

PAINT BRUSH HILLS METROPOLITAN DISTRICT
Budget Priorities
(Updated October 18, 2016)

2016					
Priority	Project/Task/Purchase	Budgeted Amount	Target Completion Date	Status	Comments
1	Plan/Prepare, and Build Office, Shop, Parking (and additional 1.0M gallon water tank at a later date)	Not to Exceed \$50,000 for planning. Project budget \$970,000	TBD	In Progress	FSB Loan Committee approved lease-purchase. Project to go to bid May 24, 2016. Bid opening June 14, 2016. Extended bid deadline to July 14, 2016. One bid received that was over budget. Engineer and District Manager to negotiate cost reductions with contractor. Also working with four additional builders to receive competitive bids by August 16, 2016. 8/18/16 – Project awarded to Copestone General Contractors, Inc. Lease Purchase Agreement executed and closed on 9/1/2016.
2	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 EIAF Grant Application submitted to DOLA. Decision June 2016. DOLA Grant not funded. 9/9/2016 - Meter Replacement Project

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					Plan created to begin Phase 1 September 2016. Project Plan postponed two months to allow for completion of Storm Water Drainage Remediation Phase 1.
3	Storm Water System Drainage Remediation	\$32,487	October 2016	In Progress	95% Complete
4	Sewer Line Cleaning and Jetting	\$20,000	October 2016	Not Started	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. B&L proposal at \$1.00 per linear foot. WHMD is willing to do jetting and camera again. Getting cost from Mr. Cozzolino. Better equipment and more experience than B&L.
5	South Manchester Park Pavilion	\$50,000	May 2017	Scheduled completion May 2017	Completion prior to arrival of summer 2015 preferable for residents with young children. Awaiting proposal for gazebo construction. 7/16/2015: Board to consider proposal for construction of gazebo structure. Deferred to April 2016. 3/17/2016 – Staff obtaining proposals. Initial proposal is at over \$40,000. 6/15/2017 – Funding to be set aside from combination of General Fund

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					and CTF. Seek bids January 2017 for March 2017 construction start.
6	Increase Lift Station Overflow Storage Capacity	\$74,500	2016	In Progress	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.
7	Complete North Manchester Park Bench, Bench Shades	\$7,000	NLT August 2016	Not Started	
8	Define Requirement and Purchase SCADA System	\$175,000	2017	Not Started	Work with Engineer to define requirement
9	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.
10	Repair/Restore Well #3 and/or Well #4	TBD	2016	Deferred	Need recommendation from District Engineer.
11	Restore/Repair Well #5	TBD	31 March 2016	Deferred	New addition to priority list.

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12	Extend Walking Trails from Litchfield to Towner	TBD	2016	Not Started	Board approval required; may require modification to irrigation system. Landscape easements required.
13	Purchase additional 1M gallon water tank; develop site plan and build office, shop, and filtration plant.	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.
	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	

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	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; 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	1 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
	<ul style="list-style-type: none"> • Trees for Park and Londonderry 	\$7,000	NLT April 2016	In Progress	<u>Phase Two</u> Director Pollard ordered 24 trees for total cost of \$8,302.66

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					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.
	Purchase Backhoe	\$10,000 to \$40,000	2016	Deleted	Guidance to Staff is rent as required to include future snow removal.