

PAINT BRUSH HILLS METROPOLITAN DISTRICT
Budget Priorities
Adopted January 19, 2017 (Updated December 15, 2017)

2017					
Priority	Project/Task/Purchase	Budgeted Amount	Target Completion Date	Status	Comments
1	Replace old water meters Phase 1 (>2,000,000) - \$30,400 Phase 2 (1.5 – 2 million) \$24,700 Phase 3 (1.3 – 1.5 million) \$9,880 Phase 4 (1 – 1.3 million) \$18,620	\$83,600	2018	In Progress	Replace a portion of the oldest water meters within the District (approximately 60) because they are statistically reporting 20% less water than is actually being used costing the District lost revenue Project execution pending finalization of Itron Agreement. District currently replacing meters in response to service calls. 5/12/17 Vendor has received new Bluetooth-enabled meters for delivery to District. Scheduling for Phase 1 will begin following receipt. 6/22/2017 Meters for Phase 1 to be delivered July 2017. 7/17/2017 Awaiting status from vendor. 8/17/2017 Board to consider additional cost for meters. Board approved additional cost. Upgraded meters scheduled for delivery November 2017. 11/10/2017 Per MSPS, still on track for November 2017 meters delivery.
2	Londonderry Mulch and Breeze Restoration	\$5,000	TBD	Not Started	Internal project
3	Repair/Restore Well #3 and/or Well #4	TBD	2017	In Progress	Inspections being done to determine serviceability of these wells. Developer to reimburse District for inspection cost and potentially pay for restoral costs. 2/9/2017 Inspections completed. Costs provided to developers. 5/12/17 Meeting with Eagle Development to present District's terms for completion.

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					7/1/2017 Funding letter to be executed Eagle Development prepared by Casey. 9/20/2017 Layne ICA Addendum executed by Layne and District. 12/15/2017 To begin early January 2018. Funding advanced by Eagle Development.
4	Sewer Line Cleaning and Jetting	\$20,000	October 2017	Completed	District plan is to clean and jet the District's lines incrementally; 1/3 each year. Two-thirds of lines have been completed and 1/3 remains. Scheduling in October 2017.
5	Increase Lift Station Overflow Storage Capacity	\$74,500		Deferred	Need Engineer's evaluation; can be funded by tap fees from new development (Filing 13/Scenic View). Identify short-term solution. 7/01/16 - Obtaining bids from B&L Plumbing to installed forced main bypass so that effluent can be pumped out of the emergency vault. 8/10/2016 – Bid from B&L for bypass is \$42,025. Estimate for portable pump and trailer is \$25,000.
6	Complete North Manchester Park Bench, Bench Shades	\$7,000		Not Started	
7	Define Requirement and Purchase SCADA System	\$175,000	2017	Not Started	Work with Engineer to define requirement 9/21/2017 Met with Browns Hills to get estimate for 2018 Budget.
8	Denver and Dawson Water Appropriations and Augmentation Plan and Update Hydraulic Model	\$3,800	Follow-up status to Board required	Deferred	Referred to District Engineer as part of Long-Term Water Use/Water Requirement Master Plan.
9	Restore/Repair Well #5	TBD		Deferred	New addition to priority list.
10	Extend Walking Trails from Litchfield to Towner	TBD	2017	Not Started	Board approval required; may require modification to irrigation system. Landscape easements required.
11	Purchase additional 500,000-gallon water tank	TBD	TBD	Not Started	Tap Fee increase for Filing 13 applied to existing Capital Reserve to fund this project; linked to District Engineer's assessment of long-term water storage requirement.

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12	Water filtration facility	TBD	TBD	Not Started	
	Phase 3 Tree Planting	\$7,000	April 2017	Completed	Final phase of trees for Londonderry Drive February 2017 – Trees to be ordered Tree planting scheduled on April 20, 2017. 4/20/2017 20 trees planted along Londonderry Drive to Palmers Green Drive.
	Storm Water System Drainage Remediation	\$32,487	October 2016	Completed	\$15,000 expenditure for Phases 1-3
	Curb Stop Locator	\$2,500	2016	Completed	Purchased 9/6/2016
	Re-fund WF Capital Lease Purchase Bond with FSB	\$2.155M	Not Earlier Than 1 March 15	Completed	
	Repair/Restore Wells #8 and #9	\$33,000	Not Later than 1 June 15	Completed	
	Pump House #2 Easement	\$1,546	January 2015	Completed	
	Complete North Manchester Park Pedestrian Bridge	\$500	NLT August 2015	Completed	
	Plan/Build Fences and Shelters to Protect Wells #5 and #6	\$5,000	2016	Completed	
	Repair/Restore Operation of Well #7	\$209,000	Not Later Than 31 August 2015	Completed	
	1.0 M Gallon Tank Repair	\$2,500	January 2015	Completed	
	Payoff New Truck	\$13,000	July 2015	Completed	
	Increase Capital Reserve to \$300,000	\$100,000	Not Later than 31 December 2015	Completed	
	Repair Swings South Manchester Park and Install Porta-Let		July 2015	Completed	Porta-Let contract period 1 April through 1 October annually.
	Retirement Plan	\$7,500	2016	Completed	Check for District contribution included in Claims. All other requirements completed.
	Dodge Dakota Replacement	TBD	December 2015	Completed	Dodge Dakota is old and becoming too costly to maintain; in addition, use Meineke in Falcon as preferred vendor for maintenance and service;

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					execute after final payment on new truck in July. Proposal for 2015 Ford F150 on agenda. Replacement truck ordered on 8/21 with expected delivery to dealer on 10/11. Preferred automotive repair vendor is now Top Tech Automotive in Falcon.
	Install and implement new billing software	\$30,000	May 2016	Completed	Update on status at next Board Meeting
	Re-certify Well #7 for use	N/A	ASAP	Completed	Need assistance from CDPHE to complete; District Manager to update at next Board Meeting
	Upgrade Office Computer and Communications <ul style="list-style-type: none"> • Server (\$7,931) Copier/Printer/Fax/Scanner	\$19,900	2016	Completed	3/17/2016 – Board approved purchase of new server and leasing copier/printer/fax/scanner
	Trees for Park and Londonderry	\$7,000	April 2016	Completed	Phase Two Director Pollard ordered 24 trees for total cost of \$8,302.66 including planting. F&B Landscaping Addendum to ICA to be executed. Additional cost incurred due to irrigation system modifications required due to location of planted trees.
	Purchase Skid Steer Loader	\$25,000	July-August 2016	Completed	Skid steer and auger attachment purchased from Titan Machinery at the cost of \$26,500. Delivered 8/8/2016.
	Build District Administration and Maintenance Building	\$1,106,123	May 2017	Completed	Copystone General Contractors bid \$1,028,563 Site work in progress. 1/3/2017 Building permit issued. Building construction in progress. Refer to Engineer's Report for progress report 6/16/2017 We moved in! 7/20/2017 Reconstruction of outlet structure to begin the week of August 14, 2017. County requiring realignment of sidewalk along Londonderry Dr. (RG & Associates project)
	South Manchester Park Pavilion	\$58,181	May 2017	Completed	6/15/2016 – Funding to be set aside from

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					<p>combination of General Fund and CTF. Seek bids January 2017 for March 2017 construction start.</p> <p>1/18/2017 Received bid from Copestone General Contractors in the amount of \$56,765.</p> <p>1/19/2017 Board approved bid. Contractor Agreement out for execution. Construction scheduled for April 2017.</p> <p>3/15/2017 Engaged RG & Associates to assist with permitting.</p> <p>5/12/17 EPC requiring District to submit a site plan, landscape plan, engineered drawings, and code study, all of which are in progress.</p> <p>6/22/2017 See Engineer's Report for progress report.</p> <p>7/11/2017 Building permit approved.</p> <p>8/14/2017 Construction to begin on 8/28/2017.</p> <p>9/20/2017 Construction complete. Awaiting Certificate of Occupancy.</p> <p>10/7/2017 Ribbon cutting and dedication.</p>
	Purchase Backhoe	\$10,000 to \$40,000	2016	Deleted	Guidance to Staff is rent as required to include future snow removal.