



Roxborough

Water & 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: 878 7526 3896 Password: 784798**

Date: Wednesday, May 15, 2024
Time 8:00 am

Board of Directors

Christine Thomas, President
Dave Bane, Vice President
John Kim, Treasurer
Keith Lehman, Secretary
Loren McFall, Assistant Secretary

Term Expiration

5/2025
5/2027
5/2025
5/2025
5/2027

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

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

- V. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on April 17, 2024.
- VI. Staff Reports
 - a. General Manager's Report
 - b. Financial Report
- VII. **Board Action Items**
 - a. **None**

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

- VIII. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the RWSD Board on April 17, 2024.
 - b. Ratify Payrolls for April 30 and May 15
 - c. Ratify Payments since April 17, 2024: Checks –
 - d. Approve Payments of Claims: Checks –
 - e. Approve Pay App #4 from Studio 7 North for the VVCC Waterline Project in the amount of \$135,578.79.
 - f. Approve Change Order #1 from Studio 7 North adding 28 days to contract.
 - g. Approve Pay App #1 – Phase 2 from Sun Valley Contractors for the Lift Station Generator Project in the amount of \$116,200.00.
 - h. Approve Pay App #1 from J.R. Filanc Construction for construction design services for the Pump Station Rehabilitation Project in the amount of \$3,953.43.
 - i. Approve Pay App #1 from Redline Pipeline for construction design services for the O-Line Replacement Project in the amount of \$6,875.00.
 - j. Approve Pay App #1 from Redline Pipeline for construction design services for the Rampart Pump Station Relocation Project in the amount of \$264.00.
- IX. Staff Reports
 - a. General Manager's Report
 - b. Legal Counsel Report
 - c. Director of Operations Report
 - d. Engineering Report / Water Use Graphs
 - e. Financial Report
 - f. Administrative Update



Roxborough

Water & Sanitation District

- X. **Board Action Items:**
 - a. **Approve CM/GC Contract Amendment for O-Line to allow early material procurement.**
 - b. **Approve CM/GC Contract Amendment for Pump Station Rehabilitation to allow early material procurement and award of an electrical sub.**
 - c. **Award Lift Station Pump P-203 Replacement contract to GSE Construction in the amount of \$110,600.00.**
 - d. **Approve agreement with Haberer to secure easements for Rampart Pump Station Relocation property.**

- XI. **Adjourn**

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

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

CONSENT AGENDA:

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

- a.) Approve the Minutes of the Regular Meeting of the RWSD Board on March 20, 2024.
- b.) Ratify Payrolls for March 30 and April 15
- c.) Ratify Payments since March 20, 2024: Checks – 103363-103386, 103393-103403, 103405-103413, 103417-103418, 103420, 103422-103425, 103428-103429, 103431-103434.
- d.) Approve Payments of Claims: Checks – 103387-103392, 103404, 103414-103416, 103419, 103421, 103426-103427, 103430.
- e.) Approve Pay App #2 from Studio 7 North for the VVCC Waterline Project in the amount of \$93,573.17.
- f.) Approve Pay App #1 from Sun Valley Contractors for the Lift Station Generator Project in the amount of \$25,142.80.

GENERAL MANAGER’S REPORT:

Mr. Marcum provided the General Manager’s Report. A copy of Mr. Marcum’s report is attached to these minutes.

LEGAL COUNSEL REPORT:

Mr. Pogue updated the Board on special district legislation and compliance with items on the Website.

OPERATIONS:

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

ENGINEERING:

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

FINANCIAL RWSD:

Ted Snailum, of TWS Financial, presented the February 2024 RWSD Financial Statements to the Board. Upon a motion by Director Lehmann, second by Director Bane, and unanimous vote by the Board, the February 2024 financial reports were approved.

BOARD ACTION ITEMS:

- a.) None

ADJOURN:

Upon a motion by Director Lehmann, second by Director Bane, and unanimous vote, the meeting was adjourned at 9:24 a.m.

Secretary of the meeting: _____



GENERAL MANAGER'S REPORT

Plum Valley Heights Subdistrict

Of

Roxborough Water and Sanitation District

May 15, 2024

Valley View Christian Church

- Construction continues with Studio 7 North, Mitch will fill you in with the details.

Titan Road Industrial Park

- No updates to report in TRIP.

Plum Valley Heights

- RWSD provided Ventana Capital with a feasibility memo stating requirements for connecting and Lytle Water Solutions opinion on the water supply they suggested using to supplement their development. Lytle stated in his opinion the water right is of little use at all, much less as a municipal supply. We have not heard back from them since sending the memo.

McMakin Property

- Nothing new to report.

**Roxborough Water and Sanitation - PVH
Financial Recap
March 31, 2024**

General Fund

1. Property taxes collected for the month total \$ 126,715
2. Specific ownership taxes collected for the month total \$ 2,725



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Secretary of the meeting: _____

Progress Estimate

Contractor's Application

For (Contract): Valley View Christian Church Waterline					Application Number: 4													
Application Period: 4/1/24 - 4/30/24					Application Date: 4/25/2024 (Revised 5/8/24)													
A			B		C		D		(C + D)		E			F		G		
Item			Contract Information			Work Completed				Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials				
BASE BID -																		
General																		
1	Performance and Payment Bonds	1	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00			1.00	\$10,000.00					\$10,000.00	100.0%	
2	Insurance	1	LS	\$8,500.00	\$8,500.00	1.00	\$8,500.00			1.00	\$8,500.00					\$8,500.00	100.0%	
3	Submittals	1	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00			1.00	\$2,500.00					\$2,500.00	100.0%	
4	Grading, Erosion, and Sediment Control	1	LS	\$8,000.00	\$8,000.00	0.64	\$5,121.18			0.64	\$5,121.18					\$5,121.18	64.0%	
5	Other Permits	1	LS	\$1,800.00	\$1,800.00												\$1,800.00	
6	Contractor Mobilization and Staging	1	EA	\$22,000.00	\$22,000.00	0.50	\$11,000.00			0.50	\$11,000.00					\$11,000.00	50.0%	
7	Construction Survey	2250	LF	\$4.50	\$10,125.00	2,250.00	\$10,125.00			2,250.00	\$10,125.00					\$10,125.00	100.0%	
8	As-Built Survey	2250	LF	\$1.25	\$2,812.50												\$2,812.50	
9	Temporary Pedestrian Walking Path Detour	1250	LF	\$2.50	\$3,125.00												\$3,125.00	
Water Line Replacement																		
10	8-inch PVC Water Line, 0 to 8 Feet Deep	2190	LF	\$89.00	\$194,910.00	1,166.00	\$103,774.00	1,041.00	\$92,649.00	2,207.00	\$196,423.00	\$31,661.38	(\$31,661.38)			\$60,987.62	\$196,423.00	100.8%
11	Additional 0-8 Feet of Trench Depth - 8-inch PVC Water Line	45	LF	\$89.00	\$4,005.00												\$4,005.00	
12	8-inch DI Bends and Fittings	37	EA	\$1,100.00	\$40,700.00	19.00	\$20,900.00	12.00	\$13,200.00	31.00	\$34,100.00	\$14,978.30	(\$14,978.30)			(\$1,778.30)	\$34,100.00	83.8%
13	8-inch Gate Valves	3	EA	\$3,500.00	\$10,500.00	3.00	\$10,500.00	1.00	\$3,500.00	4.00	\$14,000.00					\$3,500.00	\$14,000.00	133.3%
14	8-inch Water Main Connection A at STA 0+00	1	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00			1.00	\$2,500.00					\$2,500.00	100.0%	
15	6-inch DIP Water Line, 0 to 8 Feet Deep	43	LF	\$99.00	\$4,257.00			43.00	\$4,257.00	43.00	\$4,257.00	\$2,596.92	(\$2,596.92)			\$1,660.08	\$4,257.00	100.0%
16	6-inch DI Bends and Fittings	2	EA	\$740.00	\$1,480.00			2.00	\$1,480.00	2.00	\$1,480.00	\$1,023.04	(\$1,023.04)			\$456.96	\$1,480.00	100.0%
17	6-inch Gate Valves	1	EA	\$2,500.00	\$2,500.00			1.00	\$2,500.00	1.00	\$2,500.00	\$1,620.93	(\$1,620.93)			\$879.07	\$2,500.00	100.0%
18	1.5-inch Water Service Line	1	EA	\$5,500.00	\$5,500.00							\$3,741.07		\$3,741.07		\$3,741.07	68.0%	
19	Fire Hydrant Assembly	1	EA	\$8,500.00	\$8,500.00			1.00	\$8,500.00	1.00	\$8,500.00	\$6,064.58	(\$6,064.58)			\$2,435.42	\$8,500.00	100.0%
20	Pressure Reducing Valve Vault	1	EA	\$78,000.00	\$78,000.00			1.00	\$8,500.00	1.00	\$8,500.00	\$25,566.94	\$48,911.11	\$74,478.05		\$48,911.11	\$74,478.05	95.5%
21	Blowoff Assembly	2	EA	\$6,800.00	\$13,600.00	1.00	\$6,800.00	1.00	\$6,800.00	2.00	\$13,600.00	\$3,869.17	(\$3,869.17)			\$2,930.83	\$13,600.00	100.0%
22	Air Vac MH & Assembly	3	EA	\$13,500.00	\$40,500.00			1.00	\$13,500.00	1.00	\$13,500.00	\$21,667.14	(\$7,222.38)	\$14,444.76		\$6,277.62	\$27,944.76	69.0%
23	Valve Marker Posts	9	EA	\$525.00	\$4,725.00												\$4,725.00	
24	Concrete Encasement	40	LF	\$250.00	\$10,000.00	52.00	\$13,000.00			52.00	\$13,000.00					\$13,000.00	130.0%	
25	Water Trench Over Excavation	2250	LF	\$12.00	\$27,000.00	1,166.00	\$13,992.00	1,084.00	\$13,008.00	2,250.00	\$27,000.00					\$13,008.00	\$27,000.00	100.0%
Grading, Erosion, and Sediment Control																		
26	Vehicle Tracking Pad	2	EA	\$1,800.00	\$3,600.00	2.00	\$3,600.00			2.00	\$3,600.00					\$3,600.00	100.0%	
27	Construction Fence	1740	LF	\$2.10	\$3,654.00	1,585.00	\$3,328.50	101.00	\$212.10	1,686.00	\$3,540.60					\$212.10	\$3,540.60	96.9%
28	Construction Markers	2500	LF	\$0.75	\$1,875.00	2,289.00	\$1,716.75			2,289.00	\$1,716.75					\$1,716.75	\$1,875.00	91.6%
29	Silt Fence	3300	LF	\$2.10	\$6,930.00	2,131.00	\$4,475.10			2,131.00	\$4,475.10					\$4,475.10	\$6,930.00	64.6%
30	Reinforced Rock Berm	44	LF	\$75.00	\$3,300.00												\$3,300.00	
31	Concrete Washout Area	1	EA	\$1,800.00	\$1,800.00	1.00	\$1,800.00			1.00	\$1,800.00					\$1,800.00	100.0%	
32	Sediment Control Log	260	LF	\$3.50	\$910.00	401.00	\$1,403.50			401.00	\$1,403.50					\$1,403.50	154.2%	
33	Stabilized Staging Area	0.412	SY	\$12,000.00	\$4,944.00												\$4,944.00	
34	Seeding and Mulching	5.3	SY	\$1,800.00	\$9,540.00												\$9,540.00	
35	Erosion Control Blanket	5.3	AC	\$2,175.00	\$11,527.50												\$11,527.50	
36	Additional GESC BMP's	1	LS	\$1.00	\$1.00												\$1.00	
37	Landscaping Rock	10	CY	\$60.00	\$600.00												\$600.00	
38	Crushed Fines	90	CY	\$18.00	\$1,620.00												\$1,620.00	
Provisional Items																		
39	Trench Stabilization Rock	100	CY	\$45.00	\$4,500.00												\$4,500.00	
40	Rock Excavation - Rock Teeth / Ripper	350	CY	\$21.00	\$7,350.00	33.00	\$693.00	154.00	\$3,234.00	187.00	\$3,927.00					\$3,234.00	\$3,927.00	53.4%
41	Rock Excavation - Pneumatic Chiseling	120	CY	\$38.00	\$4,560.00												\$4,560.00	
42	Tree Removal	2	EA	\$350.00	\$700.00	2.00	\$700.00			2.00	\$700.00					\$700.00	100.0%	
Totals					\$584,951.00	11,106.14	\$236,429.03	2,442.00	\$162,840.10	\$13,548.14	\$399,269.13	\$112,789.47	-\$20,125.59	\$92,663.88	\$142,714.51	\$491,933.01	84.10%	\$93,017.99



Change Order No. 1

Date of Issuance: 05/15/2024	Effective Date: 05/15/2024
Owner: Roxborough Water and Sanitation District	Owner's Contract No.: N/A
Contractor: Studio 7 North, Inc.	Contractor's Project No.: N/A
Engineer: TST Infrastructure, LLC	Engineer's Project No.: 001.397.02
Project: Valley View Christian Church Waterline	Contract Name: Valley View Christian Church Waterline

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

Description:

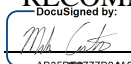
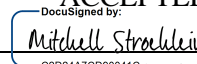
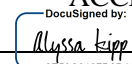
- Increase contract times for substantial completion and date of final payment by 28 days to provide sufficient time to achieve substantial completion due to delays caused by lead time for receiving PRV Vault on site after Work Change Directive 3 was issued to modify the location of the PRV Vault.

Add \$0.00
Add 28 days

Attachments: *None*



CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$ 584,951.00</u>	Original Contract Times: Substantial Completion: <u>May 18, 2024 (150 days)</u> Ready for Final Payment: <u>June 17, 2024 (180 days)</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: <u>\$ N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: <u>\$ 584,951.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>May 18, 2024 (150 days)</u> Ready for Final Payment: <u>June 17, 2024 (180 days)</u> days or dates
Increase of this Change Order: <u>\$ N/A</u>	Increase of this Change Order: Substantial Completion: <u>28 days</u> Ready for Final Payment: <u>28 days</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 584,951.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 15, 2024 (178 days)</u> Ready for Final Payment: <u>July 15, 2024 (208 days)</u> days or dates

<p>RECOMMENDED:</p> <p>By: <u></u> <small>DocuSigned by: AB358E9777B24A8</small> Engineer (if required)</p> <p>Title: <u>District Engineer</u></p> <p>Date: <u>May 8, 2024 4:55:00 PM MDT</u></p>	<p>ACCEPTED:</p> <p>By: <u></u> <small>DocuSigned by: C2D2AA7CD99041C</small> Owner (Authorized Signature)</p> <p>Title: <u>director of operations</u></p> <p>Date: <u>May 8, 2024 5:31:39 PM MDT</u></p>	<p>ACCEPTED:</p> <p>By: <u></u> <small>DocuSigned by: BE50C30A713594A2</small> Contractor (Authorized Signature)</p> <p>Title: <u>President</u></p> <p>Date: <u>May 8, 2024 3:53:15 PM PDT</u></p>
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Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

Sun Valley Contractors LLC

5475 Hwy 86, Unit 3
Elizabeth CO 80107

Invoice

Date	Invoice #
4/30/2024	202404012

Bill To
Roxborough Water and Sanitation 8383 Waterton Rd Littleton, CO 80125

Job Information
Roxborough LS Generator and ATS PHASE 2

Job Number	Terms
30165-05	Net 30

Description	Item	Amount
Pay app 1-Phase 2		118,700.00
Setting of DS200 and seal tight moved to phase 3		-2,500.00
Total		\$116,200.00

TO OWNER/CLIENT:

Roxborough Water and Sanitation
8383 Waterton Rd.
Littleton , Colorado 80125

PROJECT:

Roxborough LS Generator and ATS
11282 Caretaker Road
Littleton, Colorado 80125

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 04/01/24 - 04/30/24

PROJECT NO: 30165-05

FROM CONTRACTOR:

Sun Valley Contractors
5475 Highway 86 #3
Elizabeth, Colorado 80107

VIA ARCHITECT/ENGINEER:

CONTRACT DATE:

CONTRACT FOR: Phase 2

CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$116,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$116,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$116,200.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$116,200.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$116,200.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

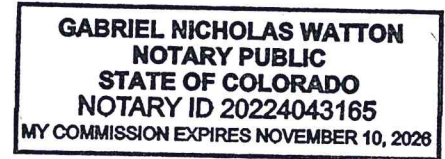
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Sun Valley Contractors

By:  Date: 5/8/24

State of: COLORADO
County of: ELBERT
Subscribed and sworn to before
me this 8TH day of MAY
Notary Public: GABRIEL WATTON
My commission expires: 11/10/26



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$116,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 5/8/2024
 PERIOD: 04/01/24 - 04/30/24

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				1	C-10.O Excavation/Grading-Site.Other					
2	C-16.O Form/Pour Flatwork.Other	Site concrete and asphalt	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	100.00%	\$0.00	\$0.00
3	E-10.O Underground Conduit Install.Other	Complete underground raceways	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	100.00%	\$0.00	\$0.00
4	E-14.O Conduit Installation-Service/Feeders.Other	Junction box and interior raceways	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00
5	C-16.O Form/Pour Flatwork.Other	Form/pour remaining bollards	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%	\$0.00	\$0.00
6	E-14.O Conduit Installation-Service/Feeders.Other	DS 200 installation and seal tight	\$(2,500.00)	\$0.00	\$(2,500.00)	\$0.00	\$(2,500.00)	100.00%	\$0.00	\$0.00
TOTALS:			\$116,200.00	\$0.00	\$116,200.00	\$0.00	\$116,200.00	100.00%	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:						

Application for Payment

Summary

Owner:	Roxborough Water and Sanitation District	Project Number	001.401.01
CM/GC:	Filanc Construction		5039
Engineer:	TST Infrastructure, LLC		
Project:	Pump Station Improvements		
Contract:			
Application No.: 1		Application Date: 4/25/2024	
Application Period from: 4/1/2024		to: 4/25/2024	

		Contract Amount		Amount Earned
CM/GC Services	1	\$ 26,497.14	2	\$ 3,953.43
		Contract Amount		Amount Earned
Construction Support Costs	3	\$ -	4	\$ -
Work Authorizations	5	\$ -	6	\$ -
Total Construction Costs	7	\$ -	8	\$ -
CM/GC Contingency Allowance	9	\$ -		
Guaranteed Maximum Price	10	\$ -		
Owner's Contingency Allowance	11	\$ -		
Contract Price	12	\$ 26,497.14		

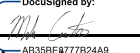
Summary of Net Earned Amounts and Payment Due for CM/GC Services and Construction				
Total Amount Earned for CM/GC Services and Total Construction Costs	13	\$		3,953.43
Total Net Retainage	14	\$		-
Amount Earned this Application for Payment	15	\$		3,953.43
Amount Earned from prior Application for Payment	16			
Net Amount Earned this Application for payment	17	\$		3,953.43
Set-offs applied this Application for Payment	18	\$		-
Payment Due	19	\$		3,953.43

The undersigned Construction Manager/General Contractor certifies that all CM/GC Services and Work, including materials, covered by this Application for Payment have been completed or delivered in accordance with the Contract Documents, that all amounts have been duly paid to Subcontractor and Suppliers for CM/GC Services, Work, materials, and equipment for which previous Payment has been made by the Owner, and that the current payment amount shown in this Application for Payment is now due.

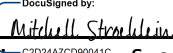
Construction Manager/General Contractor: Dennis Van Auken Digitally signed by Dennis Van Auken
DN: cn=Dennis Van Auken, o=Filanc Construction, ou=Senior Project Manager, c=US, email=dvanauken@filanc.com **Filanc Construction**

Signature:  **Date:** May 8, 2024 | 11:09:39 AM PDT

Recommended by Engineer

By:  **Title:** District Engineer **Date:** May 8, 2024 | 12:30:56 PM MDT

Approved by Owner

By:  **Title:** Director of operations **Date:** May 8, 2024 | 12:35:33 PM MDT

Application for Payment

CM/GC Services - Hourly Rate

Owner: Roxborough Water and Sanitation District	Project Number
CM/GC: Filanc Construction	5039
Engineer: TST Infrastructure, LLC	001.401.01
Project: Pump Station Improvements	
Contract:	

Application No.: <u>1</u>	Application Date: <u>4/25/2024</u>	Application Period from: <u>4/1/2024</u> to <u>4/25/2024</u>
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a	b	c	d	e	f	g	h	i	j	k
Task No.	Description	Task Amount	Amount Earned Previous Pay App	Dennis Van Auken Senior PM \$139.12	Bern Levesque Senior Estimator \$100.01	Trey Haltom Project Engineer \$103.30	Eric Klopfenstein General Super \$125.50	[Provider E] [Classification]	Amount Earned this Pay Period	Amount Earned to Date
Hours for this Pay Period										

Preconstruction Services

Basic Services										
1.01	Kickoff, 60% and 90% Design Workshops	\$ 1,892.38		2.0	2.0	1.0	1.0		\$ 707.06	\$ 707.06
1.02	Design Meetings (1 x 4hrs, 1 x 2hrs)	\$ 2,187.78		-	-		-		\$ -	\$ -
1.03	Probably Construction Cost Estimates (30%, 60%, 90%)	\$ 6,214.14		1.0	17.0	2.0			\$ 2,045.89	\$ 2,045.89
1.04	Construction Scheduling and Phasing Plan (30%, 60%, 90%)	\$ 2,333.49							\$ -	\$ -
1.05	Document / Constructability Review (30%, 60%, 90%)	\$ 2,197.65		2.0	1.0	1.0	2.0		\$ 732.55	\$ 732.55
1.06	Site Visits, Issue Specific Reviews	\$ 1,671.70		1.0	1.0	1.0	1.0		\$ 467.93	\$ 467.93
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
1	Totals for Preconstruction Basic Services	\$ 16,497.14	\$ -	6	21	5	4	-	\$ 3,953.43	\$ 3,953.43

Special Services

5.01	Owner Contingency	\$ 10,000.00							\$ -	\$ -
5.02									\$ -	\$ -
5.03									\$ -	\$ -
5.04									\$ -	\$ -
5.05									\$ -	\$ -
7	Totals for Special Services	\$ 10,000.00	\$ -	-	-	-	-	-	\$ -	\$ -
8	Total CM/GC Service	\$ 26,497.14	\$ -	-	-	-	-	\$ -	\$ 3,953.43	\$ 3,953.43

Application for Payment

Summary


Owner:	Roxborough Water and Sanitation District	Project Number	001.426.01
CM/GC:	Redline Pipeline, LLC		
Engineer:	TST Infrastructure, LLC		
Project:	O-Line Replacement		
Contract:			

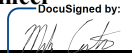
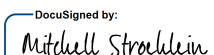
Application No.:	1	Application Date:	4/23/2024
Application Period from:	3/1/2024	to	4/30/2024

		Contract Amount		Amount Earned
CM/GC Services	1	\$ 32,759.00	2	\$ 6,875.00
		Contract Amount		Amount Earned
Construction Support Costs	3	\$ -	4	\$0.00
Work Authorizations	5	\$0.00	6	\$0.00
Total Construction Costs	7	\$ -	8	\$ -
CM/GC Contingency Allowance	9	\$ -		
Guaranteed Maximum Price	10	\$ -		
Owner's Contingency Allowance	11	\$ -		
Contract Price	12	\$ 32,759.00		

Summary of Net Earned Amounts and Payment Due for CM/GC Services and Construction				
Total Amount Earned for CM/GC Services and Total Construction Costs	13	\$		6,875.00
Total Net Retainage (5% of Total Construction Costs earned (8))	14	\$		-
Amount Earned this Application for Payment	15	\$		6,875.00
Amount Earned from prior Application for Payment	16			
Net Amount Earned this Application for payment	17	\$		6,875.00
Set-offs applied this Application for Payment	18	\$		-
Payment Due	19	\$		6,875.00

The undersigned Construction Manager / General Contractor certifies that all CM/GC Services and Work, including materials, covered by this Application for Payment have been completed or delivered in accordance with the Contract Documents, that all amounts have been duly paid to Subcontractor and Suppliers for CM/GC Services, Work, materials, and equipment for which previous Payment has been made by the Owner, and that the current payment amount shown in this Application for Payment is now due.

Construction Manager/General Contractor: Michael Gall
Signature:  **Date:** 4/24/2024

Recommended by Engineer	
By:	
Title:	District Engineer
Date:	May 8, 2024 12:31:33 PM MDT
Approved by Owner	
By:	
Title:	Director of operations
Date:	May 8, 2024 12:37:03 PM MDT

Application for Payment

CM/GC Services - Hourly Rate

Owner: Roxborough Water and Sanitation District	Project Number: 001.426.01
CM/GC: Redline Pipeline, LLC	
Engineer: TST Infrastructure, LLC	
Project: O-Line Replacement	
Contract:	

Application No.: <u>1</u>	Application Date: <u>4/23/2024</u>	Application Period from: <u>3/1/2024</u> to <u>4/30/2024</u>
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a	b	c	d	e	f	g	h	i	j	k
Task No.	Description	Task Amount	Amount Earned Previous Pay App	Michael Gall Preconstruction \$132.00	John Conley Sr. Preconstruction \$137.50	[Provider C] Senior Project \$132.00			Amount Earned this Pay Period	Amount Earned to Date
							Hours for this Pay Period			

Preconstruction Services										
Basic Services										
1.01	Kickoff, 60% and 90% Design Workshops	\$5,280.00		2.0					\$ 264.00	\$ 264.00
1.02	Bi-Weekly Design Meetings (8 ea x 2 hours)	\$264.00							\$ -	\$ -
1.03	Probable Construction Cost Estimates (30%, 60%, 90%)	\$5,280.00		20.0					\$ 2,640.00	\$ 2,640.00
1.04	Construction Scheduling and Phasing Plan (30%, 60%, 90%)	\$3,168.00		8.0					\$ 1,056.00	\$ 1,056.00
1.05	Document / Constructability Review (30%, 60%, 90%)	\$6,655.00		20.0	2.0				\$ 2,915.00	\$ 2,915.00
1.06	Site Visits, Issue Specific Reviews	\$2,112.00							\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
1	Totals for Preconstruction Basic Services	\$ 22,759.00	\$ -	50	2	-	-	-	\$ 6,875.00	\$ 6,875.00

Special Services										
5.01	Owner's Contingency	\$ 10,000.00							\$ -	\$ -
5.02	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
5.03	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
5.04	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
5.05	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
7	Totals for Special Services	\$ 10,000.00	\$ -	-	-	-	-	-	\$ -	\$ -
8	Total CM/GC Service	\$ 32,759.00	\$ -	-	-	-	-	\$ -	\$ 6,875.00	\$ 6,875.00

Application for Payment

Summary

Owner:	Roxborough Water and Sanitation District	Project Number	001.363.06
CM/GC:	Redline Pipeline, LLC		
Engineer:	TST Infrastructure, LLC		
Project:	Rampart Pump Station Relocation		
Contract:			


Application No.:	1	Application Date:	4/23/2024
Application Period from:	4/1/2024	to	4/30/2024

	Contract Amount	Amount Earned
CM/GC Services	1 \$ 31,262.00	2 \$ 264.00
Construction Support Costs	3 \$ -	4 \$0.00
Work Authorizations	5 \$0.00	6 \$0.00
Total Construction Costs	7 \$ -	8 \$ -
CM/GC Contingency Allowance	9 \$ -	
Guaranteed Maximum Price	10 \$ -	
Owner's Contingency Allowance	11 \$ -	
Contract Price	12 \$ 31,262.00	

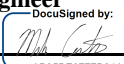
Summary of Net Earned Amounts and Payment Due for CM/GC Services and Construction		
Total Amount Earned for CM/GC Services and Total Construction Costs	13	\$ 264.00
Total Net Retainage (5% of Total Construction Costs earned (8))	14	\$ -
Amount Earned this Application for Payment	15	\$ 264.00
Amount Earned from prior Application for Payment	16	
Net Amount Earned this Application for payment	17	\$ 264.00
Set-offs applied this Application for Payment	18	\$ -
Payment Due	19	\$ 264.00

The undersigned Construction Manager / General Contractor certifies that all CM/GC Services and Work, including materials, covered by this Application for Payment have been completed or delivered in accordance with the Contract Documents, that all amounts have been duly paid to Subcontractor and Suppliers for CM/GC Services, Work, materials, and equipment for which previous Payment has been made by the Owner, and that the current payment amount shown in this Application for Payment is now due.

Construction Manager/General Contractor: Michael Gall

Signature:  **Date:** 4/23/2024

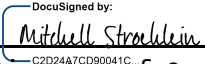
Recommended by Engineer

By: 
DocuSigned by: Michael Gallo

Title: District Engineer AB35BE877B24A9

Date: May 8, 2024 | 12:31:54 PM MDT

Approved by Owner

By: 
DocuSigned by: Mitchell Stracklein

Title: Director of Operations C2D247CD90041C

Date: May 8, 2024 | 12:37:52 PM MDT

Application for Payment

CM/GC Services - Hourly Rate

Owner: Roxborough Water and Sanitation District	Project Number: 001.363.06
CM/GC: Redline Pipeline, LLC	
Engineer: TST Infrastructure, LLC	
Project: Rampart Pump Station Relocation	
Contract:	

Application No.: <u>1</u>	Application Date: <u>4/23/2024</u>	Application Period from: <u>4/1/2024</u> to <u>4/30/2024</u>
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a	b	c	d	e	f	g	h	i	j	k
Task No.	Description	Task Amount	Amount Earned Previous Pay App	Michael Gall Preconstruction \$132.00	John Conley Sr. Preconstruction \$137.50	Senior Project \$132.00			Amount Earned this Pay Period	Amount Earned to Date
							Hours for this Pay Period			

Preconstruction Services

Basic Services

1.01	Kickoff, 60% and 90% Design Workshops	\$5,280.00		2.0					\$ 264.00	\$ 264.00
1.02	Bi-Weekly Design Meetings (8 ea x 2 hours)	\$792.00							\$ -	\$ -
1.03	Probable Construction Cost Estimates (30%, 60%, 90%)	\$11,935.00							\$ -	\$ -
1.04	Construction Scheduling and Phasing Plan (30%, 60%, 90%)	\$5,280.00							\$ -	\$ -
1.05	Document / Constructability Review (30%, 60%, 90%)	\$6,655.00							\$ -	\$ -
1.06	Site Visits, Issue Specific Reviews	\$1,320.00							\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
1	Totals for Preconstruction Basic Services	\$ 31,262.00	\$ -	2	-	-	-	-	\$ 264.00	\$ 264.00

Special Services

5.01	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
5.02	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
5.03	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
5.04	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
5.05	[Special Services, See Agreement Exhibit A]								\$ -	\$ -
7	Totals for Special Services	\$ -	\$ -	-	-	-	-	-	\$ -	\$ -
8	Total CM/GC Service	\$ 31,262.00	\$ -	-	-	-	-	\$ -	\$ 264.00	\$ 264.00

General Manager's Report

May 15, 2024

Projects

- Douglas County has relieved American West of their warranty obligation to fix the sag in Rampart Range Rd. at Village Circle East. They will be addressing the sag as a part of a larger upcoming paving effort. We have seen a publication that indicated this work was slated to start at the beginning of May.
- We expect to have the agreement with Haberer ready for board approval by the time of this meeting. Haberer's selected the architectural design of the pump station they like best. We have a 30% design meeting coming up next week with Redline. We are also working with Berkeley to obtain a temporary construction easement for installation of the waterlines to serve this project.
- We had the 90% CM/GC design meeting for the O-Line last week. Progress is going well, the GMP is looking to be higher than we originally estimated. Looking to approve a contract amendment for the procurement package today to allow more time to work on lowering the GMP.
- The Pump Station Rehabilitation Project design meetings continue. We have worked through the 60% design meeting and have selected an electrical contractor to bring on board. Looking to approve a contract amendment to do so today.
- Still working with Ravenna on the new 8 lot project and the 4-lot golf course project. We are being told we should have new design drawings on the 4-lot project mid-May.
- Pomeroy Group has contacted me to set up a meeting and discuss water for their Nortic Spa project, they originally stated they would like a 3" tap which happens to match the 18 EQR's they are included for.

Potential Inclusions

- Colorado Rush Soccer group has requested a feasibility study for the parcel at the corner of Titan and Roxborough Park Rd, for two artificial soccer fields, a school, dorm and 100 EQR's. TST will be providing that and I have let them know we do not have infrastructure in the area or that much supply remains in our portfolio.

Dominion Water & Sanitation District

- Chemical addition at Dominions Titan Road Lift Station continues, they have found an effective dose that has neutralized odors and mitigated H₂S releases. They are now trying to optimize their dose, RWSD will continue to monitor the system to make sure they don't go too low. They have a permit application from South Metro Fire to hold more chemical onsite, so they are not changing it over as much.

Public Outreach/Opportunities

- Spring flushing is complete for 2024.
- 2024 AWQR's are complete for RWSD and RNWDC, they will be sent out in May's bills.
- 4 summer helpers have been hired, work will start on 6/3 and go through 8/16.
- All open Operations Staff positions have been filled, training is underway.

Water Plant

The water treatment plant has been challenging. In April, the plant was operational for **20** days with an average plant production of **1.7** MGD and a max day of **3.1** MGD.

The ACH pilot is underway as of March 25th. We have 60 days to test ACH. It has been difficult to get the chemical dose dialed in, however treatment is improving. Before the pilot, we were dosing a total of 21 mg/L of Alum. We have settled in at a total dose of 6.7.

Fiber has been run into the plant and is live. The next step is for Browns Hill and Lumen to get together to hook up and test all our equipment. Following successful tests, Browns Hill will begin disconnecting firewalls from the old modems and setting them up on the new. Scheduled for May 15.

The leach field for the septic system is abandoned. A temporary service line has been connected to Sterling Ranch. The contaminated soil has been treated with lime to satisfy Douglas County's cleanup requirements.

A quote has been signed with Browns Hill to provide cameras, radio communication, and more robust cyber security to all facilities.

Moltz is building an office addition at the plant. Material delivery and permitting should be in by the end of May.

April production was **34** million gallons of treated water, **12.7** million gallons of that was for Sterling Ranch.

Lift Stations

The lift stations are running smoothly.

The new pump for RLS is anticipated to arrive the last week of June. The bid opening took place on 5/2 to install the new pump.

DWSD odor control systems are being monitored. The dose has been dropped to attempt to settle in at a pH of 9. DWSD has submitted a new hazardous materials permit with South Metro Fire to

May's Operations Report

change their chemical storage from two 55-gallon drums to one 330-gallon tote. Roxborough is monitoring odors in the O-Line.

Phase one and two are complete for the new generator. The docking station is all that remains before everything can be wired up. That is scheduled to ship in late August.

At the Transition Vault, the blower is off due to a failed enclosure. Water Technology Group is planning to fabricate a new enclosure.

April saw **29** million gallons of sewage pumped to Littleton-Englewood. Approximately **5.4** million was conveyed for Sterling Ranch.

Field

The field had **226** locates for the month of April.

Infrastructure for the new meter network is installed. Operators have installed 14 new meters to test the function. There have been issues with connecting to the nodes. No new meters will be installed until Mueller can get all the nodes reading as they should.

Annual flushing is complete. Annual valve turning will begin this month.

Studio 7 North has been moving forward with construction. Most of the pipeline work is complete and all vaults have been set. After passing a pressure test and Bac-T, they will begin grading and reseeding.

Rampart Pump Station project kick off meeting was held on 4/10. Design meeting 1 is scheduled for 5/20.

O-Line onsite design meeting was held on 4/25. Stockpiling plans and site restoration questions were answered. CDPHE site application is still in progress.

Pump Station Improvements 60% design meeting was held on 4/30. Sun Valley was selected as the electrical subcontractor. We had a site visit with both Filanc and Sun Valley to get a look at the project. The next design meeting is scheduled for 5/14 with a 90% design meeting on 6/6.

Watering violations have begun.

MEMORANDUM

TO: Roxborough Water and Sanitation District
Board of Directors

FROM: TST Infrastructure, LLC
Michael Gerstner

SUBJECT: Engineering Status Report

DATE: May 8, 2024

I. DEVELOPMENT PROJECTS

Berkeley Homes – Construction of water and sewer lines has not started, and no projected start date has been received from the developer. (No Change)

Valley View Christian Church – The contractor has installed 2200 of 2250 feet of pipeline. The plans for the water service line to serve the church were reviewed and approved.

McDonald's – Additional drawings were submitted for review and all comments have been addressed. Plans are in the signature process.

Valvoline Instant Oil Change – Plans have been approved. (No Change)

Christian Brothers Automotive – Plans have been approved. (No Change)

Ravenna Maintenance Facility – Coordination with the developers' engineer has occurred to develop sewer flow rates and sewer configuration to serve the facility. (No Change)

II. RAMPART PUMP STATION RELOCATION

60% design is in progress. The process configuration has been finalized. Options for building architecture were presented to Haberer's and a building look has been determined.

The CM/GC design meeting #1 is scheduled for May 20th.

III. TRANSITION VAULT DRAINAGE IMPROVEMENTS

CDOT installation of curb to divert roadway drainage away from the site is complete. A plan has been developed for cleanup of the existing site. (No Change)

IV. REPLACE O-LINE O-2 TO O-5

90% design drawings are complete. The site application was submitted to the state health department for approval.

The CM/GC site meeting and 90% design meeting occurred. Redline provided material proposals for long lead equipment. A contract amendment was prepared to include procurement of long lead materials. Redline will complete bidding on the components of the project over the next month with an anticipated award of the project in June.

V. WATER PUMP STATION UPGRADES

Site visit and design meeting #2 was held with Filanc. Filanc bid electrician services and received three bids. The electrician was evaluated and scored and interviewed. Filanc obtain equipment proposals for long lead equipment. A contract amendment was prepared to include electrician services and long lead procurement to the contract. The potholing of utility crossing is in progress.

VI. LIFT STATION GENERATOR

Phase 2 work is complete. Phase 3 is on hold pending delivery of the docking station. Expected delivery is August 2024.

VIII. LIFT STATION P-203 PUMP REPLACEMENT

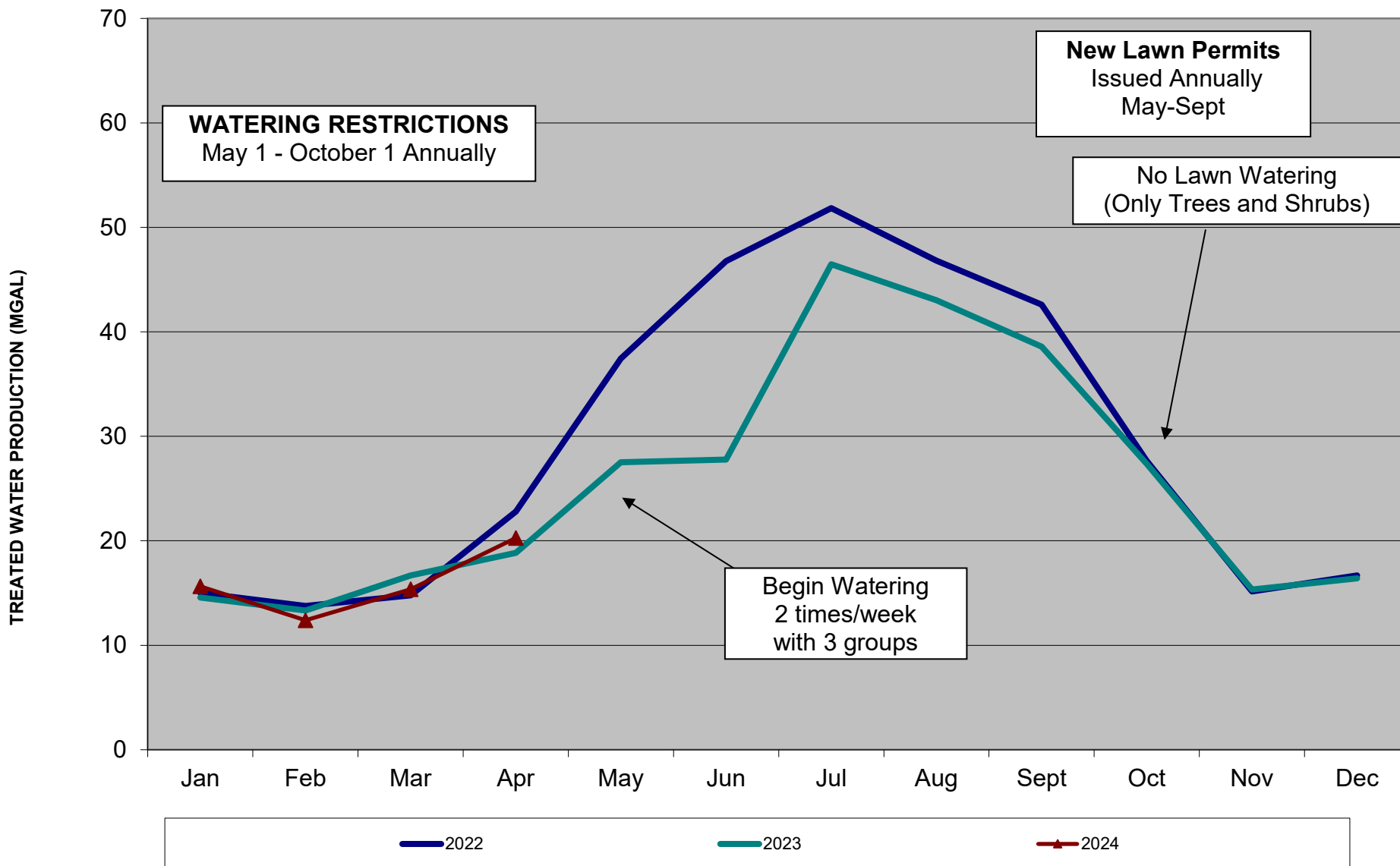
The new pump has been ordered and expected delivery is late June or early July.

Bid were received on May 2nd. Bid references were checked and a recommendation for award is included in the board packet.

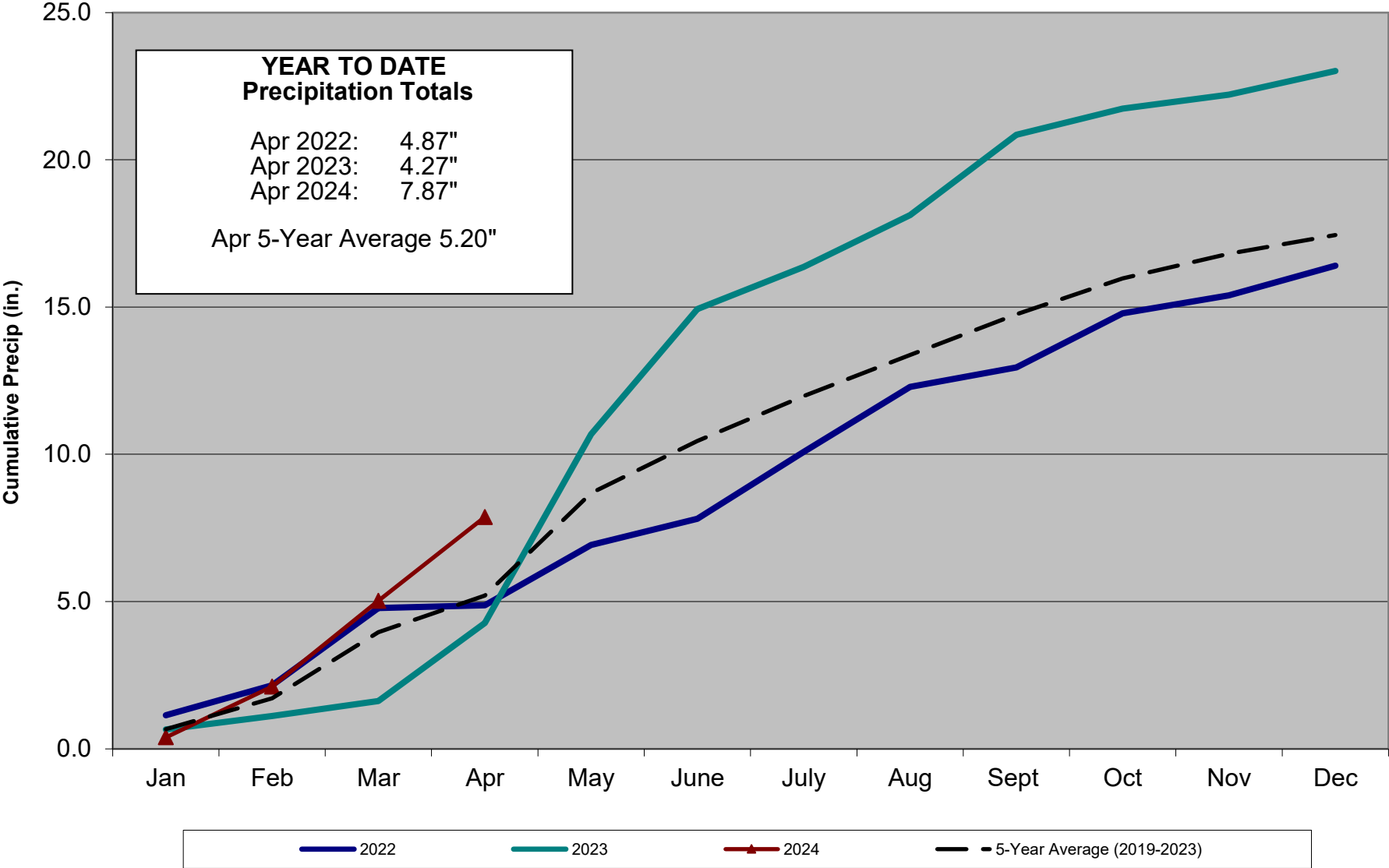
VII. GIS

Various as-builts have been added to GIS.

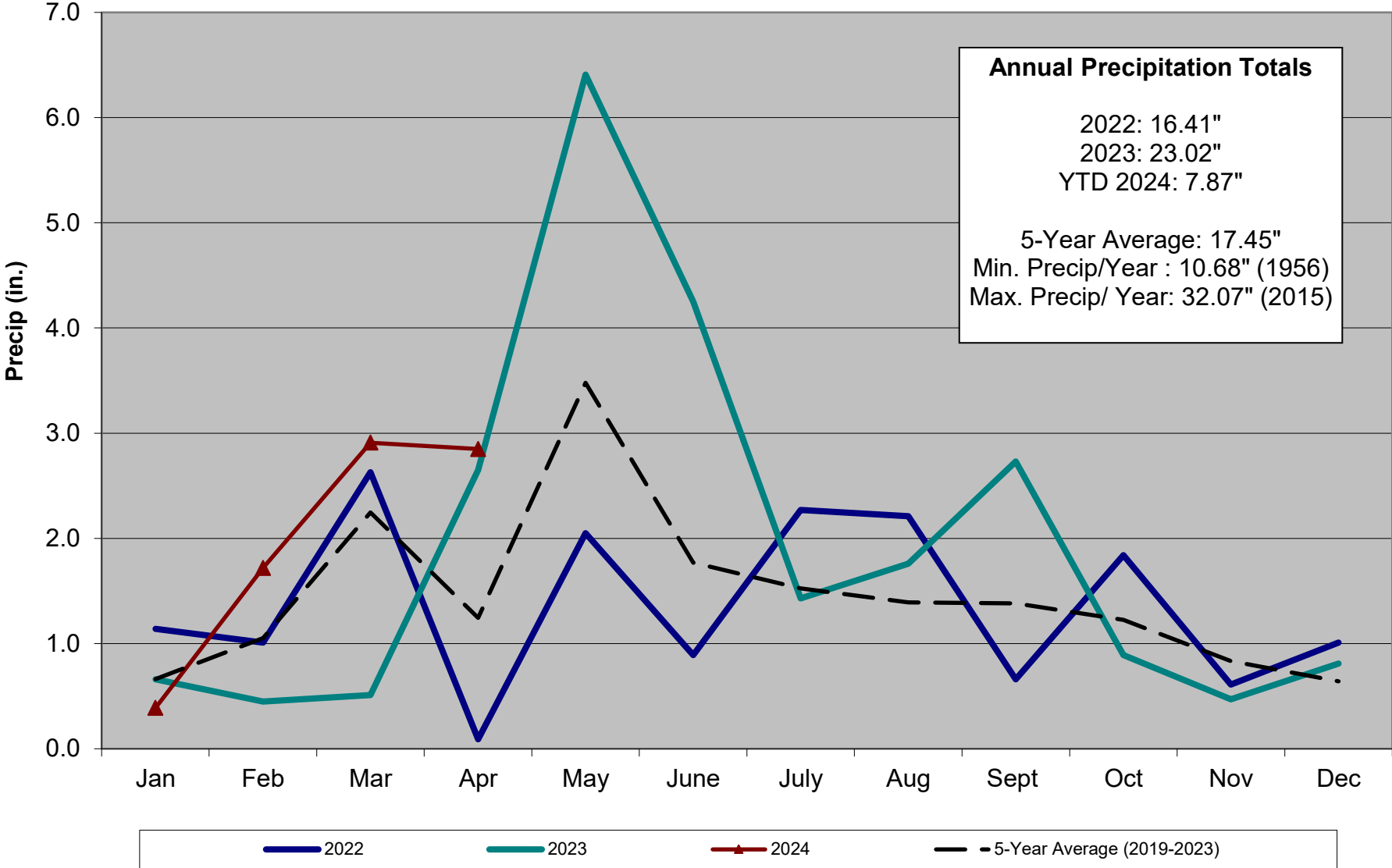
ROXBOROUGH WATER AND SANITATION DISTRICT TREATED WATER PRODUCTION 2022-2024



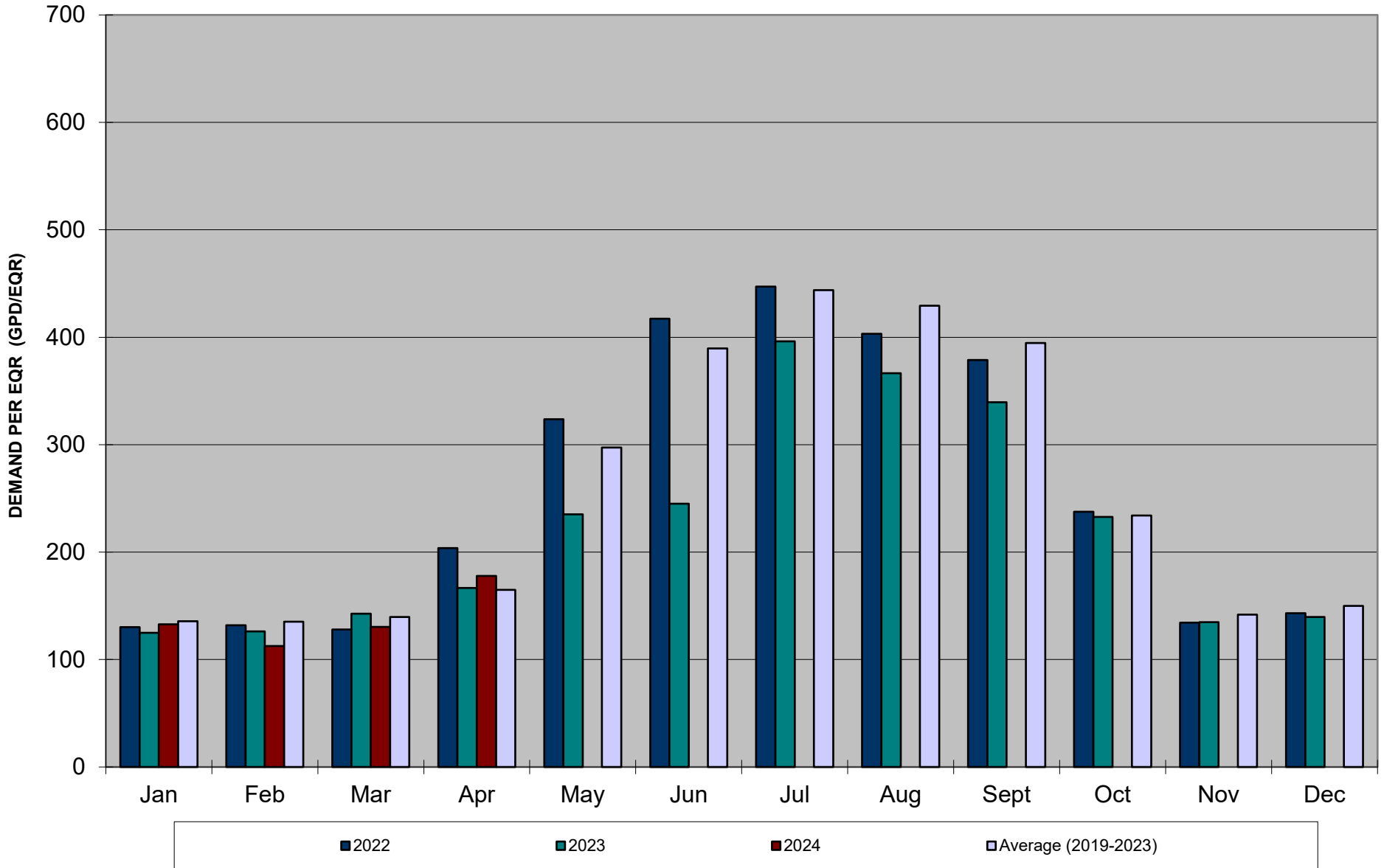
ROXBOROUGH WATER AND SANITATION DISTRICT CUMULATIVE PRECIPITATION 2022-2024



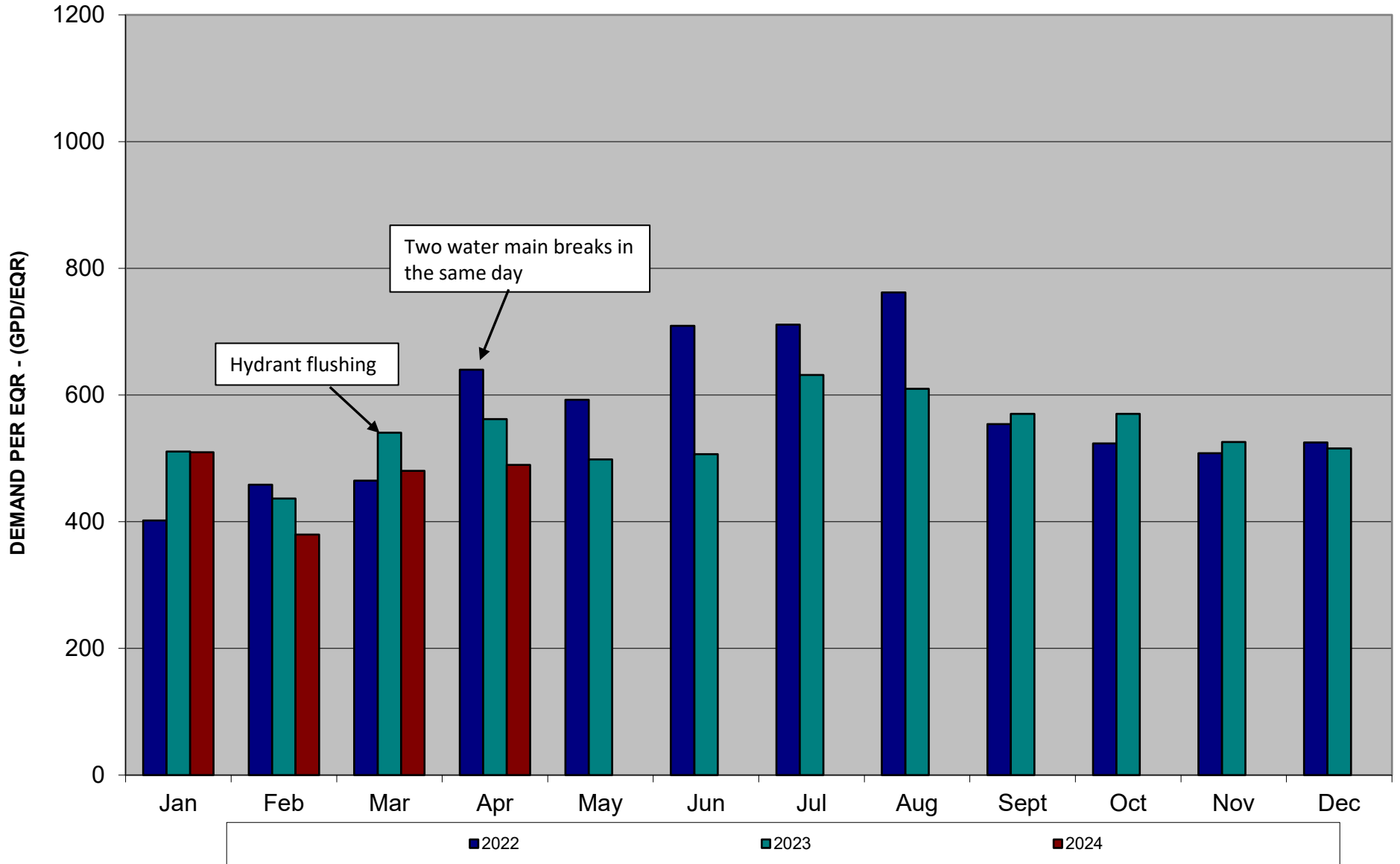
ROXBOROUGH WATER AND SANITATION DISTRICT PRECIPITATION 2022-2024



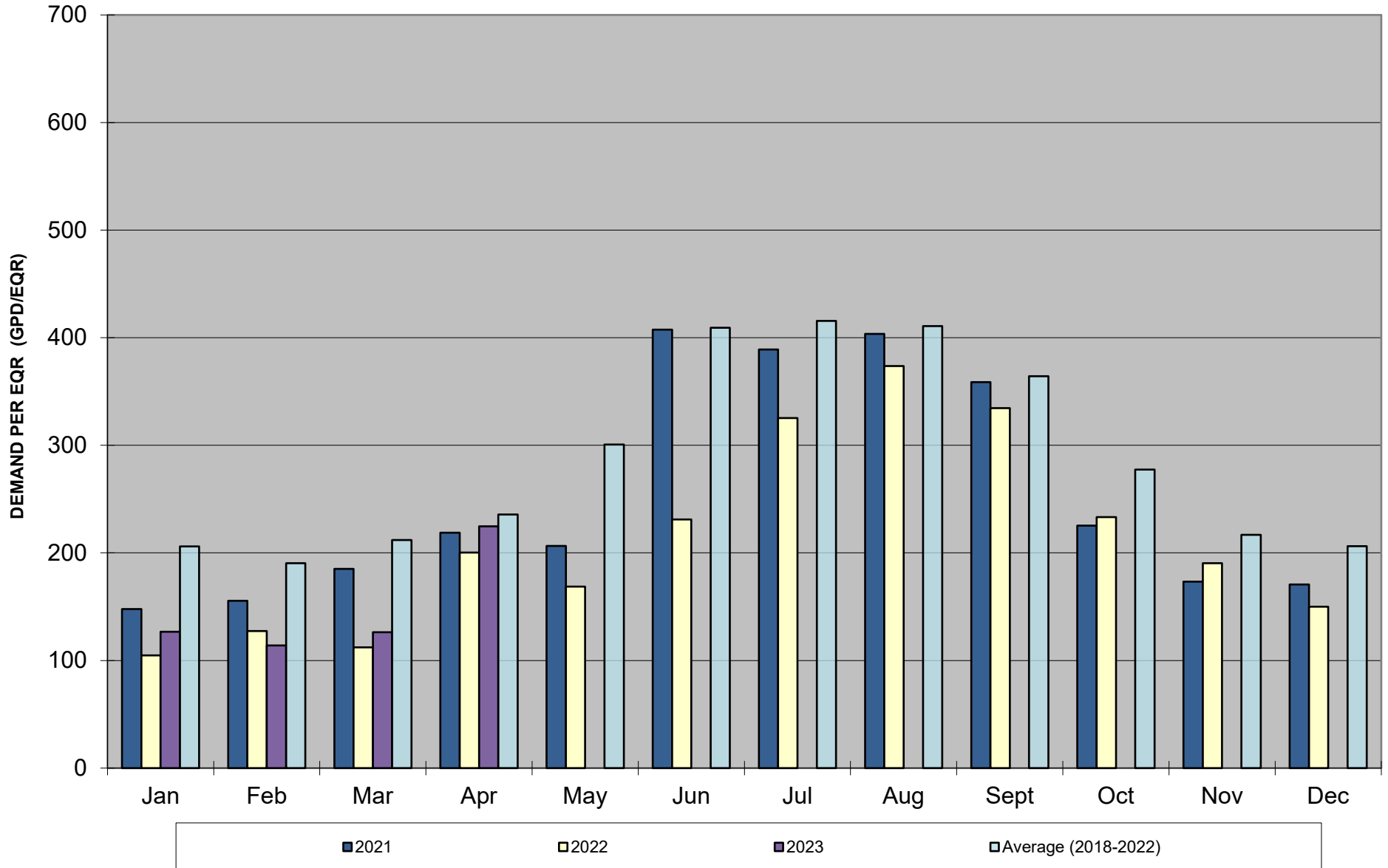
ROXBOROUGH WATER AND SANITATION DISTRICT AVERAGE DEMAND PER EQR



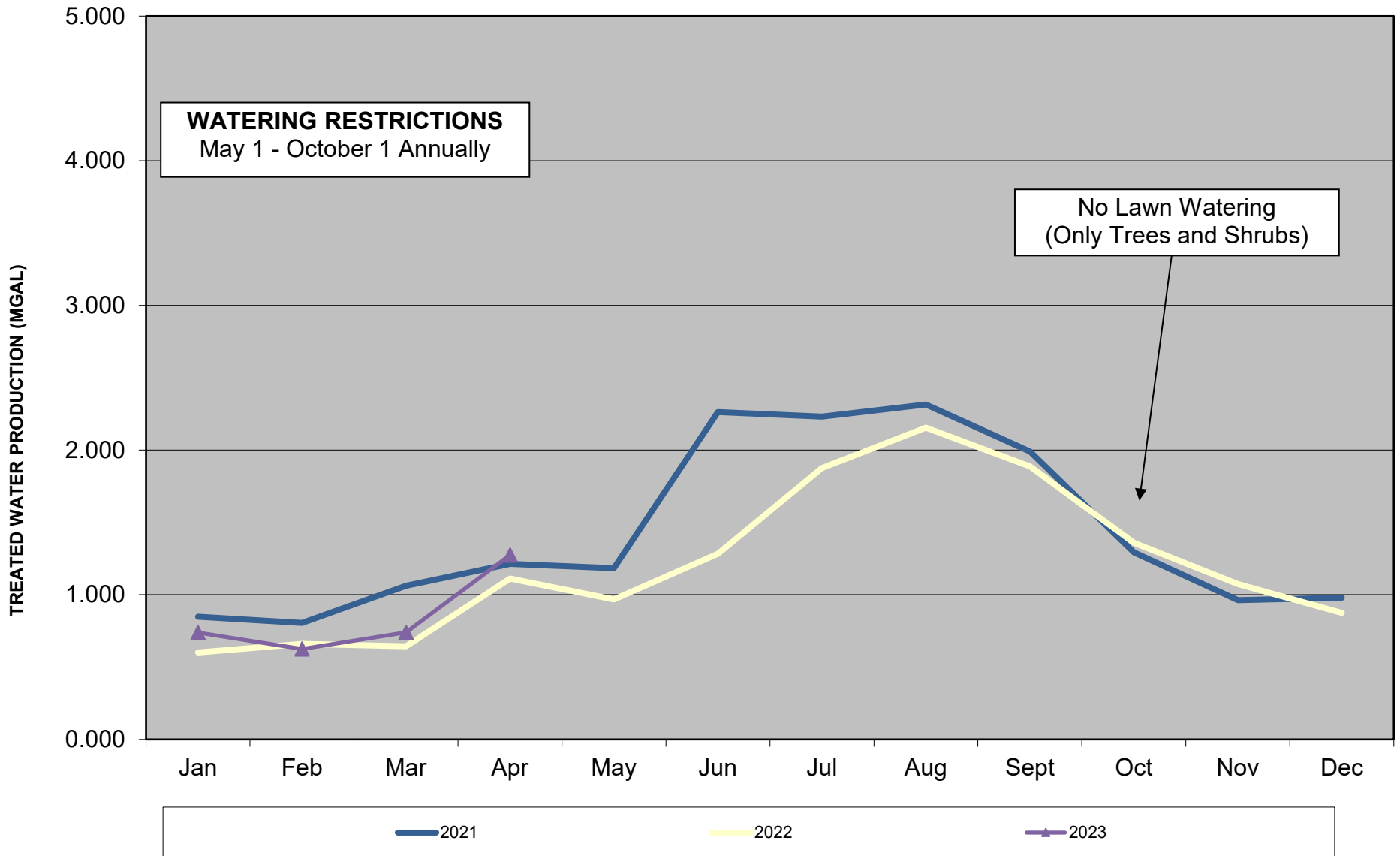
ROXBOROUGH WATER AND SANITATION DISTRICT MAX DAY DEMAND PER EQR



ROXBOROUGH NW DOUGLAS COUNTY AVERAGE DEMAND PER EQR



ROXBOROUGH NW DOUGLAS COUNTY TREATED WATER PRODUCTION 2022-2024



**Roxborough Water and Sanitation
Financial Recap
March 31, 2024**

General Fund

1. Property taxes collected for the month total \$ 376,540
2. Specific ownership taxes collected for the month total \$ 9,849
3. Repairs and Maint includes \$ 13,872 to Browns Hill

Debt Service Fund

1. Property taxes collected for the month total \$ 121,308
2. Specific ownership taxes collected for the month total \$ 3,173
3. Transfers in for Debt Surcharge in the amount \$ 93,793

Water Fund Treatment

1. Service charges billed for the month were \$ 225,732
2. Dominion WTP Operations income of \$ 57,833 for the month.
3. Collected \$ 93,793 in capital surcharges for the WTP
4. Ravenna monthly SDC totaled \$ 22,503

Water Fund -Distribution

1. Water Costs for the month \$ 72,620
2. Paid Littleton Service fees in the amount of \$ 74,213

Sewer Fund

1. Service charges for the month totaled \$ 165,858
2. Lockheed Martin service charges totaled \$ 54,490 for the month.
3. Dominion Sewer Conveyance income of \$ 50,400
4. Paid \$ 74,213 to Littleton for service fees

Capital Fund

1. Paid \$ 251,797 for Valley View Project
2. Paid \$ 100,790 for Dominion System Improvement
3. Paid \$ 10,577 for O-Line Improvements
4. Paid \$ 11,847 for Ravenna Pump Station

Interest Income Recap

1. Interest Income for the month - \$ 153,621
2. Wells Fargo rate 03/31/2024- 5.18223
3. Colotrust rate 03/31/2024 - 5.4521%

ROXBOROUGH WATER & SANITATION DISTRICT
FINANCIAL STATEMENTS

March 31, 2024

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

As of March 31, 2024

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
ASSETS								
Current Assets								
Checking/Savings								
1105 Wells Fargo Checking	241,574.71	4,578,928.87	34,406,946.68	5,754,721.06	510,927.32	-29,584,712.62	-1,537,982.35	14,370,403.67
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	2,195,854.83	2,195,854.83
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	3,388,164.64	879,801.51	6,019,352.51	8,719,026.96	0.00	0.00	0.00	19,006,345.62
1155- Colotrust Bond Fund	0.00	0.00	389,149.40	540,177.29	0.00	0.00	0.00	929,326.69
1160 -System Develop Colo Trust	0.00	0.00	0.00	1,069,307.21	0.00	0.00	0.00	1,069,307.21
Total Checking/Savings	3,629,739.35	7,121,845.48	44,012,445.77	16,083,232.52	510,927.32	-29,584,712.62	657,872.48	42,431,350.30
Other Current Assets								
1300-A/R Service	0.00	0.00	471,941.29	319,777.84	0.00	0.00	0.00	791,719.13
1310-A/R Availability	0.00	0.00	787.68	20.12	0.00	0.00	0.00	807.80
1350- A/R Taxes	1,576,131.00	675,485.00	0.00	0.00	0.00	0.00	447,966.00	2,699,582.00
1356-Due From NWDC Inclusion	0.00	0.00	6,211.74	0.00	0.00	0.00	0.00	6,211.74
1370- Due From Others	0.00	0.00	40,694.37	0.00	0.00	0.00	0.00	40,694.37
1400- Prepaid Insurance	21,250.55	0.00	21,250.55	21,250.55	0.00	21,252.35	0.00	85,004.00
Total Other Current Assets	1,597,381.55	675,485.00	540,885.63	341,048.51	0.00	21,252.35	447,966.00	3,624,019.04
Total Current Assets	5,227,120.90	7,797,330.48	44,553,331.40	16,424,281.03	510,927.32	-29,563,460.27	1,105,838.48	46,055,369.34
Fixed Assets								
1500- Capital Assets	0.00	0.00	107,121,944.32	33,589,082.45	0.00	0.00	0.00	140,711,026.77
1550- Accumulated Depreciation	0.00	0.00	-20,983,646.00	-16,690,589.00	0.00	0.00	0.00	-37,674,235.00
Total Fixed Assets	0.00	0.00	86,138,298.32	16,898,493.45	0.00	0.00	0.00	103,036,791.77
TOTAL ASSETS	5,227,120.90	7,797,330.48	130,691,629.72	33,322,774.48	510,927.32	-29,563,460.27	1,105,838.48	149,092,161.11
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
2000- Accounts Payable	5,115.50	0.00	7,491.90	29,710.71	39,523.91	104,991.44	3,795.00	190,628.46
Total Accounts Payable	5,115.50	0.00	7,491.90	29,710.71	39,523.91	104,991.44	3,795.00	190,628.46
Other Current Liabilities								
2015 Accrued Vac/ Sick Leave	0.00	0.00	33,598.37	40,127.85	0.00	32,625.71	0.00	106,351.93
2052 - Deferred Rental Income	0.00	0.00	4,866.64	0.00	0.00	0.00	0.00	4,866.64
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	1,576,131.00	675,485.00	0.00	0.00	0.00	0.00	447,966.00	2,699,582.00
Accrued Payroll	1,349.65	0.00	7,425.41	5,594.22	0.00	4,704.93	0.00	19,074.21
Deferred Income	0.00	0.00	0.00	3,925,032.00	0.00	0.00	0.00	3,925,032.00
Total Other Current Liabilities	1,577,480.65	675,485.00	3,242,887.60	3,970,754.07	0.00	37,330.64	447,966.00	9,951,903.96
Total Current Liabilities	1,582,596.15	675,485.00	3,250,379.50	4,000,464.78	39,523.91	142,322.08	451,761.00	10,142,532.42
Total Liabilities	1,582,596.15	675,485.00	3,250,379.50	4,000,464.78	39,523.91	142,322.08	451,761.00	10,142,532.42
Equity								
3900 -Retained Earnings	3,312,542.99	7,276,315.51	127,304,843.14	29,010,880.69	974,331.42	-29,116,012.55	499,479.57	139,262,380.77
Net Income	331,981.76	-154,470.03	136,407.08	311,429.01	-502,928.01	-589,769.80	154,597.91	-312,752.08
Total Equity	3,644,524.75	7,121,845.48	127,441,250.22	29,322,309.70	471,403.41	-29,705,782.35	654,077.48	138,949,628.69
TOTAL LIABILITIES & EQUITY	5,227,120.90	7,797,330.48	130,691,629.72	33,322,774.48	510,927.32	-29,563,460.27	1,105,838.48	149,092,161.11

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

March 2024

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Ordinary Income/Expense								
Income								
5010- Service Charges	0.00	0.00	225,731.50	165,858.28	0.00	0.00	0.00	391,589.78
5101- Service Charges LMA	0.00	0.00	0.00	54,489.50	0.00	0.00	0.00	54,489.50
5200- Property Taxes	376,539.95	121,307.98	0.00	0.00	0.00	0.00	126,715.48	624,563.41
5210- Specific Ownership Taxes	9,849.16	3,173.05	0.00	0.00	0.00	0.00	2,724.68	15,746.89
5211- Dominion WTP Operations	0.00	0.00	57,833.66	0.00	0.00	0.00	0.00	57,833.66
5310-Permit Fees	0.00	0.00	250.00	250.00	0.00	0.00	0.00	500.00
5410-Hydrant Water	0.00	0.00	6,978.00	0.00	0.00	0.00	0.00	6,978.00
5510-Potable Irrigation Water	0.00	0.00	1,985.55	0.00	0.00	0.00	0.00	1,985.55
5511-Irrigation Water	0.00	0.00	6,692.13	0.00	0.00	0.00	0.00	6,692.13
5601-Late Fees, Penalties,	0.00	0.00	0.00	12.50	0.00	0.00	0.00	12.50
5610- Miscellaneous Income	0.00	0.00	987.35	-1,590.15	0.00	0.00	0.00	-602.80
5611-Inclusion fees-NWDC	0.00	0.00	5,682.04	0.00	0.00	0.00	0.00	5,682.04
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	50,400.00	0.00	0.00	0.00	50,400.00
5640- Dominion Treated Water Us	0.00	0.00	8,755.00	0.00	0.00	0.00	0.00	8,755.00
5650 Dominion Exp Reimbursement	0.00	0.00	18,981.00	10,343.00	0.00	0.00	0.00	29,324.00
5660- Ravenna Reimbursement	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02
5700- Sys. Development Charge	0.00	0.00	815.00	0.00	0.00	0.00	0.00	815.00
5705 Ravenna SDC	0.00	0.00	22,503.45	0.00	0.00	0.00	0.00	22,503.45
5710- Capital Surcharge	0.00	0.00	11,925.17	14,838.92	0.00	0.00	0.00	26,764.09
5715- Capital Surcharge WTP Sup	0.00	0.00	93,793.10	0.00	0.00	0.00	0.00	93,793.10
5820- Investment Income	15,246.55	20,973.79	48,945.58	66,473.87	0.00	0.00	1,981.38	153,621.17
5850 - Reimbursed Exp Other	0.00	0.00	3,837.50	0.00	0.00	0.00	0.00	3,837.50
Total Income	401,635.66	145,454.82	515,696.01	361,075.92	0.00	0.00	131,421.54	1,555,283.95
Gross Profit	401,635.66	145,454.82	515,696.01	361,075.92	0.00	0.00	131,421.54	1,555,283.95
Expense								
6020-Payroll Expenses	5,482.84	0.00	47,914.84	32,112.79	0.00	27,304.75	0.00	112,815.22
6040- Accounting	5,125.00	0.00	2,750.00	5,125.00	0.00	5,125.00	1,000.00	19,125.00
6050- Contract Labor	0.00	0.00	0.00	4,112.51	0.00	4,112.52	0.00	8,225.03
6080- Education	617.50	0.00	1,190.00	1,330.00	0.00	1,103.54	0.00	4,241.04
6100- Engineering	682.50	0.00	1,498.90	15,590.80	0.00	27,061.20	0.00	44,833.40
6115- GPS/GIS	0.00	0.00	0.00	2,772.50	0.00	577.50	0.00	3,350.00
6130- Insurance	2,361.00	0.00	2,361.00	2,361.00	0.00	2,361.00	0.00	9,444.00
6140- Lab & Test Fees	0.00	0.00	29.00	0.00	0.00	892.00	0.00	921.00
6150- Legal	1,683.00	0.00	1,683.00	1,683.00	0.00	1,683.00	217.00	6,949.00
6170 - Meter Expenses	0.00	0.00	0.00	0.00	0.00	12,205.42	0.00	12,205.42
6180- Misc. Expenses	387.02	0.00	614.46	60.36	0.00	67.72	0.00	1,129.56
6185- Littleton Service Fees	0.00	0.00	0.00	74,213.05	0.00	0.00	0.00	74,213.05
6200- Office Expense	5,113.24	0.00	859.86	1,097.17	0.00	1,130.41	0.00	8,200.68
6210-Operating Supplies	70.61	0.00	24,915.93	0.00	0.00	0.00	0.00	24,986.54
6220- Permits	4,162.96	0.00	0.00	0.00	0.00	190.00	0.00	4,352.96
6230- Repairs and Maint	20,549.02	0.00	17,427.99	8,848.63	0.00	38,489.37	0.00	85,315.01
6240- Safety Equipment	0.00	0.00	643.36	275.01	0.00	275.01	0.00	1,193.38
6250- Treasurers Fees	5,648.22	1,819.66	0.00	0.00	0.00	0.00	1,901.01	9,368.89
6260- Utilities	505.48	0.00	36,870.96	8,594.13	0.00	5,138.65	0.00	51,109.22
6270- Vehicle	75.00	0.00	25.50	5,456.96	0.00	2,942.45	0.00	8,499.91
6280- Water Costs	0.00	0.00	0.00	0.00	0.00	72,619.54	0.00	72,619.54
7300- Capital Projects	0.00	0.00	106,074.34	12,414.41	0.00	16,217.90	0.00	134,706.65
7308- O-Line Capacity Improve.	0.00	0.00	0.00	0.00	10,576.91	0.00	0.00	10,576.91
7311- Dominion System Improve.	0.00	0.00	0.00	0.00	100,789.70	0.00	0.00	100,789.70
7312- Ravenna Pump Station	0.00	0.00	0.00	0.00	11,846.70	0.00	0.00	11,846.70
7313 - Valley View Project	0.00	0.00	0.00	0.00	251,797.20	0.00	0.00	251,797.20
Total Expense	52,463.39	1,819.66	244,859.14	176,047.32	375,010.51	219,496.98	3,118.01	1,072,815.01
Net Ordinary Income	349,172.27	143,635.16	270,836.87	185,028.60	-375,010.51	-219,496.98	128,303.53	482,468.94
Other Income/Expense								
Other Income								
6902- Transfers In WTP	0.00	93,793.10	0.00	0.00	0.00	0.00	0.00	93,793.10

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

March 2024

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Total Other Income	0.00	93,793.10	0.00	0.00	0.00	0.00	0.00	93,793.10
Other Expense								
8002- Transfers Water Supply SV	0.00	0.00	93,793.10	0.00	0.00	0.00	0.00	93,793.10
9000 -Depreciation Expense	0.00	0.00	165,000.00	69,000.00	0.00	0.00	0.00	234,000.00
Total Other Expense	0.00	0.00	258,793.10	69,000.00	0.00	0.00	0.00	327,793.10
Net Other Income	0.00	93,793.10	-258,793.10	-69,000.00	0.00	0.00	0.00	-234,000.00
Net Income	349,172.27	237,428.26	12,043.77	116,028.60	-375,010.51	-219,496.98	128,303.53	248,468.94

Roxborough Water and Sanitation District
Profit & Loss by Class
 January through March 2024

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Ordinary Income/Expense								
Income								
5010- Service Charges	0.00	0.00	709,123.11	498,068.95	0.00	0.00	0.00	1,207,192.06
5100-Availability Charges	0.00	0.00	18,858.56	5,985.00	0.00	0.00	0.00	24,843.56
5101- Service Charges LMA	0.00	0.00	0.00	114,099.35	0.00	0.00	0.00	114,099.35
5200- Property Taxes	386,261.04	124,439.78	0.00	0.00	0.00	0.00	149,139.13	659,839.95
5210- Specific Ownership Taxes	31,065.73	10,008.29	0.00	0.00	0.00	0.00	8,628.43	49,702.45
5211- Dominion WTP Operations	0.00	0.00	173,500.98	0.00	0.00	0.00	0.00	173,500.98
5310-Permit Fees	0.00	0.00	250.00	250.00	0.00	0.00	0.00	500.00
5410-Hydrant Water	0.00	0.00	11,084.00	0.00	0.00	0.00	0.00	11,084.00
5510-Potable Irrigation Water	0.00	0.00	6,136.80	0.00	0.00	0.00	0.00	6,136.80
5511-Irrigation Water	0.00	0.00	20,076.39	0.00	0.00	0.00	0.00	20,076.39
5601-Late Fees, Penalties,	0.00	0.00	7,422.72	3,591.15	0.00	0.00	0.00	11,013.87
5610- Miscellaneous Income	0.00	0.00	397.59	-2,175.90	0.00	0.00	0.00	-1,778.31
5611-Inclusion fees-NWDC	0.00	0.00	19,066.44	0.00	0.00	0.00	0.00	19,066.44
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	149,100.00	0.00	0.00	0.00	149,100.00
5640- Dominion Treated Water Us	0.00	0.00	26,457.50	0.00	0.00	0.00	0.00	26,457.50
5650 Dominion Exp Reimbursement	0.00	0.00	32,476.02	17,310.47	0.00	0.00	0.00	49,786.49
5660- Ravenna Reimbursement	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02
5700- Sys. Development Charge	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00
5705 Ravenna SDC	0.00	0.00	73,361.95	0.00	0.00	0.00	0.00	73,361.95
5710- Capital Surcharge	0.00	0.00	35,795.94	41,224.93	0.00	0.00	0.00	77,020.87
5715- Capital Surcharge WTP Sup	0.00	0.00	281,567.01	0.00	0.00	0.00	0.00	281,567.01
5820- Investment Income	44,851.58	72,990.85	149,756.42	196,608.79	0.00	0.00	5,606.71	469,814.35
5850 - Reimbursed Exp Other	0.00	0.00	9,927.70	0.00	0.00	0.00	0.00	9,927.70
Total Income	462,178.35	207,438.92	1,576,344.11	1,024,062.74	0.00	0.00	163,374.27	3,433,398.39
Gross Profit	462,178.35	207,438.92	1,576,344.11	1,024,062.74	0.00	0.00	163,374.27	3,433,398.39
Expense								
6020-Payroll Expenses	17,097.17	0.00	146,298.73	96,632.31	0.00	82,286.67	0.00	342,314.88
6040- Accounting	7,875.00	0.00	10,625.00	7,875.00	0.00	7,875.00	1,783.00	36,033.00
6050- Contract Labor	0.00	0.00	0.00	7,000.97	0.00	7,001.00	0.00	14,001.97
6080- Education	480.00	0.00	1,682.50	1,962.50	0.00	1,736.04	0.00	5,861.04
6100- Engineering	2,147.50	0.00	9,126.40	36,322.55	0.00	47,874.25	0.00	95,470.70
6115- GPS/GIS	0.00	0.00	0.00	10,329.86	0.00	1,642.50	0.00	11,972.36
6130- Insurance	7,083.00	0.00	7,083.00	7,083.00	0.00	7,083.00	0.00	28,332.00
6140- Lab & Test Fees	0.00	0.00	2,173.00	0.00	0.00	2,726.00	0.00	4,899.00
6150- Legal	6,775.63	0.00	9,950.13	7,431.63	0.00	5,635.88	1,961.00	31,754.27
6170 - Meter Expenses	0.00	0.00	-105.77	0.00	0.00	12,205.42	0.00	12,099.65
6180- Misc. Expenses	1,652.32	0.00	1,591.77	679.11	0.00	686.47	0.00	4,609.67
6185- Littleton Service Fees	0.00	0.00	0.00	74,213.05	0.00	0.00	0.00	74,213.05
6200- Office Expense	11,042.49	0.00	1,662.65	4,694.27	0.00	4,836.49	0.00	22,235.90
6210-Operating Supplies	70.61	0.00	27,832.71	59,835.00	0.00	0.00	0.00	87,738.32
6220- Permits	20,829.63	0.00	0.00	3,000.00	0.00	990.00	0.00	24,819.63
6230- Repairs and Maint	33,959.61	0.00	24,496.86	13,438.80	0.00	131,695.77	0.00	203,591.04
6240- Safety Equipment	0.00	0.00	900.39	775.62	0.00	834.10	0.00	2,510.11
6250- Treasurers Fees	5,794.01	1,866.64	0.00	0.00	0.00	0.00	2,237.36	9,898.01
6260- Utilities	637.80	0.00	37,847.07	17,118.88	0.00	9,976.44	0.00	65,580.19
6270- Vehicle	7,895.45	0.00	4,993.78	14,885.52	0.00	12,071.45	0.00	39,846.20
6280- Water Costs	0.00	0.00	0.00	0.00	0.00	207,555.92	0.00	207,555.92
6420-Loan Administrative Fees	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00
6500- CWRPDA -PVH D15a356- Prin	0.00	118,087.00	0.00	0.00	0.00	0.00	0.00	118,087.00
6501-Interest D15a356-PVH	0.00	35,061.69	0.00	0.00	0.00	0.00	0.00	35,061.69
6560- Principal CT2015- PVH	0.00	56,134.69	0.00	0.00	0.00	0.00	0.00	56,134.69
6561 - Interest CT2015-176 PVH	0.00	59,312.46	0.00	0.00	0.00	0.00	0.00	59,312.46
7100-Principal Payments-W05A105	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00
7150-Ravenna CWCB	0.00	82,425.19	0.00	0.00	0.00	0.00	0.00	82,425.19
7200- Interest Payments	0.00	-1,770.00	0.00	0.00	0.00	0.00	0.00	-1,770.00
7300- Capital Projects	6,856.37	0.00	357,511.34	136,014.41	0.00	45,057.40	2,795.00	548,234.52
7308- O-Line Capacity Improve.	0.00	0.00	0.00	0.00	39,896.31	0.00	0.00	39,896.31
7311- Dominion System Improve.	0.00	0.00	0.00	0.00	107,838.90	0.00	0.00	107,838.90
7312- Ravenna Pump Station	0.00	0.00	0.00	0.00	77,981.70	0.00	0.00	77,981.70

Roxborough Water and Sanitation District
Profit & Loss by Class
 January through March 2024

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
7313 - Valley View Project	0.00	0.00	0.00	0.00	277,211.10	0.00	0.00	277,211.10
Total Expense	130,196.59	669,517.67	643,669.56	499,292.48	502,928.01	589,769.80	8,776.36	3,044,150.47
Net Ordinary Income	331,981.76	-462,078.75	932,674.55	524,770.26	-502,928.01	-589,769.80	154,597.91	389,247.92
Other Income/Expense								
Other Income								
6900- Transfers In	0.00	26,041.71	0.00	0.00	0.00	0.00	0.00	26,041.71
6902- Transfers In WTP	0.00	281,567.01	0.00	0.00	0.00	0.00	0.00	281,567.01
Total Other Income	0.00	307,608.72	0.00	0.00	0.00	0.00	0.00	307,608.72
Other Expense								
8000- Transfers to Other Funds	0.00	0.00	19,700.46	6,341.25	0.00	0.00	0.00	26,041.71
8002- Transfers Water Supply SV	0.00	0.00	281,567.01	0.00	0.00	0.00	0.00	281,567.01
9000 -Depreciation Expense	0.00	0.00	495,000.00	207,000.00	0.00	0.00	0.00	702,000.00
Total Other Expense	0.00	0.00	796,267.47	213,341.25	0.00	0.00	0.00	1,009,608.72
Net Other Income	0.00	307,608.72	-796,267.47	-213,341.25	0.00	0.00	0.00	-702,000.00
Net Income	331,981.76	-154,470.03	136,407.08	311,429.01	-502,928.01	-589,769.80	154,597.91	-312,752.08

Roxborough Water and Sanitation District
Profit & Loss -General Fund
March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Ordinary Income/Expense		
Income		
5200- Property Taxes	376,539.95	386,261.04
5210- Specific Ownership Taxes	9,849.16	31,065.73
5820- Investment Income	15,246.55	44,851.58
Total Income	<u>401,635.66</u>	<u>462,178.35</u>
Gross Profit	401,635.66	462,178.35
Expense		
6020-Payroll Expenses	5,482.84	17,097.17
6040- Accounting	5,125.00	7,875.00
6080- Education	617.50	480.00
6100- Engineering	682.50	2,147.50
6130- Insurance	2,361.00	7,083.00
6150- Legal	1,683.00	6,775.63
6180- Misc. Expenses	387.02	1,652.32
6200- Office Expense	5,113.24	11,042.49
6210-Operating Supplies	70.61	70.61
6220- Permits	4,162.96	20,829.63
6230- Repairs and Maint	20,549.02	33,959.61
6250- Treasurers Fees	5,648.22	5,794.01
6260- Utilities	505.48	637.80
6270- Vehicle	75.00	7,895.45
7300- Capital Projects	0.00	6,856.37
Total Expense	<u>52,463.39</u>	<u>130,196.59</u>
Net Ordinary Income	<u>349,172.27</u>	<u>331,981.76</u>
Net Income	<u><u>349,172.27</u></u>	<u><u>331,981.76</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Debt Service
March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Ordinary Income/Expense		
Income		
5200- Property Taxes	121,307.98	124,439.78
5210- Specific Ownership Taxes	3,173.05	10,008.29
5820- Investment Income	20,973.79	72,990.85
Total Income	<u>145,454.82</u>	<u>207,438.92</u>
Gross Profit	145,454.82	207,438.92
Expense		
6250- Treasurers Fees	1,819.66	1,866.64
6420-Loan Administrative Fees	0.00	38,400.00
6500- CWRPDA -PVH D15a356- Prin	0.00	118,087.00
6501-Interest D15a356-PVH	0.00	35,061.69
6560- Principal CT2015- PVH	0.00	56,134.69
6561 - Interest CT2015-176 PVH	0.00	59,312.46
7100-Principal Payments-W05A105	0.00	280,000.00
7150-Ravenna CWCB	0.00	82,425.19
7200- Interest Payments	0.00	-1,770.00
Total Expense	<u>1,819.66</u>	<u>669,517.67</u>
Net Ordinary Income	143,635.16	-462,078.75
Other Income/Expense		
Other Income		
6900- Transfers In	0.00	26,041.71
6902- Transfers In WTP	93,793.10	281,567.01
Total Other Income	<u>93,793.10</u>	<u>307,608.72</u>
Net Other Income	93,793.10	307,608.72
Net Income	<u><u>237,428.26</u></u>	<u><u>-154,470.03</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Water Treatment
March 2024

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
5010- Service Charges	225,731.50	709,123.11
5100-Availability Charges	0.00	18,858.56
5211- Dominion WTP Operations	57,833.66	173,500.98
5310-Permit Fees	250.00	250.00
5410-Hydrant Water	6,978.00	11,084.00
5510-Potable Irrigation Water	1,985.55	6,136.80
5511-Irrigation Water	6,692.13	20,076.39
5601-Late Fees, Penalties,	0.00	7,422.72
5610- Miscellaneous Income	987.35	397.59
5611-Inclusion fees-NWDC	5,682.04	19,066.44
5640- Dominion Treated Water Us	8,755.00	26,457.50
5650 Dominion Exp Reimbursement	18,981.00	32,476.02
5660- Ravenna Reimbursement	-0.02	-0.02
5700- Sys. Development Charge	815.00	1,085.00
5705 Ravenna SDC	22,503.45	73,361.95
5710- Capital Surcharge	11,925.17	35,795.94
5715- Capital Surcharge WTP Sup	93,793.10	281,567.01
5820- Investment Income	48,945.58	149,756.42
5850 - Reimbursed Exp Other	3,837.50	9,927.70
Total Income	515,696.01	1,576,344.11
Gross Profit	515,696.01	1,576,344.11
Expense		
6020-Payroll Expenses	47,914.84	146,298.73
6040- Accounting	2,750.00	10,625.00
6080- Education	1,190.00	1,682.50
6100- Engineering	1,498.90	9,126.40
6130- Insurance	2,361.00	7,083.00
6140- Lab & Test Fees	29.00	2,173.00
6150- Legal	1,683.00	9,950.13
6170 - Meter Expenses	0.00	-105.77
6180- Misc. Expenses	614.46	1,591.77
6200- Office Expense	859.86	1,662.65
6210-Operating Supplies	24,915.93	27,832.71
6230- Repairs and Maint	17,427.99	24,496.86
6240- Safety Equipment	643.36	900.39
6260- Utilities	36,870.96	37,847.07
6270- Vehicle	25.50	4,993.78
7300- Capital Projects	106,074.34	357,511.34
Total Expense	244,859.14	643,669.56
Net Ordinary Income	270,836.87	932,674.55
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	0.00	19,700.46
8002- Transfers Water Supply SV	93,793.10	281,567.01
9000 -Depreciation Expense	165,000.00	495,000.00
Total Other Expense	258,793.10	796,267.47
Net Other Income	-258,793.10	-796,267.47
Net Income	12,043.77	136,407.08

Roxborough Water and Sanitation District
Profit & Loss -Water Distribution
March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Ordinary Income/Expense		
Expense		
6020- Payroll Expenses	27,304.75	82,286.67
6040- Accounting	5,125.00	7,875.00
6050- Contract Labor	4,112.52	7,001.00
6080- Education	1,103.54	1,736.04
6100- Engineering	27,061.20	47,874.25
6115- GPS/GIS	577.50	1,642.50
6130- Insurance	2,361.00	7,083.00
6140- Lab & Test Fees	892.00	2,726.00
6150- Legal	1,683.00	5,635.88
6170 - Meter Expenses	12,205.42	12,205.42
6180- Misc. Expenses	67.72	686.47
6200- Office Expense	1,130.41	4,836.49
6220- Permits	190.00	990.00
6230- Repairs and Maint	38,489.37	131,695.77
6240- Safety Equipment	275.01	834.10
6260- Utilities	5,138.65	9,976.44
6270- Vehicle	2,942.45	12,071.45
6280- Water Costs	72,619.54	207,555.92
7300- Capital Projects	16,217.90	45,057.40
Total Expense	<u>219,496.98</u>	<u>589,769.80</u>
Net Ordinary Income	<u>-219,496.98</u>	<u>-589,769.80</u>
Net Income	<u><u>-219,496.98</u></u>	<u><u>-589,769.80</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Sewer Fund
March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Ordinary Income/Expense		
Income		
5010- Service Charges	165,858.28	498,068.95
5100-Availability Charges	0.00	5,985.00
5101- Service Charges LMA	54,489.50	114,099.35
5310-Permit Fees	250.00	250.00
5601-Late Fees, Penalties,	12.50	3,591.15
5610- Miscellaneous Income	-1,590.15	-2,175.90
5625- Dominion Sewer Conveyance	50,400.00	149,100.00
5650 Dominion Exp Reimbursement	10,343.00	17,310.47
5710- Capital Surcharge	14,838.92	41,224.93
5820- Investment Income	66,473.87	196,608.79
Total Income	<u>361,075.92</u>	<u>1,024,062.74</u>
Gross Profit	361,075.92	1,024,062.74
Expense		
6020-Payroll Expenses	32,112.79	96,632.31
6040- Accounting	5,125.00	7,875.00
6050- Contract Labor	4,112.51	7,000.97
6080- Education	1,330.00	1,962.50
6100- Engineering	15,590.80	36,322.55
6115- GPS/GIS	2,772.50	10,329.86
6130- Insurance	2,361.00	7,083.00
6150- Legal	1,683.00	7,431.63
6180- Misc. Expenses	60.36	679.11
6185- Littleton Service Fees	74,213.05	74,213.05
6200- Office Expense	1,097.17	4,694.27
6210-Operating Supplies	0.00	59,835.00
6220- Permits	0.00	3,000.00
6230- Repairs and Maint	8,848.63	13,438.80
6240- Safety Equipment	275.01	775.62
6260- Utilities	8,594.13	17,118.88
6270- Vehicle	5,456.96	14,885.52
7300- Capital Projects	12,414.41	136,014.41
Total Expense	<u>176,047.32</u>	<u>499,292.48</u>
Net Ordinary Income	185,028.60	524,770.26
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	0.00	6,341.25
9000 -Depreciation Expense	69,000.00	207,000.00
Total Other Expense	<u>69,000.00</u>	<u>213,341.25</u>
Net Other Income	<u>-69,000.00</u>	<u>-213,341.25</u>
Net Income	<u><u>116,028.60</u></u>	<u><u>311,429.01</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Capital Fund
March 2024

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Expense		
7308- O-Line Capacity Improve.	10,576.91	39,896.31
7311- Dominion System Improve.	100,789.70	107,838.90
7312- Ravenna Pump Station	11,846.70	77,981.70
7313 - Valley View Project	251,797.20	277,211.10
Total Expense	375,010.51	502,928.01
Net Ordinary Income	-375,010.51	-502,928.01
Net Income	-375,010.51	-502,928.01

Roxborough Water and Sanitation District
Profit & Loss -PVH
March 2024

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
5200- Property Taxes	126,715.48	149,139.13
5210- Specific Ownership Taxes	2,724.68	8,628.43
5820- Investment Income	1,981.38	5,606.71
Total Income	131,421.54	163,374.27
Gross Profit	131,421.54	163,374.27
Expense		
6040- Accounting	1,000.00	1,783.00
6150- Legal	217.00	1,961.00
6250- Treasurers Fees	1,901.01	2,237.36
7300- Capital Projects	0.00	2,795.00
Total Expense	3,118.01	8,776.36
Net Ordinary Income	128,303.53	154,597.91
Net Income	128,303.53	154,597.91

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual- General Fund
January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	386,261.04	1,576,131.00	-1,189,869.96	24.5%
5210- Specific Ownership Taxes	31,065.73	120,000.00	-88,934.27	25.9%
5610- Miscellaneous Income	0.00	1,000.00	-1,000.00	0.0%
5820- Investment Income	44,851.58	80,000.00	-35,148.42	56.1%
Total Income	462,178.35	1,777,131.00	-1,314,952.65	26.0%
Gross Profit	462,178.35	1,777,131.00	-1,314,952.65	26.0%
Expense				
6020-Payroll Expenses	17,097.17	150,000.00	-132,902.83	11.4%
6040- Accounting	7,875.00	31,500.00	-23,625.00	25.0%
6041- Audit	0.00	30,000.00	-30,000.00	0.0%
6050- Contract Labor	0.00	10,000.00	-10,000.00	0.0%
6060- Directors Fee	0.00	8,000.00	-8,000.00	0.0%
6080- Education	480.00	30,000.00	-29,520.00	1.6%
6100- Engineering	2,147.50	40,000.00	-37,852.50	5.4%
6130- Insurance	7,083.00	30,000.00	-22,917.00	23.6%
6150- Legal	6,775.63	25,000.00	-18,224.37	27.1%
6180- Misc. Expenses	1,652.32	10,000.00	-8,347.68	16.5%
6200- Office Expense	11,042.49	40,000.00	-28,957.51	27.6%
6210-Operating Supplies	70.61			
6220- Permits	20,829.63	50,000.00	-29,170.37	41.7%
6225-Rent	0.00	5,000.00	-5,000.00	0.0%
6230- Repairs and Maint	33,959.61	205,000.00	-171,040.39	16.6%
6250- Treasurers Fees	5,794.01	45,000.00	-39,205.99	12.9%
6260- Utilities	637.80	2,000.00	-1,362.20	31.9%
6270- Vehicle	7,895.45	5,000.00	2,895.45	157.9%
6300- Bank Service Charges	0.00	2,000.00	-2,000.00	0.0%
7300- Capital Projects	6,856.37	75,000.00	-68,143.63	9.1%
Total Expense	130,196.59	793,500.00	-663,303.41	16.4%
Net Ordinary Income	331,981.76	983,631.00	-651,649.24	33.8%
Other Income/Expense				
Other Expense				
8000- Transfers to Other Funds	0.00	700,000.00	-700,000.00	0.0%
Total Other Expense	0.00	700,000.00	-700,000.00	0.0%
Net Other Income	0.00	-700,000.00	700,000.00	0.0%
Net Income	331,981.76	283,631.00	48,350.76	117.0%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Debt Service
January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	124,439.78	675,485.00	-551,045.22	18.4%
5210- Specific Ownership Taxes	10,008.29	80,000.00	-69,991.71	12.5%
5820- Investment Income	72,990.85	30,000.00	42,990.85	243.3%
Total Income	207,438.92	785,485.00	-578,046.08	26.4%
Gross Profit	207,438.92	785,485.00	-578,046.08	26.4%
Expense				
6250- Treasurers Fees	1,866.64	15,000.00	-13,133.36	12.4%
6420-Loan Administrative Fees	38,400.00	76,800.00	-38,400.00	50.0%
6500- CWRPDA -PVH D15a356- Prin	118,087.00	233,236.00	-115,149.00	50.6%
6501-Interest D15a356-PVH	35,061.69	71,586.00	-36,524.31	49.0%
6550-CWCB Principal c150346	0.00	483,231.00	-483,231.00	0.0%
6551- CWCB Interest c150346	0.00	493,412.00	-493,412.00	0.0%
6560- Principal CT2015- PVH	56,134.69	54,473.00	1,661.69	103.1%
6561 - Interest CT2015-176 PVH	59,312.46	60,974.00	-1,661.54	97.3%
6599- Less PVH Debt Service	0.00	-420,269.00	420,269.00	0.0%
7100-Principal Payments-W05A105	280,000.00	545,000.00	-265,000.00	51.4%
7150-Ravenna CWCB	82,425.19	82,425.00	0.19	100.0%
7200- Interest Payments	-1,770.00	61,956.00	-63,726.00	-2.9%
Total Expense	669,517.67	1,757,824.00	-1,088,306.33	38.1%
Net Ordinary Income	-462,078.75	-972,339.00	510,260.25	47.5%
Other Income/Expense				
Other Income				
6900- Transfers In	26,041.71	160,000.00	-133,958.29	16.3%
6901- Transfer In PVH Debt	0.00	1,092,000.00	-1,092,000.00	0.0%
6902- Transfers In WTP	281,567.01			
Total Other Income	307,608.72	1,252,000.00	-944,391.28	24.6%
Net Other Income	307,608.72	1,252,000.00	-944,391.28	24.6%
Net Income	-154,470.03	279,661.00	-434,131.03	-55.2%

Roxborough Water & Sanitation District
Balance Sheet - All Fund Types
July 31, 2020

	Governmental Funds			Business - Type Funds			Total
	General Fund	Debt Service Fund	Capital Projects	Water Fund	Sewer Fund	PVH	
ASSETS							
Checking & Savings	\$ 92,818	\$ 1,734,717	\$ 543,316	\$ 1,132,684	\$ 1,075,540	\$ (107,040)	\$ 4,472,035
Wells Fargo Bond Redemption		\$ 1,663,115	\$ -	\$ -	\$ -		\$ 1,663,115
Wells Fargo Savings	\$ -	\$ -	\$ -			\$ 500,245	\$ 500,245
Wells Fargo Ravenna				\$ 3,196,997			\$ 3,196,997
Investment in Colotrust	1,931,703	3,446,137	-	5,410,888	7,059,742		\$ 17,848,470
System Development	-	-	-	982,768	496,461		\$ 1,479,229
A/R - Taxes	1,407,649	693,848	-		-	467,661	\$ 2,569,158
A/R - Service				905,459	229,226	-	\$ 1,134,685
Due from Others				109,363			\$ 109,363
A/R - Availability				79,543	30,048		\$ 109,591
Due From Dominion				15,565	8,298		\$ 23,863
Due from NWDC Inclusion				12,101			\$ 12,101
Prepaid Insurance	11,851	-	-	24,345	11,851		\$ 48,047
Capital Assets, net	-	-	-	83,709,638	16,936,917	140,954	\$ 100,787,509
Total Assets	\$ 3,444,021	\$ 7,537,817	\$ 543,316	\$ 95,579,351	\$ 25,848,083	\$ 1,001,820	\$ 133,954,408
LIABILITIES							
Accounts Payable	\$ 13,591	\$ -	\$ -	\$ 342,711	\$ 64,679	\$ 2,218	\$ 423,199
Deferred Rental Income	-	-	-	24,333	-		\$ 24,333
Retainage Payable	-	-	-	25,311	-		\$ 25,311
Deffered Income	-	-	-	3,196,997			\$ 3,196,997
Deferred Taxes Receivable	1,407,649	693,848	-		-	467,661	\$ 2,569,158
Accrued Vac/Sick/Comp Payable	-	-	-	29,351	29,351		\$ 58,702
Total Liabilities	\$ 1,421,240	\$ 693,848	\$ -	\$ 3,618,703	\$ 94,030	\$ 469,879	\$ 6,297,700
FUND BALANCES							
Total Fund Balances	\$ 2,022,781	\$ 6,843,969	\$ 543,316	\$ 91,960,648	\$ 25,754,053	\$ 531,941	\$ 127,656,708
Total Liabilities & Fund Balances	\$ 3,444,021	\$ 7,537,817	\$ 543,316	\$ 95,579,351	\$ 25,848,083	\$ 1,001,820	\$ 133,954,408

No Assurance is provided on these Financial Statements

SUPPLEMENTAL INFORMATION

Roxborough Water & Sanitation District
March 31, 2024

Maturity

Long Term Obligations

CWCB- 2014 Loan	\$ 14,698,681	12/01/2044
CT2015-176 CWCB-PVH Water Supply	\$ 1,888,536	08/01/2036
2015 CWRPDA- PVH Infrastructure	\$ 3,323,186	02/01/2047
2019-2250 CWCB- Ravenna	\$ 1,351,660	02/01/2047
2005 CWRPDA Loan Payable	<u>\$ 1,515,000</u>	08/01/2026
TOTAL LONG TERM LIABILITIES	\$ 22,777,063	

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 March 31, 2024 is as follows:

General Fund	Debt Service Water Fund	Debt Service Sewer Fund	Capital Projects Fund	Water Fund	Sewer Fund	PVH	Total
\$ -	\$ -	\$ -	\$ 510,927	\$ 3,000,000	\$ 1,000,000		\$ 4,510,927
-	-	-		1,400,514	1,707,667		\$ 3,108,181
<u>3,629,739</u>	<u>1,083,323</u>	<u>6,038,522</u>	<u> </u>	<u>10,027,219</u>	<u>13,375,566</u>	<u>657,874</u>	<u>\$ 34,812,243</u>
<u>\$ 3,629,739</u>	<u>\$ 1,083,323</u>	<u>\$ 6,038,522</u>	<u>\$ 510,927</u>	<u>\$ 14,427,733</u>	<u>\$ 16,083,233</u>	<u>\$ 657,874</u>	<u>\$ 42,431,351</u>

No Assurance is provided on these Financial Statements

**Roxborough Water and Sanitation
Distribution of Cash in Bank- Water Fund
2024**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Water Fund	14,263,008	14,517,377	11,243,468									
Total Funds Available	14,263,008	14,517,377	14,427,733	0	0	0	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									
Capital Reserve	1,033,741	1,272,806	1,400,514									
Operating Cash	10,229,267	10,244,571	10,027,219									
Total Cash	14,263,008	14,517,377	14,427,733	0	0	0	0	0	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	1,053,622	1,033,741	1,272,806									
Additions to Reserve	250,000	250,000	250,000									
Use of Reserves	269,881	10,935	122,292									
Ending Reserve Balance	1,033,741	1,272,806	1,400,514	0	0	0	0	0	0	0	0	0

No Assurance is provided on these Financial Statements

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

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Sewer Fund	14,448,907	14,912,051	16,083,233									
Total Funds Available	14,448,907	14,912,051	16,083,233	0	0	0	0	0	0	0	0	0
Distribution of Available Funds												
Operating Reserve 25% of Budgeted Expenditures	1,000,000	1,000,000	1,000,000									
Capital Reserve	1,369,891	1,535,081	1,707,667									
Operating Cash	12,079,016	12,376,970	13,375,566									
Total Available Funds	14,448,907	14,912,051	16,083,233	0	0	0	0	0	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	1,198,681	1,369,891	1,535,081									
Additions to Reserve	185,000	185,000	185,000									
Use of Reserves	-13,790	-19,810	-12,414									
Ending Reserve Balance	1,369,891	1,535,081	1,707,667	0	0	0	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
2024**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available - Water Treatment Plant												
Beginning Cash Balance	799,115	895,601	989,530									
Surcharge Collected	93,844	93,929	93,793									
Availability of Service Trans.	2,642	0	0									
Payment of Debt	0	0	0									
Ending Cash Balance	895,601	989,530	1,083,323	0	0	0	0	0	0	0	0	0
Cash Funds Available - Sewer Debt Service												
Operating Cash	6,258,494	6,466,097	6,038,522									
Total	7,154,095	7,455,627	7,121,845	0	0	0	0	0	0	0	0	0

No Assurance is provided on these Financial Statements

Roxborough Water & Sanitation District
Property Tax Schedule
2024

SUMMARY – DOUGLAS & JEFFERSON COUNTIES

	2023								2023				
	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	\$ 537		\$ 15,409		\$ (8)			\$ 15,938	0.02%	0.02%	\$ 15,938	0.56%	0.56%
February	\$ 12,316		\$ 15,344		\$ (185)			\$ 27,475	0.59%	0.61%	\$ 27,475	1.49%	2.05%
March	\$ 497,848		\$ 13,022		\$ (7,468)			\$ 503,402	23.90%	24.51%	\$ 503,402	27.28%	29.34%
April								\$ -	0.00%	24.51%	\$ -	0.00%	29.34%
May								\$ -	0.00%	24.51%	\$ -	0.00%	29.34%
June								\$ -	0.00%	24.51%	\$ -	0.00%	29.34%
July								\$ -	0.00%	24.51%	\$ -	0.00%	29.34%
August								\$ -	0.00%	24.51%	\$ -	0.00%	29.34%
September								\$ -	0.00%	24.51%	\$ -	0.00%	29.34%
October								\$ -	0.00%	24.51%	\$ -	0.00%	29.34%
November					\$ (33)			\$ (33)	0.00%	24.51%	\$ (33)	0.00%	29.34%
December								\$ -	0.00%	24.51%	\$ -	0.00%	29.34%
TOTAL	\$ 510,701	\$ -	\$ 43,775	\$ -	\$ (7,694)	\$ -	\$ -	\$ 546,782	24.51%	24.51%	\$ 546,782	29.34%	29.34%

No Assurance is provided on these Financial Statements

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	709,123.11	3,200,000.00	-2,490,876.89	22.2%
5100-Availability Charges	18,858.56	120,000.00	-101,141.44	15.7%
5211- Dominion WTP Operations	173,500.98	500,000.00	-326,499.02	34.7%
5310-Permit Fees	250.00	1,200.00	-950.00	20.8%
5400-Rental Income	0.00	7,200.00	-7,200.00	0.0%
5410-Hydrant Water	11,084.00	40,000.00	-28,916.00	27.7%
5510-Potable Irrigation Water	6,136.80	40,000.00	-33,863.20	15.3%
5511-Irrigation Water	20,076.39	250,000.00	-229,923.61	8.0%
5601-Late Fees, Penalties,	7,422.72	70,000.00	-62,577.28	10.6%
5610- Miscellaneous Income	397.59	0.00	397.59	100.0%
5611-Inclusion fees-NWDC	19,066.44	50,000.00	-30,933.56	38.1%
5620- Dominion Dist. Operations	0.00	200,000.00	-200,000.00	0.0%
5640- Dominion Treated Water Us	26,457.50	100,000.00	-73,542.50	26.5%
5650 Dominion Exp Reimbursement	32,476.02			
5660- Ravenna Reimbursement	-0.02	3,196,667.00	-3,196,667.02	-0.0%
5670-Dominion Cap Lease O-Line	0.00	0.00	0.00	0.0%
5700- Sys. Development Charge	1,085.00	275,000.00	-273,915.00	0.4%
5705 Ravenna SDC	73,361.95	250,000.00	-176,638.05	29.3%
5710- Capital Surcharge	35,795.94	80,000.00	-44,204.06	44.7%
5715- Capital Surcharge WTP Sup	281,567.01	1,036,808.00	-755,240.99	27.2%
5820- Investment Income	149,756.42	50,000.00	99,756.42	299.5%
5850 - Reimbursed Exp Other	9,927.70	1,225,000.00	-1,215,072.30	0.8%
Total Income	1,576,344.11	10,691,875.00	-9,115,530.89	14.7%
Gross Profit	1,576,344.11	10,691,875.00	-9,115,530.89	14.7%
Expense				
6020-Payroll Expenses	146,298.73	750,000.00	-603,701.27	19.5%
6040- Accounting	10,625.00	32,500.00	-21,875.00	32.7%
6050- Contract Labor	0.00	15,000.00	-15,000.00	0.0%
6065- Dominion expenses	0.00	20,000.00	-20,000.00	0.0%
6080- Education	1,682.50	30,000.00	-28,317.50	5.6%
6100- Engineering	9,126.40	175,000.00	-165,873.60	5.2%
6115- GPS/GIS	0.00	25,000.00	-25,000.00	0.0%
6130- Insurance	7,083.00	25,000.00	-17,917.00	28.3%
6140- Lab & Test Fees	2,173.00	15,000.00	-12,827.00	14.5%
6150- Legal	9,950.13	37,500.00	-27,549.87	26.5%
6170 - Meter Expenses	-105.77	0.00	-105.77	100.0%
6180- Misc. Expenses	1,591.77	10,000.00	-8,408.23	15.9%
6200- Office Expense	1,662.65	20,000.00	-18,337.35	8.3%
6210-Operating Supplies	27,832.71	175,000.00	-147,167.29	15.9%
6220- Permits	0.00	10,000.00	-10,000.00	0.0%
6230- Repairs and Maint	24,496.86	250,000.00	-225,503.14	9.8%
6240- Safety Equipment	900.39	5,000.00	-4,099.61	18.0%
6260- Utilities	37,847.07	240,000.00	-202,152.93	15.8%
6270- Vehicle	4,993.78	10,000.00	-5,006.22	49.9%
6280- Water Costs	0.00	50,000.00	-50,000.00	0.0%
7300- Capital Projects	357,511.34	530,000.00	-172,488.66	67.5%
7302- Water Taps Centennial	0.00	50,000.00	-50,000.00	0.0%
Total Expense	643,669.56	2,475,000.00	-1,831,330.44	26.0%
Net Ordinary Income	932,674.55	8,216,875.00	-7,284,200.45	11.4%
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	19,700.46	120,000.00	-100,299.54	16.4%
8002- Transfers Water Supply SV	281,567.01	1,036,808.00	-755,240.99	27.2%
8100- Transfer to Other Funds	0.00	0.00	0.00	0.0%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9000 -Depreciation Expense	495,000.00			
Total Other Expense	796,267.47	1,156,808.00	-360,540.53	68.8%
Net Other Income	-796,267.47	-656,808.00	-139,459.47	121.2%
Net Income	<u>136,407.08</u>	<u>7,560,067.00</u>	<u>-7,423,659.92</u>	<u>1.8%</u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Distribution
January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6020-Payroll Expenses	82,286.67	400,000.00	-317,713.33	20.6%
6040- Accounting	7,875.00	32,500.00	-24,625.00	24.2%
6050- Contract Labor	7,001.00	40,000.00	-32,999.00	17.5%
6065- Dominion expenses	0.00	60,000.00	-60,000.00	0.0%
6080- Education	1,736.04	30,000.00	-28,263.96	5.8%
6100- Engineering	47,874.25	200,000.00	-152,125.75	23.9%
6110-Conservation Rebates	0.00	2,500.00	-2,500.00	0.0%
6115- GPS/GIS	1,642.50	25,000.00	-23,357.50	6.6%
6130- Insurance	7,083.00	25,000.00	-17,917.00	28.3%
6140- Lab & Test Fees	2,726.00	15,000.00	-12,274.00	18.2%
6150- Legal	5,635.88	37,500.00	-31,864.12	15.0%
6170 - Meter Expenses	12,205.42	50,000.00	-37,794.58	24.4%
6180- Misc. Expenses	686.47	10,000.00	-9,313.53	6.9%
6200- Office Expense	4,836.49	20,000.00	-15,163.51	24.2%
6220- Permits	990.00	10,000.00	-9,010.00	9.9%
6230- Repairs and Maint	131,695.77	225,000.00	-93,304.23	58.5%
6230-Meter Expenses	0.00	2,000.00	-2,000.00	0.0%
6240- Safety Equipment	834.10			
6260- Utilities	9,976.44	75,000.00	-65,023.56	13.3%
6270- Vehicle	12,071.45	5,000.00	7,071.45	241.4%
6280- Water Costs	207,555.92	2,000,000.00	-1,792,444.08	10.4%
7300- Capital Projects	45,057.40	6,400,000.00	-6,354,942.60	0.7%
Total Expense	589,769.80	9,664,500.00	-9,074,730.20	6.1%
Net Ordinary Income	-589,769.80	-9,664,500.00	9,074,730.20	6.1%
Net Income	-589,769.80	-9,664,500.00	9,074,730.20	6.1%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Sewer Fund
January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	498,068.95	1,800,000.00	-1,301,931.05	27.7%
5100-Availability Charges	5,985.00	40,000.00	-34,015.00	15.0%
5101- Service Charges LMA	114,099.35	300,000.00	-185,900.65	38.0%
5310-Permit Fees	250.00	33,000.00	-32,750.00	0.8%
5601-Late Fees, Penalties,	3,591.15	20,000.00	-16,408.85	18.0%
5610- Miscellaneous Income	-2,175.90	0.00	-2,175.90	100.0%
5625- Dominion Sewer Conveyance	149,100.00	360,000.00	-210,900.00	41.4%
5650 Dominion Exp Reimbursement	17,310.47	50,000.00	-32,689.53	34.6%
5670-Dominion Cap Lease O-Line	0.00	200,000.00	-200,000.00	0.0%
5700- Sys. Development Charge	0.00	200,000.00	-200,000.00	0.0%
5710- Capital Surcharge	41,224.93	160,000.00	-118,775.07	25.8%
5820- Investment Income	196,608.79	55,000.00	141,608.79	357.5%
Total Income	<u>1,024,062.74</u>	<u>3,218,000.00</u>	<u>-2,193,937.26</u>	<u>31.8%</u>
Gross Profit	1,024,062.74	3,218,000.00	-2,193,937.26	31.8%
Expense				
6020-Payroll Expenses	96,632.31	500,000.00	-403,367.69	19.3%
6040- Accounting	7,875.00	31,500.00	-23,625.00	25.0%
6050- Contract Labor	7,000.97	30,000.00	-22,999.03	23.3%
6080- Education	1,962.50	30,000.00	-28,037.50	6.5%
6099- Election	0.00	0.00	0.00	0.0%
6100- Engineering	36,322.55	125,000.00	-88,677.45	29.1%
6115- GPS/GIS	10,329.86	25,000.00	-14,670.14	41.3%
6130- Insurance	7,083.00	30,000.00	-22,917.00	23.6%
6140- Lab & Test Fees	0.00	1,000.00	-1,000.00	0.0%
6150- Legal	7,431.63	15,000.00	-7,568.37	49.5%
6180- Misc. Expenses	679.11	1,000.00	-320.89	67.9%
6185- Littleton Service Fees	74,213.05	1,100,000.00	-1,025,786.95	6.7%
6200- Office Expense	4,694.27	15,000.00	-10,305.73	31.3%
6210-Operating Supplies	59,835.00	145,000.00	-85,165.00	41.3%
6220- Permits	3,000.00	10,000.00	-7,000.00	30.0%
6230- Repairs and Maint	13,438.80	150,000.00	-136,561.20	9.0%
6240- Safety Equipment	775.62	2,000.00	-1,224.38	38.8%
6260- Utilities	17,118.88	100,000.00	-82,881.12	17.1%
6270- Vehicle	14,885.52	2,000.00	12,885.52	744.3%
6300- Bank Service Charges	0.00	3,000.00	-3,000.00	0.0%
7300- Capital Projects	136,014.41	1,750,000.00	-1,613,985.59	7.8%
Total Expense	<u>499,292.48</u>	<u>4,065,500.00</u>	<u>-3,566,207.52</u>	<u>12.3%</u>
Net Ordinary Income	524,770.26	-847,500.00	1,372,270.26	-61.9%
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	6,341.25	633,500.00	-627,158.75	1.0%
9000 -Depreciation Expense	207,000.00			
Total Other Expense	<u>213,341.25</u>	<u>633,500.00</u>	<u>-420,158.75</u>	<u>33.7%</u>
Net Other Income	-213,341.25	-433,500.00	220,158.75	49.2%
Net Income	<u><u>311,429.01</u></u>	<u><u>-1,281,000.00</u></u>	<u><u>1,592,429.01</u></u>	<u><u>-24.3%</u></u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Capital Fund
January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5650 Dominion Exp Reimbursement	0.00	861,500.00	-861,500.00	0.0%
5850 - Reimbursed Exp Other	0.00	700,000.00	-700,000.00	0.0%
Total Income	<u>0.00</u>	<u>1,561,500.00</u>	<u>-1,561,500.00</u>	<u>0.0%</u>
Gross Profit	0.00	1,561,500.00	-1,561,500.00	0.0%
Expense				
6805-Ravenna Phase 3/4 Expense	0.00	2,360,000.00	-2,360,000.00	0.0%
6806-System Capacity Expense	0.00	785,000.00	-785,000.00	0.0%
7308- O-Line Capacity Improve.	39,896.31	670,000.00	-630,103.69	6.0%
7311- Dominion System Improve.	107,838.90			
7312- Ravenna Pump Station	77,981.70			
7313 - Valley View Project	277,211.10	700,000.00	-422,788.90	39.6%
Total Expense	<u>502,928.01</u>	<u>4,515,000.00</u>	<u>-4,012,071.99</u>	<u>11.1%</u>
Net Ordinary Income	-502,928.01	-2,953,500.00	2,450,571.99	17.0%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	2,953,500.00	-2,953,500.00	0.0%
Total Other Income	<u>0.00</u>	<u>2,953,500.00</u>	<u>-2,953,500.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>2,953,500.00</u>	<u>-2,953,500.00</u>	<u>0.0%</u>
Net Income	<u>-502,928.01</u>	<u>0.00</u>	<u>-502,928.01</u>	<u>100.0%</u>

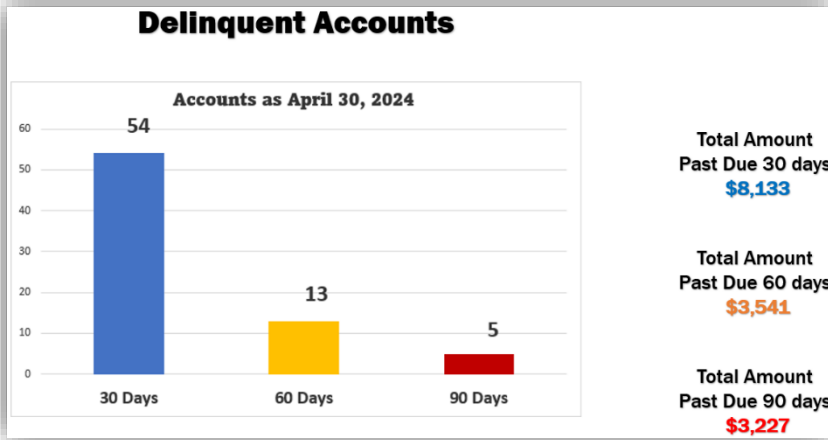
Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-PVH
January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	149,139.13	447,966.00	-298,826.87	33.3%
5210- Specific Ownership Taxes	8,628.43	50,000.00	-41,371.57	17.3%
5820- Investment Income	5,606.71	1,000.00	4,606.71	560.7%
Total Income	<u>163,374.27</u>	<u>498,966.00</u>	<u>-335,591.73</u>	<u>32.7%</u>
Gross Profit	163,374.27	498,966.00	-335,591.73	32.7%
Expense				
6040- Accounting	1,783.00	12,000.00	-10,217.00	14.9%
6080- Education	0.00	1,000.00	-1,000.00	0.0%
6100- Engineering	0.00	2,500.00	-2,500.00	0.0%
6150- Legal	1,961.00	2,500.00	-539.00	78.4%
6250- Treasurers Fees	2,237.36	9,000.00	-6,762.64	24.9%
6500- CWRPDA -PVH D15a356- Prin	0.00	306,297.00	-306,297.00	0.0%
7150-Ravenna CWCB	0.00	115,447.00	-115,447.00	0.0%
7300- Capital Projects	2,795.00			
Total Expense	<u>8,776.36</u>	<u>448,744.00</u>	<u>-439,967.64</u>	<u>2.0%</u>
Net Ordinary Income	<u>154,597.91</u>	<u>50,222.00</u>	<u>104,375.91</u>	<u>307.8%</u>
Net Income	<u><u>154,597.91</u></u>	<u><u>50,222.00</u></u>	<u><u>104,375.91</u></u>	<u><u>307.8%</u></u>

Administrative Update

May 15, 2024

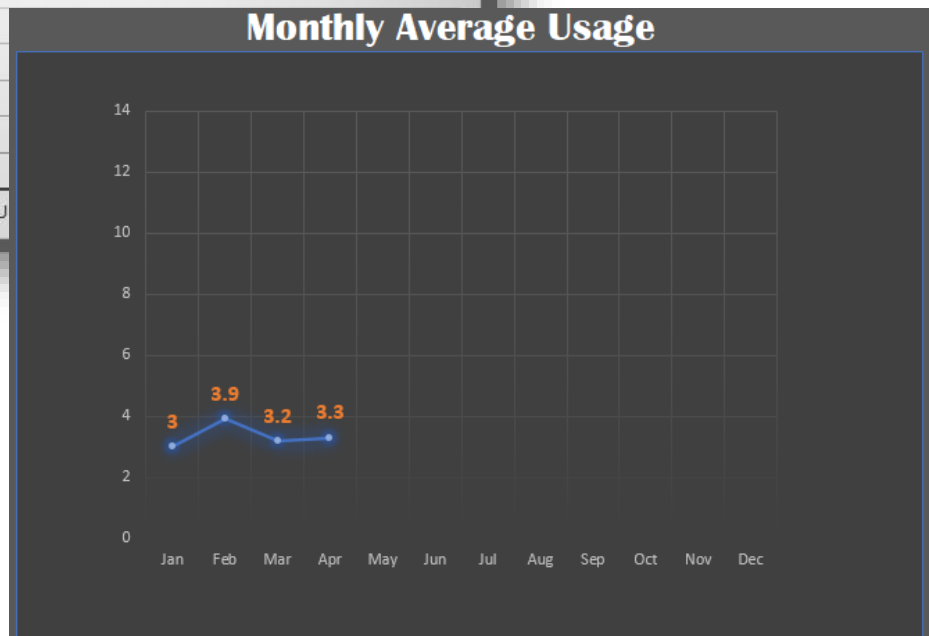
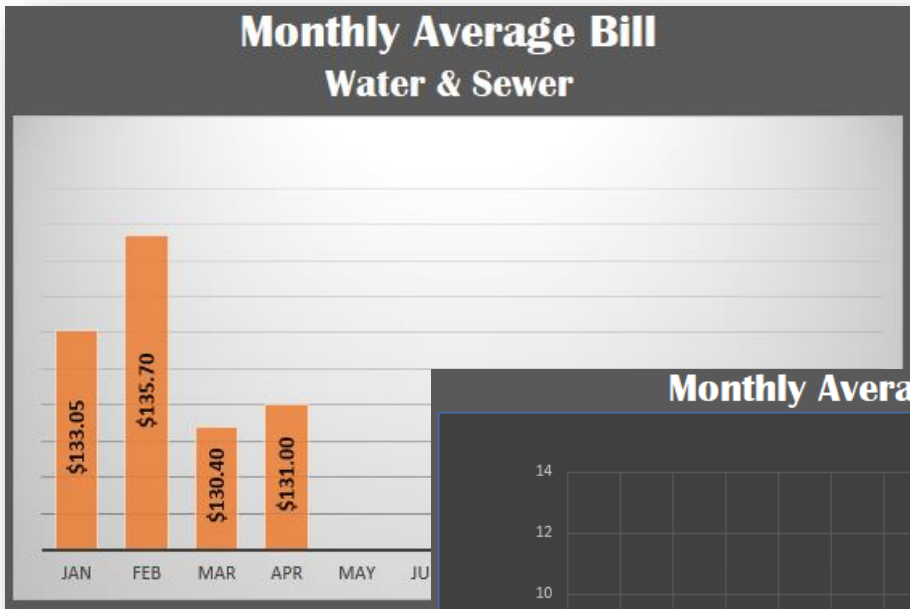
General Information



As of April 30th, we had 5 accounts with a 90 day past due balance of **\$3,227**, compared to 6 accounts with a 90 day past due balance of **\$2,940** as of March 31st.

Shut Offs: 10 Customers Posted

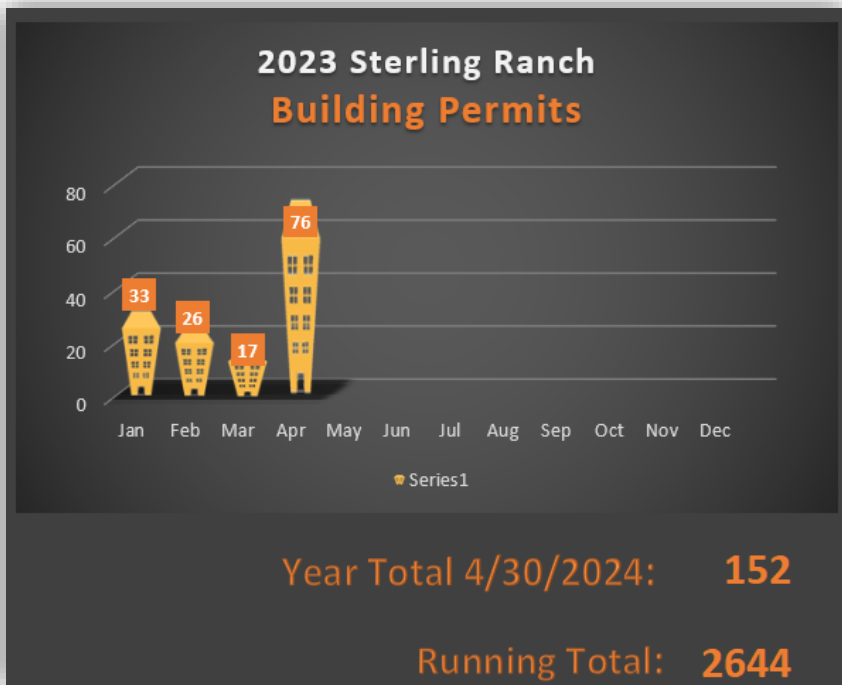
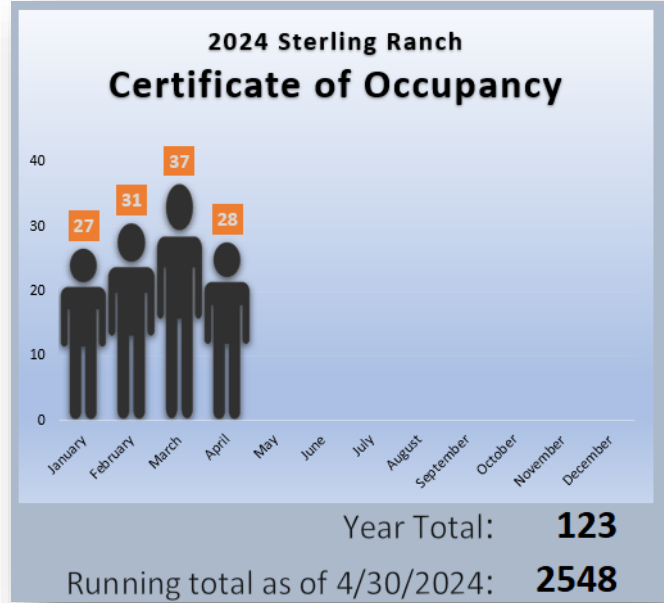
- 5 were shut off.
 - 4 Paid
 - 1 still off



Administrative Update

Dominion Water and Sanitation District/Sterling Ranch

There were an additional **28** Certificates of Occupancy (CO) issued in Sterling Ranch in April bringing the total number of COs that have been issued in Sterling Ranch to **2,548**. The monthly Wastewater Conveyance Charge for April was **\$50,960**.



Through April there has been a total of **2,568** building permits issues.

SECTION 000943

CONTRACT AMENDMENT NO.: 1

		Project No.
Owner:	<u>Roxborough Water and Sanitation District</u>	<u>N/A</u>
Engineer:	<u>TST Infrastructure, LLC</u>	<u>001.426</u>
Construction Manager/General Contractor:	<u>Redline Pipeline, LLC</u>	<u></u>
Project:	<u>O-Line Replacement</u>	
Contract Name:	<u>O-Line Replacement</u>	
Contract Amendment:	<u>No. 1</u>	
Date Issued:	<u>5/15/2024</u>	Effective Date of Contract Amendment: <u>5/15/2024</u>

The Contract is modified as follows upon execution of this Contract Amendment:

Reference (if applicable):

Specification Section(s):

330561 - Concrete Manholes

331413 - Public Water Utility Distribution Piping

Drawing(s) / Details (s):

O-Line Replacement 90% Drawings

Description:

1. Amend Contract to add Manhole and Asbestos Cement Pipe Repair Materials submittals and associated costs to Preconstruction Services. Add \$63,848.66 to the Contract Price.
2. Amend Contract to add Fixed Construction Support Cost and associated fees to the total compensation. Add \$98,700.50 to the Contract Price.

Attachments:

Oldcastle Manholes Quote Dated 04/20/2024, Core & Main Bid Proposal for O-Line Dated 02/02/2024, Basis of Compensation for Fixed Construction Support Cost Table 3 Dated 02/07/2024, General Conditions Support Cost Dated 05/07/2024, Procurement of Materials with Long Lead Times Dated 05/07/2024

Change in Contract Price

Original Contract Price this Work Authorization	<u>\$ 32,759.00</u>
Net Increase from previously approved Contract Amendment(s) No. N/A to No. 1	<u>\$0.00</u>
Contract Price prior to this Contract Amendment	<u>\$32,759.00</u>
Increase this Contract Amendment:	<u>\$162,549.16</u>
Contract Price incorporating this Contract Amendment:	<u>\$195,308.16</u>

O-Line Replacement

Contract Amendment

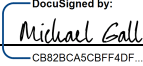
000943-1

Change in Contract Times for Contract Amendment

- The completion dates are not modified by this Contract Amendment—CM/GC is to complete Work so Project will reach Substantial Completion by the date designated in the Agreement.
- The completion dates are modified by this Contract Amendment as shown below.

	Original	Previous	Current
Substantial Completion Date	N/A	N/A	08/16/2024
Final Completion Date	N/A	N/A	09/16/2024

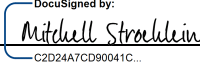
CM/GC

By: 
DocuSigned by: Michael Gall
CB82BCA5CBFF4DF...

Title: PM

Date: May 8, 2024 | 11:29:02 AM MDT

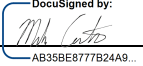
Owner

By: 
DocuSigned by: Mitchell Stroehlein
C2D24A7CD90041C...

Title: Director of Operations

Date: May 8, 2024 | 12:36:33 PM MDT

Recommended by Engineer

By: 
DocuSigned by: Michael Gall
AB35BE8777B24A9...

Title: District Engineer

Date: May 8, 2024 | 12:31:15 PM MDT

Approved by Funding Agency (if applicable)

PROCUREMENT OF MATERIALS WITH LONG LEAD TIMES

Submitted Date: 05/07/2024FIRM NAME: Redline Pipeline

****Note: Shaded sections not applicable at this time. Do not fill in.****

CSI CODE	DESCRIPTION	TOTAL PROJECT COST
	DIRECT COST TOTAL (Procurement Cost Estimate)	\$ 48,351.88
01	General Requirements (<i>within General Conditions</i>)	
02	Existing Conditions	\$ -
03	Concrete	\$ -
04	Masonry	\$ -
05	Metals	\$ -
06	Wood Plastics, and Composites	\$ -
07	Thermal and Moisture Protection	\$ -
08	Openings	\$ -
09	Finishes	\$ -
10	Specialties	\$ -
11	Equipment	\$ -
12	Furnishings	\$ -
13	Special Construction	\$ -
14	Conveying Equipment	\$ -
21	Fire Suppression	\$ -
22	Plumbing	\$ -
23	Heating, Ventilating, and Air Conditioning	\$ -
25	Integrated Automation	\$ -
26	Electrical	\$ -
27	Communications	\$ -
28	Electronic Safety and Security	\$ -
31	Earthwork	\$ -
32	Exterior Improvements	\$ -
33	Utilities	\$ 48,351.88
34	Transportation	\$ -
40	Process Interconnections	\$ -
41	Material Processing and Handling Equipment	\$ -
43	Process Gas and Liquid Handling, Purification and Storage Equipment	\$ -
44	Pollution and Waste Control Equipment	\$ -
46	Water and Wastewater Equipment	\$ -
	FEE TOTAL (Cost of Work)	\$ 6,769.26
	Fee (Overhead & Profit)	14.00% \$ 6,769.26
	SUBTOTAL CONSTRUCTION COSTS	\$ 55,121.14
	OTHER INDIRECTS TOTAL (No fees on these costs)	\$ 3,892.33
	Construction Contingency on Direct Work	5.00% \$ 2,417.59
	Commercial General Liability Insurance	2.00% \$ 967.04
	Contractor Payment & Performance Bonds	0.85% \$ 410.99
	Builder's Risk Insurance	0.20% \$ 96.70
	ESTIMATED CONTRACT AMOUNT (WITHOUT OWNER CONTINGENCY)	\$ 59,013.47
	Owner Contingency	10.00% \$ 4,835.19
	ESTIMATED CONTRACT AMOUNT (WITH OWNER CONTINGENCY)	\$ 63,848.66



Contract & Proposal

Quote No.: S191308-1

8392 Riverview Parkway
Littleton, CO 80125

Telephone : 303-791-1100
Fax: 303-791-1120

oldcastleinfrastructure.com

Quote To .: Redline Pipeline LLC
19126 SHADOWOOD DR
MONUMENT, CO 80132 8945

Ship To .: Roxborough Sanitary O-Line Replacement
Dante Dr & Raphael Ln
Roxborough, CO 80125

Reference :

Contact:

Phone:

Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S191308	4/30/2024	000581	Net 30 Days		FOB Job Site	30 days

Group: A

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	9900100	Quoted per 60% progress set dated 02/23/2024.			

Group: A01

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	9900100	Roxborough Water and Sanitation **Sanitary -Eccentric cones			

Group: B

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	1150000059	72" Sanitary MH Risers to grade-12.0' Includes: precast riser sections, eccentric cone, steps, joint sealant, standard 24" cast-iron R&C. Excludes: invert, base, pipe connections, internal and external coatings, external joint wrap. For Manhole 0-2B, cast-in-place base on existing pipe		3,780.00	3,780.00

Group: C



Contract & Proposal

Quote No.: S191308-1

8392 Riverview Parkway
Littleton, CO 80125

Telephone : 303-791-1100
Fax: 303-791-1120

oldcastleinfrastructure.com

Quote To .: Redline Pipeline LLC
19126 SHADOWOOD DR
MONUMENT, CO 80132 8945

Ship To .: Roxborough Sanitary O-Line Replacement
Dante Dr & Raphael Ln
Roxborough, CO 80125

Reference :**Contact:****Phone:**

Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S191308	4/30/2024	000581	Net 30 Days		FOB Job Site	30 days

Qty	Unit	Item	Description	Mark	Unit price	Amount
4.00	Ea	1150000061	72" Sanitary MH - 18.0' Includes: precast base with openings for piping, boots for piping, riser sections, eccentric cone, steps, joint sealant, standard 24" cast-iron R&C. Excludes: invert, internal and external coatings, external joint wrap. Manholes 0-3A, 0-3B, 0-4, and 0-4B.		6,900.00	27,600.00

Group: D

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	1150000082	96" Sanitary MH risers to grade - 14.0' Includes: precast riser sections, flat lid, steps, joint sealant, standard 24" cast-iron R&C. Excludes: invert, base, pipe connections, internal and external coatings, external joint wrap. For Manhole 0-5, cast-in-place base on existing pipe **Delivered on flatbed and offloaded by others**		8,360.00	8,360.00



Contract & Proposal

Quote No.: S191308-1

8392 Riverview Parkway
Littleton, CO 80125

Telephone : 303-791-1100
Fax: 303-791-1120

oldcastleinfrastructure.com

Quote To .: Redline Pipeline LLC
19126 SHADOWOOD DR
MONUMENT, CO 80132 8945

Ship To .: Roxborough Sanitary O-Line Replacement
Dante Dr & Raphael Ln
Roxborough, CO 80125

Reference :**Contact:****Phone:**

Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S191308	4/30/2024	000581	Net 30 Days		FOB Job Site	30 days

Group: Z

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	9000660	Bid Clarifications 1) Quote excludes all applicable taxes 2) Purchaser shall unload pipe greater than 60", HERCP, Box Culverts, End Sections, as well as any structure greater than 20,000 lbs			

Oldcastle Infrastructure Commercial Clarifications

5/1/23

Special Products:

- 1) Any special product(s) and high-volume standards (collectively, "Special Products") will be invoiced on a mutually agreed upon in writing delivery date and ownership transferred, upon Invoicing. Oldcastle Infrastructure, Inc. ("Oldcastle") reserves the right to require full or partial pre-payment for any Special Products ordered.
- 2) Special Products may not be returned.
- 3) If Special Product(s) cannot be accepted within 30 days of invoicing, a 10% storage fee will be assessed monthly unless otherwise agreed upon in writing.
- 4) All Special Products ordered as part of a cash sale must be fully paid prior to production.
- 5) A disposal fee of \$200/ton will be charged for all Special Products on hand over 90 days from the mutually agreed upon delivery date.

Delivery:

- 6) The site must be accessible by delivery vehicles under their own power. If the material is to be delivered and set by Oldcastle, acceptability to the site will be determined by the boom operator.
- 7) Freight charges quoted are based on full truckload quantities. Short loads will be subject to additional charges to cover the cost of delivery.



Contract & Proposal

Quote No.: S191308-1

8392 Riverview Parkway
Littleton, CO 80125

Telephone : 303-791-1100
Fax: 303-791-1120

oldcastleinfrastructure.com

Quote To .: Redline Pipeline LLC
19126 SHADOWOOD DR
MONUMENT, CO 80132 8945

Ship To .: Roxborough Sanitary O-Line Replacement
Dante Dr & Raphael Ln
Roxborough, CO 80125

Reference :

Contact:

Phone:

Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S191308	4/30/2024	000581	Net 30 Days		FOB Job Site	30 days

- 8) Deliveries canceled with less than 24 hours' notice are subject to full delivery charge.
- 9) Delivery includes one hour for offloading. Additional time in excess of one hour will be invoiced at an hourly rate.
- 10) A restocking fee of up to 40% may be charged on undamaged, standard products. Freight charges for returned product on Oldcastle equipment will also be applicable.
- 11) All Returns must be approved by Oldcastle. Returns will not be accepted after 90 days from date of purchase.

Pricing:

- 12) Oldcastle must be notified if a project requires prevailing wages as additional costs may be applied to the quotation.
- 13) Pricing is valid for 30 days from the date of this quote.
- 14) A 2.09% surcharge will be imposed on all Credit Card transactions, which is not greater than our cost of acceptance. A surcharge will not be applied to any ACH or Debit Card transaction.
- 15) Pricing remains valid for 180 days from order confirmation. For orders that have not shipped or transferred ownership to the buyer after 180 days, we reserve the right to implement a 1.5% quarterly price escalation fee.
- 16) If during the performance of this contract the cost of materials significantly increases through no fault of the seller, we reserve the right to equitably adjusted the price of this contract by an amount reasonably necessary to cover any such significant increase in the costs of materials. As used herein, a significant cost increase shall mean any increase in cost of materials exceeding 6% experienced by seller from the date of the contract signing.
- 17) Delivery pricing is based on Oldcastle Infrastructure's current fuel surcharge rate and is good for 7 days from the date stated on this Quote. Thereafter, Customer is responsible for paying Oldcastle Infrastructure's fuel surcharge rate in effect on each delivery date. Fuel surcharge rates are derived from pricing, as established by the U.S. Energy Information Administration's Gasoline and Diesel Fuel Index, published at <https://www.eia.gov/petroleum/gasdiesel>

Additional Items:

- 18) Every effort has been made to provide an accurate take-off however, the quantities are not guaranteed by Oldcastle but provided for the buyer's convenience only. It is the buyer's responsibility to verify the accuracy of the project requirements and quantities. Changes in quantities, dimensions, or specifications from this quote may require an adjustment in price. Buyer agrees to pay per unit price for the actual number of units delivered.
- All products and services listed on this Quotation are provided under OLDCASTLE INFRASTRUCTURE, INC's Standard Terms and Conditions located at: <https://oldcastleinfrastructure.com/support/terms-conditions/>

QUOTATION TOTAL US 39,740.00

IMPORTANT: This proposal is based on standard terms and conditions. Items and quantities shown are the basis for the quotation, and we are not responsible for any discrepancies between this list and actual items or quantities.

(Accepted by)

Sales Person: ClintNoe

Telephone:

(Position)

(Date)

By: _____



Bid Proposal for O-Line

CUSTOMER	REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE MONUMENT, CO 80132 Contact: Mike Gall	Job O-Line Roxborough, CO Bid Date: 02/02/2024 Bid #: 3343360
	Sales Representative Jason Verkler (T) 720-258-0095 (F) 303-394-4450 Jason.Verkler@coreandmain.com	Core & Main 9451 Yosemite St Henderson, CO 80640 (T) 3033940004
CONTACT		
NOTES		



CA #1, Item 1

Bid Proposal for O-Line

REDLINE PIPELINE LLC
Job Location: Roxborough, CO
Bid Date: 02/02/2024
Core & Main 3343360

Core & Main
 9451 Yosemite St
 Henderson, CO 80640
Phone: 3033940004
Fax: 3033944450

Seq#	Qty	Description	Units	Price	Ext Price
20		SANITARY SEWER - 1LS			
40		30" AVAILABLE 2 - 3 WEEKS ARO			
50	812	30 PVC SDR26 HW SWR PIPE (G) 14'	FT	166.56	135,246.72
60	56	12 PVC SDR35 SWR PIPE (G) 14'	FT	21.25	1,190.00
80		IF 30" SDR35 CAN BE USED			
90		USE COST BELOW			
100**	812	30 PVC SDR35 SWR PIPE (G) 14'	FT	124.67	101,232.04
120	1000	12GAX500' GREEN SOLID TW 45 MIL PE JACKET 600V DIRECT BURY 1245PE51	FT	0.30	300.00
130	6	3M DBR/Y 600V SPLICE KIT	EA	2.48	14.88
150	1	6X1000' DETECTO TAPE-SEWER	RL	90.84	90.84
170		WATER STOPS AT MANHOLES			
180	10	30 SDR35 WATERSTOP GASKET	EA	109.20	1,092.00
190	2	12 SDR35 WATERSTOP GASKET	EA	17.52	35.04
200	32	SSHC-248 HOSE CLAMP	EA	13.24	423.68
220		TEST STATIONS @ MANHOLES			
230	12	CP MINI-TEST BOX LOCKING 2PT 2-WIRE	EA	39.54	474.48
SANITARY SEWER (Avg. Based On 1LS)					138,867.64
Average price per				LS	138,867.65
250		14" LOWERING - 1EA			
260	4	14 MJ 45 C153 IMP	EA	578.72	2,314.88
270	8	14 STARGRIP PVC 4014 REST IMP L/ACC PVC4014GN	EA	198.50	1,588.00
280	8	14 MEGALUG ACC KIT L/GLAND	EA	41.83	334.64
300	20	14 PVC C900 DR18 PIPE (G) 20' PC235	FT	50.74	1,014.80
320	2	242-1690E 14 OPTIMUM CPLG EPXY 15.05-16.93 OD	EA	1,258.28	2,516.56
340	2	JCM 631-1650 AC RESTRAINER COUPLING, EPOXY COATED W/ STAINLESS STEEL HARDWARE	EA	3,047.66	6,095.32
380	2	14 MJ L/P SLV C153 IMP	EA	513.68	1,027.36
390	2	14 STARGRIP PVC 4014 REST IMP L/ACC PVC4014GN	EA	198.50	397.00
400	2	14 MEGALUG ACC KIT L/GLAND	EA	41.83	83.66
14" LOWERING (Avg. Based On 1EA)					15,372.22

** For reference only - not included in total

04/26/2024 - 12:35 PM

Actual taxes may vary

Page 2 of 4



Bid Proposal for O-Line

Bid #: 3343360

Seq#	Qty	Description	Units	Price	Ext Price
			Average price per	EA	15,372.22
420		4" WATERLINE - 1LS			
430	2	4 A2361-23 MJ RW GV OL L/ACC	EA	771.62	1,543.24
440	4	4 STARGRIP PVC 4004 REST IMP L/ACC PVC4004N	EA	33.68	134.72
450	4	4 MEGALUG ACC KIT L/GLAND	EA	15.80	63.20
470	2	DENVER VALVE BOX KIT W/#160 BASE-CONSISTING OF COMPONENTS	EA	315.00	630.00
480	2	#160 OVAL BASE #6860 VALVE BOX	EA		
490	2	30B VALVE BOX BOTTOM 6860	EA		
500	2	5-1/4 VLV BOX LID M/WATER	EA		
510	2	26T 6850 VALVE BOX TOP SECTION IMP	EA		
530	2	4 MJ L/P SLV C153 IMP	EA	78.46	156.92
540	4	4 STARGRIP PVC 4004 REST IMP L/ACC PVC4004N	EA	33.68	134.72
550	4	4 MEGALUG ACC KIT L/GLAND	EA	15.80	63.20
570	4	4 MJ 90 C153 IMP	EA	88.52	354.08
580	8	4 STARGRIP PVC 4004 REST IMP L/ACC PVC4004N	EA	33.68	269.44
590	8	4 MEGALUG ACC KIT L/GLAND	EA	15.80	126.40
610	2	4 MJXIPS PVC TRANS GASKET	EA	9.26	18.52
630	20	4 PVC C900 DR14 PIPE (G) 20' PC305	FT	7.16	143.20
650	1200	4 IPS DR11 HDPE PIPE BLK 200 PSI	FT	4.55	5,460.00
670	2	4" SDR11 X 4" HDPE X 4" MJ IPS MJ ADAPTER	EA	72.19	144.38
690	2	4" IPS MJ ACC KIT FOR MJ ADPT.	EA	55.08	110.16
			4" WATERLINE (Avg. Based On 1LS)		9,352.18
			Average price per	LS	9,352.18
710		6" WATERLINE - 1LS			
720	2	6X4 MJ RED C153 IMP	EA	84.50	169.00
730	2	6 STARGRIP PVC 4006 REST IMP L/ACC PVC4006N	EA	40.91	81.82
740	2	6 MEGALUG ACC KIT L/GLAND	EA	19.21	38.42
750	2	4 STARGRIP PVC 4004 REST IMP L/ACC PVC4004N	EA	33.68	67.36
760	2	4 MEGALUG ACC KIT L/GLAND	EA	15.80	31.60
780	2	6 MJ L/P SLV C153 IMP	EA	131.44	262.88
790	4	6 STARGRIP PVC 4006 REST IMP L/ACC PVC4006N	EA	40.91	163.64
800	4	6 MEGALUG ACC KIT L/GLAND	EA	19.21	76.84
820	2	6 MJXIPS PVC TRANS GASKET	EA	9.98	19.96
840	20	6 PVC C900 DR14 PIPE (G) 20' PC305	FT	14.45	289.00
			6" WATERLINE (Avg. Based On 1LS)		1,200.52
			Average price per	LS	1,200.52

** For reference only - not included in total

04/26/2024 - 12:35 PM

Actual taxes may vary

Page 3 of 4



Bid Proposal for O-Line

Bid #: 3343360

Seq#	Qty	Description	Units	Price	Ext Price
860		BOLLARDS - 8EA			
870	8	4 STL GUARD POST 7'0"	EA	245.40	1,963.20
BOLLARDS (Avg. Based On 8EA)					1,963.20
Average price per				EA	245.40
Sub Total					166,755.76
Tax					0.00
Total					166,755.76

Branch Terms:

CORE & MAIN WATERWORKS IS NOT LIABLE FOR DELIVERY DELAYS, CANCELLATIONS OR PRICE INCREASES RESULTING FROM ANY CAUSE BEYOND OUR CONTROL. THESE INCLUDE BUT ARE NOT LIMITED TO: MANUFACTURERS SHORTAGES, AVAILABILITY OR TIMELINESS OF TRANSPORTATION, MATERIALS, FUELS, OR SUPPLIES. THIS QUOTE IS NOT A CONTRACT TO SUPPLY MATERIAL OR GUARANTEE OF PRODUCT AVAILABILITY.

SALES TAXES NOT INCLUDED

ITEMS PICKED UP AT OUR FACILITY MAY BE SUBJECT TO CITY TAXES

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

** For reference only - not included in total

GENERAL CONDITIONS SUPPORT COST

Submitted Date: 05/07/2024FIRM NAME: Redline Pipeline

****Note: Shaded sections not applicable at this time. Do not fill in.****

	GENERAL CONDITIONS TOTAL		\$ 76,427.00
	General Conditions (Not-to-Exceed from Table 3)		\$ 76,427.00
	FEE TOTAL (Cost of Work)		\$ 10,699.78
	Fee (Overhead & Profit)	14.00%	\$ 10,699.78
	SUBTOTAL CONSTRUCTION COSTS		\$ 87,126.78
	OTHER INDIRECTS TOTAL (No fees on these costs)		\$ 3,931.02
	Construction Contingency on Direct Work	5.00%	\$ -
	Commercial General Liability Insurance	2.00%	\$ 1,528.54
	Contractor Payment & Performance Bonds	0.85%	\$ 649.63
	Builder's Risk Insurance	0.20%	\$ 152.85
	ALL Permits/Plan Review Fee/Use Tax - (ALLOWANCE)		\$ 1,600.00
	ESTIMATED CONTRACT AMOUNT (WITHOUT OWNER CONTINGENCY)		\$ 91,057.80
	Owner Contingency	10.00%	\$ 7,642.70
	ESTIMATED CONTRACT AMOUNT (WITH OWNER CONTINGENCY)		\$ 98,700.50

Table 3—Basis of Compensation for Fixed Construction Support (General Conditions) Cost**Submitted Date: 02/07/2024****FIRM NAME: Redline Pipeline********Note: Shaded sections not applicable at this time. Do not fill in.******

Item No.	Description	Quantity	Units	Unit Cost	Amount
1	PROJECT SUPERVISION TOTAL (On-Site Personnel Only)				\$ -
2	Officers of the Company (included in fee)	---	---		
3	Project Executive (included in fee)	---	---		
4	Sr. Project Manager				\$ -
5	Project Manager	1	LS	\$ 30,757.00	\$ 30,757.00
6	Assistant Project Manager				\$ -
7	Sr. Project Engineer				\$ -
8	Project Engineer				\$ -
9	Assistant Engineer				\$ -
10	Senior/General Superintendent				\$ -
11	Project Superintendent				\$ -
12	Assistant Superintendent				\$ -
13	Field Engineer				\$ -
14	MEP Coordinator				\$ -
15	Administrative Support	1	LS	\$ 12,028.00	\$ 12,028.00
16	Project Specific Accounting				\$ -
17	Scheduling				\$ -
18	Safety Director (not full time on site)				\$ -
19	Safety Personnel				\$ -
20	Quality Control Personnel				\$ -
21	Project Estimator				\$ -
22	Carpenter Foreman				\$ -
23	Carpenter				\$ -
24	Labor Foreman				\$ -
25	3D Modeling/BIM				\$ -
26	Labor Foreman				\$ -
27	Laborer				\$ -
28	Pipe Layer				\$ -
29	Equipment Operator				\$ -
30	Truck Driver				\$ -
	[enter other positions]				\$ -

Item No.	Description	Quantity	Units	Unit Cost	Amount
30	PROJECT ON-SITE OFFICE TOTAL				\$ -
31	Office Facilities / Rent (Construction)				\$ -
32	Office Facilities / Rent (Owner & A/E Staff)				\$ -
33	Office Equipment				\$ -
34	Office Furniture				\$ -
35	Office Mobilization and Demobilization				\$ -
36	Janitorial				\$ -
37	Radios, Communication and Cell Phones	1	LS	\$ 1,800.00	\$ 1,800.00
38	Company Vehicles	1	LS	\$ 9,792.00	\$ 9,792.00
39	Company Vehicle fuel				\$ -
40	Field Office Staff Parking				\$ -
41	Courier service				\$ -
42	Phone/Internet (T1/DSL) service				\$ -
43	On-site Data Processing (Computers, software, IT)				\$ -
44	Project photos/Webcam, etc.				\$ -
45	Office Supplies	1	LS	\$ 2,400.00	\$ 2,400.00
46	Postage/Fed ex				\$ -
47	Printing and reproduction				\$ -
48	Drinking Water				\$ -
					\$ -
49	TEMPORARY FACILITIES & EQUIPMENT TOTAL				\$ -
50	Electrical distribution				\$ -
51	Electrical Utility Connection Fees				\$ -
52	Temporary/Jobsite Lighting				\$ -
53	Electrical Generator				\$ -
54	Fuel for Generator				\$ -
55	Utility consumption costs - Electric				\$ -
56	Water - Construction and Hydrant Use				\$ -
57	Temporary Heating and Cooling				\$ -
58	Utility consumption costs - Gas/Propane				\$ -
59	Fire protection (temp. stand pipe, FDC, etc.)				\$ -
60	Sanitation facilities	4	Mon	\$ 300.00	\$ 1,200.00
61	Crane set-up, tear-down, foundations, pads, rails, etc.				\$ -
62	Man & Material Hoist - Equipment Rental				\$ -
63	Man & Material Hoist - Set-up & Tear-down				\$ -
64	Man & Material Hoist - Operator				\$ -
65	Forklift (not associated with direct cost of work activities)				\$ -
66	Skidsteer (not associated with direct cost of work activities)				\$ -
67	Loader (not associated with direct cost of work activities)				\$ -
68	Excavator (not associated with direct cost of work activities)				\$ -
69	Mini Excavator (not associated with direct cost of work activities)				\$ -
70	Tandem Dump Truck (not associated with direct cost of work activities)				\$ -
71	Contractor misc. site equipment				\$ -
72	Equipment Operating Expenses				\$ -
73	Temporary stairs, scaffold, landing platforms, ladders, etc.				\$ -
74	Temporary Site Fencing				\$ -
75	Access to the site (including maintenance)	1	LS	\$ 1,200.00	\$ 1,200.00

Item No.	Description	Quantity	Units	Unit Cost	Amount
76	Staging and/or storage areas (on and off site)		LS	\$ 5,360.00	\$ -
77	Storage Containers				\$ -
78	Construction Signage, Temporary Signage	1	LS	\$ 500.00	\$ 500.00
79	Rodent and Pest Control if applicable				\$ -
80	SWWMP/Erosion Control/Dust Control/Street Cleaning				\$ -
81	Trade Parking, Temporary Parking Lot, Bus, etc.				\$ -
					\$ -
82	ENGINEERING TOTAL				\$ -
83	Initial Building and Periodic Confirmation Layout				\$ -
84	Horizontal and Vertical Building controls				\$ -
85	Surveying (initial survey, benchmarks, etc.)				\$ -
86	Existing conditions survey, seismic sensors, etc.				\$ -
87	Contractor Required 3rd Party Reviews/Consultants				\$ -
88	As-Built Coordination				\$ -
					\$ -
89	SAFETY & SECURITY TOTAL				\$ -
90	Safety inspections (3rd party)				\$ -
91	Jobsite safety (PPE, first aid, eye wash, etc.)	1	LS	\$ 800.00	\$ 800.00
92	Perimeter guardrails, safety nets, barricades, etc.				\$ -
93	Covered sidewalk enclosures				\$ -
94	Fire safety (Fire extinguishers, etc.)				\$ -
95	Fire watch				\$ -
96	Site Protection / Security				\$ -
97	Badging, background checks, etc.				\$ -
					\$ -
98	SITE CONDITIONS TOTALS				\$ -
99	Project interim clean-up				\$ -
100	Project final clean-up	1	LS	\$ 5,100.00	\$ 5,100.00
101	Small Tools and Consumables	4	Mon	\$ 1,800.00	\$ 7,200.00
102	Dumpsters / LEED Dumpsters	4	Mon	\$ 600.00	\$ 2,400.00
103	Trash Chute				\$ -
104	Weather protection/Temporary Enclosure				\$ -
105	Finishes Material/Product Protection				\$ -
106	Dust Control				\$ -
107	Traffic Control, Traffic Signage, and Flagging	1	LS	\$ 1,250.00	\$ 1,250.00
108	Street Cleaning				\$ -
109	Temporary dewatering system/equipment		Mon		\$ -
					\$ -

Item No.	Description	Quantity	Units	Unit Cost	Amount
110	TRAVEL - (Provide Detailed Assumptions with Cost Breakdown and provide a detailed explanation of the cost in separate attachment).				\$ -
111	Travel Expenses (including Airfare, Car Rentals, Staff Vehicles, Fuel, Parking, etc.)				\$ -
112	Housing (including temporary housing, relocation, hotel, etc.)				\$ -
113	Subsistence/Per Diem (including meals)				\$ -
					\$ -
Total Fixed Construction Support (General Conditions) Cost					\$ 76,427.00

NOTES:

1. It is the Owner's intent that the Contractor work under a complete "open book" approach.
2. It is the Owner's intent that all General Conditions' costs will be identified and included in this Attachment.
3. Do not modify the order of these items. If additional space is required to capture further detail, rows may be added at the bottom of the list under the appropriate headings within the spreadsheet. Please bold all added items.
4. General Conditions will become a separate not-to-exceed guarantee within the total GMP.
5. All pertinent travel and temporary lodging expenses for the project must be included within the General Conditions and this spreadsheet.
6. Leave rows blank that do not apply.
7. Return Table 3 in electronic format. Do not convert to PDF.

SECTION 000943

CONTRACT AMENDMENT NO.: 01

		Project No.
Owner:	<u>Roxborough Water and Sanitation District</u>	<u>N/A</u>
Engineer:	<u>TST Infrastructure, LLC</u>	<u>001.401</u>
Construction Manager/General Contractor:	<u>J.R. Filanc Construction Company, Inc.</u>	<u>5039</u>
Project:	<u>Pump Station Improvements</u>	
Contract Name:	<u>Pump Station Improvements</u>	
Contract Amendment:	<u>No. 01</u>	
Date Issued:	<u>May 15, 2024</u>	Effective Date of Contract Amendment: <u>May 15, 2024</u>

The Contract is modified as follows upon execution of this Contract Amendment:

Reference (if applicable):

Specification Section(s):

Section 262550 – Generator Docking Station

Section 260533.16 – Boxes for Electrical Systems

Section 262200 – Low-Voltage Transformers

Section 262416 - Panelboards

Section 262913 – Enclosed Controllers

Section 262923 – Variable Frequency Motor Controllers

Section 400561 – Gate Valves

Section 400564 – Butterfly Valves

Section 400565 – Silent Check Valves

Section 400567 – Specialized Pressure and Flow-Control Valves

Section 400567.39 – Pressure-Relief Valves

Section 432321.13 – Between-Bearings Impeller, One-and Two-Stage Axially Split Centrifugal Pumps

Drawing(s) / Details (s):

Pump Station Improvements - 60% Design dated April 24, 2024

Description:

1. The addition of \$12,190.00 CM/GC preconstruction service funds to the contract. Funds are related to the incorporation of Sun Valley Electric as an electrical subcontractor to the CM/GC. Sun Valley Electric shall assist the CM/GC with completing 60% and 90% deliverables and the procurement of electrical materials during preconstruction.
2. The addition of \$2,077,983.00 to the contract for the procurement of materials by the CM/GC. Funds will include the cost of materials and the General Conditions included in Table 3 of the

CM/GC’s proposal which incorporates the costs associated for review of submittals by the CM/GC.

Attachments:

Table 1-Compensation for Electrical Preconstruction Services

RWSD Early Procurement Package

Change in Contract Price

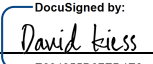
Original Contract Price this Work Authorization	\$26,497.14
Net Increase from previously approved Contract Amendment(s) No. N/A to No. 1	\$0.00
Contract Price prior to this Contract Amendment	\$26,497.14
Increase this Contract Amendment:	\$2,090,173.00
Contract Price incorporating this Contract Amendment:	\$2,116,670.14

Change in Contract Times for Contract Amendment

- The completion dates are not modified by this Contract Amendment—CM/GC is to complete Work so Project will reach Substantial Completion by the date designated in the Agreement.
- The completion dates are modified by this Contract Amendment as shown below.

	Original	Previous	Current
Substantial Completion Date	N/A	N/A	02/19/25
Final Completion Date	N/A	N/A	03/19/25

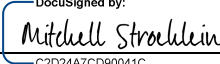
CM/GC

By:  _____
DocuSigned by: E604355D07ED4E8...

Title: Assistant Secretary

Date: May 8, 2024 | 1:15:14 PM MDT

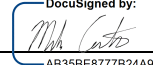
Owner

By:  _____
DocuSigned by: C2D24A7CD90041C...

Title: Director of operations

Date: May 8, 2024 | 2:09:04 PM MDT

Recommended by Engineer

By:  _____
DocuSigned by: AB35BE8777B24A9...

Title: District Engineer

Date: May 8, 2024 | 1:17:00 PM MDT

Approved by Funding Agency (if applicable)

Table 1—Compensation for Electrical Preconstruction Services**Submitted Date:****FIRM N Sun Valley Contractors, LLC.**

a	b	c	d	e	f	g	h
Task	Individual Title	Matt Weber President					Amount
	Hourly Rate	\$ 115.00	\$ -	\$ -	\$ -	\$ -	
	Description	Hours	Hours	Hours	Hours	Hours	
1.00	Preconstruction Basic Services						
1.01	60% and 90% Design Workshops	16	-	-	-	-	\$ 1,840.00
1.02	Design Meetings (1 x 2 hrs)	2	-	-	-	-	\$ 230.00
1.03	Probably Construction Cost Estimates (60%, 90%)	32	-	-	-	-	\$ 3,680.00
1.04	Construction Scheduling and Phasing Plan (60%, 90%)	16	-	-	-	-	\$ 1,840.00
1.05	Document / Constructability Review (60%, 90%)	16	-	-	-	-	\$ 1,840.00
1.06	Site Visit, Issue Specific Reviews	8	-	-	-	-	\$ 920.00
1.07	Early Procurement Package Preparation	16	-	-	-	-	\$ 1,840.00
Total Cost for Electrical Preconstruction Services							\$ 12,190.00

Notes:

1. Preconstruction Services costs shall include Overhead and Profit, Burden, and Multipliers
2. Return Table 1 in electronic format. Do not convert to PDF.



Roxborough
Water & Sanitation District

Pump Station Improvements Project

FILANC®

TST Infrastructure

CONSULTING ENGINEERS

DIRECT COST - WORK ITEMS

May 8, 2024

Early Procurement Package

00	General Conditions - Table 3 - FILANC GCs		\$	398,537
01	General Requirements		\$	-
02	Existing Conditions		\$	-
03	Concrete		\$	-
04	Masonry		\$	-
05	Metals		\$	-
06	Wood, Plastics, and Composites		\$	-
07	Thermal & Moisture Protection		\$	-
08	Openings		\$	-
09	Finishes		\$	-
10	Specialties		\$	-
11	Pumping Equipment - PUMPS		\$	418,005
12	Furnishings		\$	-
13	Special Construction		\$	-
14	Conveying Equipment		\$	-
15	Interior Piping - VALVES		\$	279,187
15	Yard Piping		\$	-
15	Heating, Ventilation and Air Conditioning		\$	-
16	Electrical, Instrumentation & Controls - GEAR		\$	564,667
Subtotal Cost of Work			\$	1,660,396
	Contractor Fee	9.00%	\$	149,436
	Construction Contingency on Direct Work	5.00%	\$	63,093
	General Liability Insurance	0.75%	\$	12,453
	Contractor Payment & Performance Bonds	1.35%	\$	22,415
	Builder's Risk Insurance	0.25%	\$	4,151
	Owner Controlled Force Account	10.00%	\$	166,040
Early Procurement Package			\$	2,077,983

Project Name: Roxborough Pump Station Improvements

Prepared by: Bern Levesque

May 8, 2024

Line No.	Item Description	Quantity	Units	Labor Hours Per Unit	Labor Total Cost	Total Hours	Labor Cost Per Unit	Taxable Unit Cost	Taxable Total Cost	Non Taxable Unit Cost	Non Taxable Total Cost	Other Unit Cost	Other Total Cost	Sub Unit Cost	Sub Total Cost	Total Cost
					\$239,366	2,093			\$50,200		\$1,272,094		\$77,736		\$21,000	\$1,660,396
DIVISION 00 - General Conditions																
1																
2																
3																
4	Table 3 - Fixed Construction Support Cost - General Conditions															
5	Summary of Table 3 Costs	1.00	LS	2,093.0	\$239,366	2,093	\$239,366	\$50,200.00	\$50,200	\$10,235.	\$10,235	\$77,736.	\$77,736	\$21,000.	\$21,000	\$398,537
6																
7																
8																
9																
	SUBTOTAL FOR	DIVISION 00 - General Conditions			\$239,366	2,093	261.6		\$50,200		\$10,235		\$77,736		\$21,000	\$398,537
DIVISION 11 - PUMPING EQUIPMENT																
12																
13																
14	SECTION 432321 - CENTRIFUGAL PUMPS															
15	Pentair Aurora Model 411 4x6x18B Horizontal Split Case Pumps (4 weeks Submittals - 24 weeks Delivery)	7.00	EA							\$44,391.86	\$310,743					\$310,743
16	Pentair Aurora Model 411 4x5x10B Horizontal Split Case Pumps (4 weeks Submittals - 24 weeks Delivery)	3.00	EA							\$31,253.91	\$93,762					\$93,762
17	Pump Commisioning	1.00	LOT							\$13,500.	\$13,500					\$13,500
18																
19																
20																
	SUBTOTAL FOR	DIVISION 11 - PUMPING EQUIPMENT			\$0	0	0.0		\$0		\$418,005		\$0		\$0	\$418,005
DIVISION 15 - INTERIOR PIPING																
23																
24																
25	SECTION 400561 - GATE VALVES (AVK or Substitution)															
26	8" Gate Valves - Mueller (2 weeks Submittals - 4 weeks delivery)	2.00	EA							\$1,653.5	\$3,307					\$3,307
27	6" Gate Valves - Mueller (2 weeks Submittals - 4 weeks delivery)	32.00	EA							\$1,227.42	\$39,277					\$39,277
28	4" Gate Valves - Mueller (2 weeks Submittals - 4 weeks delivery)	6.00	EA							\$793.53	\$4,761					\$4,761
29	2" Gate Valves - Mueller (2 weeks Submittals - 4 weeks delivery)	6.00	EA							\$535.35	\$3,212					\$3,212
30																
31																
32	SECTION 400564 - BUTTERFLY VALVES (Av-TEK or Substitution)															
33	16" Butterfly Valve - Pratt (2 weeks Submittals - 4 weeks delivery)	1.00	EA							\$4,222.23	\$4,222					\$4,222
34	14" Butterfly Valve - Pratt (2 weeks Submittals - 12 weeks delivery)	4.00	EA							\$3,666.67	\$14,667					\$14,667
35	12" Butterfly Valve - Pratt (2 weeks Submittals - 12 weeks delivery)	8.00	EA							\$3,111.12	\$24,889					\$24,889
36																
37																
38	SECTION 400565 - SILENT CHECK VALVES (DeZURIK or Approved Equal)															
39	6" Silent Check Valves - Pratt (2 weeks Submittals - 10 weeks delivery)	10.00	EA							\$1,000.	\$10,000					\$10,000

Project Name: Roxborough Pump Station Improvements

Prepared by: Bern Levesque

May 8, 2024

Line No.	Item Description	Quantity	Units	Labor Hours Per Unit	Labor Total Cost	Total Hours	Labor Cost Per Unit	Taxable Unit Cost	Taxable Total Cost	Non Taxable Unit Cost	Non Taxable Total Cost	Other Unit Cost	Other Total Cost	Sub Unit Cost	Sub Total Cost	Total Cost
					\$239,366	2,093			\$50,200		\$1,272,094		\$77,736		\$21,000	\$1,660,396
40																
41																
42	SECTION 400567 - SPECIALIZED PRESSURE & FLOW-CONTROL VALVES (Singer, No Substitution is permitted)															
43	PRESSURE REDUCING VALVES															
44	8" Pressure Reducing Valves - Singer (4 weeks Submittals - 10 weeks delivery)	1.00	EA							\$8,270.3	\$8,270					\$8,270
45	6" Pressure Reducing Valves - Singer (4 weeks Submittals - 10 weeks delivery)	2.00	EA							\$4,920.	\$9,840					\$9,840
46	4" Pressure Reducing Valves - Singer (4 weeks Submittals - 10 weeks delivery)	6.00	EA							\$3,341.48	\$20,049					\$20,049
47	2" Pressure Reducing Valves - Singer (4 weeks Submittals - 10 weeks delivery)	6.00	EA							\$2,402.65	\$14,416					\$14,416
48	Singer Rep Startup	2.00	DAYS							\$2,500.	\$5,000					\$5,000
49																
50	CONTROL VALVES															
51	6" Control Valves - Singer (4 weeks Submittals - 10 weeks delivery)	10.00	EA							\$8,498.83	\$84,988					\$84,988
52	Singer Rep Startup	2.00	EA							\$2,500.	\$5,000					\$5,000
53																
54																
55	SECTION 400567 - PRESSURE RELIEF VALVES (Singer, No Substitution is permitted)															
56	6" Pressure Relief Valves - Singer (4 weeks Submittals - 10 weeks delivery)	3.00	EA							\$6,939.71	\$20,819					\$20,819
57	Singer Rep Startup	1.00	DAY							\$2,500.	\$2,500					\$2,500
58																
59																
60	2" Air Release Valves (2 weeks Submittals - 4 weeks delivery)	6.00	EA							\$661.5	\$3,969					\$3,969
61																
62																
63																
	SUBTOTAL FOR DIVISION 15 - INTERIOR PIPING				\$0	0	0.0		\$0		\$279,187		\$0		\$0	\$279,187
	DIVISION 16 - ELECTRICAL GEAR															
66																
67																
68	GENERATOR DOCKING STATION															
69	DS-200 - ASCO (3 weeks Submittals - 10 weeks Delivery)	1.00	EA							\$43,880.	\$43,880					\$43,880
70	DS-300 - ASCO (3 weeks Submittals - 10 weeks Delivery)	1.00	EA							\$43,880.	\$43,880					\$43,880
71	DS-400 - ASCO (3 weeks Submittals - 10 weeks Delivery)	1.00	EA							\$43,880.	\$43,880					\$43,880
72																
73																
74	POWER DISTRIBUTION PANELS w/SPDs															
75	DBH2 - Eaton - (3 weeks Submittals - 30 weeks Delivery)	1.00	EA							\$30,466.	\$30,466					\$30,466
76	DBH3 - Eaton - (3 weeks Submittals - 30 weeks Delivery)	1.00	EA							\$30,466.	\$30,466					\$30,466
77	DBH4 - Eaton - (3 weeks Submittals - 30 weeks Delivery)	1.00	EA							\$30,466.	\$30,466					\$30,466
78																
79																
80	30Kva LIGHTING TRANSFORMERS															
81	XFMR-LRP2 - Eaton (3 weeks Submittals - 6 weeks Delivery)	1.00	EA							\$9,889.	\$9,889					\$9,889

Project Name: Roxborough Pump Station Improvements

Prepared by: Bern Levesque

May 8, 2024

Line No.	Item Description	Quantity	Units	Labor Hours Per Unit	Labor Total Cost	Total Hours	Labor Cost Per Unit	Taxable Unit Cost	Taxable Total Cost	Non Taxable Unit Cost	Non Taxable Total Cost	Other Unit Cost	Other Total Cost	Sub Unit Cost	Sub Total Cost	Total Cost
					\$239,366	2,093			\$50,200		\$1,272,094		\$77,736		\$21,000	\$1,660,396
82	XFMR-LRP3 - Eaton (3 weeks Submittals - 6 weeks Delivery)	1.00	EA							\$9,889.	\$9,889					\$9,889
83	XFMR-LRP4 - Eaton (3 weeks Submittals - 6 weeks Delivery)	1.00	EA							\$9,889.	\$9,889					\$9,889
84																
85																
86	LIGHTING PANELS															
87	LRP-2 - Eaton (3 weeks Submittals - 5 weeks Delivery)	1.00	EA							\$2,317.	\$2,317					\$2,317
88	LRP-3 - Eaton (3 weeks Submittals - 5 weeks Delivery)	1.00	EA							\$2,317.	\$2,317					\$2,317
89	LRP-4 - Eaton (3 weeks Submittals - 5 weeks Delivery)	1.00	EA							\$2,317.	\$2,317					\$2,317
90																
91																
92	75HP 480V REDUCED VOLTAGE SOFT STARTERS															
93	P2-2 - Schneider (3 weeks Submittals - 20 weeks Delivery)	1.00	EA							\$27,511.	\$27,511					\$27,511
94	P2-3 - Schneider (3 weeks Submittals - 20 weeks Delivery)	1.00	EA							\$27,511.	\$27,511					\$27,511
95	P2-4 - Schneider (3 weeks Submittals - 20 weeks Delivery)	1.00	EA							\$27,511.	\$27,511					\$27,511
96	P3-2 - Schneider (3 weeks Submittals - 20 weeks Delivery)	1.00	EA							\$27,511.	\$27,511					\$27,511
97	P3-3 - Schneider (3 weeks Submittals - 20 weeks Delivery)	1.00	EA							\$27,511.	\$27,511					\$27,511
98	P4-2 - Schneider (3 weeks Submittals - 20 weeks Delivery)	1.00	EA							\$27,511.	\$27,511					\$27,511
99	P4-3 - Schneider (3 weeks Submittals - 20 weeks Delivery)	1.00	EA							\$27,511.	\$27,511					\$27,511
100																
101																
102	75HP 480V VARIABLE FREQUENCY DRIVES															
103	P2-2 - Eaton - (3 weeks Submittals - 26 weeks Delivery)	1.00	EA							\$37,478.	\$37,478					\$37,478
104	P2-3 - Eaton - (3 weeks Submittals - 26 weeks Delivery)	1.00	EA							\$37,478.	\$37,478					\$37,478
105	P2-4 - Eaton - (3 weeks Submittals - 26 weeks Delivery)	1.00	EA							\$37,478.	\$37,478					\$37,478
106																
107																
108																
	SUBTOTAL FOR		DIVISION 16 - ELECTRICAL GEAR		\$0	0	0.0		\$0		\$564,667		\$0		\$0	\$564,667



May 3, 2024

ATTN: Trey Haltrom – Filanc
PH: 303-949-6308
Email: thaltom@filanc.com

Quote: OP-536759 R2
Project: Pump Station Improvements
 – Roxborough Water and
 Sanitation District
Subject: Proposal, 60% Documents
Bid Due:

Trey,
 Cogent is pleased to present the following Scope of Supply:

Item	Description	Quantity
A)	Pentair Aurora Model 411 4x6x18B Horizontal Split Case Pump - 75Hp/ 460V/ 3~ Motor - 875gpm @ 215ft TDH - NSF61/372 Certified - Mechanical Seal - Baseplate	7 Approximately \$44,391.86x7 = \$310,742.99
B)	Pentair Aurora Model 411 4x5x10B Horizontal Split Case Pump - 75Hp/ 460V/ 3~ - 825gpm @ 259ft TDH - NSF61/372 Certified - Mechanical Seal - Baseplate	3 Approximately \$31,253.91x3 = \$93,761.72
C)	Labor Included - Pump commissioning *Pumps must be mounted and ready for start-up* *Vaults must be readily accessible and void of any safety hazards*	Lot \$13,500 total in the pump quote for service work (3) trips per pump station.

Total: Split Case Pumps with Commissioning & Freight

\$ 418,004.71

Submittals: 2-4 Weeks after PO approval

Delivery: Estimated 22-24 Weeks after PO and Drawing approval

- The pumps will require a rough alignment once they are piped in but NOT grouted
- Final alignment, once the pumps are grouted
- Startup & Training

DENVER

14452 W. 44TH AVE
 GOLDEN, CO 80403
 303.584.9000 MAIN

BILLINGS

2155 HARNISH BLVD.
 BILLINGS, MT 59101
 303.584.9000 MAIN

CASPER

625 KRAFT LOOP
 CASPER, WY 82601
 303.584.9000 MAIN

Pump Station Improvements – Roxborough Water and Sanitation District

Cogent, Inc.

5/3/2024

OP-536759 R2

VFD and Soft Starter Breakouts

Item	Description	Quantity	Sell Price Each
A)	Danfoss VLT AQUA FC202 Frequency Converter 75Hp	1	\$ 9,333.00
B)	Danfoss VLT AQUA FC202 Frequency Converter 100Hp	1	\$ 11,806.78
C)	Danfoss MCD Soft Starter, 160A - For 75Hp and 100Hp	1	\$ 3,009.65

Subject to Cogent, Inc. Standard Terms & Conditions of Sale. Quote valid for 30 days.

EXCEPTIONS: Exceptions from Specification are as follows:

- Pumps are quoted to 60% specification documents. Any additional testing or components are subject to a re-quote.

NOTES: Selections based on information provided; anything not listed above is not included in price. Changes to design point and/or equipment specifications are subject to re-quote. Taxes not included. Freight is estimated.

Items not included in the above package: Installation labor, anchor bolts, gauges, control panels, seal or packing flush hardware, video equipment/taping, lubricants, special paint or paint preparation, local taxes, noise or vibration testing, wiring, conduits, field startup, hatch, ladder, lifting chain, shackles, floats, additional factory testing or items not listed in the above proposal.

Startup and commissioning service, in addition to any quoted above, is subject to re-quote.

Regards,

Charles Greaves

Engineered Sales

CELL: 303-885-9889

CGreaves@cogentcompanies.com

Chris Shenk

Inside Engineered Sales

PH: 303-524-6871

cshenk@cogentcompanies.com

DENVER

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303.584.9000 MAIN

CASPER

625 KRAFT LOOP
CASPER, WY 82601
303.584.9000 MAIN

STANDARD TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of “commercial transaction” invoices by credit card will be charged a fee based upon Cogent’s average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company’s obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer’s inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company’s liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer’s use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer’s approval, please sign, date and mail or fax a copy of the proposal back to Company’s office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company’s branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company’s branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Customer Name Printed

Company Name Printed

Customer Signature

Date

DENVER

14452 W. 44TH AVE
GOLDEN, CO 80403
303.584.9000 MAIN

BILLINGS

2155 HARNISH BLVD.
BILLINGS, MT 59101
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CASPER

625 KRAFT LOOP
CASPER, WY 82601
303.584.9000 MAIN



Roxborough Pump Station Improvements
Early Procurement Package
May 8th, 2024



Valve Type	Size	Manufacturer	Model	Submittal Lead Time	Fabrication Lead Time	Startup Cost	Valve Cost	Quantity
Gate Valve	8"	Mueller	A2361-6	1-2 Weeks	Stock - 4 weeks	\$ -	\$ 1,635.50	2
Gate Valve	6"	Mueller	A2361-6	1-2 Weeks	Stock - 4 weeks	\$ -	\$ 1,227.42	32
Gate Valve	4"	Mueller	A2361-6	1-2 Weeks	Stock - 4 weeks	\$ -	\$ 793.53	6
Gate Valve	2"	Mueller	A2362-6	1-2 Weeks	Stock - 4 weeks	\$ -	\$ 535.35	6
Butterfly Valve	16"	Pratt	B3211-6	1-2 Weeks	2-4 Weeks	\$ -	\$ 4,222.23	1
Butterfly Valve	14"	Pratt	B3211-6	1-2 Weeks	10-12 Weeks	\$ -	\$ 3,666.67	4
Butterfly Valve	12"	Pratt	B3211-6	1-2 Weeks	10-12 Weeks	\$ -	\$ 3,111.12	8
Silent Check Valves	6"	Pratt	0600-821G	1-2 Weeks	8-10 Weeks	\$ -	\$ 1,000.00	10
Pressure Reducing Valves	8"	Singer	106 PR	3-4 Weeks	8-10 Weeks	\$2500.00/day	\$ 8,270.30	1
Pressure Reducing Valves	6"	Singer	106 PR	3-4 Weeks	8-10 Weeks	\$2500.00/day	\$ 4,920.00	2
Pressure Reducing Valves	4"	Singer	106 PR	3-4 Weeks	8-10 Weeks	\$2500.00/day	\$ 3,341.48	6
Pressure Reducing Valves	2"	Singer	106 PR	3-4 Weeks	8-10 Weeks	\$2500.00/day	\$ 2,402.65	6
Control Valves	6"	Singer	106--PG-BPC	4 weeks	10 weeks	\$2500.00/day	\$ 8,498.83	10
Pressure Relief Valves	6"	Singer	106-RPS-L&H	4 weeks	10 weeks	\$2500.00/day	\$ 6,939.71	3
Air Release Valves	2"	ARI	D-040-C	1-2 Weeks	Stock - 4 Weeks	\$ -	\$ 661.50	6



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

CUSTOMER	JR FILANC CONSTRUCTION 2727 W. 92ND AVE SUITE 10 FEDERAL HEIGHTS, CO 80260	Job Littleton, CO Roxborough Pump Station Imprv.60% Design Littleton, CO Douglas County Engineer: TST Infrastructure Bid Date: 05/07/2024 03:00 pm Bid #: 3511802
	Sales Representative Jim Webster (M) 303-210-4672 (T) 303-394-0004 (F) 303-394-4450 Jim.Webster@coreandmain.com	Core & Main 9451 Yosemite St Henderson, CO 80640 (T) 3033940004
CONTACT		
NOTES	We are quoting this project as Import. No domestic funding requirements. Substantial Completion Date May 30, 2025 Final Completion Date June 30, 2025	



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

JR FILANC CONSTRUCTION
Job Location: Littleton, CO

Engineer: TST Infrastructure

Bid Date: 05/07/2024 03:00 pm

Core & Main 3511802

Core & Main

9451 Yosemite St

Henderson, CO 80640

Phone: 3033940004

Fax: 3033944450

Seq#	Qty	Description	Units	Price	Ext Price
10		"THIS TAKE-OFF REPRESENTS OUR INTERPRETATION OF THE PLANS &			
		SPECS AND IS OFFERED			
20		AS AN AID TO BIDDING - ALL MATERIALS ARE SUBJECT TO			
		ENGINEER APPROVAL"			
40		(ESTIMATOR: DL / CONTACT: 518)			
60		CORE & MAIN WATERWORKS IS NOT			
70		LIABLE FOR DELIVERY DELAYS,			
80		CANCELLATIONS OR PRICE			
90		INCREASES RESULTING FROM ANY			
100		CAUSE BEYOND OUR CONTROL.			
110		THESE INCLUDE BUT ARE NOT			
120		LIMITED TO: MANUFACTURERS			
130		SHORTAGES, AVAILABILITY OR			
140		TIMELINESS OF TRANSPORTATION,			
150		MATERIALS, FUELS, OR SUPPLIES.			
160		THIS QUOTE IS NOT A CONTRACT			
170		TO SUPPLY MATERIAL OR			
180		GUARANTEE OF PRODUCT			
190		AVAILABILITY.			
210		SALES TAXES NOT INCLUDED			
220		ITEMS PICKED UP AT OUR			
230		FACILITY MAY BE SUBJECT			
240		TO CITY TAXES			
260		PRICES ARE SUBJECT TO CHANGE			
270		DUE TO THE POTENTIAL OF ADDT'L			
280		TARIFF'S BY THE US GOVERNMENT.			
290		IF IMPOSED, PRICES WILL			
300		INCREASE BY THE SAME			
310		PERCENTAGE AND WILL BE			
320		EFFECTIVE ON THE DATE THAT THE			
330		NEW TARIFF'S ARE IMPLEMENTED			
360	1	DRAWINGS *** COST PER PAGE ***	EA	310.00	310.00
400		"THIS TAKE-OFF REPRESENTS OUR INTERPRETATION OF THE PLANS &			
		SPECS AND IS OFFERED			
410		AS AN AID TO BIDDING - ALL MATERIALS ARE SUBJECT TO			
		ENGINEER APPROVAL"			



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

Bid #: 3511802

Seq#	Qty	Description	Units	Price	Ext Price
430		THIS TAKE-OFF IS QUOTING A SIGNIFICANT QUANTITY OF			
		GLOBALLY SOURCED (IMPORTED)			
440		MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE			
		SUBJECT TO CHANGE DUE			
450		TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S.			
		GOVERNMENT. IF IMPOSED,			
460		PRICES WILL INCREASE BY THE SAME PERCENTAGE & WILL BE			
		EFFECTIVE ON THE DATE THAT			
470		THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS			
		SHOULD BE PURCHASED WITH HASTE			
480		TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.			
500		(ESTIMATOR: DL / CONTACT: XX)			
550		ITEM #ZONE 2 PUMP STATION			
560		AND PRV			
570		=====			
590		4" UNDERDRAIN LINE FROM EXIST.			
600		LINE TO EX.MANHOLE SH.C2			
620	224	4 PVC SDR35 SWR PIPE (G) 14'	FT	2.80	627.20
630	5	3M DBR/Y 600V SPLICE KIT	EA	2.48	12.40
640	2	GLEN-4 TEST BOX W4 TRM & LOCK	EA	80.60	161.20
650	500	12GAX500' GREEN SOLID TW 45 MIL PE JACKET 600V DIRECT BURY 1245PE51	FT	0.38	190.00
660	1	LUBE 1 QT F/WATER/SWR PIPE	EA	N/C	N/C
670	2	4 PVC SDR35 SWR 45 GXG	EA	22.92	45.84
680	4	4 PVC SDR35 SWR 45 GXSP	EA	20.62	82.48
690	5	4 PVC SDR35 SWR 11-1/4 GXG	EA	62.19	310.95
700	4	4X4 PVC SDR35 SWR WYE GXG	EA	39.51	158.04
710	1	4 PVC SDR35 SWR SPIGOT PLUG	EA	11.18	11.18
720	3	4 SDR35 CLEANOUT ADPT HXF L/PL	EA	12.10	36.30
730	3	4 PVC SWR CLEANOUT PLUG MIPT	EA	7.32	21.96
740	3	CAST IRON C/O 9" W/LOCKING LID W/"CLEAN OUT" LID	EA	139.34	418.02
770		4"-16" LINES WITHIN ZONE 2 PS			
780		SH.P1-3			
800	1	16" FLG BUTTERFLY VALVE (OL) W/HWO - CLASS 150B FBE IN & OUT - IMP	EA	4,222.23	4,222.23
830	1	14" FLG BUTTERFLY VALVE (OL) W/HWO - CLASS 150B FBE IN & OUT - IMP	EA	3,666.67	3,666.67
860	1	6" FLG 90 C110 PR IMP W/CAST	EA	468.48	468.48



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

Bid #: 3511802

Seq#	Qty	Description	Units	Price	Ext Price
		BOSS AND 2" TAP AT POS. Y			
880	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
890	1	2 R&W BRASS BALL VALVE 5592AB NO LEAD	EA	72.01	72.01
900	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
910	1	2" D-040-C COMB. AIR VALVE ARI D-040-C	EA	661.50	661.50
920	1	6 A2361-6 FL RW GV OL HW	EA	1,227.42	1,227.42
		FBE IN & OUT - IMP			
940	1	6" PRESSURE RELIEF VALVE IMP	EA	6,939.71	6,939.71
		SINGER MODEL 106-RPS-L&H			
960	1	6 FLGXPE DI PIPE PR 1' PRIMED IMP	EA	225.31	225.31
970	5	6 A2361-6 FL RW GV OL HW	EA	1,227.42	6,137.10
		FBE IN & OUT - IMP			
990	1	6 FLG 90 C110 PR IMP	EA	267.90	267.90
1000	2	4X1/2 FILLER FLG DI	EA	186.25	372.50
1010	1	4X3 FILLER FLG DI IMP	EA	421.88	421.88
1020	1	6X4 FLG 90 C110 PR IMP	EA	264.34	264.34
1030	4	6" FLG CONTROL VALVE IMP	EA	8,498.83	33,995.32
		SINGER MODEL 106-PG-BPC			
1050	1	6 FLGXFLG DI PIPE PR 0'6" PRIMED IMP	EA	383.14	383.14
1060	1	6 FLG 90 C110 PR IMP	EA	267.90	267.90
1070	5	6" FLG SILENT CHECK VALVE IMP	EA	1,000.00	5,000.00
1080	2	6 FLGXPE DI PIPE PR 2'6" PRIMED IMP	EA	346.99	693.98
1090	1	6 EBAA MEGAFLANGE 2106	EA	164.42	164.42
1100	5	6 A2361-6 FL RW GV OL HW	EA	1,227.42	6,137.10
		FBE IN & OUT - IMP			
1120	1	12 FLGXPE DI PIPE PR 2' PRIMED IMP	EA	742.17	742.17
1130	1	8 FLGXPE DI PIPE PR 2'6" PRIMED IMP	EA	563.67	563.67
1140	1	BR2B1522IP200 SAD 14X2IP 15.22-16.88 DBL STRAP BRNZ SAD	EA	735.54	735.54
1150	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
1160	1	2 R&W BRASS BALL VALVE 5592AB NO LEAD	EA	72.01	72.01
1170	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
1180	1	2" D-040-C COMB. AIR VALVE ARI D-040-C	EA	661.50	661.50
1190	1	16"X6" FLG TEE CL/PR IMP	EA	2,820.62	2,820.62
		W/(2) CAST BOSS AND 1/2" TAP			
		AT POSITIONS "G", "F"			
1220	2	1/2X3 BRASS NIPPLE NO LEAD (I)	EA	3.67	7.34
1230	2	1/2 R&W F/P BALL VALVE 5544AB NO LEAD BRASS	EA	10.08	20.16
1240	2	BR2B1314IP075 SAD 12X3/4IP 13.14-14.58 DBL STRAP BRNZ SAD	EA	313.21	626.42
1250	2	3/4X1/2 BRASS BUSHING NL (I) NO LEAD	EA	3.32	6.64
1260	2	1/2X3 BRASS NIPPLE NO LEAD (I)	EA	3.67	7.34
1270	2	1/2 R&W F/P BALL VALVE 5544AB NO LEAD BRASS	EA	10.08	20.16
1280	1	ADJ. PIPE SUPPORT FOR 6" VALVE	EA	991.43	991.43
		APPRX. 2'-0" FROM FLOOR - IMP			
1300	1	ADJ. PIPE SUPPORT FOR 6" VALVE	EA	1,025.72	1,025.72
		APPRX. 2'-6" FROM FLOOR - IMP			
1320	1	ADJ. PIPE SUPPORT FOR 6" VALVE	EA	1,212.86	1,212.86
		APPRX. 5'-3" FROM FLOOR - IMP			
1350		FLANGE ACCESSORIES			
1370	3	16X1/8 FLG ACC RR FF 316SS B&N	EA	191.12	573.36



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

Bid #: 3511802

Seq#	Qty	Description	Units	Price	Ext Price
1380	2	14X1/8 FLG FF RR ACC SS 316	EA	144.16	288.32
1390	1	12X1/8 FLG ACC RR FF 316SS B&N	EA	85.66	85.66
1400	1	8X1/8 FLG ACC RR FF 316SS B&N	EA	38.45	38.45
1410	49	6X1/8 FLG ACC RR FF 316SS B&N	EA	37.49	1,837.01
1420	6	4X1/8 FLG ACC RR FF 316SS B&N	EA	21.82	130.92
1440		6",4",2" LINES WITHIN ZONE 2			
1450		PRV SH.P1-3			
1470	2	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	2,454.84
1490	1	6" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	4,920.00	4,920.00
1510	2	4" A2361-6 FLG RW GV OL HW FBE IN & OUT - IMP	EA	791.53	1,583.06
1530	2	4" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	3,341.48	6,682.96
1550	2	2 A2362-6 FLG RW GV OL HW FBE IN & OUT - IMP	EA	535.35	1,070.70
1570	2	2" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	2,402.65	4,805.30
1600		FLANGE ACCESSORIES			
1620	5	6X1/8 FLG ACC RR FF 316SS B&N	EA	37.49	187.45
1630	6	4X1/8 FLG ACC RR FF 316SS B&N	EA	21.82	130.92
1640	8	2X1/8 FLG ACC RR FF 316SS B&N	EA	10.49	83.92
				SUBTOTAL	108,112.09
1710		ITEM #ZONE 3 PUMP STATION			
1720		AND PRV			
1730		=====			
1750		4" UNDERDRAIN LINE FROM EXIST.			
1760		LINE TO CLEANOUT SH.C3			
1780	70	4 PVC SDR35 SWR PIPE (G) 14'	FT	2.80	196.00
1790	5	3M DBR/Y 600V SPLICE KIT	EA	2.48	12.40
1800	2	GLEN-4 TEST BOX W4 TRM & LOCK	EA	80.60	161.20
1810	500	12GAX500' GREEN SOLID TW 45 MIL PE JACKET 600V DIRECT BURY 1245PE51	FT	0.38	190.00
1820	1	LUBE 1 QT F/WATER/SWR PIPE	EA	N/C	N/C
1830	1	8X4 PVC SDR35 SWR TEE GXG	EA	120.21	120.21
1840	2	4 PVC SDR35 SWR 22-1/2 GXG	EA	22.89	45.78
1850	2	4 PVC SDR35 SWR 11-1/4 GXG	EA	62.19	124.38
1860	2	4X4 PVC SDR35 SWR WYE GXG	EA	39.51	79.02



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

Bid #: 3511802

Seq#	Qty	Description	Units	Price	Ext Price
1870	2	4 PVC SDR35 SWR 45 GXSP	EA	20.62	41.24
1880	2	4 SDR35 CLEANOUT ADPT HXF L/PL	EA	12.10	24.20
1890	2	4 PVC SWR CLEANOUT PLUG MIPT	EA	7.32	14.64
1900	2	CAST IRON C/O 9" W/LOCKING LID W/"CLEAN OUT" LID	EA	139.34	278.68
1930		12",6",4"LINE WITHIN ZONE 3 PS			
1940		SH.P4,5			
1960	1	12 FLGXPE DI PIPE PR 3'6" PRIMED IMP	EA	1,016.87	1,016.87
1970	1	BR2B1314IP200 SAD 12X2IP 13.14-14.58 DBL STRAP BRNZ SAD	EA	359.71	359.71
1980	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
1990	1	2 R&W BRASS BALL VALVE 5592AB NO LEAD	EA	72.01	72.01
2000	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
2010	1	2" D-040-C COMB. AIR VALVE ARI D-040-C	EA	661.50	661.50
2020	1	8 FLGXPE DI PIPE PR 2' PRIMED IMP	EA	440.97	440.97
2030	1	12" FLG BUTTERFLY VALVE (OL) W/HWO - CLASS 150B FBE IN & OUT - IMP	EA	3,111.12	3,111.12
2060	1	12" X 6" FLG 90 C110 PR IMP W/CAST BOSS & 2" TAP AT POS Y	EA	1,091.92	1,091.92
2080	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
2090	1	2 R&W BRASS BALL VALVE 5592AB NO LEAD	EA	72.01	72.01
2100	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
2110	1	2" D-040-C COMB. AIR VALVE ARI D-040-C	EA	661.50	661.50
2120	1	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	1,227.42
2140	1	6" PRESSURE RELIEF VALVE IMP SINGER MODEL 106-RPS-L&H	EA	6,939.71	6,939.71
2160	1	6 FLGXPE DI PIPE PR 1' PRIMED IMP	EA	225.31	225.31
2170	1	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	1,227.42
2190	1	12" FLG BUTTERFLY VALVE (OL) W/HWO - CLASS 150B FBE IN & OUT - IMP	EA	3,111.12	3,111.12
2220	3	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	3,682.26
2240	2	4X1 FILLER FLG DI IMP	EA	186.25	372.50
2250	3	6" FLG CONTROL VALVE IMP SINGER MODEL 106-PG-BPC	EA	8,498.83	25,496.49
2270	2	6" FLG SILENT CHECK VALVE IMP	EA	1,000.00	2,000.00
2280	1	6 FLGXPE DI PIPE PR 1'6" PRIMED IMP	EA	266.27	266.27
2290	4	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	4,909.68
2310	1	12"X6" FLG TEE CL/PR IMP W/(2) CAST BOSS AND 1/2" TAP AT POSITIONS "H","F"	EA	1,661.92	1,661.92
2340	2	1/2X3 BRASS NIPPLE NO LEAD (I)	EA	3.67	7.34
2350	2	1/2 R&W F/P BALL VALVE 5544AB NO LEAD BRASS	EA	10.08	20.16
2360	1	ADJ. PIPE SUPPORT FOR 6" VALVE APPRX. 3'-10" FROM FLOOR - IMP	EA	1,118.58	1,118.58



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

Bid #: 3511802

Seq#	Qty	Description	Units	Price	Ext Price
2390		FLANGE ACCESSORIES			
2410	7	12X1/8 FLG ACC RR FF 316SS B&N	EA	85.66	599.62
2420	1	8X1/8 FLG ACC RR FF 316SS B&N	EA	38.45	38.45
2430	33	6X1/8 FLG ACC RR FF 316SS B&N	EA	37.49	1,237.17
2440	4	4X1/8 FLG ACC RR FF 316SS B&N	EA	21.82	87.28
2460		6",4",2" LINES WITHIN ZONE 3			
2470		PRV SH.P4,5			
2490	2	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	2,454.84
2510	1	6" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	4,920.00	4,920.00
2530	2	4" A2361-6 FLG RW GV OL HW FBE IN & OUT - IMP	EA	791.53	1,583.06
2550	2	4" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	3,341.48	6,682.96
2570	2	2 A2362-6 FLG RW GV OL HW FBE IN & OUT - IMP	EA	535.35	1,070.70
2590	2	2" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	2,402.65	4,805.30
2620		FLANGE ACCESSORIES			
2640	5	6X1/8 FLG ACC RR FF 316SS B&N	EA	37.49	187.45
2650	6	4X1/8 FLG ACC RR FF 316SS B&N	EA	21.82	130.92
2660	8	2X1/8 FLG ACC RR FF 316SS B&N	EA	10.49	83.92
				SUBTOTAL	84,984.37
2730		ITEM #ZONE 4 PUMP STATION			
2740		AND PRV			
2750		=====			
2770		12",6" LINES WITHIN ZONE 4			
2780		PUMP STATION SH.P6,7			
2800	1	BR2B1314IP200 SAD 12X2IP 13.14-14.58 DBL STRAP BRNZ SAD	EA	359.71	359.71
2810	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
2820	1	2 R&W BRASS BALL VALVE 5592AB NO LEAD	EA	72.01	72.01
2830	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
2840	1	2" D-040-C COMB. AIR VALVE ARI D-040-C	EA	661.50	661.50
2850	1	12" FLG BUTTERFLY VALVE (OL) W/HWO - CLASS 150B FBE IN & OUT - IMP	EA	3,111.12	3,111.12



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

Bid #: 3511802

Seq#	Qty	Description	Units	Price	Ext Price
2880	1	12" X 6" FLG 90 C110 PR IMP W/CAST BOSS & 2" TAP AT POS Y	EA	1,091.92	1,091.92
2900	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
2910	1	2 R&W BRASS BALL VALVE 5592AB NO LEAD	EA	72.01	72.01
2920	1	2X3 BRASS NIPPLE NO LEAD (I)	EA	15.29	15.29
2930	1	2" D-040-C COMB. AIR VALVE ARI D-040-C	EA	661.50	661.50
2940	1	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	1,227.42
2960	1	6" PRESSURE RELIEF VALVE IMP SINGER MODEL 106-RPS-L&H	EA	6,939.71	6,939.71
2980	1	6 FLGXPE DI PIPE PR 1'6" PRIMED IMP	EA	266.27	266.27
2990	1	12" FLG BUTTERFLY VALVE (OL) W/HWO - CLASS 150B FBE IN & OUT - IMP	EA	3,111.12	3,111.12
3020	3	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	3,682.26
3040	3	6" FLG CONTROL VALVE IMP SINGER MODEL 106-PG-BPC	EA	8,498.83	25,496.49
3060	4	6" FLG SILENT CHECK VALVE IMP	EA	1,000.00	4,000.00
3070	1	6 FLGXPE DI PIPE PR 1'6" PRIMED IMP	EA	266.27	266.27
3080	4	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	4,909.68
3100	1	12"X6" FLG TEE CL/PR IMP W/(2) CAST BOSS AND 1/2" TAP AT POSITIONS "H", "F"	EA	1,661.92	1,661.92
3130	2	1/2X3 BRASS NIPPLE NO LEAD (I)	EA	3.67	7.34
3140	2	1/2 R&W F/P BALL VALVE 5544AB NO LEAD BRASS	EA	10.08	20.16
3150	2	BR2B1314IP075 SAD 12X3/4IP 13.14-14.58 DBL STRAP BRNZ SAD	EA	313.21	626.42
3160	2	3/4X1/2 BRASS BUSHING NL (I) NO LEAD	EA	3.32	6.64
3170	2	1/2X3 BRASS NIPPLE NO LEAD (I)	EA	3.67	7.34
3180	2	1/2 R&W F/P BALL VALVE 5544AB NO LEAD BRASS	EA	10.08	20.16
3190	1	ADJ. PIPE SUPPORT FOR 6" VALVE APPRX. 3'-10" FROM FLOOR - IMP	EA	1,118.58	1,118.58
3220		FLANGE ACCESSORIES			
3240	6	12X1/8 FLG ACC RR FF 316SS B&N	EA	85.66	513.96
3250	36	6X1/8 FLG ACC RR FF 316SS B&N	EA	37.49	1,349.64
3270		8",4",2" LINES WITHIN ZONE 4			
3280		PRV SH.P6,7			
3300	2	4" A2361-6 FLG RW GV OL HW FBE IN & OUT - IMP	EA	791.53	1,583.06
3320	2	4" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	3,341.48	6,682.96
3340	2	2 A2362-6 FLG RW GV OL HW FBE IN & OUT - IMP	EA	535.35	1,070.70
3360	2	2" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	2,402.65	4,805.30
3380	2	8 A2361-6 FLG RW GV OL HW	EA	1,653.50	3,307.00



Bid Proposal for Littleton, CO Roxborough Pump Station Imprv.60% Design

Bid #: 3511802

Seq#	Qty	Description	Units	Price	Ext Price
3400	1	FBE IN & OUT - IMP 8" FLG PRESSURE REDUCING VALVE IMPORT - SINGER MODEL 106 PR	EA	8,270.30	8,270.30
3440		FLANGE ACCESSORIES			
3460	5	8X1/8 FLG ACC RR FF 316SS B&N	EA	38.45	192.25
3470	5	4X1/8 FLG ACC RR FF 316SS B&N	EA	21.82	109.10
3480	8	2X1/8 FLG ACC RR FF 316SS B&N	EA	10.49	83.92
				SUBTOTAL	87,426.90
3530		ADDITIONAL VALVES PER CUSTOMER			
3550	3	14" FLG BUTTERFLY VALVE (OL) W/HWO - CLASS 150B FBE IN & OUT - IMP	EA	3,666.67	11,000.01
3590	4	12" FLG BUTTERFLY VALVE (OL) W/HWO - CLASS 150B FBE IN & OUT - IMP	EA	3,111.12	12,444.48
3630	1	6 A2361-6 FL RW GV OL HW FBE IN & OUT - IMP	EA	1,227.42	1,227.42
				SUBTOTAL	24,671.91
				Sub Total	305,505.27
				Tax	0.00
				Total	305,505.27

Branch Terms:

CORE & MAIN WATERWORKS IS NOT LIABLE FOR DELIVERY DELAYS, CANCELLATIONS OR PRICE INCREASES RESULTING FROM ANY CAUSE BEYOND OUR CONTROL. THESE INCLUDE BUT ARE NOT LIMITED TO: MANUFACTURERS SHORTAGES, AVAILABILITY OR TIMELINESS OF TRANSPORTATION, MATERIALS, FUELS, OR SUPPLIES. THIS QUOTE IS NOT A CONTRACT TO SUPPLY MATERIAL OR GUARANTEE OF PRODUCT AVAILABILITY.

SALES TAXES NOT INCLUDED

ITEMS PICKED UP AT OUR FACILITY MAY BE SUBJECT TO CITY TAXES

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

Sun Valley Contractors, LLC.



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

Scope of Work:

Enclosures and Equipment

Provide the following in accordance with the requirements of the contract documents:

- Generator Docking Stations 600Amp 480V Nema 3R

DS-200 - \$43,880 - ASCO - 10 Weeks

DS-300 - \$43,880

DS-400 - \$43,880

- Power Distribution Panels w/ SPD's

DBH2 - \$30,466 - Eaton - 30 Weeks

DBH3 - \$30,466

DBH4 - \$30,466

- 30Kva Lighting Transformers

XFMR-LRP2 - \$9,889 - Eaton - 6 Weeks

XFMR-LRP3 - \$9,889

XFMR-LRP4 - \$9,889

- Lighting Panels

LRP-2 - \$2,317 - Eaton - 5 Weeks

LRP-3 - \$2,317

LRP-4 - \$2,317

- 75HP 480V Reduced Voltage Soft Starters

P2-2 - \$27,511 - Schneider - 20 Weeks

P2-3 - \$27,511

P2-4 - \$27,511

P3-2 - \$27,511

P3-3 - \$27,511

P4-2 - \$27,511

P4-3 - \$27,511

- 75HP 480V Variable Frequency Drives

P2-1 - \$37,478 - Eaton - 26 Weeks

P3-1 - \$37,478

P4-1 - \$37,478

MEMORANDUM

TO: Roxborough Water and Sanitation District Board of Directors

CC: TST Infrastructure, LLC File

FROM: TST Infrastructure, LLC

SUBJECT: Roxborough LS Pump P-203 Replacement
Contract Award Recommendation

DATE: May 8, 2024

Bids for the Roxborough LS Pump P-203 Replacement Project were received by TST Infrastructure, LLC on May 2nd, 2024. A total of 6 bids were received, with prices ranging from \$110,600.00 to \$330,000.00. The apparent low bidder was GSE Construction Company, Inc. with a bid price of \$110,600.00.

TST Infrastructure, LLC reviewed GSE's bid submittal for completeness and contacted the references included in the bid packet. The bid submittal was found to be complete, and the results of the reference checks were positive. Refer to the attached Summary of Reference Check Comments memorandum for additional details on the information supplied by the references for GSE Construction Company.

Based on the above, GSE Construction Company is recommended for award of the Roxborough LS Pump P-203 Project. Should the Roxborough Water and Sanitation District Board of Directors approve award of this contract to GSE Construction Company, the Notice of Award will be sent via DocuSign for signature by the District.

Attachments: Bid Tabulation, dated May 2, 2024
Summary of Reference Check Comments, dated May 8, 2024

Roxborough Water and Sanitation District
 Roxborough Lift Station Pump P-203 Replacement
 Bid Tabulation
 5/2/2024

			Sun Valley Contractors	Velocity Constructors	Garney Construction	Glacier Construction	J.R. Filanc Construction	GSE Construction	Engineer's Estimate
Description	Quantity	Units	Bid Price	Bid Price	Bid Price	Bid Price	Bid Price	Bid Price	Bid Price
BASE BID Lump Sum Price	1	LS	\$ 208,500.00	\$ 125,675.00	\$ 330,000.00	\$ 179,900.00	\$ 149,600.00	\$ 110,600.00	\$ 175,000.00
TOTAL Lump Sum Price	1	LS	\$ 208,500.00	\$ 125,675.00	\$ 330,000.00	\$ 179,900.00	\$ 149,600.00	\$ 110,600.00	\$ 175,000.00

MEMORANDUM

TO: Roxborough Water and Sanitation District Board of Directors

CC: TST Infrastructure, LLC File

FROM: TST Infrastructure, LLC

SUBJECT: Roxborough LS Pump P-203 Replacement
Summary of Reference Check Comments

DATE: May 8, 2024

The following is a summary of comments from the references contacted by TST Infrastructure who had knowledge of the work performed by GSE Construction for the projects listed in the Qualifications Statement of the Bid Documents submitted on May 2, 2024 for the Roxborough LS Pump P-203 Replacement project.

1. City of Boulder
Boulder WRRF Primary Clarifier Rehab
Completed October 2022
 - a. Brown & Caldwell– Ben Custalow – 303-239-5400

Ben felt GSE did a great job throughout construction of the project. This project consisted of repairs to three existing clarifiers, including rehab to metal and concrete. Completion of the project was delayed more than once, but Ben noted this was due to a lack of a strict schedule, and that GSE was very timely with their work. He also mentioned a large number of change orders delaying the project, but these were due to existing field conditions and were no fault of GSE's. Ben stated that communication with GSE was good but that they encountered initial problems in developing a work plan. This issue improved as the project progressed and didn't impact Ben's recommendation. Overall, Ben was satisfied with the work done by GSE, and he has already contracted them for future work.

2. City of Heyburn, Idaho
Heyburn R & 17th Street Lift Station
Completed June 2021
 - a. City of Heyburn – Brian Vail 208-679-8158

Brian spoke highly of his experience with GSE, despite the challenges they encountered during construction. The project consisted of construction of a lift station, force main, and gravity sewer piping. Brian was quick to mention the issues the project faced due to pandemic shutdowns during 2020 and 2021 and the project delays this caused. However, he noted that GSE was not at fault for these delays and that they did their best to meet the project deadlines. Brian said that several change orders were requested, but not an excessive number, and that most were helpful and showed the owner places to make reasonable changes. Overall, Brian was happy with the work delivered and would work with GSE again in the future.

LS Pump Reference Check Memorandum

May 8, 2024

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3. City of Heyburn, Idaho
Heyburn R & 17th Street Lift Station
Completed June 2021

- a. YMC Inc. – Joe Morse – 208-888-1727

Joe had no complaints looking back on GSE's work during the project. The project consisted of construction of a lift station, force main, and gravity sewer piping. Joe mentioned many of the same issues the project faced from pandemic shutdowns, including delays in material acquisition and equipment price changes. However, Joe stated that GSE was not responsible for any of these issues. Joe was able to recall that only three change orders were required for the project duration, one to account for a change in equipment price and two adding scope to the original project. None of these change orders were driven by GSE. Communication with the contractor was responsive and timely. Joe was happy to work with GSE again in the future and has already contracted them for additional work since completion of this project.

4. Paint Brush Hills Metropolitan District
PBHMD Booster Pump Station
Completed May 3, 2024

- a. Paint Brush Hills Metropolitan District – Robert Guevara – 719-495-8188

Robert said his overall experience working with GSE was positive and he had no problems with the work performed or the schedule in which it was completed. Robert stated that 26 change orders had to be included in the project, but that nearly all were due to oversights by the engineer, and that GSE was able to effectively accommodate the changes. Robert noted communication with the project manager was good and without problem while working with GSE. There were no problems with subcontractors. Overall, Robert's experience with GSE was good and he would work with them again.

5. City of Longmont
Chemical Phosphorus Removal & High Efficiency Blower Improvements
Currently Under Construction

- a. Stantec – Stephanie Espinoza – 303-382-4931

Stephanie felt GSE was good to work with and was a valued team member with similar goals of delivering a quality product to the owner. This project included construction of a new chemical building, trenches, and modifications to an existing blower facility. Stephanie has been happy with the work done by GSE and recommended them. Stephanie stated the project is generally on schedule, but that some supply chain issues outside of GSE's control are causing delays. Stephanie mentioned some issues with communication during the early stages of the project, including several RFIs, but said that calling or emailing directly with engineering staff has improved communication significantly. Stephanie stated that early in construction, the superintendent wasn't always able to be on site, leading to an issue with the HVAC subcontractor. GSE was able to solve the issue, but additional oversight by the superintendent would have likely avoided it altogether. Overall, Stephanie was happy with the work done by GSE and would definitely work with them again.

LS Pump Reference Check Memorandum
May 8, 2024
Page 3

6. HUB International Insurance Services, Inc.
Insurance Provider

- a. HUB International Insurance Services, Inc. – 415 276 2801

Speaking with a representative at HUB International Insurance Services, they were not able to answer questions about insurance claims against GSE or whether they had defaulted on a claim. The representative stated that the insurance is valid and that HUB International stands behind the insured. GSE has been insured by HUB International for the last 10 years. The insurer was able to confirm that GSE meets all minimum insurance limits as described in the specifications. The current policy will be active until October of 2024.

7. Fidelity and Deposit Company of Maryland
Bond Agent

- a. Fidelity and Insurance Company of Maryland – 916-474-4227

Bond agent confirmed GSE has not defaulted or liened and confirmed bid is within bond limits. Bond information is listed in bid forms correctly.

PUMP STATION RELOCATION AND TAP RESERVATION AGREEMENT

This PUMP STATION RELOCATION AND TAP RESERVATION AGREEMENT (this “**Agreement**”) is made and entered into as of the ___ day of _____, 2024 (the “**Effective Date**”), by and among ROXBOROUGH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**District**”); DONALD C. HABERER and CARA L. HABERER, individuals (“**Haberer**”); COLE CHRISTIAN HABERER, BRADEN BENJAMIN HABERER, and LANE JOSEPH HABERER, individuals (together with Haberer, individually and/or in combination, “**Haberer Family**”); and HABERER CARPENTRY, INC., a Colorado corporation (“**HCI**”). The District, Haberer, Haberer Family and HCI are collectively referred to herein as the “**Parties**.”

RECITALS

A. The District owns and maintains a raw water pump station known as the Rampart Pump Station, which is currently located adjacent to the Aurora Rampart Reservoir (the “**Pump Station**”).

B. Haberer is the record owner of a parcel of property located south of Roxborough Park Road and east of the Aurora Rampart Reservoir, legally described in Exhibit A, attached hereto and incorporated herein by this reference (the “**Haberer Property**”). For convenience of reference, as of the Effective Date the Haberer Property is also known as Douglas County Assessor Parcel No. 2355-120-00-022 and comprises approximately 29.506 acres.

C. Haberer is also the record owner of a parcel of property located to the northeast of the Haberer Property and north of Roxborough Park Road, legally described in Exhibit B, attached hereto and incorporated herein by this reference (“**Haberer Second Property**”). For convenience of reference, as of the Effective Date the Haberer Second Property is also known as Douglas County Assessor Parcel No. 2355-120-00-024 and comprises approximately 9.984 acres.

D. HCI is a Colorado corporation, owned and controlled by Haberer Family.

E. HCI is the record owner of two parcels of property situated to the northeast of the Haberer Property and north of the Haberer Second Property, legally described in Exhibit C, attached hereto and incorporated herein by this reference (together, the “**HCI Property**”). For convenience of reference, as of the Effective Date the HCI Property is also known as Douglas County Assessor Parcel Nos. 2355-121-00-001 and 2355-124-00-002 and comprise approximately 36.361 and 38.29 acres, respectively.

F. The Haberer Property, the Haberer Second Property, and the HCI Property are in the vicinity of the District but are not included within the District’s boundaries.

G. The District desires to relocate the Pump Station to a portion of the Haberer Property (as further defined herein, the “**Premises**”). In exchange for Haberer conveying the real property interests the District needs to relocate the Pump Station, and in lieu of condemnation proceedings, the District desires to provide just compensation to Haberer Family as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. Pump Station Relocation. Concurrently with the execution of this Agreement, Haberer shall grant and convey to the District a temporary construction easement in the form attached hereto as Exhibit D and incorporated herein by this reference (the “**Temporary Construction Easement**”) to permit the District to relocate and install the Pump Station on the Premises. Additionally, Haberer shall grant and convey to the District a permanent easement in the form attached hereto as Exhibit E and incorporated herein by this reference (the “**Permanent Easement**”, and together with the Temporary Construction Easement, the “**Easements**”) to permit the District to access, keep, operate and maintain the Pump Station and pipeline serving the Pump Station upon the Premises. The District shall access, relocate, install, operate, and maintain the Pump Station in accordance with the terms of the Easements. The District will consult with Haberer on the architectural appearance of the Pump Station, perimeter fencing, and any landscaping on the Premises; provided, however, that the District shall make any final decisions with respect to the same.

2. Compensation. The District shall compensate Haberer Family for the Easements as described in this Section 2. This compensation represents the Parties’ determination and agreement of just compensation for the Easements, including settlement costs and cost savings in avoiding condemnation proceedings.

a. Cash Value. The District commissioned an appraisal of the property required for the Easements by Bonnie Roerig & Associates, LLC dated December 7, 2023. The appraisal concludes that the fair market rental value of the of the Temporary Construction Easement for a period of twenty (20) years is \$38,874.00, and that the fair market value of the Permanent Easement is \$21,893.00. The Parties agree to adjust and inflate the fair market value of the Permanent Easement by 3% for a period of twenty (20) years for a final value of \$39,541.19. Accordingly, the District shall pay Haberer \$78,415.19 for the Easements (38,874.00 + 39,541.19).

b. Water Taps.

i. Haberer Taps. The District shall provide to Haberer Family four (4) water taps for four (4) single family residential equivalent units (each an “**EQR**”) for use on the Haberer Property, the Haberer Second Property, and the HCI Property (the “**Haberer Taps**”), and which shall be appurtenant to the Haberer Property, the Haberer Second Property, and the HCI Property and run with the land as of the Effective Date. When Haberer Family (or any successor owner of the Haberer Property, the Haberer Second Property, or the HCI Property as applicable) desires to connect one or more Haberer Taps to District’s municipal water system, to the extent there are remaining Haberer Taps that have not been connected to the District’s municipal water system, Haberer Family, or its successor, shall include the subject property (comprising all or a portion of the Haberer Property, the Haberer Second Property, or the HCI Property) into the boundaries of the District in accordance with the District’s then-current inclusion procedures.

ii. Reserved Taps. In addition, the District shall make available to Haberer Family the **Reserved Taps** (defined in Section 3 below) in accordance with Section 3.

3. Reserved Taps. For the duration of the Reservation Period (defined in Section 3.b. below) the District hereby reserves to Haberer Family the right and option to “pull” up to twenty-one (21) water taps to serve twenty-one (21) EQRs on the Haberer Property, the Haberer Second Property, and/or the HCI Property (the “**Reserved Taps**”), by including the property to be served by the Reserved Tap into the District’s boundaries. The Reserved Taps are reserved to Haberer Family personally and as owner/controller of HCI. No successor owner of the Haberer Property, Haberer Second Property, or the HCI Property shall have any right to a Reserved Tap or benefit given to Haberer Family personally pursuant to this Agreement.

a. Pulling of Reserved Taps. A Reserved Tap shall not be deemed to be “pulled” for purposes of this Agreement unless and until an inclusion petition for the property to be served by such Reserved Tap is submitted to the District and processed for inclusion in accordance with the District’s then-current inclusion procedures. If an inclusion petition is withdrawn, any associated Reserved Tap shall again be made available to Haberer Family for the remainder of the Reservation Period.

b. Reservation Period. The Reserved Taps are reserved exclusively to Haberer Family for a period of ten (10) years commencing on the Effective Date, with up to two (2) five (5) year extension periods (the “**Reservation Period**”). Unless all Reserved Taps have been pulled at such time, then at least ninety (90) days prior to the expiration of the initial ten (10) year period, and if applicable, at least ninety (90) days prior to the expiration of the first five (5) year renewal period, Haberer Family shall provide the District written notice of Haberer Family’s intent to extend or not extend the Reservation Period for the subsequent five (5) year term. Failure by Haberer Family to provide the written notice to the District may be construed by the District, in its sole discretion, as Haberer Family’s decision to not extend, and thereby terminate, the Reservation Period. Haberer Family shall have no interest in or right to a Reserved Tap that is not pulled before the expiration or termination of the Reservation. Upon expiration or termination of the Reservation Period, the District, in its discretion, may make available the Reserved Taps to other District customers.

5. Costs for Haberer Taps and Reserved Taps. Haberer Family shall pay the District’s then-current inclusion fee, per Haberer Tap or Reserved Tap, as applicable, to include any property served by such tap into the District’s boundaries. For any Haberer Tap, the District shall not charge any tap fee or system development charge. For any Reserved Tap, the District’s tap fee or system development charge shall be reduced if paid by Haberer Family for Reserved Taps pulled during the Reservation Period and will require payment of the then current value of the tap less the 2024 cost of \$38,943.00. There is no tap fee or system development charge reduction or discount for a Reserved Tap if paid after the expiration or termination of the Reservation Period, or if not paid by Haberer Family. Upon inclusion into the District’s boundaries, the included property shall be subject to all other District fees and taxes.

6. No Sewer Service. The District shall not provide wastewater services to the Haberer Property, the Haberer Second Property or the HCI Property unless the District in the future agrees

to provide wastewater services to such property, and the property owner agrees to pay all costs associated therewith.

7. Water Main Capacity and Extension. The District will install a potable water line (the “**Water Line Extension**”) to the relocated Pump Station, and will install a fire hydrant adjacent to the Pump Station. The Water Line Extension is more particularly depicted on Exhibit F, attached hereto and incorporated herein by this reference. The Water Line Extension will be sized such that it has adequate capacity to serve the Haberer Taps and Reserved Taps. Neither Haberer Family nor HCI shall have any responsibility for the cost to install the Water Line Extension to the relocated Pump Station to permit service to the Haberer Property. Nothing herein shall preclude the District from obtaining reimbursement from other benefitted property owners for the costs of installing or extending the potable water line to the relocated Pump Station. Haberer Family and HCI shall have no claim to any such reimbursement. The District shall have no obligation or responsibility to extend the Water Line Extension beyond the relocated Pump Station, and any such extension necessary to serve the Haberer Second Property or the HCI Property shall be the obligation of Haberer Family, HCI, or their respective successors.

8. Existing Wells. Following inclusion into the District’s boundaries of the Haberer Property or the HCI Property or portion thereof, existing well(s) may be kept active for non-potable uses only, and in such event, must be equipped with backflow prevention devices and other controls as required pursuant to the District’s Rules and Regulations.

9. Miscellaneous.

a. Only Certain Covenants Run with the Land. The covenants, terms, conditions, and provisions set forth in this Agreement pertaining to the Haberer Taps shall be construed as covenants running with the Haberer Property, the Haberer Second Property, and the HCI Property.

b. No Liability. Without altering or limiting the District’s commitment to reserve the Reserved Taps in accordance herewith, Haberer acknowledges and agrees that no liability shall attach to the District pursuant to this Agreement due to any failure to accurately anticipate the availability of water for use by the District, or due to any failure of or damages caused by or due to any occurrence or circumstances beyond the reasonable control of the District. Notwithstanding the foregoing, however, the District hereby represents and warrants that as of the Effective Date that there is sufficient availability of water for the Reserved Taps specified herein to service the Haberer Property, the Haberer Second Property, or HCI Property or portion thereof, based on the District’s current calculation of 0.44 acre feet of raw water supply per year, per equivalent residential unit (i.e., one ¾” tap).

c. Notices. All notices, demands, requests or other communications shall be in writing and shall be deemed given when given personally or sent by e-mail, certified or registered mail, return receipt requested, postage prepaid, addressed as follows:

To Roxborough Water and Sanitation District:

Roxborough Water and Sanitation District
Attn: Mike Marcum
6222 N. Roxborough Park Road
Littleton, CO 80125
Phone: (303) 979-7286
E-mail: mike@roxwater.org

With a copy to:

Icenogle Seaver Pogue, P.C.
Attn: Alan D. Pogue
4725 S. Monaco St., Suite 360
Denver, CO 80237
Phone: (303) 867-3006
E-mail: APogue@ISP-law.com

To Haberer:

Donald and Cara Haberer
c/o Cole Haberer
400 N Roxborough Park Road
Littleton, Colorado 80215
Phone: (720) 252-3484
E-mail: ColeH@Haberergroup.com

To Haberer Family:

Haberer Family
c/o Cole Haberer
400 N Roxborough Park Road
Littleton, Colorado 80215
Phone: (720) 252-3484
E-mail: ColeH@Haberergroup.com

To HCI:

Haberer Carpentry, Inc.
c/o Cole Haberer
621 Southpark Drive, Suite 1600
Littleton, CO 80120
Phone: (720) 252-3484
E-mail: ColeH@Haberergroup.com

With a copy to (*for notices to Haberer, Haberer Family, and/or HCI*):

Folkstad Fazekas Barrick & Patoile, P.C.
Attn: Kathryn T. James
18 South Wilcox Street, Suite 200
Castle Rock, Colorado 80104-1909
Phone: (303) 688-3045
Email:james@ffcolorado.com

Notices shall be deemed given upon the date such notice was properly deposited and prepaid with the delivery service. Notice delivered only by e-mail shall be deemed given at 8:00 a.m. (local time of the recipient) the first business day immediately following the sending of the notice. Either party may designate a new address for purposes of notices sent pursuant to this Agreement by giving written notice thereof to the other party as provided herein.

d. Entire Agreement. This Agreement constitutes the entire agreement among the Parties with respect to the matters addressed herein. Any prior agreement, promise, negotiation, or representation not expressly set forth in this Agreement is of no force and effect.

e. Modification; Amendment. This Agreement may be amended or modified by written agreement duly authorized and executed by the Parties, which agreement shall be executed with the same formalities as this original Agreement.

f. Assignment. This Agreement, in whole or in part, may not be assigned or transferred to any other party without the prior written consent of the non-assigning party. Any attempted assignment in violation of this paragraph shall be immediately void and of no effect.

g. Further Assurances. The Parties shall execute such additional documents or instruments and shall take such action as may be reasonably necessary or required to carry out the terms and provisions of this Agreement.

h. Inurement; No Third-Party Beneficiaries. The terms, conditions, and provisions of this Agreement shall be binding upon and inure to the benefit of the Parties and their permitted heirs, successors and assigns. This Agreement is entered into for the sole benefit of the Parties, and no other parties are intended to be direct or incidental beneficiaries of this Agreement, and no third party shall have any right in, under, or to this Agreement.

i. Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed a waiver of any subsequent default hereunder.

j. Governmental Immunity. Nothing in this Agreement shall be construed to be a waiver, in whole or in part, of any right, privilege, or protection afforded to the District, its Board of Directors, and the officers, employees, servants, agents, or authorized volunteers of the District pursuant to the Colorado Governmental Immunity Act, sections 24-10-101, *et seq.*, C.R.S., as may be amended from time to time.

k. Annual Appropriation. The obligations of the District hereunder are subject to annual appropriation and are not multiple year fiscal obligations or debt of the District.

l. Governing Law. The terms, conditions, and provisions of this Agreement shall be governed by and construed pursuant to the laws of the State of Colorado. The exclusive venue for any legal action relating to this Agreement shall be in the district court of Douglas County, Colorado.

m. Attorneys' Fees. In the event litigation is brought by any party hereto in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any terms, conditions, or provisions hereof.

n. Severability. If any provision of this Agreement is held to be unenforceable or invalid by a court of competent jurisdiction, such provision shall be reformed to the minimum extent necessary to cause such provision to be valid, enforceable and legal while preserving the intent of the Parties as expressed in, and the benefits to the Parties provided by, this Agreement. If any provision cannot be so reformed, such provision shall be severed from this Agreement and an equitable adjustment shall be made to this Agreement (including, without limitation, addition of necessary further provisions to this Agreement) so as to give effect to the intent so expressed and the benefits so provided.

o. Headings. The headings, captions, and titles contained herein are intended for convenience and reference only and are not intended to modify, explain, or be a full or accurate description of the content thereof and shall not affect the meaning or interpretation of this Agreement.

p. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

(Signatures appear on following pages.)

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

DISTRICT:

ROXBOROUGH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Mike Marcum General Manager

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this _____ day of _____ 2024, by Mike Marcum as General Manager of Roxborough Water and Sanitation District.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

Cole Christian Haberer

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____
2024, by Cole Christian Haberer.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

Braden Benjamin Haberer

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____
2024, by Braden Benjamin Haberer.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

EXHIBIT A
LEGAL DESCRIPTION OF
THE HABERER PROPERTY



**VARIABLE WIDTH PERMANENT EASEMENT
6400 ROXBOROUGH PARK ROAD**

A VARIABLE WIDTH PERMANENT EASEMENT LYING IN A PORTION OF A PARCEL OF LAND AS DESCRIBED UNDER RECEPTION NO. 2004016319 IN THE DOUGLAS COUNTY CLERK AND RECORDERS OFFICED, LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 7 SOUTH, RANGE 69 WEST OF THE 6TH P.M., COUNTY OF DOUGLAS, STATE OF COLORADO MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 12, BEING MONUMENTED WITH A 3" BRASS CAP STAMPED PLS 7104 DATED 1970, WHENCE THE SOUTHWEST CORNER OF SAID SECTION 12 IS ASSUMED TO BEARS S 00°06'43" E, A DISTANCE OF 2633.44 FEET, SAID LINE **BEING THE BASIS OF BEARINGS** FOR THIS DESCRIPTION;

THENCE S 64°52'09" E, A DISTANCE OF 2901.11 FEET TO THE NORTHWEST CORNER OF SAID RECEPTION NO. 2004016319, ALSO BEING THE NORTHEAST CORNER OF SOUTH DOWNS AT ROXBOROUGH FILING NO.3, AS DESCRIBED UNDER RECEPTION NO. 2022009895, SAID CORNER BEING THE **POINT OF BEGINNING**;

THENCE ALONG THE NORTHERLY LINE OF SAID RECEPTION NO. 2004016319, SAID LINE ALSO BEING THE SOUTHERLY RIGHT OF WAY LINE OF ROXBOROUGH PARK ROAD, S 84°49'20" E, A DISTANCE OF 213.59 FEET; THENCE S 00°15'32" W, A DISTANCE OF 84.53 FEET; THENCE S 81°48'08" E, A DISTANCE OF 179.93 FEET; THENCE S 64°50'28" E, A DISTANCE OF 78.93 FEET; THENCE S 27°48'37" W, A DISTANCE OF 40.04 FEET; THENCE N 64°49'33" W, A DISTANCE OF 71.06 FEET;

THENCE N 81°48'08" W, A DISTANCE OF 167.84 FEET; THENCE S 00°17'14" W, A DISTANCE OF 65.50 FEET; THENCE S 89°50'22" W, A DISTANCE OF 211.56 FEET TO A POINT ON THE COMMON LINE OF SAID RECEPTION NO. 2004016319 AND SAID SOUTH DOWNS AT ROXBOROUGH FILING NO.3; THENCE ALONG SAID COMMON LINE, THENCE N 00°14'14" W, A DISTANCE OF 210.37 FEET TO THE **POINT OF BEGINNING**.

THE ABOVE DESCRIPTION CONTAINS 52,468 SQUARE FEET OR 1.20 ACRES MORE OR LESS.



WILLIAM G BUNTROCK, PLS COLORADO LICENSED LAND SURVEYOR NO. 35585
TRUE NORTH SURVEYING & MAPPING, LLC TN 24007 HABERER PE

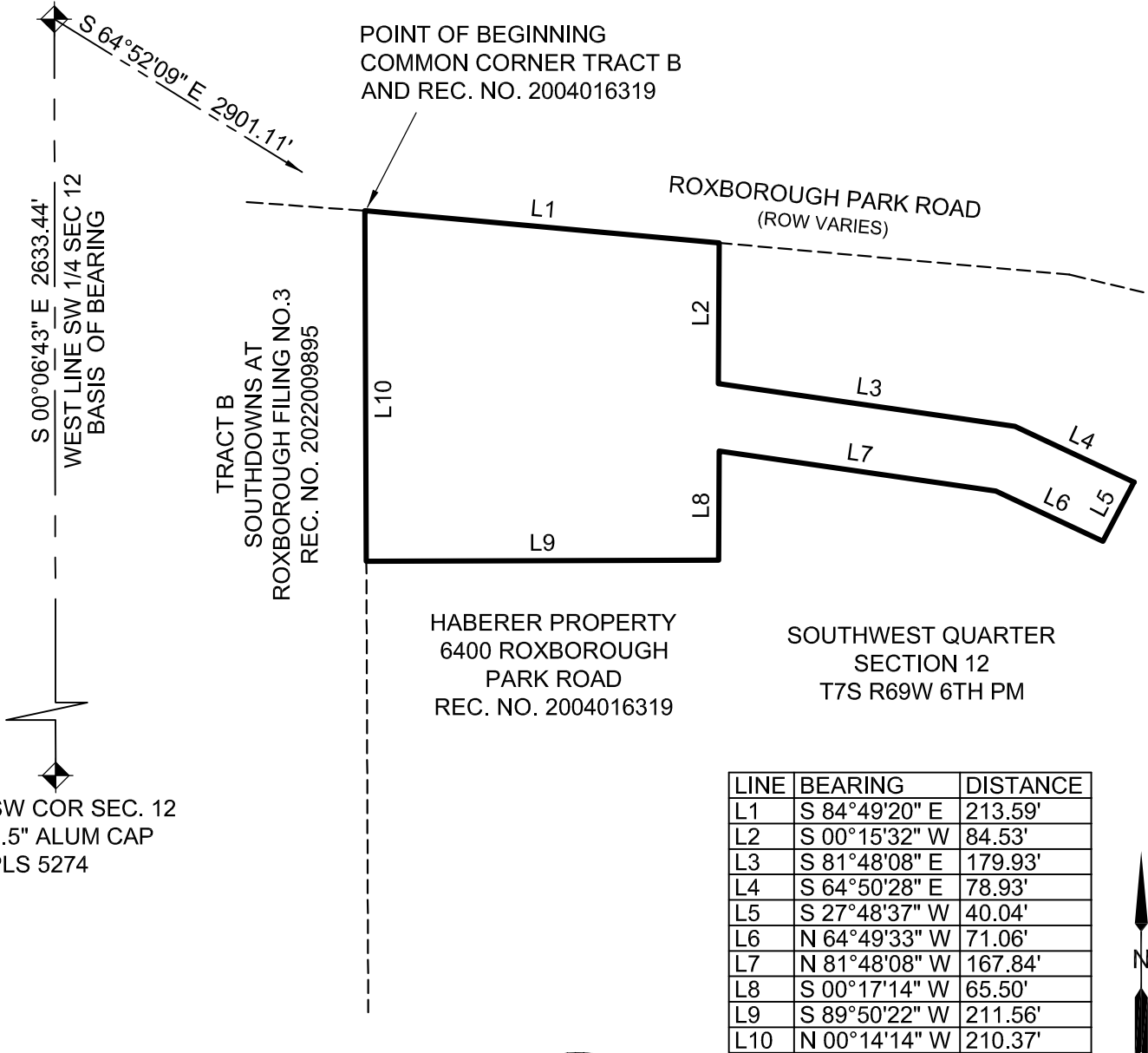
PERMANENT
EASEMENT

EXHIBIT A
PAGE 2 OF 2

52,468 SQUARE FEET
OR 1.20 ACRES +/-

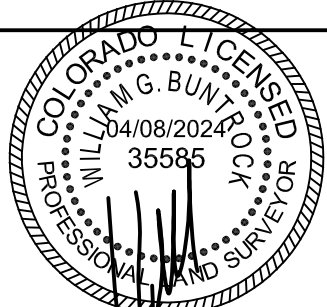
POINT OF COMMENCEMENT
W 1/4 SEC. 12 3" BRASS CAP
PLS 7104 DATED 1970

POINT OF BEGINNING
COMMON CORNER TRACT B
AND REC. NO. 2004016319



NOTICE - According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION.



DATE	04/08/2024
DRAWN	BB
CHECKED	BB
APPROVED	BB
PROJECT NO.	TN 24006
HORZ. SCALE	1" = 100'

EXHIBIT B
LEGAL DESCRIPTION OF
THE HABERER SECOND PROPERTY



**VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT
6400 ROXBOROUGH PARK ROAD**

A VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT LYING IN A PORTION OF A PARCEL OF LAND AS DESCRIBED UNDER RECEPTION NO. 2004016319 IN THE DOUGLAS COUNTY CLERK AND RECORDERS OFFICED, LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 7 SOUTH, RANGE 69 WEST OF THE 6TH P.M., COUNTY OF DOUGLAS, STATE OF COLORADO MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 12, BEING MONUMENTED WITH A 3" BRASS CAP STAMPED PLS 7104 DATED 1970, WHENCE THE SOUTHWEST CORNER OF SAID SECTION 12 IS ASSUMED TO BEARS S 00°06'43" E, A DISTANCE OF 2633.44 FEET, SAID LINE **BEING THE BASIS OF BEARINGS** FOR THIS DESCRIPTION;

THENCE S 64°52'09" E, A DISTANCE OF 2901.11 FEET TO THE NORTHWEST CORNER OF SAID RECEPTION NO. 2004016319, ALSO BEING THE NORTHEAST CORNER OF SOUTH DOWNS AT ROXBOROUGH FILING NO.3, AS DESCRIBED UNDER RECEPTION NO. 2022009895; THENCE ALONG THE NORTHERLY LINE OF SAID RECEPTION NO. 2004016319, ALSO BEING THE SOUTHERLY RIGHT OF WAY LINE OF ROXBOROUGH PARK ROAD S 84°49'20" E, A DISTANCE OF 213.59 FEET TO THE **POINT OF BEGINNING**;

THENCE CONTINUING ALONG SAID NORTHERLY LINE, S 84°49'20" E, A DISTANCE OF 211.29 FEET; THENCE DEPARTING SAID NORTHERLY LINE, S 76°30'57" E, A DISTANCE OF 95.38 FEET;

THENCE S 27°48'37" W, A DISTANCE OF 115.81 FEET; THENCE N 64°50'28" W, A DISTANCE OF 78.93 FEET; THENCE N 81°48'08" W, A DISTANCE OF 179.93 FEET; THENCE N 00°15'32" E, A DISTANCE OF 84.53 FEET TO THE **POINT OF BEGINNING**.

THE ABOVE DESCRIPTION CONTAINS 26,586 SQUARE FEET OR 0.61 ACRES MORE OR LESS.



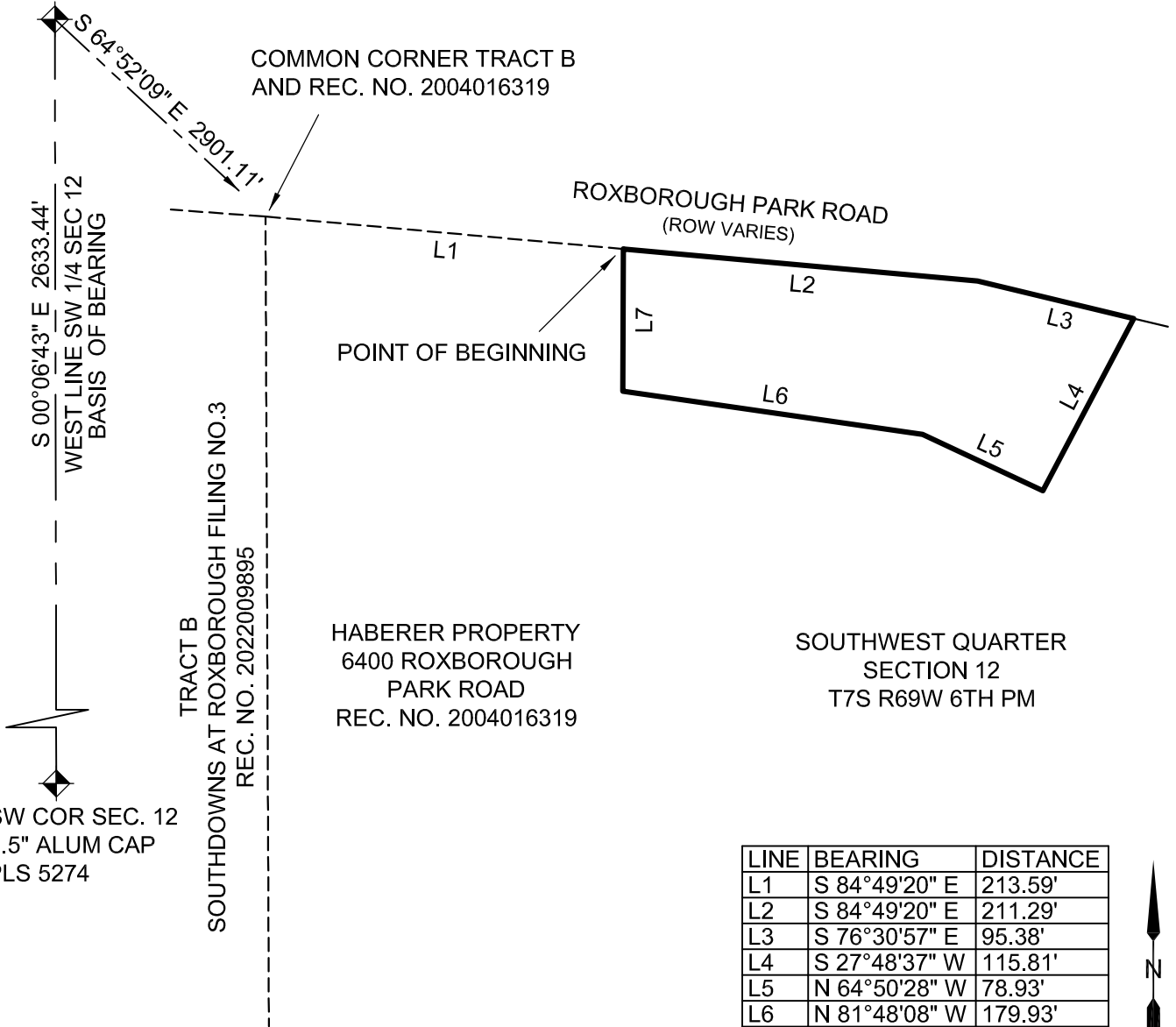
WILLIAM G BUNTROCK, PLS
COLORADO LICENSED LAND SURVEYOR NO. 35585
TRUE NORTH SURVEYING & MAPPING, LLC TN 24007 HABERER TCE R1

TEMPORARY
CONSTRUCTION EASEMENT

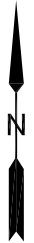
EXHIBIT A
PAGE 2 OF 2

26,586 SQUARE FEET
OR 0.61 ACRES +/-

POINT OF COMMENCEMENT
W 1/4 SEC. 12 3" BRASS CAP
PLS 7104 DATED 1970

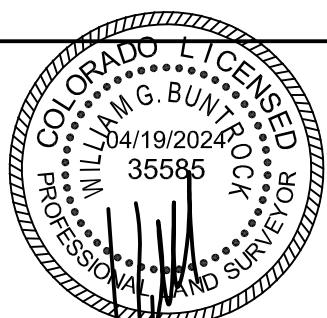


LINE	BEARING	DISTANCE
L1	S 84°49'20" E	213.59'
L2	S 84°49'20" E	211.29'
L3	S 76°30'57" E	95.38'
L4	S 27°48'37" W	115.81'
L5	N 64°50'28" W	78.93'
L6	N 81°48'08" W	179.93'
L7	N 00°15'32" E	84.53'



NOTICE - According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action be commenced more than ten years from the date of the certification shown hereon.

NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION.



DATE	04/19/2024
DRAWN	BB
CHECKED	BB
APPROVED	BB
PROJECT NO.	TN 24006
HORZ. SCALE	1" = 100'

R1

EXHIBIT C
LEGAL DESCRIPTION OF
THE HCI PROPERTY
(Comprising two (2) Parcels)

Parcel 1: Douglas County Assessor Parcel No. 2355-121-00-001 and comprises approximately 36.361 acres and is described as follows:

9803651 - 01/20/98 14:31 - RETA A. CRAIN DOUGLAS CO. COLO. CLERK & RECORDER
B1503 - P1684 - \$20.00 - D.F. \$0.00 - 4/ 4
EXHIBIT "B"

PROPERTY DESCRIPTION:

A tract of land situated in the West ½ of the West ½ of Section 7, Township 7 South, Range 69 West and in the East ½ of the East ½ of Section 12, Township 7 South, Range 69 West of the 6th Principal Meridian, Douglas County, Colorado, more particularly described as follows:

Commencing at the Northeast corner of said Section 12 and considering the East line of the Northeast ¼ of said Section 12 to bear S 00° 19'24"E with all bearings contained herein relative thereto;

Thence S 00° 19'24"E along said East line a distance of 381.26 feet to the true point of beginning;

Thence S 00° 19'24"E along said East line a distance of 944.91 feet to the Northwest corner of the Southwest ¼ of the Northwest ¼ of Section 7;

Thence S 89° 18'02"E along the North line of said Southwest ¼ of the Northwest ¼ a distance of 445.65 feet;

Thence S 00° 41'53"W a distance of 40.00 feet;

Thence N 89° 18'02"W a distance of 524.12 feet;

Thence S 04° 42'32"W a distance of 747.66 feet;

Thence S 28° 46'26"W a distance of 150.00 feet;

Thence S 61° 06'33"W a distance of 502.41 feet;

Thence N 71° 03'27"W a distance of 691.01 feet;

Thence N 00° 17'21"W a distance of 575.42 feet;

Thence N 45° 00'00"E a distance of 1843.54 feet to the point of beginning.

SUBJECT TO the Right of Way for the County Road

Containing a total of 37.51 acres, more or less, 1.26 acres of which is in the County Road Right of Way.

This property description was prepared under the direct supervision of David E. Archer (P.L.S. 6935), 105 Wilcox Street, Castle Rock, CO 80104.

Parcel 2: Douglas County Assessor Parcel No. 2355-124-00-002 and comprises approximately 38.29 acres and is described as follows:

EXHIBIT D
TEMPORARY CONSTRUCTION EASEMENT

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

For and in consideration of the sum of Ten Dollars (\$10.00), the receipt and sufficiency of which are hereby acknowledged, **DONALD HABERER AND CARA HABERER**, individuals, whose address is 6400 N Roxborough Park Road, Littleton, Colorado 80125 (collectively, "Grantor"), hereby grants, bargains, sells and conveys to **ROXBOROUGH WATER AND SANITATION DISTRICT**, a quasi-municipal corporation, whose address is 6222 N. Roxborough Park Road, Littleton, Colorado 80125 (the "District"), and its agents, successors and permitted assigns, a temporary, exclusive construction easement ("Easement") in, to, through, over, under, and across certain real property located in Douglas County, Colorado, as more particularly described and depicted in **Exhibit A** attached hereto and incorporated herein by this reference ("Temporary Easement Property").

The purpose of this Easement is for the District's surveying, construction, installation, and relocation of the District's raw water pump station known as the Rampart Pump Station, together with water transmission lines, mains, pipes, and other buried or underground water improvements, facilities and appurtenances related thereto, including underground utilities to serve same (the "District Improvements"). Such Easement is granted by Grantor and accepted by the District pursuant to the following terms and conditions of this Temporary Construction Easement Agreement (the "Agreement"):

1. The District and its agents, employees, contractors and consultants, have the exclusive right to use and occupy the Temporary Easement Property for all purposes set forth herein related to the District Improvements, including, but not limited to, the right of ingress and egress over, under, through and across the Temporary Easement Property for the purpose of exercising the rights herein acquired, and the right to occupy the Temporary Easement Property for the purpose of movement, storage and placement of construction equipment, materials, components, vehicles and personnel, for the stockpiling of soil and construction materials and components, and for the assembly and staging of the District Improvements. Additionally, the District and its agents, employees, contractors and consultants reserve the right to install temporary fencing on the Temporary Easement Property.

2. The Easement shall begin on the date of execution of this Agreement and shall expire and be of no further force or effect upon final completion of the construction, installation, and relocation of the District Improvements or two (2) years from execution of this Agreement, whichever occurs first.

a. During the term of this Easement, Grantor shall not erect or construct, or allow to be erected or constructed, any building or other structure or improvement within the Temporary Easement Property that may interfere with the District's full enjoyment of the rights herein granted.

b. Upon final completion of the District Improvements, the District shall restore the Temporary Easement Property to a condition comparable with its original condition, except as otherwise provided herein or as necessarily modified to accommodate the District Improvements.

3. The District shall have and exercise the right of subjacent and lateral support to the extent necessary for the installation and construction of the District Improvements. Grantor shall not take any action that would impair the lateral or subjacent support for the District Improvements.

4. Grantor warrants that Grantor has full and lawful authority to make the grant hereinabove contained.

5. This Agreement shall be governed by and construed under the laws of the State of Colorado, and venue for the resolution of any dispute arising hereunder shall be in the courts of Douglas County, Colorado. Should either party seek to enforce its rights hereunder through litigation, arbitration or another legal proceeding, the court or panel shall award to the prevailing party in such litigation, arbitration or other legal proceeding, as part of its judgment or award, its reasonable attorneys' fees and costs.

6. Nothing in this Agreement shall be construed as a waiver in whole or in part of any of the rights, protections, privileges, limitations on damages, or governmental immunity provided to the District or its directors, officers, employees, servants, agents, or authorized volunteers in the Colorado Governmental Immunity Act, Sections 24-10-101 *et seq.*, C.R.S., as the same currently exists or may hereafter be amended.

7. This Easement shall be binding upon and inure to the benefit of Grantor and the District, and their respective heirs, successors and assigns.

8. This Agreement contains the entire agreement and understanding with regard to the subject matter contained herein and supersedes any prior agreements, written or oral, between the parties with regard to the subject matter contained herein. This Agreement may be modified or amended only by a written agreement between the parties. Nothing in this Agreement shall be construed as conferring an enforceable right or benefit upon or to any third party.

(Remainder of Page Left Intentionally Blank.)

DISTRICT:

ROXBOROUGH WATER AND SANITATION
DISTRICT, a quasi-municipal corporation and
political subdivision of the State of Colorado

By: Mike Marcum, General Manager

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20 __, by Mike Marcum, General Manager of Roxborough Water and Sanitation District.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT A

TEMPORARY EASEMENT PROPERTY



**VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT
6400 ROXBOROUGH PARK ROAD**

A VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT LYING IN A PORTION OF A PARCEL OF LAND AS DESCRIBED UNDER RECEPTION NO. 2004016319 IN THE DOUGLAS COUNTY CLERK AND RECORDERS OFFICED, LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 7 SOUTH, RANGE 69 WEST OF THE 6TH P.M., COUNTY OF DOUGLAS, STATE OF COLORADO MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 12, BEING MONUMENTED WITH A 3" BRASS CAP STAMPED PLS 7104 DATED 1970, WHENCE THE SOUTHWEST CORNER OF SAID SECTION 12 IS ASSUMED TO BEARS S 00°06'43" E, A DISTANCE OF 2633.44 FEET, SAID LINE **BEING THE BASIS OF BEARINGS** FOR THIS DESCRIPTION;

THENCE S 64°52'09" E, A DISTANCE OF 2901.11 FEET TO THE NORTHWEST CORNER OF SAID RECEPTION NO. 2004016319, ALSO BEING THE NORTHEAST CORNER OF SOUTH DOWNS AT ROXBOROUGH FILING NO.3, AS DESCRIBED UNDER RECEPTION NO. 2022009895; THENCE ALONG THE NORTHERLY LINE OF SAID RECEPTION NO. 2004016319, ALSO BEING THE SOUTHERLY RIGHT OF WAY LINE OF ROXBOROUGH PARK ROAD S 84°49'20" E, A DISTANCE OF 213.59 FEET TO THE **POINT OF BEGINNING**;

THENCE CONTINUING ALONG SAID NORTHERLY LINE, S 84°49'20" E, A DISTANCE OF 211.29 FEET; THENCE DEPARTING SAID NORTHERLY LINE, S 76°30'57" E, A DISTANCE OF 95.38 FEET;

THENCE S 27°48'37" W, A DISTANCE OF 115.81 FEET; THENCE N 64°50'28" W, A DISTANCE OF 78.93 FEET; THENCE N 81°48'08" W, A DISTANCE OF 179.93 FEET; THENCE N 00°15'32" E, A DISTANCE OF 84.53 FEET TO THE **POINT OF BEGINNING**.

THE ABOVE DESCRIPTION CONTAINS 26,586 SQUARE FEET OR 0.61 ACRES MORE OR LESS.



WILLIAM G BUNTROCK, PLS
COLORADO LICENSED LAND SURVEYOR NO. 35585
TRUE NORTH SURVEYING & MAPPING, LLC TN 24007 HABERER TCE R1

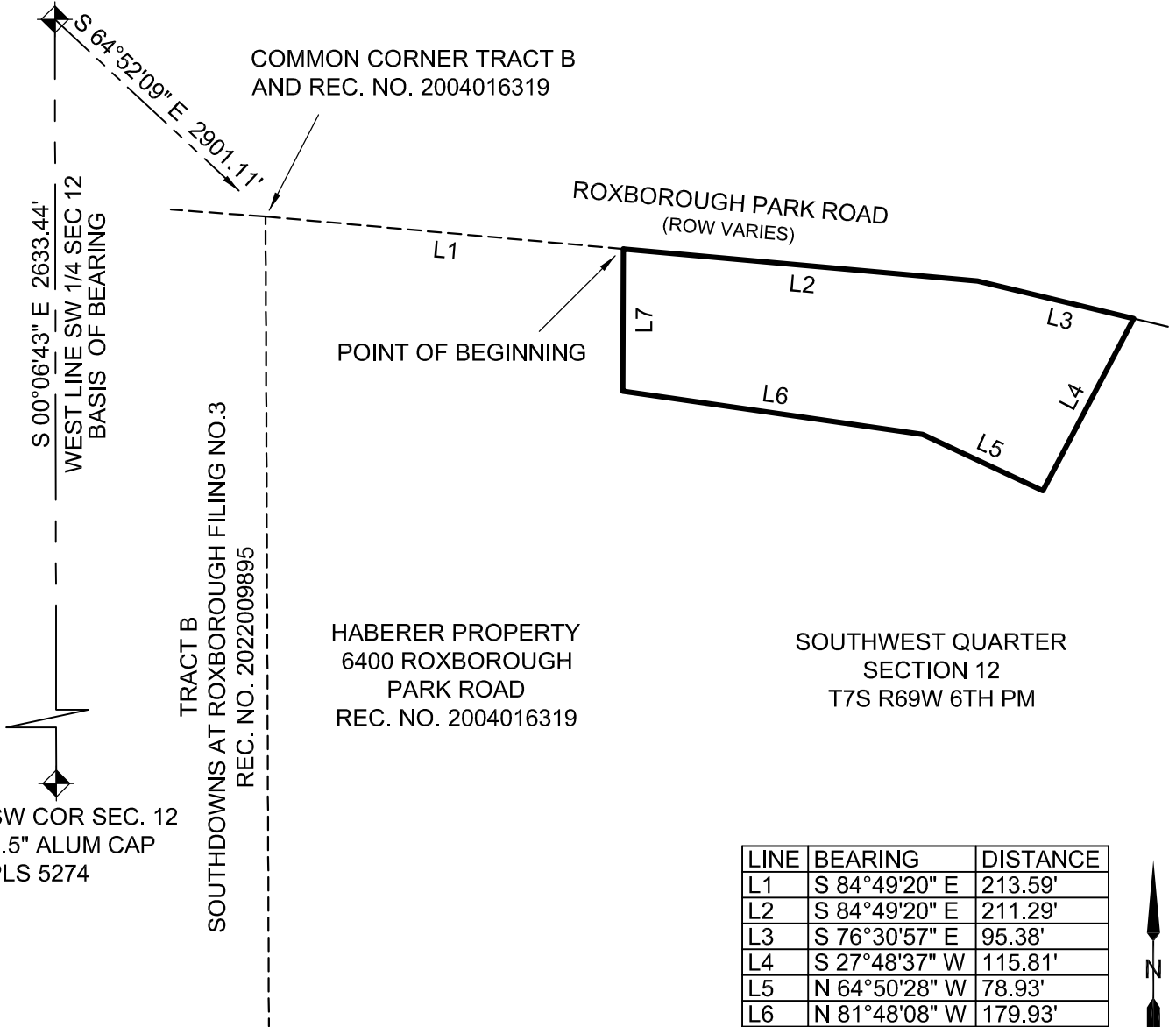
TEMPORARY
CONSTRUCTION EASEMENT

EXHIBIT A

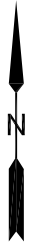
PAGE 2 OF 2

26,586 SQUARE FEET
OR 0.61 ACRES +/-

POINT OF COMMENCEMENT
W 1/4 SEC. 12 3" BRASS CAP
PLS 7104 DATED 1970

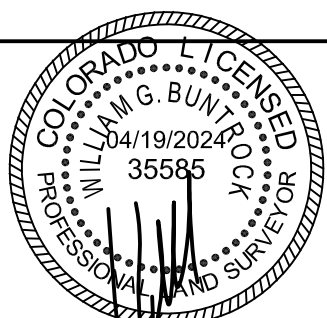


LINE	BEARING	DISTANCE
L1	S 84°49'20" E	213.59'
L2	S 84°49'20" E	211.29'
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L5	N 64°50'28" W	78.93'
L6	N 81°48'08" W	179.93'
L7	N 00°15'32" E	84.53'



NOTICE - According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION.



DATE	04/19/2024
DRAWN	BB
CHECKED	BB
APPROVED	BB
PROJECT NO.	TN 24006
HORZ. SCALE	1" = 100'

R1

EXHIBIT E
PERMANENT EASEMENT

EASEMENT AGREEMENT
(Rampart Pump Station)

For and in consideration of the sum of Ten Dollars (\$10.00), the receipt and sufficiency of which is hereby acknowledged, **DONALD HABERER AND CARA HABERER**, individuals, whose address is 6400 N Roxborough Park Road, Littleton, Colorado 80125 (collectively, "Grantor"), hereby grants, bargains, sells and conveys to **ROXBOROUGH WATER AND SANITATION DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 6222 N. Roxborough Park Road, Littleton, Colorado 80125 (the "District"), and its agents, successors and permitted assigns, a perpetual non-exclusive easement ("Easement") in, to, through, over, under, and across certain real property located in Douglas County, Colorado, as more particularly described and depicted on Exhibit A attached hereto and incorporated herein by this reference (the "Easement Area") for the purposes of accessing, surveying, constructing, installing, relocating, operating, maintaining, repairing and replacing the District's raw water pump station known as the Rampart Pump Station, together with water transmission lines, mains, pipes, and other buried or underground water improvements, facilities and appurtenances related thereto, including underground utilities to serve same (the "District Improvements"). The Easement is granted by Grantor and accepted by the District subject and pursuant to the following terms and conditions ("Easement Agreement"):

1. The District and its agents, successors and permitted assigns shall have and exercise the right of ingress and egress in, to, through, over, under, and across the Easement Area to access, survey, construct, install, relocate, operate, maintain, repair, and replace the District Improvements.

2. The District shall have the right to access the Easement Area via the adjoining property of Grantor during the District's surveying, construction, installation, relocation, operation, maintenance, repair and replacement of the District Improvements as may be reasonably required; provided, however, that such activities shall not unreasonably interfere with Grantor's use and enjoyment of such adjoining premises.

3. It is specifically agreed that neither Grantor nor the District will take any action that would unreasonably harm the Easement Area in a manner that would impair the rights of the parties described herein or the District Improvements. Grantor shall not construct, place, or install any structure or improvement on the Easement Area including, without limitation, any building, concrete, fencing, streetlight, power pole, yard light, mailbox or sign, whether temporary or permanent, or plant or locate any tree, shrub, woody plant, nursery stock, garden, or other landscaping design feature on any part of the Easement Area without the District's prior written consent; however, such limitation shall not preclude the planting of grass and other natural vegetation. The District may remove any such structure or improvement situated on the Easement Area as of the date of this Easement Agreement at the District's expense, or subsequently placed thereon at the expense of Grantor; provided, however, that prior to the removal of any such structure or improvement, the District will notify Grantor to allow Grantor the opportunity to remove or cure the same. Additionally, if Grantor violates these restrictions or if Grantor's actions cause damage to the District Improvements, Grantor shall be liable for the cost to correct such violation or damage.

4. With the exception of the removal of those items enumerated or contemplated in paragraph 3 above or as necessarily modified to accommodate the District Improvements, the District will restore the natural surface of the ground to a condition comparable with its original condition that it was in immediately prior to such disturbance upon completion of its activities.

5. The District shall have and exercise the right of subjacent and lateral support to whatever extent is necessary for the construction, installation, operation, maintenance, repair, and replacement of the District Improvements. It is specifically agreed that, except as provided in this Easement Agreement, Grantor shall not take any action that would impair the lateral or subjacent support for the District Improvements. The District does not, by this Easement Agreement or otherwise, guarantee the continued lateral or subjacent support to the property above, below or adjacent to the District Improvements or to property adjacent to the Easement Area.

6. The District shall be the owner of the District Improvements and agrees to assume all costs, expenses, and other responsibilities for the surveying, construction, installation, relocation, operation, maintenance, repair, and replacement of the District Improvements.

7. The District reserves the right and authority to grant licenses to a third party for the construction, installation, relocation, operation, maintenance, repair, and replacement of the District Improvements consistent with the terms of this Easement Agreement. The District may, without the prior written consent of Grantor, assign, in whole or in part, the rights to use and all obligations associated with the Easement as are granted to and accepted by the District herein, to any appropriate local governmental entity. Any other assignment of the Easement, in whole or in part, by the District, shall require the prior consent of Grantor, such consent not to be unreasonably withheld.

8. Grantor warrants that it is the fee simple owner of the Easement Area and has good right, full power and lawful authority to grant, bargain, sell, and convey the same in manner and form as aforesaid, and that the same is free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances, and restrictions of whatever kind and nature except those of record as of the date of this Easement Agreement. Grantor promises and agrees to warrant and forever defend the District in the exercise of the District's rights hereunder against any defect in Grantor's title to the Easement Area and Grantor's right to make the grant herein described, except matters of record. Grantor reserves the right to grant further easement interests in the Easement Area to other third parties so long as such interests and uses are not inconsistent with, and do not unreasonably interfere with, the use of the Easement Area and benefits of this Easement by the District and its agents, successors, and permitted assigns as described herein, such determination to be made by the District in its reasonable discretion. Nothing in this Easement Agreement shall restrict Grantor's right to transfer title to the Easement Area, subject to the terms of this Easement Agreement.

9. The District agrees that at such time and in the event that the District Improvements and/or Easement described herein are to be abandoned by the District upon written notice to Grantor, such Easement will terminate, and the real property interest represented by such Easement shall revert to Grantor, its heirs, successors and assigns.

10. Each and every one of the benefits and burdens of this Easement shall inure to and be binding upon the respective legal representatives, administrators, successors, and permitted assigns of Grantor and the District.

11. The rights and responsibilities set forth in this Easement Agreement are intended to be covenants on the Easement Area and are to run with the land until this Easement is abandoned or terminated pursuant to the terms set forth herein.

12. This Easement Agreement shall be governed by and construed under the laws of the State of Colorado, and venue for the resolution of any dispute arising hereunder shall be in the courts of Douglas County, Colorado. Should either party seek to enforce its rights hereunder through litigation, arbitration or another legal proceeding, the court or panel shall award to the prevailing party in such litigation, arbitration or other legal proceeding, as part of its judgment or award, its reasonable attorneys' fees and costs.

13. Nothing in this Easement Agreement shall be construed as a waiver in whole or in part of any of the rights, protections, privileges, limitations on damages, or governmental immunity provided to the District or its directors, officers, employees, servants, agents, or authorized volunteers in the Colorado Governmental Immunity Act, Section 24-10-101, *et seq.*, C.R.S., as the same currently exists or may hereafter be amended.

14. This Easement Agreement contains the entire agreement and understanding regarding the subject matter contained herein and supersedes any prior agreements, written or oral, between the parties with regard to the subject matter contained herein. This Easement Agreement may be modified or amended only by a written agreement between the parties. Nothing in this Easement Agreement shall be construed as conferring an enforceable right or benefit upon or to any third party.

(Remainder of page intentionally left blank.)

DISTRICT:

ROXBOROUGH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: Mike Marcum, General Manager

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20 ____, by Mike Marcum, General Manager of Roxborough Water and Sanitation District.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT A

Easement Area



**VARIABLE WIDTH PERMANENT EASEMENT
6400 ROXBOROUGH PARK ROAD**

A VARIABLE WIDTH PERMANENT EASEMENT LYING IN A PORTION OF A PARCEL OF LAND AS DESCRIBED UNDER RECEPTION NO. 2004016319 IN THE DOUGLAS COUNTY CLERK AND RECORDERS OFFICED, LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 7 SOUTH, RANGE 69 WEST OF THE 6TH P.M., COUNTY OF DOUGLAS, STATE OF COLORADO MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 12, BEING MONUMENTED WITH A 3" BRASS CAP STAMPED PLS 7104 DATED 1970, WHENCE THE SOUTHWEST CORNER OF SAID SECTION 12 IS ASSUMED TO BEARS S 00°06'43" E, A DISTANCE OF 2633.44 FEET, SAID LINE **BEING THE BASIS OF BEARINGS** FOR THIS DESCRIPTION;

THENCE S 64°52'09" E, A DISTANCE OF 2901.11 FEET TO THE NORTHWEST CORNER OF SAID RECEPTION NO. 2004016319, ALSO BEING THE NORTHEAST CORNER OF SOUTH DOWNS AT ROXBOROUGH FILING NO.3, AS DESCRIBED UNDER RECEPTION NO. 2022009895, SAID CORNER BEING THE **POINT OF BEGINNING**;

THENCE ALONG THE NORTHERLY LINE OF SAID RECEPTION NO. 2004016319, SAID LINE ALSO BEING THE SOUTHERLY RIGHT OF WAY LINE OF ROXBOROUGH PARK ROAD, S 84°49'20" E, A DISTANCE OF 213.59 FEET; THENCE S 00°15'32" W, A DISTANCE OF 84.53 FEET; THENCE S 81°48'08" E, A DISTANCE OF 179.93 FEET; THENCE S 64°50'28" E, A DISTANCE OF 78.93 FEET; THENCE S 27°48'37" W, A DISTANCE OF 40.04 FEET; THENCE N 64°49'33" W, A DISTANCE OF 71.06 FEET;

THENCE N 81°48'08" W, A DISTANCE OF 167.84 FEET; THENCE S 00°17'14" W, A DISTANCE OF 65.50 FEET; THENCE S 89°50'22" W, A DISTANCE OF 211.56 FEET TO A POINT ON THE COMMON LINE OF SAID RECEPTION NO. 2004016319 AND SAID SOUTH DOWNS AT ROXBOROUGH FILING NO.3; THENCE ALONG SAID COMMON LINE, THENCE N 00°14'14" W, A DISTANCE OF 210.37 FEET TO THE **POINT OF BEGINNING**.

THE ABOVE DESCRIPTION CONTAINS 52,468 SQUARE FEET OR 1.20 ACRES MORE OR LESS.



WILLIAM G BUNTROCK, PLS COLORADO LICENSED LAND SURVEYOR NO. 35585
TRUE NORTH SURVEYING & MAPPING, LLC TN 24007 HABERER PE

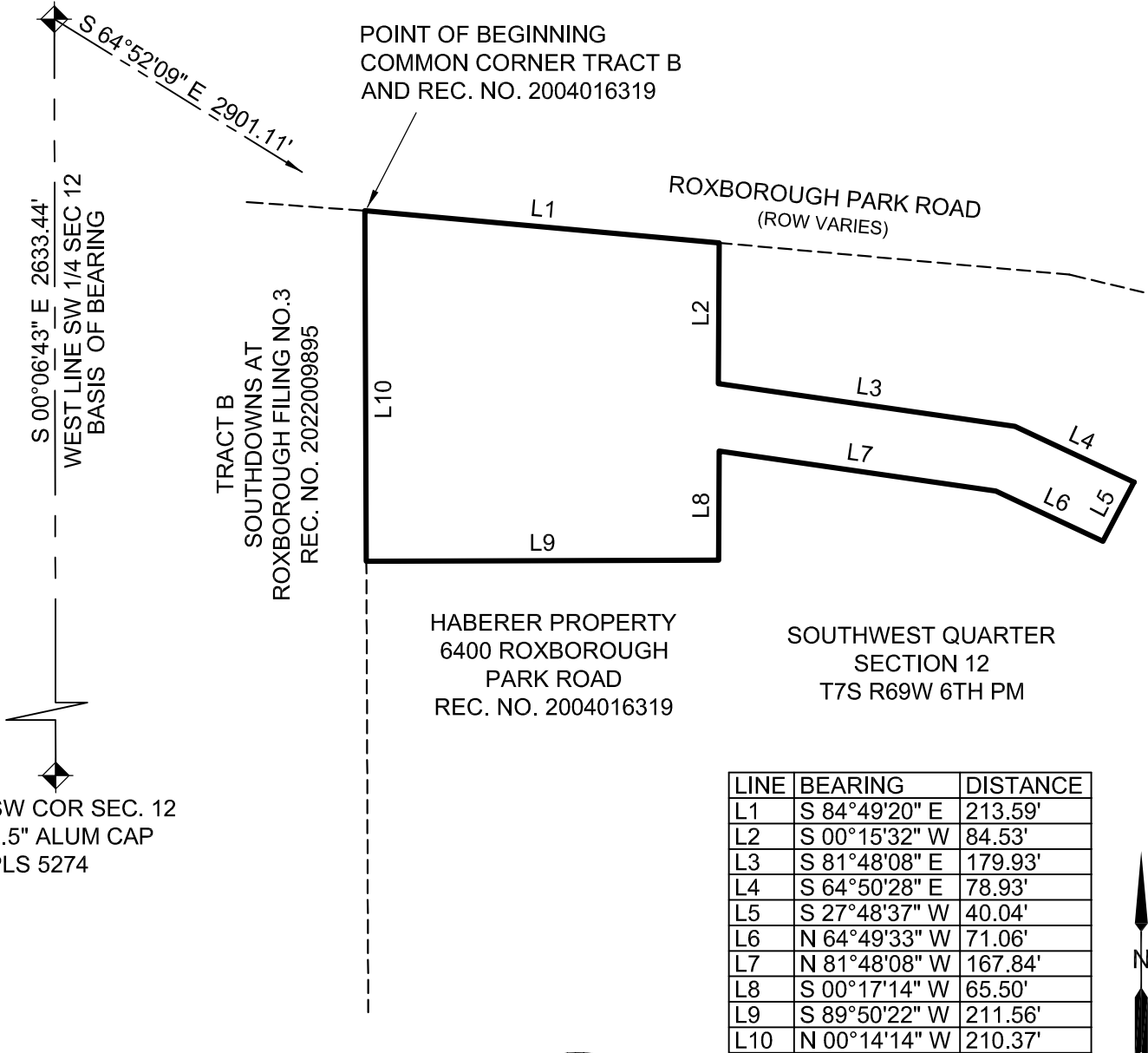
PERMANENT
EASEMENT

EXHIBIT A
PAGE 2 OF 2

52,468 SQUARE FEET
OR 1.20 ACRES +/-

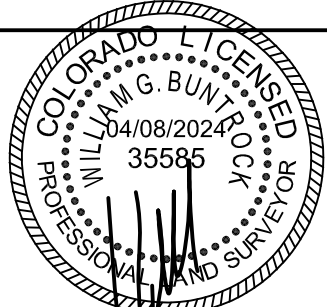
POINT OF COMMENCEMENT
W 1/4 SEC. 12 3" BRASS CAP
PLS 7104 DATED 1970

POINT OF BEGINNING
COMMON CORNER TRACT B
AND REC. NO. 2004016319



NOTICE - According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION.



DATE	04/08/2024
DRAWN	BB
CHECKED	BB
APPROVED	BB
PROJECT NO.	TN 24006
HORZ. SCALE	1" = 100'

EXHIBIT F
WATER LINE EXTENSION

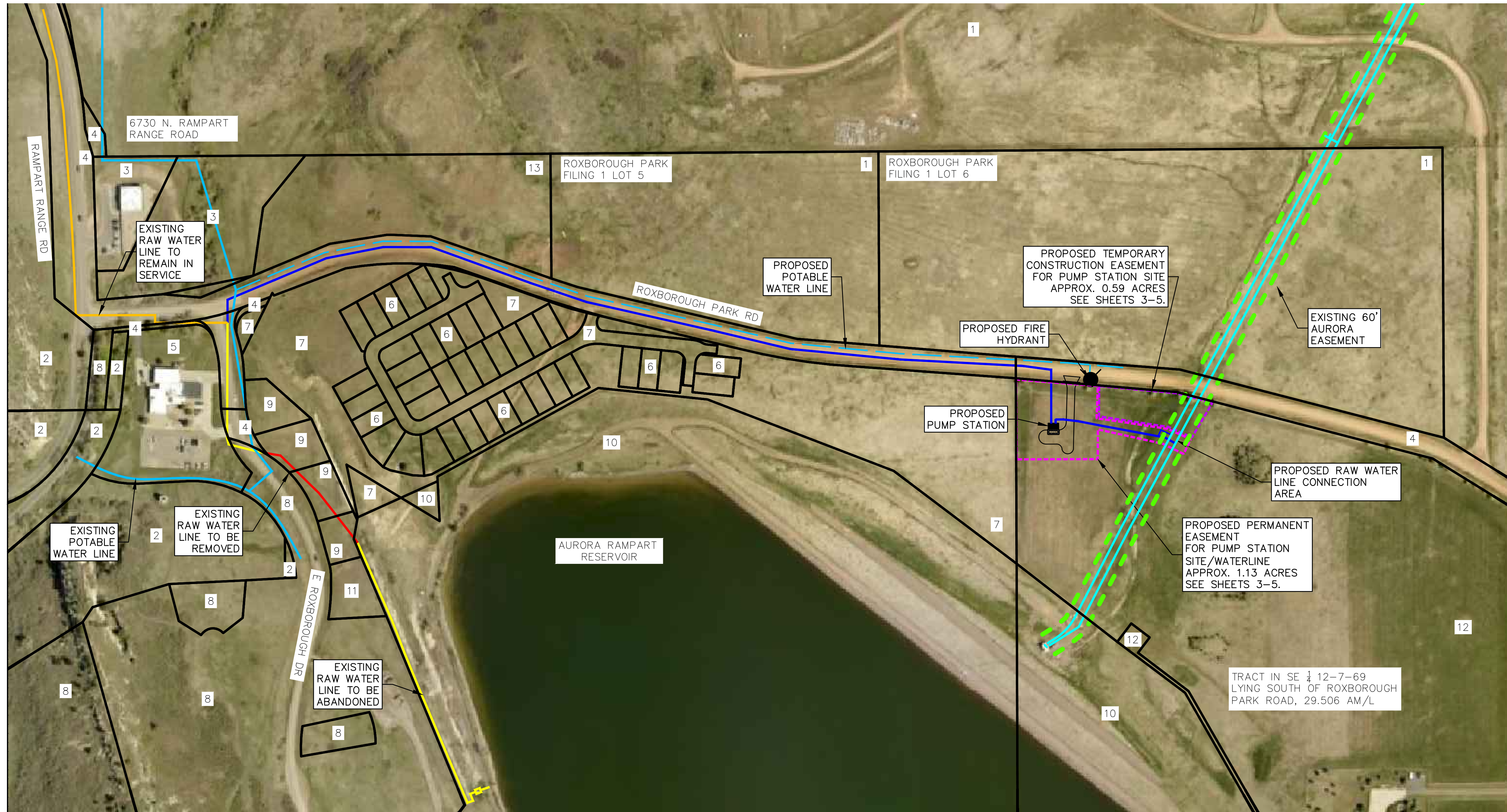
ROXBOROUGH WATER AND SANITATION DISTRICT RAMPART PUMP STATION RELOCATION

SECTION 12, TOWNSHIP 7 SOUTH, RANGE 69 WEST OF THE 6TH PRINCIPLE MERIDIAN, DOUGLAS COUNTY, COLORADO

AREA 8.5 ACRES

LOCATION AND EXTENT PLAN -- PS2021-178

LITTLETON, CO 80125



RAW WATER LINE AND PUMP STATION PROJECT OVERVIEW

SCALE: 1"=150'

PROPERTY OWNERSHIP KEY:

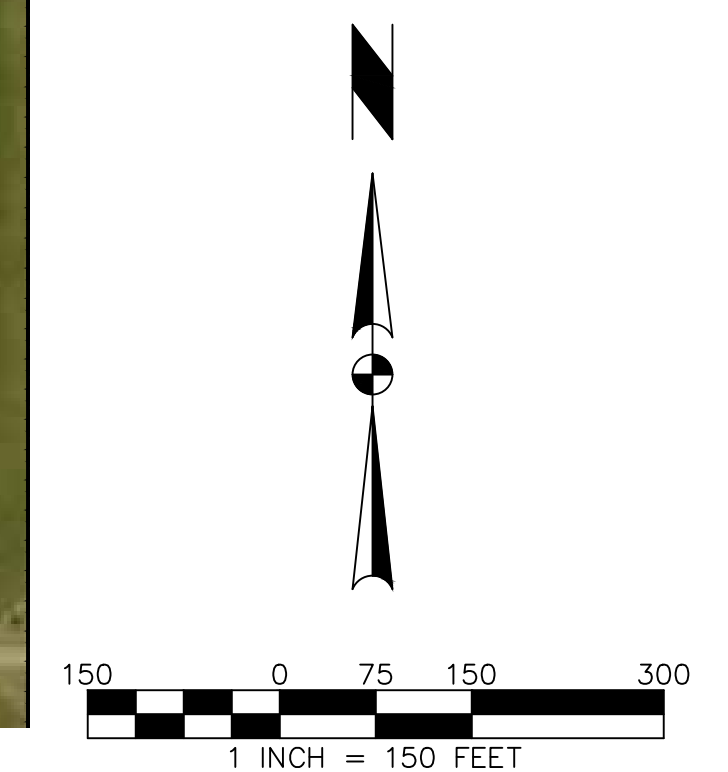
1. CITY & COUNTY OF DENVER
2. ROXBOROUGH PARK FOUNDATION
3. A DOGS WORLD LLC
4. DOUGLAS COUNTY BOARD OF COUNTY COMMISSIONERS
5. WEST METRO FIRE PROTECTION DISTRICT
6. BH HIDDEN WATER LLC
7. HIDDEN WATER HOMEOWNERS ASSOCIATION INC.
8. STATE OF COLORADO
9. STEVEN W KETCHAM & LINDA I KETCHAM
10. CITY OF AURORA
11. COLORADO DEPT OF NATURAL RESOURCES
12. DONALD C HABERER & CARA L HABERER
13. 6301 ROXBOROUGH LLC

NOTES:

1. ALL UTILITY LOCATIONS AND PROPERTY LINES SHOWN ARE APPROXIMATE.
2. PROPERTY LINES AND CONTOURS ARE FROM DOUGLAS COUNTY GIS SYSTEM AND ARE NOT PROVIDED FROM SURVEY OR INTENDED TO BE DEPICTED AS A SURVEY BOUNDARY.
3. OTHER EXISTING UTILITIES NOT SHOWN.

LEGEND

	PROPOSED PUMP STATION		PROPERTY LINE
	PROPOSED RAW WATER LINE		EXISTING AURORA RAW WATER LINES
	PROPOSED TEMPORARY CONSTRUCTION EASEMENT		EXISTING RAW WATER LINE TO BE REMOVED
	PROPOSED PERMANENT SITE/WATER LINE EASEMENT		EXISTING RAW WATER LINE TO BE ABANDONED
	PROPOSED POTABLE WATER LINE		EXISTING POTABLE WATER LINE
	PROPOSED FIRE HYDRANT		EXISTING 60' AURORA EASEMENT



TST
TST INFRASTRUCTURE, LLC
Consulting Engineers

BAR PLOTS 1-INCH
AT FULL SCALE

**RAW WATER LINE AND PUMP
STATION PROJECT OVERVIEW**
SHEET 2 OF 6

H:\Drawings\Roxborough\001_363.00 - Relocate Rampart PS\&E EXHIBITS_NM.dwg, RAW WATER LINE AND PUMP STATION PROJECT OVERVIEW, 11/11/2021 2:08 PM