering. Set one stick and grouted in place at manhole. 2 hours subtracted for the contract sewer work.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/15/2021

11.5

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	11.50	\$ 39.90	\$ 458.85
Ford 450	11.50	\$ 57.00	\$ 655.50
Skid Steer Cat 246B	11.50	\$ 74.10	\$ 852.15
Wheel Loader	11.50	\$ 95.00	\$ 1,092.50
Trench Boxes	11.50	\$ 19.00	\$ 218.50
Large Excavator Cat 336	11.50	\$ 190.00	\$ 2,185.00
Large Excavator Volvo 235	11.50	\$ 147.25	\$ 1,693.38
Air Compressor	11.50	\$ 38.00	\$ 437.00
Jack Hammers / Air Tools	11.50	\$ 14.25	\$ 163.88
			\$ -
SUBTOTAL			\$ 7,756.75

Labor NAME	CLASS	O.T. HOURS	O.T. RATE	TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
Joe Santaniello	Superintendent	11.50	\$ 90.25	\$ 1,037.88
Derek Zabinski	Foreman	11.50	\$ 65.55	\$ 753.83
Ernesto Quezada	Operator/pipela	11.50	\$ 61.75	\$ 710.13
James Kramp	Operator		\$ 61.75	\$ -
Tucker Lee	Operator	11.50	\$ 61.75	\$ 710.13
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	11.50	\$ 45.60	\$ 524.40
Jaron Dillon	Laborer		\$ 45.60	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 4,021.35

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 4,021.35	15%	\$ 4,624.55
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 7,756.75	15%	\$ 8,920.26
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 13,544.82

DESCRIPTION OF WORK PERFORMED:

Worked 12.5 hours. Jack hammered all day.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/16/2021

11.5

Equipment DESCRIPTION	F.A. RATE		TOTAL
	Units		
Ford 250 - With Tool Package	11.50	\$ 39.90	\$ 458.85
Ford 450	11.50	\$ 57.00	\$ 655.50
Skid Steer Cat 246B	11.50	\$ 74.10	\$ 852.15
Wheel Loader			
Cat Rental	11.50	\$ 95.00	\$ 1,092.50
Trench Boxes	11.50	\$ 19.00	\$ 218.50
Large Excavator Cat 336	11.50	\$ 190.00	\$ 2,185.00
Large Excavator Volvo 235	11.50	\$ 147.25	\$ 1,693.38
Air Compressor	11.50	\$ 38.00	\$ 437.00
Jack Hammers / Air Tools	11.50	\$ 14.25	\$ 163.88
Hammer Attachment			
Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 8,488.25

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
Joe Santaniello	Superintendent	11.50	\$ 90.25	\$ 1,037.88
Derek Zabinski	Foreman	11.50	\$ 65.55	\$ 753.83
Ernesto Quezada	Operator/pipela	11.50	\$ 61.75	\$ 710.13
James Kramp	Operator		\$ 61.75	\$ -
Tucker Lee	Operator	11.50	\$ 61.75	\$ 710.13
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer	11.50	\$ 45.60	\$ 524.40
Jaron Dillon	Laborer	11.50	\$ 45.60	\$ 524.40
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 4,545.75

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 4,545.75	15%	\$ 5,227.61
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 8,488.25	15%	\$ 9,761.49
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 14,989.10

DESCRIPTION OF WORK PERFORMED:

Worked 11.5 hours. Brought in rock breaker attachment for the excavator. Jack hammered and rock breaker all day. Excavated down to grade.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/17/2021

0

Equipment DESCRIPTION	F.A. RATE		TOTAL
	Units		
Ford 250 - With Tool Package	0.00	\$ 39.90	\$ -
Ford 450	0.00	\$ 57.00	\$ -
Skid Steer Cat 246B	0.00	\$ 74.10	\$ -
Wheel Loader			
Cat Rental	0.00	\$ 95.00	\$ -
Trench Boxes	0.00	\$ 19.00	\$ -
Large Excavator Cat 336	0.00	\$ 190.00	\$ -
Large Excavator Volvo 235	0.00	\$ 147.25	\$ -
Air Compressor	0.00	\$ 38.00	\$ -
Jack Hammers / Air Tools	0.00	\$ 14.25	\$ -
Hammer Attachment			
Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 731.50

Labor NAME	CLASS	O.T. HOURS		O.T. RATE		TOTAL
		REG HOURS	REG RATE	REG HOURS	REG RATE	
Paul McDonald	PM	0.00	\$ 95.00			\$ -
Joe Santaniello	Superintendent	0.00	\$ 90.25			\$ -
Derek Zabinski	Foreman	0.00	\$ 65.55			\$ -
Ernesto Quezada	Operator/pipela	0.00	\$ 61.75			\$ -
James Kramp	Operator		\$ 61.75			\$ -
Tucker Lee	Operator	0.00	\$ 61.75			\$ -
						\$ -
						\$ -
Demetrius Kelly	Laborer		\$ 45.60			\$ -
Jaron Dillon	Laborer	0.00	\$ 45.60			\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
SUBTOTAL						\$ -

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ -	15%	\$ -
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 731.50	15%	\$ 841.23
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 841.23

DESCRIPTION OF WORK PERFORMED:

Worked 11.5 hours. Installed one stick of pipe and started on backfill of manhole. Full credit as this work is contract work.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/18/2021

3.5

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	3.50	\$ 39.90	\$ 139.65
Ford 450	3.50	\$ 57.00	\$ 199.50
Skid Steer Cat 246B	3.50	\$ 74.10	\$ 259.35
Wheel Loader			
Cat Rental	3.50	\$ 95.00	\$ 332.50
Trench Boxes	3.50	\$ 19.00	\$ 66.50
Large Excavator Cat 336	3.50	\$ 190.00	\$ 665.00
Large Excavator Volvo 235	3.50	\$ 147.25	\$ 515.38
Air Compressor	3.50	\$ 38.00	\$ 133.00
Jack Hammers / Air Tools	3.50	\$ 14.25	\$ 49.88
Hammer Attachment			
Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 3,092.25

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	3.50	\$ 90.25	\$ 315.88
				\$ -
Derek Zabinski	Foreman	3.50	\$ 65.55	\$ 229.43
				\$ -
Ernesto Quezada	Operator/pipela	3.50	\$ 61.75	\$ 216.13
James Kramp	Operator		\$ 61.75	\$ -
Tucker Lee	Operator	3.50	\$ 61.75	\$ 216.13
				\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer		\$ 45.60	\$ -
Jaron Dillon	Laborer	3.50	\$ 45.60	\$ 159.60
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 1,422.15

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 1,422.15	15%	\$ 1,635.47
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 3,092.25	15%	\$ 3,556.09
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 5,191.56

DESCRIPTION OF WORK PERFORMED:

Worked 11.5 hours. Backfill continued. Due to ground conditions and needing tests at depth, shoring was reinstalled. Trench sloughing and collapsing causing delays. Backfill should have only taken 0.5 day, credit for 8 hours applied.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/19/2021

7.5

Equipment DESCRIPTION	Units		TOTAL
	Units	F.A. RATE	
Ford 250 - With Tool Package	7.50	\$ 39.90	\$ 299.25
Ford 450	7.50	\$ 57.00	\$ 427.50
Skid Steer Cat 246B	7.50	\$ 74.10	\$ 555.75
Wheel Loader Cat Rental	7.50	\$ 95.00	\$ 712.50
Trench Boxes	7.50	\$ 19.00	\$ 142.50
Large Excavator Cat 336	7.50	\$ 190.00	\$ 1,425.00
Large Excavator Volvo 235	7.50	\$ 147.25	\$ 1,104.38
Air Compressor	7.50	\$ 38.00	\$ 285.00
Jack Hammers / Air Tools	7.50	\$ 14.25	\$ 106.88
Hammer Attachment Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 5,790.25

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
Joe Santaniello	Superintendent	7.50	\$ 90.25	\$ 676.88
Derek Zabinski	Foreman	7.50	\$ 65.55	\$ 491.63
Ernesto Quezada	Operator/pipelayer		\$ 61.75	\$ -
Angel Martinez	Operator	8.00	\$ 61.75	\$ 494.00
Tucker Lee	Operator	7.50	\$ 61.75	\$ 463.13
			\$ 61.75	\$ -
				\$ -
				\$ -
Demetrius Kelly	Laborer		\$ 45.60	\$ -
Jaron Dillon	Laborer	7.50	\$ 45.60	\$ 342.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 2,752.63

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 2,752.63	15%	\$ 3,165.52
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 5,790.25	15%	\$ 6,658.79
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 9,824.31

DESCRIPTION OF WORK PERFORMED:

Worked 11.5 hours. Backfill at manhole and first stick of pipe continued. Finished backfill at intersection. 4 hours credit applied to backfill of sewer pipe and to repair comcast conduit.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/22/2021

11.5

Equipment DESCRIPTION	F.A. RATE		TOTAL
	Units		
Ford 250 - With Tool Package	11.50	\$ 39.90	\$ 458.85
Ford 450	11.50	\$ 57.00	\$ 655.50
Skid Steer Cat 246B	11.50	\$ 74.10	\$ 852.15
Wheel Loader			
Cat Rental	11.50	\$ 95.00	\$ 1,092.50
Trench Boxes	11.50	\$ 19.00	\$ 218.50
Large Excavator Cat 336	11.50	\$ 190.00	\$ 2,185.00
Large Excavator Volvo 235	11.50	\$ 147.25	\$ 1,693.38
Air Compressor	11.50	\$ 38.00	\$ 437.00
Jack Hammers / Air Tools	11.50	\$ 14.25	\$ 163.88
Hammer Attachment			
Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 8,488.25

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
Joe Santaniello	Superintendent	11.50	\$ 90.25	\$ 1,037.88
Derek Zabinski	Foreman	11.50	\$ 65.55	\$ 753.83
Ernesto Quezada	Operator/pipela	11.50	\$ 61.75	\$ 710.13
Ramon Villalobos	Operator	11.50	\$ 61.75	\$ 710.13
Tucker Lee	Operator	11.50	\$ 61.75	\$ 710.13
Andres Picazo	Pipelayer	11.50	\$ 49.40	\$ 568.10
Mark Crespin	Laborer	11.50	\$ 45.60	\$ 524.40
Jaron Dillon	Laborer	11.50	\$ 45.60	\$ 524.40
SUBTOTAL				\$ 5,823.98

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 5,823.98	15%	\$ 6,697.57
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 8,488.25	15%	\$ 9,761.49
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 16,459.06

DESCRIPTION OF WORK PERFORMED:

11.5 hours worked. Rock Removal continued. Combination of rock hammer attachment, tiger teeth, and jack hammers.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/23/2021

7.5

Equipment DESCRIPTION	Units		TOTAL
	Units	F.A. RATE	
Ford 250 - With Tool Package	7.50	\$ 39.90	\$ 299.25
Ford 450	7.50	\$ 57.00	\$ 427.50
Skid Steer Cat 246B	7.50	\$ 74.10	\$ 555.75
Wheel Loader			
Cat Rental	7.50	\$ 95.00	\$ 712.50
Trench Boxes	7.50	\$ 19.00	\$ 142.50
Large Excavator Cat 336	7.50	\$ 190.00	\$ 1,425.00
Large Excavator Volvo 235	7.50	\$ 147.25	\$ 1,104.38
Air Compressor	7.50	\$ 38.00	\$ 285.00
Jack Hammers / Air Tools	7.50	\$ 14.25	\$ 106.88
Hammer Attachment			
Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 5,790.25

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	7.50	\$ 90.25	\$ 676.88
				\$ -
Derek Zabinski	Foreman	7.50	\$ 65.55	\$ 491.63
				\$ -
Ernesto Quezada	Operator/pipela	7.50	\$ 61.75	\$ 463.13
Ramon Villalobos	Operator	7.50	\$ 61.75	\$ 463.13
Tucker Lee	Operator	7.50	\$ 61.75	\$ 463.13
				\$ -
Andres Picazo	Pipelayer	7.50	\$ 49.40	\$ 370.50
				\$ -
				\$ -
Mark Crespin	Laborer		\$ 45.60	\$ -
Jaron Dillon	Laborer	7.50	\$ 45.60	\$ 342.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 3,555.38

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 3,555.38	15%	\$ 4,088.68
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 5,790.25	15%	\$ 6,658.79
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 10,747.47

DESCRIPTION OF WORK PERFORMED:

11.5 hours worked. Rock Removal continued. Combination of rock hammer attachment, tiger teeth, and jack hammers. Started next set, set two boxes, 4 hour credit applied

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 6/26/2021

0

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	0.00	\$ 39.90	\$ -
Ford 450	0.00	\$ 57.00	\$ -
Skid Steer Cat 246B	0.00	\$ 74.10	\$ -
Wheel Loader Cat Rental	0.00	\$ 95.00	\$ -
Trench Boxes	0.00	\$ 19.00	\$ -
Large Excavator Cat 336	0.00	\$ 190.00	\$ -
Large Excavator Volvo 235	0.00	\$ 147.25	\$ -
Air Compressor	0.00	\$ 38.00	\$ -
Jack Hammers / Air Tools	0.00	\$ 14.25	\$ -
Hammer Attachment Day Rate	0.00	\$ 731.50	\$ -
SUBTOTAL			\$ -

Labor NAME	CLASS	O.T. HOURS	O.T. RATE	TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	0.00	\$ 95.00	\$ -
Joe Santaniello	Superintendent	0.00	\$ 90.25	\$ -
Derek Zabinski	Foreman	0.00	\$ 65.55	\$ -
Ernesto Quezada	Operator/pipela	0.00	\$ 61.75	\$ -
Ramon Villalobos	Operator	0.00	\$ 61.75	\$ -
Tucker Lee	Operator	0.00	\$ 61.75	\$ -
Andres Picazo	Pipelayer	0.00	\$ 49.40	\$ -
Mark Crespin	Laborer	0.00	\$ 45.60	\$ -
Jaron Dillon	Laborer	0.00	\$ 45.60	\$ -
SUBTOTAL				\$ -

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ -	15%	\$ -
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ -	15%	\$ -
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ -

DESCRIPTION OF WORK PERFORMED:

Rained out. No work performed.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 7/1/2021

7

Equipment DESCRIPTION	Units		TOTAL
		F.A. RATE	
Ford 250 - With Tool Package	7.00	\$ 39.90	\$ 279.30
Ford 450	7.00	\$ 57.00	\$ 399.00
Skid Steer Cat 246B	7.00	\$ 74.10	\$ 518.70
Wheel Loader			
Cat Rental	7.00	\$ 95.00	\$ 665.00
Trench Boxes	7.00	\$ 19.00	\$ 133.00
Large Excavator Cat 336	7.00	\$ 190.00	\$ 1,330.00
Large Excavator Volve 235	7.00	\$ 147.25	\$ 1,030.75
Air Compressor	7.00	\$ 38.00	\$ 266.00
Jack Hammers / Air Tools	7.00	\$ 14.25	\$ 99.75
Hammer Attachment			
Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 5,453.00

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	7.00	\$ 90.25	\$ 631.75
				\$ -
Derek Zabinski	Foreman	7.00	\$ 65.55	\$ 458.85
				\$ -
Ernesto Quezada	Operator/pipelayer		\$ 61.75	\$ -
Ramon Villalobos	Operator		\$ 61.75	\$ -
Tucker Lee	Operator	7.00	\$ 61.75	\$ 432.25
				\$ -
Andres Picazo	Pipelayer		\$ 49.40	\$ -
Issac Vigil	Pipelayer	7.00	\$ 49.40	\$ 345.80
				\$ -
Jose Cordova	Laborer	7.00	\$ 45.60	\$ 319.20
Jaron Dillon	Laborer	7.00	\$ 45.60	\$ 319.20
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 2,792.05

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 2,792.05	15%	\$ 3,210.86
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 5,453.00	15%	\$ 6,270.95
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 9,481.81

DESCRIPTION OF WORK PERFORMED:

11 hours worked. Excavated to grade and the majority of the rock that was encountered was diggable with tiger teeth. No rock breaker demonstrated. Jack hammered rock out of the lower sections of the trench and pipe bedding zone for final grade. Installed 1 pipe. 4 hour credit applied.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 7/2/2021

10.5

Equipment DESCRIPTION	F.A. RATE		TOTAL
	Units		
Ford 250 - With Tool Package	10.50	\$ 39.90	\$ 418.95
Ford 450	10.50	\$ 57.00	\$ 598.50
Skid Steer Cat 246B	10.50	\$ 74.10	\$ 778.05
Wheel Loader			
Cat Rental	10.50	\$ 95.00	\$ 997.50
Trench Boxes	10.50	\$ 19.00	\$ 199.50
Large Excavator Cat 336	10.50	\$ 190.00	\$ 1,995.00
Large Excavator Volvo 235	10.50	\$ 147.25	\$ 1,546.13
Air Compressor	10.50	\$ 38.00	\$ 399.00
Jack Hammers / Air Tools	10.50	\$ 14.25	\$ 149.63
Hammer Attachment			
Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 7,813.75

Labor NAME	CLASS	O.T. HOURS		O.T. RATE		TOTAL
		REG HOURS	REG RATE	REG RATE		
Paul McDonald	PM	3.00	\$ 95.00	\$	\$ 285.00	
Joe Santaniello	Superintendent	10.50	\$ 90.25	\$	\$ 947.63	
Derek Zabinski	Foreman	10.50	\$ 65.55	\$	\$ 688.28	
Ernesto Quezada	Operator/pipelayer		\$ 61.75	\$	\$ -	
Ramon Villalobos	Operator		\$ 61.75	\$	\$ -	
Tucker Lee	Operator	10.50	\$ 61.75	\$	\$ 648.38	
Andres Picazo	Pipelayer		\$ 49.40	\$	\$ -	
Issac Vigil	Pipelayer	10.50	\$ 49.40	\$	\$ 518.70	
Jose Cordova	Laborer	2.50	\$ 45.60	\$	\$ 114.00	
Jaron Dillon	Laborer	7.50	\$ 45.60	\$	\$ 342.00	
				\$	\$ -	
				\$	\$ -	
				\$	\$ -	
				\$	\$ -	
				\$	\$ -	
				\$	\$ -	
SUBTOTAL					\$ 3,543.98	

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 3,543.98	15%	\$ 4,075.57
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 7,813.75	15%	\$ 8,985.81
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 13,061.38

DESCRIPTION OF WORK PERFORMED:

10.5 hours worked. Majority of the day spent on cleanup for the holiday weekend.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 7/8/2021

6.5

Equipment DESCRIPTION	Units		TOTAL
		F.A. RATE	
Ford 250 - With Tool Package	6.50	\$ 39.90	\$ 259.35
Ford 450	6.50	\$ 57.00	\$ 370.50
Skid Steer Cat 246B	6.50	\$ 74.10	\$ 481.65
Wheel Loader			
Cat Rental	6.50	\$ 95.00	\$ 617.50
Trench Boxes	6.50	\$ 19.00	\$ 123.50
Large Excavator Cat 336	6.50	\$ 190.00	\$ 1,235.00
Large Excavator Volvo 235	6.50	\$ 147.25	\$ 957.13
Air Compressor	6.50	\$ 38.00	\$ 247.00
Jack Hammers / Air Tools	6.50	\$ 14.25	\$ 92.63
Hammer Attachment			
Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 5,115.75

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
				\$ -
Joe Santaniello	Superintendent	6.50	\$ 90.25	\$ 586.63
				\$ -
Derek Zabinski	Foreman	6.50	\$ 65.55	\$ 426.08
				\$ -
Ernesto Quezada	Operator/pipela	6.50	\$ 61.75	\$ 401.38
Ramon Villalobos	Operator		\$ 61.75	\$ -
Tucker Lee	Operator	6.50	\$ 61.75	\$ 401.38
				\$ -
Rafael Szczygielski	Pipelaye	6.50	\$ 49.40	\$ 321.10
Issac Vigil	Pipelaye	6.50	\$ 49.40	\$ 321.10
				\$ -
Jose Cordova	Laborer	6.50	\$ 45.60	\$ 296.40
Jaron Dillon	Laborer	6.50	\$ 45.60	\$ 296.40
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 3,335.45

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 3,335.45	15%	\$ 3,835.77
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 5,115.75	15%	\$ 5,883.11
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 9,718.88

DESCRIPTION OF WORK PERFORMED:

11.5 hours worked. Removed rock near invert of pipe and manhole with rock breaker and jackhammers. Set manhole box and installed one stick of pipe. 5 hour credit for manhole excavation and pipe installation.

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 7/9/2021
3

Equipment DESCRIPTION	F.A. RATE		TOTAL
	Units		
Ford 250 - With Tool Package	3.00	\$ 39.90	\$ 119.70
Ford 450	3.00	\$ 57.00	\$ 171.00
Skid Steer Cat 246B	3.00	\$ 74.10	\$ 222.30
Wheel Loader Cat Rental	3.00	\$ 95.00	\$ 285.00
Trench Boxes	3.00	\$ 19.00	\$ 57.00
Large Excavator Cat 336	3.00	\$ 190.00	\$ 570.00
Large Excavator Volve 235	3.00	\$ 147.25	\$ 441.75
Air Compressor	3.00	\$ 38.00	\$ 114.00
Jack Hammers / Air Tools	3.00	\$ 14.25	\$ 42.75
Hammer Attachment Day Rate	1.00	\$ 731.50	\$ 731.50
SUBTOTAL			\$ 2,755.00

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	3.00	\$ 95.00	\$ 285.00
Joe Santaniello	Superintendent	3.00	\$ 90.25	\$ 270.75
Derek Zabinski	Foreman	3.00	\$ 65.55	\$ 196.65
Ernesto Quezada	Operator/pipelayer	3.00	\$ 61.75	\$ 185.25
Ramon Villalobos	Operator		\$ 61.75	\$ -
Tucker Lee	Operator	3.00	\$ 61.75	\$ 185.25
Rafael Szczygielski	Pipelayer	3.00	\$ 49.40	\$ 148.20
Issac Vigil	Pipelayer		\$ 49.40	\$ -
Jose Cordova	Laborer	3.00	\$ 45.60	\$ 136.80
Jaron Dillon	Laborer	3.00	\$ 45.60	\$ 136.80
SUBTOTAL				\$ 1,544.70

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 1,544.70	15%	\$ 1,776.41
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 2,755.00	15%	\$ 3,168.25
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 4,944.66

DESCRIPTION OF WORK PERFORMED:

11.5 hours worked. Excavated manhole box, set manhole, and installed pipe into the manhole. Jack hammered for 3 hours in the morning to finish clearing for the MH base. Ground conditons have drastically improved and the bedrock is no longer in our pipe zone.

EXHIBIT A
ROXBOROUGH WATER AND SANITATION DISTRICT
ROCK WREN WATER AND SEWER REPLACEMENT
APPROXIMATE TEMPORARY ASPHALT REPLACEMENT LOCATIONS
6/25/2021



CHANGE ORDER NO. 2
ITEM NO. 2

BRANNAN CONSTRUCTION COMPANY

CO 3

Brannan Construction Company
2500 E Brannan Way
Denver, CO 80229
303-273-9382
303-273-9354

Brannan Job Number: 21008
Change Order: 3
Change Order Date: 6/25/2021
Contract Number: _____
Date: 7/7/2021
Revised: _____

Initiated By: _____
Contractor
Owner/Eng
Serial # _____

Owner: Roxborough Water and Sanitation
Cust No. _____

Project: Rock Wren Water and Sanitary Replacement
Location: Rock Wren

Description of Change Order:

Per WCD 02, there were two locations of road that needed temporary repairs prior to the holiday weekend. We used our compaction equipment to smooth out some of the humps and filled in the voids with cold patch.
Please see below and attached for our cost breakdown for this work.

CHANGE ORDER DETAIL

Item	Description	Quantity	Unit of Measure	Unit Price	Extended Price
001	Temp Asphalt Repairs	1	LS	\$2,924.78	\$ 2,924.78
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ 2,924.78

Original Contract Value	\$	393,552.56	
Previous Change Orders	\$	16,961.25	CO2 not included
Current Change Order Value	\$	2,924.78	
Total Change Orders	\$	19,886.03	
Revised Contract Value	\$	413,438.59	

NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR

General Contractor
Brannan Construction Company
2500 E Brannan Way
Denver, CO 80229
303-853-5120

Owner
RWSD / TST Infrastructure

Note:
Above work is to be performed as governed by and incorporating all the terms and conditions of the original Contract between Owner and Contractor unless otherwise noted on this Change Order form.

Paul McDonald (Esign)
Name: Paul McDonald
Title: Project Manager
Date: 7/7/2021

Name: _____
Title: _____
Date: _____



BRANNAN CONSTRUCTION COMPANY

CO 4

Brannan Construction Company
2500 E Brannan Way
Denver, CO 80229
303-273-9382
303-273-9354

Brannan Job Number: 21008
Change Order: 4
Change Order Date: 7/10/2021
Contract Number: _____
Date: 7/14/2021
Revised: 8/3/2021

Initiated By: _____
Contractor
Owner/Eng
Serial # _____

Owner: Roxborough Water and Sanitation
Cust No. _____

Project: Rock Wren Water and Sanitary Replacement
Location: Rock Wren

Description of Change Order:

On July 10, 2021 while excavating the sewer trench between MH 2A.1 and MH 2A.2 approximately 20 cy of existing unforeseen flashfill was encountered. This flashfill failed and fell into our trench causing a large collapse of the trench excavation. The majority of the day Saturday and then again Monday 7/12 were spent on securing the area and fixing this collapse. Please see below and attached for the cost breakdown for this unforeseen change.

CHANGE ORDER DETAIL

Item	Description	Quantity	Unit of Measure	Unit Price	Extended Price
001	Existing Flashfill - Trench Collapse	1	LS	\$12,972.62	\$ 12,972.62
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ 12,972.62

Original Contract Value \$ 393,552.56
Previous Change Orders \$ 19,886.03 CO2 not included
Current Change Order Value \$ 12,972.62
Total Change Orders \$ 32,858.65
Revised Contract Value \$ 426,411.21

Days of Impact 1.50

NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR

General Contractor
Brannan Construction Company
2500 E Brannan Way
Denver, CO 80229
303-853-5120

Owner
RWSD / TST Infrastructure

Note:
Above work is to be performed as governed by and incorporating all the terms and conditions of the original Contract between Owner and Contractor unless otherwise noted on this Change Order form.

Paul McDonald (Esign)
Name: Paul McDonald
Title: Project Manager
Date: 8/3/2021

Name:
Title:
Date:

BRANNAN CONSTRUCTION COMPANY

PROJECT: Rock Wren W&S R&R
 LOCATION: Rock Wren
 SUPERVISOR: Joe Santaniello

DATE: 7/10/2021

6

Equipment DESCRIPTION	Units	F.A. RATE	TOTAL
Ford 250 - With Tool Package	6.00	\$ 39.90	\$ 239.40
Ford 450	6.00	\$ 57.00	\$ 342.00
Skid Steer Cat 246B	6.00	\$ 74.10	\$ 444.60
Wheel Loader			
Cat Rental	6.00	\$ 95.00	\$ 570.00
Excavator			
Volvo 235 and plate compactor	6.00	\$ 147.25	\$ 883.50
Excavator			
Cat 336	6.00	\$ 190.00	\$ 1,140.00
Trench Boxes	6.00	\$ 19.00	\$ 114.00
			\$ -
			\$ -
			\$ -
SUBTOTAL			\$ 3,733.50

Labor NAME	CLASS	O.T. HOURS		TOTAL
		REG HOURS	REG RATE	
Paul McDonald	PM	1.00	\$ 95.00	\$ 95.00
				\$ -
Joe Santaniello	Superintendent	6.00	\$ 90.25	\$ 541.50
				\$ -
Derek Zabinski	Foreman	6.00	\$ 65.55	\$ 393.30
				\$ -
Ernesto Quezada	Operator	6.00	\$ 61.75	\$ 370.50
Jesus Cristobal	Operator	6.00	\$ 61.75	\$ 370.50
Jarron Dillon	Operator	6.00	\$ 61.75	\$ 370.50
				\$ -
Rafaek Szczygielski	Pipelayer	6.00	\$ 49.40	\$ 296.40
				\$ -
Kyle Mitchell	Runner/Laborer		\$ 47.50	\$ -
	Laborer		\$ 45.60	\$ -
	Laborer		\$ 45.60	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 2,437.70

MATERIALS	QUANTITY	UNIT	PRICE	TOTALS
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

SUBCONTRACTORS	QUANTITY	UNIT	PRICE	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ -

BILLING SUMMARY:

	COST	MU%	BILLING
LABOR	\$ 2,437.70	15%	\$ 2,803.36
MATERIAL	\$ -	15%	\$ -
EQUIPMENT	\$ 3,733.50	15%	\$ 4,293.53
SUBS	\$ -	5%	\$ -

TOTAL BILLING \$ 7,096.88

DESCRIPTION OF WORK PERFORMED:

Started digging out after manhole ran into flash fill, flash fill caved in our trench had to re-dig and stabilize the trench. Installed 14 feet of pipe and a temporary sanitary service.

Progress Estimate

Contractor's Application

For (Contract): Rock Wren Water and Sewer Replacement					Application Number 3		3											
Application Period: 7/1/2021 through 7/29/2021					Application Date: 8/10/2021													
A		B			C		D		(C + D)		E			F		G		
Item No.	Description	Contract Information			Work Completed						Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored This Period (C + D + E)	% (F / B)	Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period					Total Stored Materials
General Items																		
1	Performance and Payment Bonds	1	LS	\$ 4,211.15	\$4,211.15	1	\$4,211.15			1	\$4,211.15					\$4,211.15	100.0%	
2	Insurance	1	LS	\$ 139.60	\$139.60	1	\$139.60			1	\$139.60					\$139.60	100.0%	
3	Submittals	1	LS	\$ 129.86	\$129.86	1	\$129.86			1	\$129.86					\$129.86	100.0%	
4	Grading, Erosion, and Sediment Control Permit	1	LS	\$ 383.89	\$383.89	0.69	\$265.00			0.69	\$265.00					\$265.00	69.0%	\$118.89
5	Right-of-Way Permit	1	LS	\$ 697.99	\$697.99	0.72	\$500.00			0.72	\$500.00					\$500.00	72.0%	\$197.99
6	Other Permits	1	LS	\$ 348.99	\$348.99													
7	Contractor Mobilization and Staging	1	LS	\$ 15,261.92	\$15,261.92	0.5	\$7,630.96			0.5	\$7,630.96					\$7,630.96	50.0%	\$7,630.96
8	Temporary Residential Parking Area Preparation	1	LS	\$ 16,271.58	\$16,271.58	1	\$16,271.58			1	\$16,271.58					\$16,271.58	100.0%	
9	Temporary Residential Parking Area Demolition	1	LS	\$ 7,565.26	\$7,565.26													\$7,565.26
10	Temporary Homeowner Access from Temporary Parking to Rock Wren	1	LS	\$ 1,197.87	\$1,197.87	1	\$1,197.87				\$1,197.87					\$1,197.87	100.0%	
11	Traffic Control	1	LS	\$ 22,075.81	\$22,075.81			0.5	\$11,037.91	0.5	\$11,037.91				\$11,037.91	\$11,037.91	50.0%	\$11,037.90
12	Construction Survey	597	LF	\$ 10.88	\$6,495.36	597	\$6,495.36			597	\$6,495.36					\$6,495.36	100.0%	
13	As-Built Survey	597	LF	\$ 10.60	\$6,328.20													\$6,328.20
Temporary Water Line Installation																		
14	3-inch Temporary Water System Piping	9	EA	\$ 2,088.92	\$18,800.28	9	\$18,800.28			9	\$18,800.28					\$18,800.28	100.0%	
15	Water Service Line Connection to Temporary Water Line	9	EA	\$ 746.35	\$6,717.15	9	\$6,717.15			9	\$6,717.15					\$6,717.15	100.0%	
Sewer Line Replacement																		
16	8-inch PVC Sewer Line, 0 to 12 Feet Deep	297	LF	\$ 66.70	\$19,809.90	56	\$3,735.20	241	\$16,074.70	297	\$19,809.90				\$16,074.70	\$19,809.90	100.0%	
17	Additional 0 to 4 Feet of Trench Depth - 8-inch Sewer Line	297	LF	\$ 10.91	\$3,240.27	56	\$610.96	241	\$2,629.31	297	\$3,240.27				\$2,629.31	\$3,240.27	100.0%	
18	Additional 4 or More Feet of Trench Depth - 8-inch Sewer Line	297	LF	\$ 10.91	\$3,240.27	56	\$610.96	241	\$2,629.31	297	\$3,240.27				\$2,629.31	\$3,240.27	100.0%	
19	6-inch PVC Sewer Line	45	LF	\$ 96.61	\$4,347.45			45	\$4,347.45	45	\$4,347.45				\$4,347.45	\$4,347.45	100.0%	
20	6-inch Cleanout	2	EA	\$ 1,057.99	\$2,115.98													\$2,115.98
21	Manhole MH-AB-2A with Cast-in-Place Base	1	EA	\$ 9,924.58	\$9,924.58	1	\$9,924.58			1	\$9,924.58					\$9,924.58	100.0%	
22	4-foot Diameter Manhole	3	EA	\$ 8,429.24	\$25,287.72			3	\$25,287.72	3	\$25,287.72				\$25,287.72	\$25,287.72	100.0%	
23	Remove Existing 4-foot Diameter Manhole	1	EA	\$ 2,403.23	\$2,403.23													\$2,403.23
24	Flow Fill Existing Sewer Main	300	LF	\$ 16.61	\$4,983.00													\$4,983.00
25	Service Line Reconnection to New 6" and 8" Sanitary Sewer	9	EA	\$ 1,759.33	\$15,833.97			9	\$15,833.97	9	\$15,833.97				\$15,833.97	\$15,833.97	100.0%	
26	Video Inspection of Sewer Line.	342	LF	\$ 9.84	\$3,365.28													\$3,365.28
Water Line Replacement																		
27	8-inch DIP Water Line, 0 to 8 Feet Deep.	300	LF	\$ 77.15	\$23,145.00													\$23,145.00
28	8-inch DIP Bends	2	EA	\$ 693.88	\$1,387.76													\$1,387.76
29	8-inch Gate Valves	3	EA	\$ 2,131.86	\$6,395.58	3	\$6,395.58			3	\$6,395.58					\$6,395.58	100.0%	
30	8-inch Water Main Connection	1	LS	\$ 6,469.90	\$6,469.90	1	\$6,469.90			1	\$6,469.90					\$6,469.90	100.0%	
31	Remove and Dispose of Existing 4" Asbestos Cement (AC) Pipe	300	LF	\$ 33.71	\$10,113.00	42	\$1,415.82	240	\$8,090.40	282	\$9,506.22				\$8,090.40	\$9,506.22	94.0%	\$606.78
32	Fire Hydrant Assembly	1	EA	\$ 9,511.04	\$9,511.04													\$9,511.04
33	2" Blowoff Assembly	1	EA	\$ 3,552.93	\$3,552.93													\$3,552.93
34	Water Service Line Connection to New 8" Water Main	9	EA	\$ 1,230.24	\$11,072.16													\$11,072.16
Asphalt and Pavement																		
35	Install Temporary Gravel Access Road - Sewer	572	SY	\$ 15.42	\$ 8,820.24	188.76	\$2,910.68	383.24	\$5,909.56	572	\$8,820.24				\$5,909.56	\$8,820.24	100.0%	
36	Install Temporary Gravel Access Road - Water	564	SY	\$ 15.53	\$ 8,758.92													\$8,758.92
37	Remove and Dispose of Asphalt	1371	SY	\$ 10.41	\$ 14,272.11			685.5	\$7,136.06	685.5	\$7,136.06				\$7,136.06	\$7,136.06	50.0%	\$7,136.06
38	Asphalt Surface Replacement 5" Deep	6855	SYI	\$ 6.23	\$ 42,706.65													\$42,706.65
Grading, Erosion, and Sediment Control																		
39	Vehicle Tracking Pad	1	EA	\$ 3,863.27	\$ 3,863.27	1	\$3,863.27			1	\$3,863.27					\$3,863.27	100.0%	
40	Construction Fence	1155	LF	\$ 1.95	\$ 2,252.25	1025	\$1,998.75	1025	\$1,998.75	1025	\$1,998.75				\$1,998.75	\$1,998.75	88.7%	\$253.50
41	Silt Fence	1155	LF	\$ 1.43	\$ 1,651.65	1151	\$1,617.33	1151	\$1,617.33	1151	\$1,617.33				\$1,617.33	\$1,617.33	97.9%	\$34.32
42	Sediment Control Log	427	LF	\$ 3.05	\$ 1,302.35	270	\$823.50	270	\$823.50	270	\$823.50				\$823.50	\$823.50	63.2%	\$478.85
43	Seeding and Mulching	0.68	AC	\$ 2,363.40	\$ 1,607.11													\$1,607.11
44	Site and Landscape Restoration	1	LS	\$ 3,246.45	\$ 3,246.45													\$3,246.45
45	Additional GESB BMPs	1	LS	\$ 6,492.88	\$ 6,492.88	0.5	\$3,246.44	0.25	\$1,623.22	0.75	\$4,869.66				\$1,623.22	\$4,869.66	75.0%	\$1,623.22
Provisional Items																		
46	Trench Stabilization Rock - Provisional Item	25	CY	\$ 89.49	\$ 2,237.25													\$2,237.25
47	Road Base - Provisional Item	150	CY	\$ 26.44	\$ 3,966.00													\$3,966.00
48	Export Unsuitable Material	50	CY	\$ 63.68	\$ 3,184.00													\$3,184.00
49	Import Backfill Material	50	CY	\$ 89.09	\$ 4,454.50													\$4,454.50
50	Rock Excavation	100	CY	\$ 119.13	\$ 11,913.00													\$11,913.00
Change Orders																		
CO #1, Item #1	WCD #1 - Temp Water Service Line Connections	1	LS	\$ 16,961.25	\$ 16,961.25	1	\$16,961.25			1	\$16,961.25					\$16,961.25	100.0%	
CO #2, Item #1	Brannan CO #2 Request - Seal Conditions	1	LS	\$ 275,258.02	\$ 275,258.02			1	\$275,258.02	1	\$275,258.02				\$275,258.02	\$275,258.02	100.0%	
CO #2, Item #2	Brannan CO#3 Request WCD #2 - Temp Asphalt Repair	1	LS	\$ 2,924.78	\$ 2,924.78			1	\$2,924.78	1	\$2,924.78				\$2,924.78	\$2,924.78	100.0%	
CO#2, Item #3	Brannan CO #4 Request - Flashfill Encountered	1	LS	\$ 12,972.62	\$ 12,972.62			1	\$12,972.62	1	\$12,972.62				\$12,972.62	\$12,972.62	100.0%	
Totals					\$701,669.23		\$122,943.03		\$391,755.02		\$514,698.05				\$391,755.02	\$514,698.05	73.4%	\$186,971.18