

REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, SEPTEMBER 20, 2016
6:00 P.M.

(NOTE: ALL AGENDA ITEMS ARE ELIGIBLE FOR DISCUSSION AND POSSIBLE VOTE BY THE BOARD OF TRUSTEES. ADDITIONAL ITEMS MAY BE ADDED & VOTED UPON)

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
5. PRESENTATIONS AND HEARINGS
 - a) Approval of Technical and Financial Proposal for the Clearwell CMAR
6. GENERAL BUSINESS
 - a) Amendment to Agreement for Fleet Maintenance
 - b) Discussion Regarding Additional Parking in Front of Ozzi's
 - c) Bradley Fence
 - d) Budget Review – Admin, BOT, Building, Election, Court, P&Z, SGB
7. DEPARTMENTAL REPORTS
 - a) Court
 - b) Accounting
 - c) Administrator
 - d) Attorney
8. CONSENT AGENDA
 - a. Minutes
 - b. Payroll
 - c. Vouchers
9. BOARD COMMENTS
10. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday September 6, 2016, at 6:00 P.M.



5a

JVA, Incorporated
1319 Spruce Street
Boulder, CO 80302
Ph: 303.444.1951
Fax: 303.444.1957

September 15th, 2016

Kara Zabilansky
Town Administrator
321 Highway 8
Morrison, CO 80465

Web site:
www.jvajva.com

E-mail:
info@jvajva.com

Reference: Town of Morrison Clearwell Project – Construction Manager at Risk
Recommendation for Award

Dear Kara:

On Monday, September 12th bids were received for the Construction Manager at Risk contract for the Clearwell Project at the Town's Water Treatment Facility. Five general contractors attended the mandatory pre-bid meeting, and two of those contractors submitted a bid on the project. Attached to this letter is a copy of the bid tabulation.

JVA, Inc. recommends that the Town Board make a motion to accept the technical and financial proposal from Integrated Water Services Inc. and enter into a contract upon attorney review of the form of contract, not to exceed \$4,125.00.

If you have any questions, please do not hesitate to contact me.

Sincerely,
JVA, Incorporated

By: 
Simon Farrell, P.E.
Project Engineer

Enclosure: Bid Tabulation

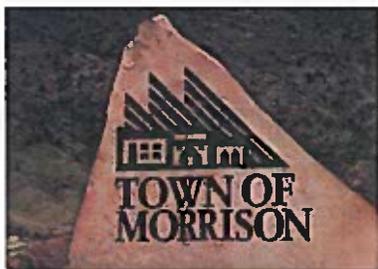
JVA, Incorporated
 1319 Spruce Street
 Boulder, CO 80302
 Ph: 303.444.1951
 Fax: 303.444.1957



	Integrated Water Services	Canterbury Construction Management	Hydro Construction	Fisher Construction	Velocity Constructors
Lump sum price for Constructability Services	\$4,125	\$8,000	No Bid Received	No Bid Received	No Bid Received
Lump sum price for General Conditions assuming \$370,000 project	\$67,000 (18%)	\$81,400 (22%)	N/A	N/A	N/A

Exceeding Expectations through Teamwork and Leadership

Technical and Financial Proposal
Proposal Response to:
Town of Morrison, Colorado
Water Treatment Facility Clearwell Project
Construction Manager at Risk (CMAR)
Proposal Due on: 12 September 2016 3:00 p.m.

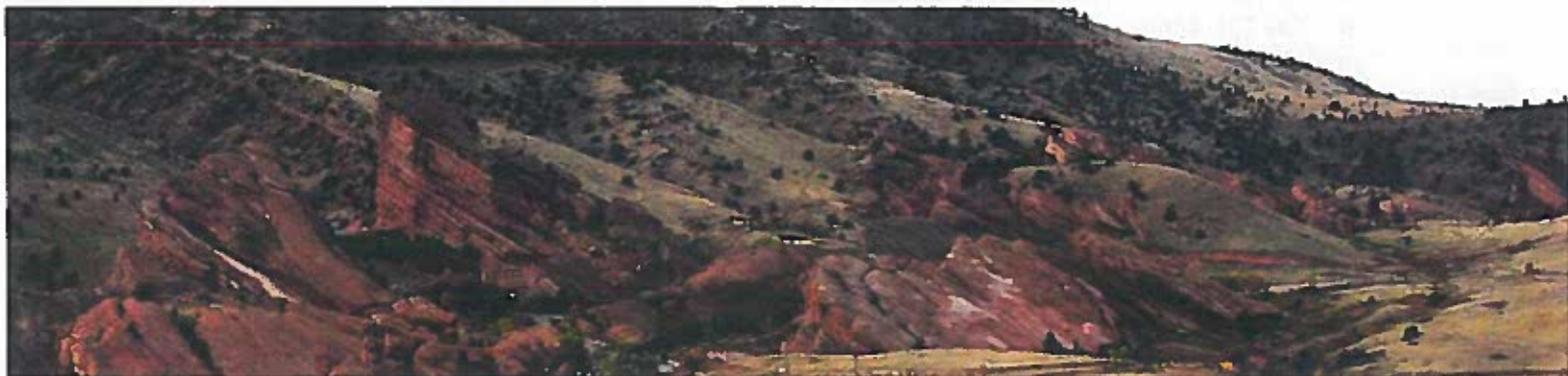


Submitted By:

Integrated Water Services, Inc.
4001 North Valley Drive
Longmont, CO 80504

Submitted To:

Simon Farrell
JVA, Incorporated
1512 Larimer Street, Suite 710
Denver, CO 80202





12 September 2016

Simon Farrell
JVA, Incorporated
1512 Larimer Street, Suite 710
Denver, CO 80202

Subject: Response to Request for Proposals for the Town of Morrison Water Treatment Facility Clearwell Project – Construction Manager at Risk (CMAR)

Dear Mr. Farrell,

I am excited to present this proposal to JVA, Incorporated and the Town of Morrison for the Water Treatment Facility Clearwell Project Construction Manager at Risk. This project is a perfect fit for our company and selected project team. We have selected a team of talented, knowledgeable and capable members dedicated to water treatment facility implementation.

Integrated Water Services Inc. (IWS) was formed in 2003 with the express purpose to provide an alternate delivery method of implementing water and wastewater infrastructure. IWS has been a project team member for numerous alternative delivery projects in Colorado and across the western United States including projects in the southeast.

IWS has grown rapidly due to our competitiveness, our ability to think out of the box in finding cost effective solutions to difficult problems and our ability to execute construction projects on schedule within a targeted cost.

Our team selected for the Town of Morrison CMAR project is very experienced in their specific areas of expertise, each having demonstrated a high level of competence in the implementation of water and wastewater infrastructure. Each is also highly motivated and excited at the prospect of working with the Town on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Thomas", written over a light blue horizontal line.

Jeff Thomas, Principal and Contact for Town of Morrison CMAR project
Integrated Water Services, Inc.
4001 N. Valley Drive, Longmont, CO 80504
Tel: 720-221-4366
Email: jthomas@integratedwaterservices.com



A. EXECUTIVE SUMMARY

Successful delivery of water infrastructure within a fixed budget utilizing the Construction Manager at Risk (CMAR) Delivery System requires a local team comprised of motivated, experienced members working together to achieve the project team's goals. It is our understanding that the Town of Morrison and JVA, Incorporated are seeking a contractor to provide design phase services and construction of a new clearwell, pumphouse and related infrastructure for a fixed budget of \$370,000. Integrated Water Services, Inc. (IWS) has assembled a local team of experienced construction professionals, technical experts, subcontractors, materials suppliers and project managers focused on providing the following unique benefits to the City:

- ❖ Alternative Project Delivery (CMAR) Experience
- ❖ Value Engineering Experience
- ❖ Long-Term Vendor and Subcontractor Relationships
- ❖ In-house Expertise
- ❖ Safety
- ❖ Trust and Integrity

■ Alternative Project Delivery (CMAR) Experience.

The CMAR and Design/Build project delivery systems are designed to provide the best value for the customer by optimizing collaboration between the project team members. IWS has built its experience since inception around providing the cornerstones necessary for alternative project delivery. The IWS team is committed to providing the Town of Morrison the following:

- ❖ Delivery of the project within a fixed budget.
- ❖ An active role in the design process with a team of committed specialists able to provide input and feedback and complete project specific tasks within the timeline required.
- ❖ Flexibility by adapting to project challenges as they arise
- ❖ Accountability to the Town and project team
- ❖ Continuity of project team resources
- ❖ Competent project managers capable of taking on high complexity tasks and directing team members with respect to accomplishing tasks, milestones and goals.
- ❖ Maintain a high level of attention to safety and environmental concerns.

■ Value Engineering Experience.

IWS is experienced at analyzing water treatment plant construction features, equipment, and materials and proposing changes that reduce costs while maintaining or enhancing quality, value, and functional performance. IWS has delivered over 25 projects through value engineering with a guaranteed maximum price.

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It is our understanding that there is an available project budget of \$370,000. IWS is experienced in managing projects with a fixed budget and finding innovative solutions through value engineering to meet a specific cost target. IWS proposes a CMAR approach as described below in the following Scope of Work phases with the intended outcome to achieve the lowest project cost while enhancing quality and performance:

1. Financial Analysis Support
2. Construction Sequence / Constructability Reviews / Means & Methods
3. Value Engineering
4. Project Permitting Support & Construction Permits
5. Procurement Support
6. Final Design Support
7. Construction
8. Startup

B.1. Financial Analysis Support

Since the project is currently at 60% design completion, IWS will begin during design phase support by analyzing the cost of the current plan set. Because full construction detail is not known at this time, we will make assumptions where necessary based on best practice and our experience. IWS has already begun working with our partner subcontractors and suppliers to analyze the costs of the “big ticket” items such as the following:

- Site layout
- Concrete Basins and slabs
- Building
- Pumps
- Electrical and Controls
- Earthwork and Foundation Prep

Containing costs of the big ticket items is critical to establishing the most cost efficient project possible. IWS will support the Project Team with continuous financial analysis and updates as changes are made to the plan during the design phase. The anticipated budget will be available to project members throughout the duration of the project.

■ Long-Term Vendor and Subcontractor Relationships.

IWS values the relationships that we have built over the years to help us achieve specific goals. These relationships have enabled us to build a committed network of suppliers, and subcontractors focused on delivering:

- ❖ Unique solutions to complicated problems (out of the box thinking)
- ❖ Faster project delivery
- ❖ Accountability
- ❖ Reduced risk
- ❖ Improved quality
- ❖ Best value
- ❖ Elimination of change orders

■ In-house Expertise.

IWS has focused on building our in-house capabilities to enable us to provide outstanding value through alternative project delivery for water and wastewater infrastructure throughout the western US. As such, we have comprised an internal team with expertise in many of the critical aspects required to successfully implement water and wastewater infrastructure including Controls and Instrumentation, Electrical, Engineering, and Concrete; in addition to Construction. This sets IWS apart from our competition that only supplies construction.



■ Safety

IWS has developed a Health, Safety and Environment program that is utilized by our internal resources and our partners. Our investment and attention to HSE enables our project team to achieve the lowest cost of quality during the lifecycle of the project.

■ Trust and Integrity

IWS believes that a trusting relationship among team members is the only way to successfully execute every project. We strive to select our personnel and partners based on a shared vision and personification of our core values and we expect our team to constantly exhibit our core values in the marketplace.

B.2. Construction Sequence, Means & Methods

The RFP documents indicate a project completion date of April 18, 2017. This schedule requires that the earthwork and site prep followed by construction of the concrete slabs and basins are the critical path items. Given the fact that winter conditions will adversely impact the cost of earthwork and concrete, it is important to address these items as soon as practical in order to begin construction before weather becomes an issue. Standard practice along the front range of Colorado dictates that concrete is poured prior to Christmas if possible to avoid costs associated with winter protection and conditions. Once the concrete is in place and cured, construction of the building, mechanical equipment and process piping can commence during winter months.

The following is our proposed sequence of construction:

- Submittals and Procurement of long lead materials such as pumps (20 weeks), valves, and controls.
- Existing Utilities – re-route or bypass pump existing utilities as required to maintain continuous operation of the water plant and utilities
- Earthwork and site prep
- Construct concrete basins and slabs
- Construct yard piping, manholes and related items.
- Construct pump house building
- Pump house mechanical installation and process piping
- Electrical and Controls installation
- Disinfection, Testing and provisional start-up of new systems
- Modifications to existing plant and tie-in to new systems.
- Close-out

B.3. Value Engineering

IWS will work with the project team to identify opportunities to reduce cost through the ongoing review of materials, equipment, and construction means and methods and design.

Our initial value engineering review includes the following items:

- **Site Layout** – The final site layout will have a significant impact on earthwork and materials costs. Costs are driven mainly by:
 - **Imported fill for embankments** – IWS will seek to reduce to a minimum the amount of import needed to backfill the new clearwell and bring the site and embankments to grade. The new clearwell is currently sited to the northeast of the current filter building on a partially excavated, steep hillside. The location as planned will require a large quantity of imported materials to build up the grade for the drive area to the southwest of the new clearwell and the embankments surrounding the clearwell. IWS Proposes to evaluate moving the new clearwell to the southwest in order to minimize the imported fill.

- **Relocation of existing utilities.** The current plan calls for re-routing the sewer line between Manhole MH-1 and MH-5 by adding new manholes MH-3 and MH-4. The new sewer line routing is required because the new clearwell is currently sited in the location of the existing sewer line. Some cost savings could be realized by maintaining the current sewer line thereby eliminating the need for the new manholes and re-routing the sewer line. However, it is our opinion that cost savings associated with reducing the amount of import will vastly outweigh any cost savings associated with maintaining the current sewer line. Therefore, we propose moving manhole MH-3 to the west to allow the building to be moved to the southwest to reduce import requirements.
- **Concrete Clearwell and Slabs.** The current plant calls for approximately 100 CY of concrete to construct the new clearwell slabs and walls. The following items may result in cost savings opportunities:
 - **Baffles** – Construction cost of the clearwell would be reduced by approximately 28% if the baffles could be eliminated or modified to an alternate material such as geomembrane (as stated in spec 10301), fiberglass or polypropylene.
 - **Wall and Slab Thickness** - Reduce thickness of walls and bottom slab from 12” to 8” and 1’2” to 1’ respectively if accepted by structural engineer. This will likely result in minor concrete materials savings but minimal savings in rebar and labor.
- **Pump House Building.** The current plan calls for a pre-engineered metal building. Cost savings may be realized by analyzing the following items:
 - **Structural Framing** – The cost of pre-engineered steel is approximately two times as expensive as a wood stud framed building in the 12ft x 12ft size. Consider modifying the design to wood frame.
 - **Skylight** – Consider removing the skylight as it adds cost associated with the structural roof framing in addition to the skylight itself.
 - **Panel Exterior Finishes** – Consider an alternate to the Kynar coating system that would be less expensive such as Sherwin Williams.
- **Electrical / Controls / Programming.** The electrical one-lines have been developed by Browns-Hill Engineering & Controls. IWS has a staff controls project manager, formerly with Timberline Electric, who is experienced in PLC programming and HMI. We propose to utilize internal resources and partner firms to provide input in order to complete the engineering and procurement of the controls and equipment in order to obtain the most cost effective controls solution.

B.4. Input on factors such as cost, ease of installation, delivery schedule, quality, potential contracting or construction issues

IWS will work with the project team to continuously analyze and advise on cost factors associated with the project. We have identified the following risks that could adversely impact the cost and schedule of the project:

- **Schedule** – The project schedule shows a start of construction date of November 14th. This start date would necessitate pouring concrete during the coldest part of the year

in December and January which may require winter conditions which could negatively impact cost, depending on weather. Additionally, most concrete subcontractors are very busy through the end of this year which will likely add to the cost of the project based on current schedule. However, IWS can mitigate this issue utilizing our in-house concrete crews.

- **Pumps** – IWS has obtained quotes for vertical turbine pumps from Hydroflo and National. The submittal/manufacturing/shipping lead time for vertical turbine pumps is approximately 20 weeks. One of the pumps specified (Hydroflo), although the least expensive, may not be an acceptable manufacturer based on spec, performance and lead-time and should be reviewed.
- **Import** - As discussed above, IWS believes the cost of import material to backfill the clearwell and build the site to grade is prohibitively expensive as currently designed. We will seek to minimize the amount of import on the site by analyzing various site layout configurations.



Exceeding Expectations through Teamwork and Leadership

C. COST PROPOSAL

C.1. Cost Proposal

EXHIBIT B COST PROPOSAL

- 1. Lump sum price for design and constructability services in accordance with the Request for Proposal:

Four Thousand One Hundred Twenty Five Dollars (\$ 4,125)

- 2. Lump sum price (see Note 1) for the General Conditions associated with the Town of Morrison Water Treatment Facility Clearwell Project.

Sixty-Seven Thousand Total Dollars (\$ 67,000)

NOTE 1: Assume a maximum budget of \$370,000 Dollars.
General Conditions to include bonding, insurance, overhead, and profit.

In submitting this Proposal, the CMAR firm represents that:
CMAR firm has examined and carefully studied the attached 60 percent drawings and the following Addenda, receipt all of which is hereby acknowledged (List all Addenda by date received and number):

C.2. Design Phase Services

C.2.a. Hourly Rates for Key Design-Phase Project Staff

Key IWS Personnel Rates

Position	Standard Rates/Hour	Burden	Total
Principal-in-Charge			
Project Manager	\$ 55	35%	\$74.25
Project Engineer/Superintendent	\$ 35	35%	\$47.25
Controls Project Manager	\$ 45	35%	\$60.75

C.2.b. Design Phase Budget

Task	Hours	Rate	Sub-Total	Burden	Total
Project Kickoff Meeting					
Principal-in-Charge	3				\$0
Project Manager	3	\$55	\$165.00	35%	\$222.75
Controls Project Manager	3	\$45	\$135.00	35%	\$182.25
Sub-Total - Labor					\$405.00
Project Design / Progress Meetings					
Principal-in-Charge	6				\$0
Project Manager	6	\$55	\$330.00	35%	\$445.50
Controls Project Manager	6	\$45	\$270.00	35%	\$364.50
Sub-Total - Labor					\$810.00
In-house Project Estimating					
Project Manager	20	\$55	\$1,100.00	35%	\$1,485.00
Sub-Total - Labor					\$1,485.00
Other Costs					
Misc.	1		\$1,000.00		\$1,000.00
Sub Total					\$3,700.00
Profit and Overhead					11.5%
Grand Total					\$4,125.50

C.3. Construction Phase Service

C.3.a. Provide outline of manner in which GMP will be determined

IWS utilizes a very simple cost model. The GMP will be determined by using the labor burden and overhead and profit (combined) markups as follows:

a. Labor Burden – cost of employee plus burden	35%
b. Overhead and profit (combined) margin for labor, materials, equipment, subcontractors and other project costs including change orders.	11.5%
c. Bond	1.13%

The following is an example of our pricing calculation for the Morrison Clearwell Project:

Morrison Clearwell Project Pricing Example

	Hours	Rate	Sub-Total	Burden	Total
Labor					
Direct Labor	1400	\$25	35,000	35%	\$47,250
Superintendent	640	\$35	22,400	35%	\$30,240
Project Manager	320	\$55	17,600	35%	\$23,760
Sub-Total - Labor					\$101,250
Field Office / General Conditions					\$25,000
Equipment					\$35,000
Fuel					\$5,000
Materials					60,000
Subcontracts					\$100,000
Sub-Total Non-Labor					\$225,000
Sub-Total Cost					\$326,250
Profit & Overhead					\$37,518 11.5%
Total Price - without bond					\$363,769
Bond (if required)					\$4,729 1.13%
Grand Total					\$368,498

Throughout the project, costs are monitored through our accounting software and reported via a cost variance report and discussed with the Team. IWS will utilize the open book philosophy required by the CMAR model. The following reports are “open book” and utilized by the team as required:

- Cost Model/Estimate



- Equipment Costs
- Materials Costs
- Labor Costs
- Subcontractor Costs
- Other/Misc Costs

C.4. Project Budget and Cost Control

IWS will provide the following Design Phase and Construction Phase services aimed at keeping the project within budget:

Project Design Phase

IWS will provide the following during the Design Phase of the project to keep the project within budget:

- **Constructability** – Review construction processes from start to finish to identify obstacles before the project is actually built to reduce or prevent errors, delays, and cost overruns
- **Materials Selection** – Evaluation of materials and equipment to ensure that they are the most cost effective solution based on their intended uses.
- **Scheduling** - ensure that all activities required to be performed by IWS are properly planned, adequately staffed, appropriately coordinated and executed in an orderly and expeditious manner.
- **Cost Analysis and Estimating** – IWS has years of experience estimating and analyzing construction costs for water and wastewater infrastructure. We utilize Sage Contractor 300 and Estimating modules that allow us to track and continuously update all materials, subcontractor and general conditions costs. Our cost databases coupled with our strategic partners enable us to quickly and accurately estimate and cost projects.
- **Engineering** – IWS has in-house technical expertise which helps us to find solutions to water and wastewater infrastructure issues.
- **Controls** – Assist the project team to identify optimal communications solutions, instrumentation and the integration of the controls, instrumentation and communication of the separate system components.
- **Innovative Problem Solving** – IWS, though our in-house expertise and our network of infrastructure partners are adept at finding innovative solutions to difficult problems. IWS utilizes the following approach to problem solving:
 - Transparent Communication
 - Breakdown Organizational/Project Team Barriers
 - Ensure Project Team Members Remain Open-Minded
 - Provide A Solid Foundational Strategy/Map Realistic Plan

- **Minimize Site and Community Impact** – Assist and advise the Project Team on ways to minimize construction impacts to the public and ongoing site operations. Also provide planning to minimize environmental impact of construction activities.

Project Construction Phase

During the Construction Phase, IWS will provide the following:

- **Project/Construction Management** – IWS prides itself on hiring the best project managers in the industry. Our Project Management capability enables us not only to implement water and wastewater infrastructure on time and within budget but to find unique solutions to difficult problems.
- **Supervision** – IWS will provide full-time on-site supervision for all construction and installation activities. Superintendents are experienced in all aspects of water and wastewater infrastructure construction.
- **Subcontractor Selection** – IWS has formed long-term relationships with subcontractors providing critical elements of water and wastewater infrastructure such as Electrical and Controls, Concrete, Steel Erection, and other trades as needed.
- **Electrical** – Along with Controls, implementation of the electrical program is essential to the successful start-up and operation of water and wastewater equipment and infrastructure. IWS has in-house controls project management to ensure seamless integration of electrical and controls.
- **Start-up and Testing** – IWS has vast experience with start-up, testing, and troubleshooting water and wastewater facilities and equipment. Our personnel are capable of managing the start-up of facilities while quickly solving problems that arise and ultimately training the personnel that will be responsible for operation of the equipment on a long-term basis.
- **Self-Performance of Critical Tasks** – IWS typically provides a high degree of self-performance for construction work which helps us to ensure availability of resources and adherence to schedule. Self-performed work typically includes site/dirt work, shoring, dewatering, yard piping, concrete, BMP management and installation, process equipment installation and piping installation.
- **Quality Control** – IWS recognizes that effective quality systems are essential when providing quality cost effective services to our clients. Management is totally committed to providing Services that comply fully with the specifications and expectations of our valued clients. Therefore, it is the policy of IWS to adhere strictly to this quality control program and to ensure that this program and the requirements of our customers are met on each and every project we execute.
- **Safety** – IWS is committed to providing a safe environment for our personnel, partners and team members. Our Safety Management Program helps prevent work related injuries and supports compliance with OSHA workplace safety regulations.

C.5. Examples of Successful projects that have been delivered within a fixed budget.

1. Tesuque Pueblo Wastewater Treatment Plant CMAR - Santa Fe, NM

Project Description: CMAR; Design Input, Constructability Review, Value Engineering, Construction of Wastewater Treatment Facility, Electrical and Controls.

Owner's Rep: Ewan Young, Souder Miller & Associates, Tel: 505-473-9211

Contract Value: \$1,730,668

Date of Completion: November, 2014

Principal-in-Charge: Dave Patton

Project Manager: Jamie Miller

2. Malibu Sands Wastewater Treatment Plant CMAR - Malibu, CA

Project Description: IWS teamed with EPD Consultants, Inc. (EPD), a local engineering firm with extensive experience in designing wastewater treatment systems and permitting projects in Malibu to implement a treatment plant for a local development on a fixed budget basis. IWS completed the initial Regional Water Quality Control Board Los Angeles Permit Application for the former owner of the project. After Kennedy Wilson acquired the property, the IWS team was selected to execute the project on a CMAR basis. IWS collaborated with EPD in the design phase and provided constructability review and value engineering recommendations to provide the client best value while meeting the regulatory requirements.

Owner's Rep: Tim Jones, Tel: 818-919-2500

Engineer: Kevin Poffenbarger, EPD Consultants, Inc, Tel: 310-241-6565

Contract Value: \$2.6M

Date of Completion: June, 2016

Principal-in-Charge: Dave Patton

Project Manager: Dale Hemstad

3. Sargent School Wastewater Treatment Facility Design/Build - Alamosa, CO

Project Description: Worked with Project Team to provide engineering, permitting, construction of wastewater treatment plant for the planned Sargent Elementary School in Monte Vista, Colorado within fixed budget.

Owner's Rep: Greg Kushner, Neenan Construction, Tel: 970-493-8747

Contract Value: \$598,000

Date of Completion: April, 2010

Principal-in-Charge: Dave Patton

Project Manager: Jamie Miller

4. Lerin Hills, TX Water Reclamation Facility Design/Build - Boerne, TX

Project Description: Design/Build wastewater treatment facility with fixed budget.

Owner: Lerin Hills Municipal Utility District/Lerin Hills Development Co.

Engineer: Mark Brown, Jones & Carter, Inc.

Contract Amount: \$1.2M

Overall Project Value: \$2M

Date of Completion: 11/2014

Percent of work with own forces: 85%

Reference: Abel Godines, Owner, 19723 LA Sierra Blvd, San Antonio, TX, Tel: (210) 454-9037

Principal-in-Charge: Jeff Thomas

Project Manager: Jamie Miller

5. The Crossings at Havenwood Wastewater Reclamation Facility Design/Build – New Braunfels, TX

Project Description: Design and Construction of Wastewater Treatment facility and collection system for new residential subdivision. Combined scope included wastewater treatment, effluent storage, discharge, electrical and controls.

Owner: Thad Rutherford, Southstar Communities, Tel: 786-942-4359
Contract Value: \$646,400
Date of Completion: April, 2016
Principal-in-Charge: Dave Patton
Project Manager: Jamie Miller

6. Moffat Consolidated School District Nutrient Removal – Moffat, CO

Project Description: Design Input, Constructability Review, Value Engineering, Construction of Nutrient Removal System for School

Owner's Rep: Mark Van Nostrand, JVA, Inc. Tel: 303-444-1951
Contract Value: \$88,321
Date of Completion: October, 2014
Principal-in-Charge: Dave Patton
Project Manager: Jamie Miller

7. City of Tulelake Wastewater Treatment Facility Fixed Budget Project – Tule Lake, CA

Project Description: Participated in public bid of \$6mm construction value, Title 22 reuse project featuring aeration pond treatment, a 12-acre storage pond for seasonal irrigation of adjacent farm land, and lift station/conveyance piping. Negotiated with owner and the Clean Water State Revolving Fund (CWSRF) to Value Engineer project to meet \$4.35mm budget, without having to go out to public bid again. Project elements include civil, mechanical, electrical, controls, concrete, and start-up operations.

Owner's Rep: Jeremy Morris, Adkins Consulting Engineering, Tel: 541-884-4666
Contract Value: \$4.35M
Date of Completion: August, 2016
Principal-in-Charge: Dave Patton
Project Manager: Jon Bopp

8. Chicken Ranch Rancheria, Water Reclamation Facility Upgrade

Project Description: IWS worked with the project team to complete a constructability review and add value engineering to the process. The project team exchanged ideas and project approach to add value and functionality to the project before breaking ground. The scope of work for IWS included all collection piping, treatment system, building upgrade, site civil, and electrical installation as follows: Collection System -Installation of approximately 700 ft. of new sewer main line; Site Civil – excavation for building; Building Upgrade – Structural and Interior; Treatment System – IWS installed a Fluidyne Sequence Batch Reactor, Tertiary Filter - for polishing and treatment; Water Reuse - over 20,000 linear feet of drip tubing; Controls and SCADA integration; Start-up.

Owner: Chicken Ranch Rancheria, 9195 Tribal Way, Jamestown, CA 95327
Owner's Rep: Stephanie Suess, Telephone: 209-984-9066
Engineer: Mountain Engineering
Contract Value: \$1,762,000
Project Start Date: March, 2015
Date of Completion: June, 2015

Percent of Work with Own Forces: 65%
Project Manager: Dale Hemstad

9. Town of Bayfield Water Plant Expansion Project – Bayfield, CO

Project Description: The scope of work for the contract was to construct a complete water plant including a concrete basin with 20’ sidewalls with a slab and building on top. The scope also included vertical turbine pump installation, membrane filter installation, lift station, piping, electrical and controls.

Owner: Ron Saba, Town of Bayfield, CO, Tel: 970-884-9544
Engineer: Patrick O’Brien, FEI Engineers, Tel: (970) 247-0724
Contract Value: \$7.1M
Project Start Date: July, 2015
Date of Completion: August, 2016
Principal-in-Charge: Jeff Thomas
Project Manager: Matt Brown
Superintendent: Travis Williams

10. Walmart Distribution Center Pre-Treatment Plant – Cheyenne, WY

Project Description: The IWS scope of work included the installation of a membrane bio reactor (MBR), Ion Exchange Filtration System, Controls, Integration, SCADA, Electrical, Lift station installation and yard piping.

Owner: Wal-Mart, Incorporated
Owner’s Rep: Robb Carlson, Principal, Carlson Construction, Tel: 609-498-7170
Engineer: Burns & McDonnell (Kansas City), Jeff Keller: 816-822-4371
Contract Value: \$1.56M
Overall Project Value: \$6M (includes treatment system building construction)
Project Start Date: June, 2015
Date of Completion: December, 2015
Percent of Work with Own Forces: 85%
Principal-in-Charge: Dave Patton
Project Manager: Jon Bopp
Superintendent: Jay Carpenter
Electrical Project Manager: Ty Grasmick



Exceeding Expectations through Teamwork and Leadership

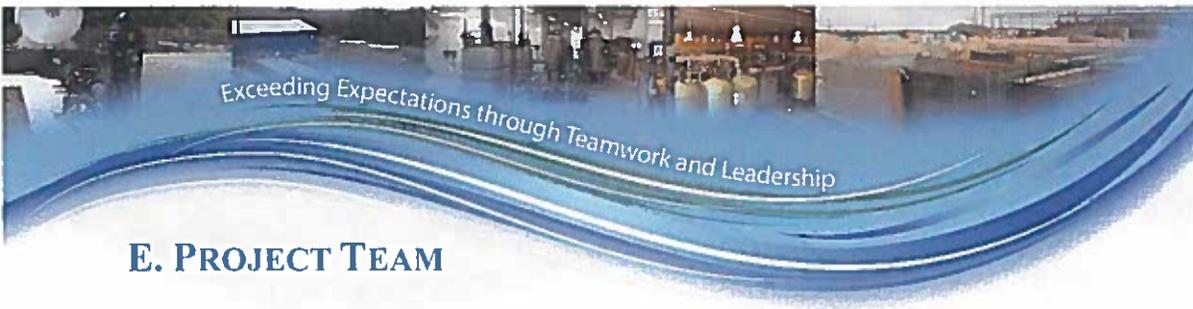
D. PROJECT SCHEDULE

ID	Task Name	Task Mode	Duration	Start	Finish	Predecessors	Quarter		
							4th Quarter	1st Quarter	2nd Quarter
							Aug	Jan	Apr
1	Design Phase Activities		50 days	Mon 9/12/16	Fri 11/18/16				
2	RFP Due		0 days	Mon 9/12/16	Mon 9/12/16				
3	Notice Of Award		0 days	Thu 9/22/16	Thu 9/22/16				
4	90% Design Completion		18 days	Thu 9/22/16	Mon 10/17/16				
5	Procure Materials and subcontractor bids		16 days	Thu 9/29/16	Thu 10/20/16	45S+5 days			
6	Provide Guaranteed Maximum Price		0 days	Mon 10/24/16	Mon 10/24/16				
7	Submittals and Procurement of long lead items		20 days	Mon 10/24/16	Fri 11/18/16	6			
8									
9	Construction Activities		122 days	Mon 11/14/16	Tue 5/2/17				
10	Mobilization		2 days	Mon 11/14/16	Tue 11/15/16				
11	Re-route existing utilities or by pass pumping as needed		3 days	Wed 11/16/16	Fri 11/18/16	10			
12	Earthwork and site preparation		10 days	Mon 11/21/16	Fri 12/2/16	11			
13	Construct Concrete basins and slabs		25 days	Mon 12/5/16	Fri 1/6/17	12			
14	Backfill Basins and grade site		10 days	Mon 1/9/17	Fri 1/20/17	13			
15	Construct Yard Piping, manholes and related items		10 days	Mon 1/23/17	Fri 2/3/17	14			
16	Construct pump house building		25 days	Mon 1/23/17	Fri 2/24/17	14			
17	Install Pumps		2 days	Mon 3/13/17	Tue 3/14/17	7F5+80 days			
18	Pump house mechanical installation and process piping		10 days	Wed 3/8/17	Tue 3/21/17	17FF+5 days			
19	Electrical and Controls Installation		15 days	Wed 3/8/17	Tue 3/28/17	18SS			
20	Disinfection, testing and provisional startup of new systems		10 days	Wed 3/29/17	Tue 4/11/17	19			
21	Modifications to existing plant and tie in to new systems		5 days	Wed 4/12/17	Tue 4/18/17	20			
22	Project Closeout		10 days	Wed 4/19/17	Tue 5/2/17	21			

Project: Morrison OMAR Schedule
Date: Mon 9/12/16

Legend:

- Task: External Milestone, Inactive Task, Inactive Milestone, Inactive Summary, Manual Task, Duration-only
- Split: Manual Summary Rollup, Manual Summary, Start-only, Finish-only, Deadline, Progress



Exceeding Expectations through Teamwork and Leadership

E. PROJECT TEAM

E.1. Current Projects Under Construction

1. Highland Lakes Water District Plant Expansion - Divide, CO

Project Description: Expansion of water treatment plant.
Owner's Rep: Ken White, GMS Engineering, Tel: 970-493-8747
Contract Value: \$1,998,000
Date of Completion: November, 2016
Percent Complete: 35%
Project Manager: Matt Brown

2. Town of Gilcrest WWTP Modifications - Gilcrest, CO

Project Description: Modifications to wastewater treatment plant
Owner's Rep: Michael Katalinich, JVA, Inc., Tel: (303) 565-4952
Contract Value: \$1.2M
Date of Completion: November, 2016
Percent Complete: 60%
Project Manager: Lucas Schleicher

3. Berthoud Estates Wastewater Treatment Plant - Berthoud, CO

Project Description: Construction of new wastewater treatment plant and demo of lagoons
Owner's Rep: John McGee, JVA, Inc., Tel: (970) 222-8060
Contract Value: \$1.998M
Date of Completion: April, 2017
Percent Complete: 10%
Project Manager: Jon Bopp

E.2. List of CMAR's key personnel assigned to the project

- ❖ Principal-in-Charge: Dave Patton
- ❖ Project Manager: Jon Bopp
- ❖ Superintendent: Travis Williams
- ❖ Controls Project Manager: Claude Beaton
- ❖ Technical Support: Jamie Miller



IWS has developed strong working relationships with well-established, experienced subcontractors in various fields of expertise relating to water and wastewater construction. The following key subcontractors are envisioned to be among the contractors that we will work with on this project:

- **Electrical:** Erie Electric – Erie CO; Encore Electric – Englewood, CO; Grasmick Electric – Castle Rock, CO
- **Concrete:** IWS (self-perform), AP Construction, Inc. – Brighton, CO, BEI Concrete – Wellington, CO
- **Pre-Engineered Steel Building** – Construction Management Group, LLC– Colorado Springs, CO



Exceeding Expectations through Teamwork and Leadership

G. BOND



1819 E Morten Ave
Suite 220
Phoenix, AZ 85020
P 602-212-9160
F 602-212-9161

January 13, 2016

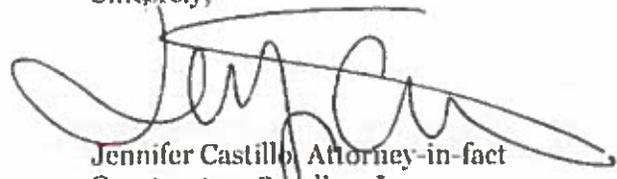
RE: Integrated Water Services, Inc.

To Whom it May Concern,

We understand that Integrated Water Services, Inc. is currently pursuing construction opportunities with your organization. Integrated Water Services, Inc. maintains bonding capacity of approximately \$10,000,000 per project and carries an aggregate bond limit of \$20,000,000. We would look forward to issuing bonds within those guidelines, subject to normal underwriting conditions at the time of the bond request. Surety credit is provided through The Guarantee Company of North America, USA. The Guarantee Company of North America, USA has an A.M. Best & Co. rating of A VIII, and is listed with the Department of the Treasury.

You understand any arrangement for bonds on behalf of Integrated Water Services, Inc. is a matter between contractor, surety and agency, and we assume no liability to third parties or to you, if for any reason we do not execute said bonds. If you have any questions, or would like to further discuss the qualifications of this account, please give me a call.

Sincerely,



Jennifer Castillo, Attorney-in-fact
Constructors Bonding, Inc.





H. INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

INTEWAT-01 LPREWITT

DATE (MM/DD/YYYY)
6/30/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PFS Insurance Group 4848 Thompson Parkway Suite 200 Johnstown, CO 80534	CONTACT NAME: PHONE (A/C No. Ext): (970) 635-9400 FAX (A/C. No.): (970) 635-9401 E-MAIL ADDRESS: info@mypfsinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Integrated Water Services, Inc Gwen Rogers PO Box 9570 Avon, CO 81620	INSURER A: Charter Oak NAIC # 25615	
	INSURER B: Travelers Property Casualty Co	
	INSURER C: Westchester Fire Ins Co	
	INSURER D: Lloyds/Underwriters	
	INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

FORM	TYPE OF INSURANCE	ADDRESS (R/RD, HWY)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Blanket Addl Insured <input checked="" type="checkbox"/> Blanket Waiver GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJ. <input type="checkbox"/> LOC OTHER:		DT22-CO-8E620540-COF-16	07/01/2016	07/01/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Blanket Addl Insured <input checked="" type="checkbox"/> Blanket Waiver		DT-810-8E820540-TIL-16	07/01/2016	07/01/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		DTSM-CUP-8E620540-TIL-16	07/01/2016	07/01/2017	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in RI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	DTJUB-8E82054-0-16	07/01/2016	07/01/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> BY-PR E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Pollution Liability		G27073347003	07/01/2016	07/01/2017	\$25,000 Deductible 2,000,000
D	Professional Liab		ANE1033785.15	07/01/2016	07/01/2017	\$10,000 Deductible 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER For information Only	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ACORD 25 (2014/01)

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I. REFERENCES

Town of Bayfield Water Treatment Plant

Owner's Name: Town of Bayfield & La Plata Archuleta Water District	
Address: PO Box 1377, Bayfield, CO 81137	
Owner's Project Manager's Name: Ron Saba Tel: 970-884-9544	Contractor's Project Team: Matt Brown, PM Travis Williams, Superintendent Dave Patton, Principal-in-Charge
Project Type: Water Treatment Plant	
Brief Description of the Scope: Construct modifications to the water treatment plant. The scope of work for the contract is to construct a concrete basin with 20' sidewalls with a building on top. The scope also includes vertical turbine pump installation, membrane filter installation, lift station, piping, electrical and controls.	
Original Contract Amount: \$7,062,131	Final Contract Amount: \$7,091,131
Percent Complete: 99%	
Brief Description Unusual Factors on the Project: IWS encountered abnormal groundwater during construction requiring extensive dewatering in order to excavate and construct wetwell. IWS worked with the project team to devise and execute a dewatering plan. Additionally, the project start was delayed due to funding which caused construction through winter months. IWS and our partners continued construction through the winter months to keep the project delivery on schedule.	
Scheduled Start Date: July 1, 2015	Completion Date: August 30, 2016
Was an alternative delivery method used? The Bayfield project was a design/bid/build project in which IWS worked with the engineer and owner to resolve multiple problems prior to initiating construction.	
Change Order Information: Dewatering Time Extension: None Requested Dollar Amount: \$29,000 Short Description: It was determined that there was a previously unknown conveyance from a water ditch conveying water directly to the site of the excavation and wet well that required removal and re-routing in order to dewater the site.	
Consulting Engineer Name: FEI Engineers Contact Information: Patrick O'Brien, Tel: 970-247-0724	
Name Subcontractors on the Project: Advanced Concrete, Durango, CO Electrical Systems Professionals, Trinidad, CO Garrh's Mechanical, Durango, CO Dak Drilling, Durango, CO Energy Solutions, Mancos, CO Trig masonry, Durango, CO	

Tesuque Pueblo Wastewater Treatment Plant CMAR

Owner's Name: Tesuque Pueblo, Tesuque, New Mexico	
Address: Rt. 42 Box 360-T Santa Fe, NM 87506	
Owner's Project Manager's Name: Ewan Young 2904 Rodeo Park Drive East 100, Santa Fe Tel: 505-473-9211	Contractor's Project Team: Jamie Miller, PM/Senior Engineer Ron Seale, Superintendent Dave Patton, Project Director
Project Type: Wastewater Treatment Plant	
Brief Description of the Scope: Design Input, Constructability Review, Value Engineering, Construction of Wastewater Treatment Facility, Electrical and Controls.	
Original Contract Amount: \$1,730,668	Final Contract Amount: \$1,730,668
Percent Complete: 100%	
Brief Description Unusual Factors on the Project: IWS worked with the project team consisting of the Consulting Engineer and Equipment Manufacturer to implement a WWTP and Disposal System for the Pueblo within a limited budget.	
Scheduled Start Date: July, 2014	Completion Date: November, 2014
Was APDS or a similar project delivery method used? This project was a CMAR project.	
Change Order Information: None	
Time Extension: None	
Dollar Amount:	
Short Description:	
Consulting Engineer Name: Souder Miller Associates, Santa Fe, NM	
Contact Information: Ewan Young, Tel: (505) 473-9211	
Name Subcontractors on the Project: Phil's Electric, Taos, NM	

Malibu Sands Wastewater Treatment Plant CMAR

Owner's Name: Kennedy Wilson	
Address: 22333 Pacific Coast Highway, Malibu, CA	
Owner's Project Manager's Name: Tim Jones Tel: 818-919-2500	Contractor's Project Team: Dale Hemstad, PM/Construction Manager Jay Carpenter, Superintendent Peter Balas, Project Director Gwen Rogers, Contract Manager
Project Type: Wastewater Treatment Plant	
Brief Description of the Scope: IWS teamed with EPD Consultants, Inc. (EPD), a local engineering firm with extensive experience in designing wastewater treatment systems and permitting projects in Malibu. IWS completed the initial Regional Water Quality Control Board Los Angeles Permit Application for the former owner of the project. After Kennedy Wilson acquired the property, the IWS team was selected to execute the project on a Design-Build basis. IWS collaborated with EPD in the design phase and provided constructability review and value engineering recommendations to provide the client best value while meeting the regulatory requirements.	
Original Contract Amount: \$2.6M	Final Contract Amount: \$2.6M
Percent Complete: 95%	
Brief Description Unusual Factors on the Project: All project components needed to be installed below grade in vaults due to limited space. The leach field was installed below the parking lot and required shoring along the boundary to protect existing structures. The MBBR was installed below grade and had traffic rated lids for access. The project occurred while the entire complex was being renovated so coordination with other trades was important.	
Scheduled Start Date: May, 2014	Completion Date: June, 2016
Was APDS or a similar project delivery method used? Malibu Sands was a design/build project in which IWS teamed with EPD Consultants early in the design phase to provide constructability review, value engineering, costing, and construction.	
Change Order Information: The majority of work was executed under a change order at the request of the owner. There were little scope changes once given the notice to proceed.	
Time Extension: Schedule impacts due to owners building renovation work unrelated to the wastewater treatment system.	
Dollar Amount: Contract value \$2.6mm	
Short Description:	
Consulting Engineer Name: EPD Consultants	
Contact Information: Kevin Poffenbarger, Tel: 310-241-6565	
Name Subcontractors on the Project: ACT 1 Construction to construct specialty retaining wall.	

Lerin Hills Water Reclamation Facility Design/Build

Owner's Name: Lerin Hills Municipal Utility District	
Address: 1000 Central Parkway North, Suite 100, San Antonio, TX 78232	
Owner's Project Manager's Name: Abel Godines 19723 La Sierra Blvd., San Antonio, TX Tel: 210-454-9037	Contractor's Project Team: Jamie Miller, PM/Senior Engineer Jeff Thomas, Principal-in-Charge Jay Carpenter, Superintendent
Project Type: Wastewater Treatment Plant	
Brief Description of the Scope: Design, Permitting, Construction of Wastewater Treatment Facility, Electrical and Controls Design, Pump Station	
Original Contract Amount: \$1,254,000	Final Contract Amount: \$1,254,000
Percent Complete: 100%	
Brief Description Unusual Factors on the Project: IWS worked with the project team consisting of District Engineers, Project Owner, Plant Manufacturer, and Electrical Engineer to think out of the box in order to implement a wastewater treatment system that met the project team's cost and technical constraints. The project was completed on time and within the guaranteed maximum price budget.	
Scheduled Start Date: July, 2014	Completion Date: November, 2014
Was APDS or a similar project delivery method used? This project was a design/build project.	
Change Order Information: None	
Time Extension: None	
Dollar Amount:	
Short Description:	
Consulting Engineer Name: Jones & Carter, San Antonio, TX	
Contact Information: Mark Brown, Tel: (210) 494-5511	
Name Subcontractors on the Project: Quality Welding, San Antonio, TX Alamo Crane, New Braunfels, TX	

City of Tulelake Wastewater Treatment Facility Fixed Price Budget

<i>Owner's Name:</i> City of Tule Lake, CA	
<i>Address:</i> 1000 Dean Callis Way, Tule Lake, CA 96134	
<i>Owner's Project Manager's Name:</i> Brett J. Nystrom, Public Works Director Tel: 530-667-5522 cell: 541-810-1915	<i>Contractor's Project Team:</i> Jon Bopp – Project Manager John Caterall – Superintendent Jay Carpenter – Electrical Superintendent Dave Patton – Principal-in-Charge
<i>Project Type:</i> Wastewater Lagoon Treatment, Title 22, Storage Pond, Conveyance	
<i>Brief Description of the Scope:</i> Participated in public bid of \$6mm construction value, Title 22 reuse project featuring aeration pond treatment, a 12-acre storage pond for seasonal irrigation of adjacent farm land, and lift station/conveyance piping. Negotiated with owner and the Clean Water State Revolving Fund (CWSRF) to Value Engineer project to meet \$4.35mm budget, without having to go out to public bid again. Project elements include civil, mechanical, electrical, controls, concrete, and start-up operations.	
<i>Original Contract Amount:</i> \$4,350,000	<i>Final Contract Amount:</i> \$4,400,000 Scope Increased
<i>Percent Complete:</i> 70%	
<i>Brief Description Unusual Factors on the Project:</i> This project was unusual in that the Owner negotiated through value engineering with the public low bidder to meet its funding budget. The Owner faced penalties for being out of compliance with its NDPES Permit and had a tight construction schedule.	
<i>Scheduled Start Date:</i> 9/15	<i>Completion Date:</i> 7/16
<i>Was APDS or a similar project delivery method used?</i> This project was a design-bid-build but was negotiated to meet budget requirements	
<i>Change Order Information:</i> Minimal work – added scope – concrete pad for generator, etc. <i>Time Extension:</i> None <i>Dollar Amount:</i> \$55,000 <i>Short Description:</i> Scope was added due to additional work added to scope	
<i>Consulting Engineer Name:</i> Adkins Consulting Engineering <i>Contact Information:</i> Jeremy Morris, PE - 2950 Shasta Way, Klamath Falls, OR 97603 Tel: 541-884-4666	
<i>Name Subcontractors on the Project:</i> Rocky Mountain Construction - Excavation	

CANTERBURY CONSTRUCTION MANAGEMENT SERVICES, INC

Transmittal Letter

**Guaranteed Maximum Price (GMP) Proposal
for the
Town of Morrison, Colorado**

Town of Morrison Water Treatment Facility Clearwell Project

Owner: The Town of Morrison, Colorado
321 Colorado Highway 8
Morrison, CO 80465
Fritz Fouts, Utility Director

Engineer: JVA, Inc
1319 Spruce Street
Boulder, CO 80302
Simon Farrell, P.E.

Submitted on September 12th, 2016
by
William Canterbury, President
Canterbury Construction Management Services, Inc.



260 East Geddes Ave
Centennial, CO
80122

PHONE	303-396-9930
FAX	720-508-3192
EMAIL	bill@canterburycms.com

CANTERBURY CONSTRUCTION MANAGEMENT SERVICES, INC

Dear Mr. Farrell,

Thank you for the opportunity to propose on the Town of Morrison WTF Clearwell Project. Canterbury Construction Management Services, Inc. (CCMS) is an experienced water/ wastewater treatment constructor and construction manager with an experienced team of individuals who have more than twenty years of experience each in this area of construction.

Bill Canterbury, President, will be the leader of the Project Team and will handle preconstruction services and project management responsibilities. Bill has primarily been working as a Construction Manager since the inception of the company and has worked in this capacity on water/ wastewater treatment projects for the Town of Morrison, City of Westminster, City of Golden, Lone Star School District, and with several engineers. He currently is contracted with Denver Water and the City of Thornton to assist with preconstruction services and project manager duties such as constructability reviews, estimating, scheduling, submittals, meeting management, and inspections. Additionally, the company constructs approximately \$1 million per year in water/ wastewater construction and Bill serves as the Estimator and Project Manager for this section of the company.

Pat Zoesch will be the Field Superintendent and will manage site concerns such as subcontractors, supplier deliveries, safety and security, and the majority of the actual work. Pat has worked in the water/ wastewater industry for twenty-four years and is very professional in his work and his interactions with Owners, Engineers, Subcontractors, the Public, etc.

Canterbury Construction Management Services, Inc believes that we have a Project Team that will meet and, hopefully, exceed your CMAR needs for this project.

Thank you again and I sincerely hope we get the opportunity to work with you,

Bill Canterbury



260 E Geddes Ave

Centennial, CO

80122

PHONE 303-396-9930

FAX 720-508-3192

EMAIL bill@canterburycms.com

CANTERBURY CONSTRUCTION MANAGEMENT SERVICES, INC

Project Approach and Scope of Work

Although this project is quite straightforward in terms of the sequence of construction, the aggressive schedule listed in the RFP will cause the Town of Morrison to receive inflated pricing for the project. I have attached what I believe to be a more realistic schedule (see attached schedule) that will help the Town to receive the most beneficial pricing allowed in these dynamic, turbulent construction times. To receive the best pricing, the concrete work needs to move out of the heart of winter to early spring and the major equipment items, such as pumps and the prefabricated building, need to be procured early this winter so that they are on site and ready for installation in spring when the concrete is completed.

We are seeing unprecedented construction activity in the Front Range which is causing subcontractors to be full of work and unavailable well past the end of 2016, and suppliers are taking longer to get their products to the sites. For value engineering to be meaningful on this project, the CMAR will need time this Fall to work with JVA and the Town to whittle away where they can and then bid out the work in late winter. Based on the current schedule, there is very little value engineering opportunity and the Town will pay for a lot of concrete blanket dragging and propane heating.

Quite frankly, this is a project that I am only interested in if the schedule moves to the schedule I have included. This will provide the opportunity to value engineer the project, get better subcontractor participation, and build the project at a more realistic pace.



260 E Geddes Ave

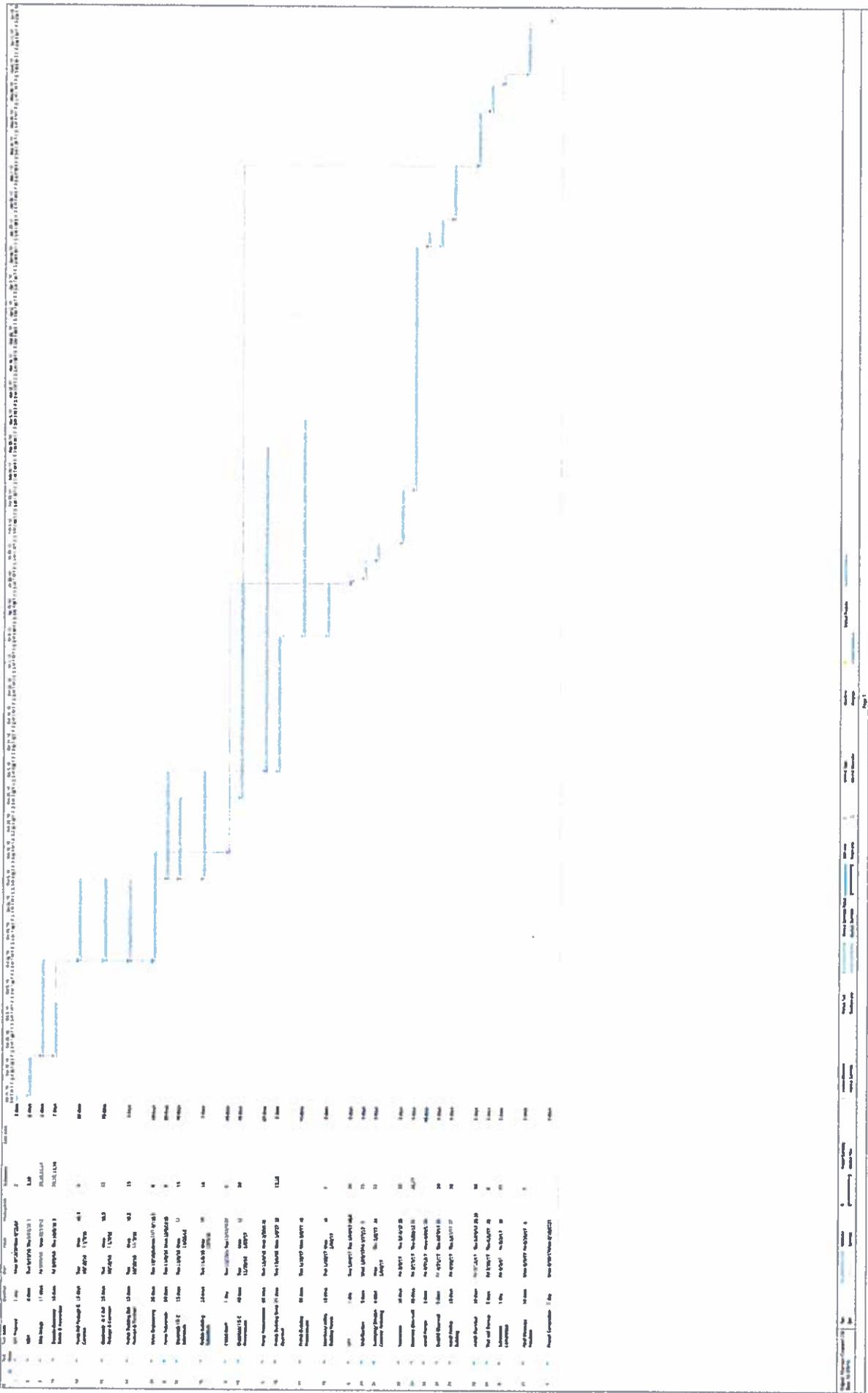
Centennial, CO

80122

PHONE 303-396-9930

FAX 720-508-3192

EMAIL bill@canterburycms.com



ID	Task Name	Duration	Start Date	Finish Date
1	Task 1	10	01/01/2023	01/11/2023
2	Task 2	15	01/01/2023	01/16/2023
3	Task 3	20	01/01/2023	01/21/2023
4	Task 4	10	01/11/2023	01/21/2023
5	Task 5	15	01/16/2023	01/31/2023
6	Task 6	20	01/21/2023	02/10/2023
7	Task 7	10	01/21/2023	02/01/2023
8	Task 8	15	01/21/2023	02/06/2023
9	Task 9	20	01/21/2023	02/11/2023
10	Task 10	10	01/21/2023	02/01/2023
11	Task 11	15	01/21/2023	02/06/2023
12	Task 12	20	01/21/2023	02/11/2023
13	Task 13	10	01/21/2023	02/01/2023
14	Task 14	15	01/21/2023	02/06/2023
15	Task 15	20	01/21/2023	02/11/2023
16	Task 16	10	01/21/2023	02/01/2023
17	Task 17	15	01/21/2023	02/06/2023
18	Task 18	20	01/21/2023	02/11/2023
19	Task 19	10	01/21/2023	02/01/2023
20	Task 20	15	01/21/2023	02/06/2023
21	Task 21	20	01/21/2023	02/11/2023
22	Task 22	10	01/21/2023	02/01/2023
23	Task 23	15	01/21/2023	02/06/2023
24	Task 24	20	01/21/2023	02/11/2023
25	Task 25	10	01/21/2023	02/01/2023
26	Task 26	15	01/21/2023	02/06/2023
27	Task 27	20	01/21/2023	02/11/2023
28	Task 28	10	01/21/2023	02/01/2023
29	Task 29	15	01/21/2023	02/06/2023
30	Task 30	20	01/21/2023	02/11/2023
31	Task 31	10	01/21/2023	02/01/2023
32	Task 32	15	01/21/2023	02/06/2023
33	Task 33	20	01/21/2023	02/11/2023
34	Task 34	10	01/21/2023	02/01/2023
35	Task 35	15	01/21/2023	02/06/2023
36	Task 36	20	01/21/2023	02/11/2023
37	Task 37	10	01/21/2023	02/01/2023
38	Task 38	15	01/21/2023	02/06/2023
39	Task 39	20	01/21/2023	02/11/2023
40	Task 40	10	01/21/2023	02/01/2023
41	Task 41	15	01/21/2023	02/06/2023
42	Task 42	20	01/21/2023	02/11/2023
43	Task 43	10	01/21/2023	02/01/2023
44	Task 44	15	01/21/2023	02/06/2023
45	Task 45	20	01/21/2023	02/11/2023
46	Task 46	10	01/21/2023	02/01/2023
47	Task 47	15	01/21/2023	02/06/2023
48	Task 48	20	01/21/2023	02/11/2023
49	Task 49	10	01/21/2023	02/01/2023
50	Task 50	15	01/21/2023	02/06/2023
51	Task 51	20	01/21/2023	02/11/2023
52	Task 52	10	01/21/2023	02/01/2023
53	Task 53	15	01/21/2023	02/06/2023
54	Task 54	20	01/21/2023	02/11/2023
55	Task 55	10	01/21/2023	02/01/2023
56	Task 56	15	01/21/2023	02/06/2023
57	Task 57	20	01/21/2023	02/11/2023
58	Task 58	10	01/21/2023	02/01/2023
59	Task 59	15	01/21/2023	02/06/2023
60	Task 60	20	01/21/2023	02/11/2023

CANTERBURY CONSTRUCTION MANAGEMENT SERVICES, INC

Cost Proposal

1. See Exhibit B for pricing. The prices included in Exhibit B are based on the schedule CCMS has proposed and included herein, which includes more preconstruction billable hours than listed within the RFP. Additional note, the \$370,000 maximum budget seems low considering recent projects that I have been tracking and/ or bidding.
2. \$115 per hour is the current rate for Bill Canterbury. This is actually lower than his normal charge and is due to the Town being a client he enjoys working with and who are extremely timely in paying invoices.



260 E Geddes Ave
Centennial, CO
80122

PHONE 303-396-9930
FAX 720-508-3192
EMAIL bill@canterburycms.com

EXHIBIT B

COST PROPOSAL

1. Lump sum price for design and constructability services in accordance with the Request for Proposal:

Eight thousand and 00/100 — Dollars (\$ 8,000 —)
* based on ccm's proposed schedule

2. Lump sum price (see Note 1) for the General Conditions associated with the Town of Morrison Water Treatment Facility Clearwell Project.

Eighty-one thousand, four hundred and 00/100 — Total Dollars (\$ 81,400 —)

NOTE 1: Assume a maximum budget of \$370,000 Dollars.
General Conditions to include bonding, insurance, overhead, and profit.

In submitting this Proposal, the CMAR firm represents that:

CMAR firm has examined and carefully studied the attached 60 percent drawings and the following Addenda, receipt all of which is hereby acknowledged (List all Addenda by date received and number):

Canterbury Construction Management Services, Inc.
Construction Management Projects

Info Tech, Inc Appia and Bid Express Software

Project Cost: na

5700 SW 34th Street
Suite 1235
Gainesville, FL 32608

Start date: October 2012- October 2013
January 2014- June 2014

End date: on going

Insurances: none

#12-01 City of Golden Stockpile Relocation project

Project Cost: \$42,000

2121 Lookout Mountain Road
Golden, CO 80401

Start date: September 2012

End date: November 2012

OWNER: The City of Golden, Colorado
1445 Tenth Street
Golden, CO 80401
Anne Beierle 303-384-8150

ENGINEER: TST Inc. of Denver
9222 Teddy Lane
Lone Tree, CO 80124
Glendon Berrett 303-792-0557

Insurances: none

#13-01 Lone Star School District Preconstruction Services

Project Cost: \$55,000

44940 County Road 54
Otis, CO 80743

Start date: February 2013

End date: March 2014

OWNER: Lone Star School District #101
1445 Tenth Street
Otis, CO
Susan Sonnenberg 303-384-8150

ENGINEER: None

Insurances (USI): \$1 million Business Auto

Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability

**Lone Star School District #101 shall be named as additional insured

#13-02 Little Dry Creek Interceptor Sewer project

Project Cost: \$2,000,000

Lowell Boulevard and 69th Avenue
Westminster, CO

Consulting fees: \$160,000

Start date: April 2013

End date: April 2014

OWNER: The City of Westminster
4800 West 92nd Avenue
Westminster, CO 80031
Stephen Grooters 303-658-2194

ENGINEER: URS Corporation
8181 East Tufts Avenue
Denver, CO 80237
Bill Wemmert 303-694-2770

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation

Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability

**URS and City of Westminster shall be named as additional insured with waiver of subrogations

#13-02A DTP Apple Blossom Sewer project

Project Cost: \$400,000

Federal Boulevard and 68th Avenue
Westminster, CO

Start date: October 2013

End date: March 2014

OWNER: The City of Westminster

ENGINEER: URS Corporation

**Canterbury Construction Management Services, Inc.
Construction Management Projects**

4800 West 92nd Avenue
Westminster, CO 80031
Stephen Grooters 303-658-2194

8181 East Tufts Avenue
Denver, CO 80237
Bill Wemmert 303-694-2770

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation
Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability
**URS and City of Westminster shall be named as additional insured with waiver of subrogations

#13-02B DTP Little Dry Creek Interceptor Sewer project

Project Cost: \$1,500,000

Federal Boulevard and 68th Avenue
Westminster, CO

Start date: TBD
End date: TBD

OWNER: The City of Westminster
4800 West 92nd Avenue
Westminster, CO 80031
Stephen Grooters 303-658-2194

ENGINEER: URS Corporation
8181 East Tufts Avenue
Denver, CO 80237
Bill Wemmert 303-694-2770

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation
Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability
**URS and City of Westminster shall be named as additional insured with waiver of subrogations

#13-03 Jefferson County Pedestrian Bridge Over 6th Avenue project

Project Cost: \$2,000,000

6th Avenue and Jefferson County Courthouse
Golden, CO 80401

Start date: July 2013
End date: March 2014

OWNER: City of Golden
1445 10th Street
Golden, CO 80401
Steve Glueck 303-384-8000

ENGINEER: TST Inc. of Denver
9222 Teddy Lane
Lone Tree, CO 80124
Ward Mahanke 303-792-0557

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation
Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability
**TST and City of Golden shall be named as additional insureds

#14-01 Pressure Zone 4 Water System Improvements project

Project Cost: \$4,000,000

90th Avenue and Independence Street
Westminster, CO

Start date: February 2014
End date: February 2015

OWNER: The City of Westminster
4800 West 92nd Avenue
Westminster, CO 80031
Stephen Grooters 303-658-2194

ENGINEER: HDR Engineering, Inc.
1670 Broadway Street Suite 3400
Denver, CO 80202
Michael Gossett 303-764-1520

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation
Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability
**HDR and City of Westminster shall be named as additional insured with waiver of subrogations

#14-04 72nd Avenue Bridge Reconstruction project

Project Cost: \$5,000,000

72nd Avenue

Canterbury Construction Management Services, Inc.
Construction Management Projects

Westminster, CO

Start date: April 2014

End date: December 2015

OWNER: The City of Westminster
4800 West 92nd Avenue
Westminster, CO 80031
Stephen Grooters 303-658-2194

ENGINEER: Jacobs Engineering Group, Inc.
707 17th Street
Denver, CO 80202
Rick Gabel 847-833-0809

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation

Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability

****Jacobs and City of Westminster shall be named as additional insured with waiver of subrogations**

#16-01 City of Thornton On- Call CM Services

Project Cost: tbd

Thornton, CO
multiple locations

Start date: January 2016

End date: December 2020

OWNER: The City of Thornton
9500 Civic Center Drive
Thornton, CO 80229
Keith Greiss

ENGINEER: not applicable

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation

Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability

****City of Thornton shall be named as additional insured with waiver of subrogations**

#16-03 Florence Dam Scheduling

Project Cost: \$20,000,000

Florence Dam
Northern California

Start date: February 2016

End date: September 2017

OWNER: Carpi USA, Inc.
4370 Starkey Road Suite 4D
PO Box 20787
Roanoke, VA 24018
Eric Schlosser 720-648-9015

ENGINEER: not applicable

Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability

#16-04 Denver Water On- Call CM Services

Project Cost: tbd

Denver, CO
multiple locations

Start date: September 2015

End date: September 2018

OWNER: Denver Water Board
1600 West 12th Ave
Denver, CO 80204
Robert Mahoney 303-628-6000

ENGINEER: not applicable

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation

Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability

****Denver Water shall be named as additional insured with waiver of subrogations**

**Canterbury Construction Management Services, Inc.
Construction Management Projects**

#16-06 Red Rock Pump Station and Pipeline CMAR

Project Cost: \$750,000

Morrison, CO
Red Rocks Park

Start date: April 2016

End date: December 2016

OWNER: Town of Morrison
321 Colorado Highway 8
Morrison, CO 80465
Kara Zabilansky 303-697-8749

ENGINEER: TTG Engineers, Inc.
9222 Teddy Lane
Lone Tree, CO 80124
Glendon Berrett 303-792-0557

Insurances (USI): \$1 million Business Auto; Statutory Worker's Compensation

Insurances (High Country): \$1 million Professional Liability; \$1 million General Liability

**Denver Water shall be named as additional insured with waiver of subrogations



William Canterbury

260 East Geddes Ave
Centennial, CO 80122
303-396-9930

bill@canterburycms.com

CONSTRUCTION MANAGER/PROJECT MANAGER/ESTIMATOR

I am a Construction/ Project Manager and Estimator with twenty- two years of experience in water/ wastewater construction. My experience includes managing water/ wastewater projects both as a Construction Manager for Owners/ Engineers and as a Project Manager for a General Contractor. Construction Manager experience includes preconstruction services such as estimating, scheduling, project document review, contract negotiations, and Resident Project Representative (RPR). Project Manager experience includes estimating, scheduling, planning, managing the field including subcontractors and material procurement, and constructing the project per the project specifications.

Key Skills

- Water Projects
- Wastewater Projects
- Site Safety/OSHA Compliance
- QA/QC/Field Engineering
- Change Order Management
- Budgeting & Cost Controls
- Bidding/Estimating/Proposals
- Primavera, MS Project Scheduling
- Subcontractor/Crew Supervision

Employment History

CANTERBURY CONSTRUCTION MANAGEMENT SERVICES, INC. (Centennial, CO) — President, 9/12 to Present
Provided preconstruction services and RPR services to the Owner/ Engineer team on pipeline, water, wastewater, and bridge projects. Managed several water, wastewater, and bridge projects.

JENNISON CONSTRUCTION COMPANY, INC. (Littleton, CO) — Project Manager/ Estimator/ Superintendent, 8/99 to 8/12

Managed several water and wastewater projects as a Project Manager and Field Superintendent. Additionally, estimated most of the water and wastewater projects constructed.

STANEK CONSTRUCTORS, INC. (Golden, CO) — Shareholder/ Project Manager/ Estimator/ Superintendent, 7/98 to 7/99

Managed several water and wastewater projects as a Project Manager and Field Superintendent. Additionally, estimated some of the water and wastewater projects constructed.

WESTERN SUMMIT CONSTRUCTORS, INC. (Denver, CO) — Project Engineer/ Field Engineer/ Safety Engineer, 5/94 to 6/98

Provided project engineering, safety engineering, and field engineering on several large wastewater treatment facilities projects.

Project Highlights

Water and Wastewater Projects- Canterbury (2012 to current) • Budgets: \$50K to \$4M

Provided preconstruction services and RPR services to the Owner/ Engineer team on pipeline, water, wastewater, and bridge projects.

Water and Wastewater Projects- Jennison (1999 to 2012) • Budgets: \$10K to \$20M

Estimated and managed projects including lift stations and pump stations, as well as water and wastewater treatment facilities.

Water and Wastewater Projects- Stanek (1998 to 1999) • Budgets: \$600K to \$2M

Estimated and managed projects including lift stations and pump stations, as well as water and wastewater treatment facilities.

Water and Wastewater Projects- Western Summit (1994 to 1998) • Budgets: \$14M to \$108M

Provided field engineering and safety engineering services on three wastewater treatment plant expansions of \$14M, \$26M, and \$47M. Handled and coordinated a \$20M equipment package as a Project Engineer on a \$108M wastewater treatment plant expansion.

Education

COLORADO STATE UNIVERSITY (Fort Collins, CO) — **BS in Construction Management, 1994**

Patrick J Zoesch

6125 S Valleyview St Littleton Co, 80120 • (720)373-2758 • patrickzoesch@yahoo.com

SUPERINTENDANT/OPERATOR/ESTIMATOR

I am a Construction/ Superintendent, Equipment Operator and Estimator with 28 years of experience in water/ wastewater construction. My experience includes the supervision and construction of water/ wastewater projects for a General Contractor.

Key Skills

- Water Projects
- Wastewater Projects
- Site Safety/OSHA Compliance
- Budgeting & Cost Controls
- Bidding/Estimating/Proposals
- Subcontractor/Crew Supervision

Employment History

CANTERBURY CONSTRUCTION MANEGMENT. (Centennial Co) Superintendent. 10/2015-Present

Supervise, and construct Water and wastewater projects

CLEMONS CONSTRUCTION CO, INC. (Littleton, CO) — Superintendent, Estimator. 10/98-10/2013

Supervise and construct pipeline, water, wastewater projects.

ESP CUSTOM HOMES, INC. (Bennett, CO) — Vice Pres, Estimator 3/94-10/98

Estimate and construct/remodel Semi-Custom Homes

O'CLAIR CONSTRUCTION, INC. (Parker, CO) — Superintendent, Foreman 7/90-3/94

Construct and supervise construction of Water and Wastewater Projects

GRIMM CONSTRUCTION CO, INC. (Louviers, CO) — Laborer/ Form Carpenter/ 8/84 to 7/90

Assist in the construction of Water and Wastewater Projects

Project Highlights

Water and Wastewater Projects- Canterbury (10/2015 to current) • Budgets: \$16K to \$200K

Provided Supervision/Construction on water, wastewater projects.

Water and Wastewater Projects- Clemons (1998 to 2013) • Budgets: \$10K to \$750K

Estimated, Supervised Construction on projects including lift stations and pump stations, as well as water and wastewater treatment Facilities

Water and Wastewater Projects- O'Clair (1990 to 1994) • Budgets: \$10K to \$150K

Supervise and construct projects including lift stations and pump stations, as well as water and wastewater treatment facilities.

Water and Wastewater Projects- Grimm (1984 to 1990) • Budgets: \$75K to \$2M

General labor and Formsetter

Education

LITTLETON HIGH SCHOOL

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
SEPTEMBER 20, 2016
BOARD ACTION FORM

SUBJECT: Jeffco has amended the agreement for Morrison's fleet maintenance.

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to approve the amendment to the agreement for fleet maintenance with Jefferson County.

AMENDMENT TO AGREEMENT FOR FLEET MAINTENANCE

THIS AMENDMENT TO AGREEMENT FOR FLEET MAINTENANCE (this "Amendment"), dated for reference purposes only this 7th day of September, 2016, is made and entered into by and between the **COUNTY OF JEFFERSON, STATE OF COLORADO**, a body politic and corporate, for and on behalf of its Sheriff's Office (the "County"), and the **TOWN OF MORRISON**, a political subdivision of the State of Colorado, for and on behalf of the Morrison Police Department (the "Town").

RECITALS

- A. The parties entered into an Agreement for Fleet Maintenance dated January 1, 2012 (the "Agreement").
- B. The parties desire to amend the Agreement as set forth herein.
- C. Capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement.

AGREEMENT

In consideration of the covenants and conditions set forth herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the County and the Town agree as follows:

- 1. All references to the "City" in the Agreement are corrected to reference the "Town."
- 2. The Term of the Agreement is extended for an additional term of January 1, 2017, through and including December 31, 2017 (the "Additional Term").
- 3. The Agreement shall automatically renew for four (4) additional one-year terms after the expiration of the Additional Term unless otherwise terminated by either party upon thirty (30) days written notice to the other.
- 4. The Agreement as modified herein remains in full force and effect and is ratified by the County and the Town. In the event of any conflict between the Agreement and this Amendment, the terms and conditions of this Amendment shall control.

[Signatures to follow on next page.]

The parties hereto have caused this Amendment to be executed.

COUNTY OF JEFFERSON
STATE OF COLORADO

By _____
Jeff Shrader, Sheriff
Jefferson County Sheriff's Office
Date _____

APPROVED AS TO FORM:

By _____
David R. Wunderlich
Assistant County Attorney

THE TOWN OF MORRISON:

By _____
Sean Forey, Mayor
Town of Morrison
Date _____



2017-2021 CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

NO.	DEPARTMENT	PROJECT TITLE	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Total Through
			2017	2018	2019	2020	2021	2016-2021	
1	Planning/SG&B	South Walkway - Highway 8**	200,000						200,000
2	Planning/SG&B	Downtown Improvement/Urban Design	10,000	10,000	10,000	10,000	10,000	10,000	50,000
3	Planning/SG&B	Highway 74 Trail to Downtown			50,000				50,000
4	Planning/SG&B	Utility Undergrounding*		100,000	100,000				200,000
5	Police	Police Vehicles	90,000						90,000
6	Police/Various	Radio Base Station for Town	25,000						25,000
7	SG&B	Various SG&B Projects	110,000						110,000
8	Museum	Cabin Conservation**		70,000					70,000
9	Museum	Carpet/Flooring Replacement		9,000					9,000
10	Museum	Parking Lot Paving/			75,000				75,000
11	Museum	Gift Shop Renovation/Expansion		20,000					20,000
12	Museum	Window/Door Replacement					10,000		10,000
13	Various	Computer Upgrades	15,000	10,000	1,000				26,000
14	Various	Redesign Police Dept./Town Office		10,000					10,000
TOTAL			450,000	219,000	236,000	20,000	10,000	10,000	945,000

* To be funded by grant/undergrounding fund

**Looking into grants/fundraising for project

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

NO.	DEPARTMENT	PROJECT TITLE	Est. Cost	Total Through 2016-2021					
			2017	2018	2019	2020	2021		
1	Water Plant	Membrane Discharge to Cleanwell	400,000						400,000
2	Water Plant	Increase Floc-Sed & add mech sludge removal		300,000					300,000
3	Water Plant	Membrane Modules (24)			72,000				72,000
4	Water Plant	Expand from 0.5 to 1.0 MGD			500,000				500,000
5	WasteWater Plant	Sludge Dewatering Pre-Engineered Perm.			80,000				80,000
6	Source of Supply	1/3 cost of Air-Vac at AI and Piping at WTP		5,560	5,560				11,120
7	Source of Supply	Line from WTP to AI				400,000			400,000
8	Source of Supply	Add a 2 Mgd Raw Water Pump			233,000				233,000
9	Source of Supply	Cooley Fill Discharge Penetration Line						1,750,000	1,750,000
10	Red Rocks Water	Vehicle Purchase	30,000						
		TOTAL	400,000	305,560	890,560	400,000	1,750,000		3,746,120



FISCAL YEAR
2017 BUDGET

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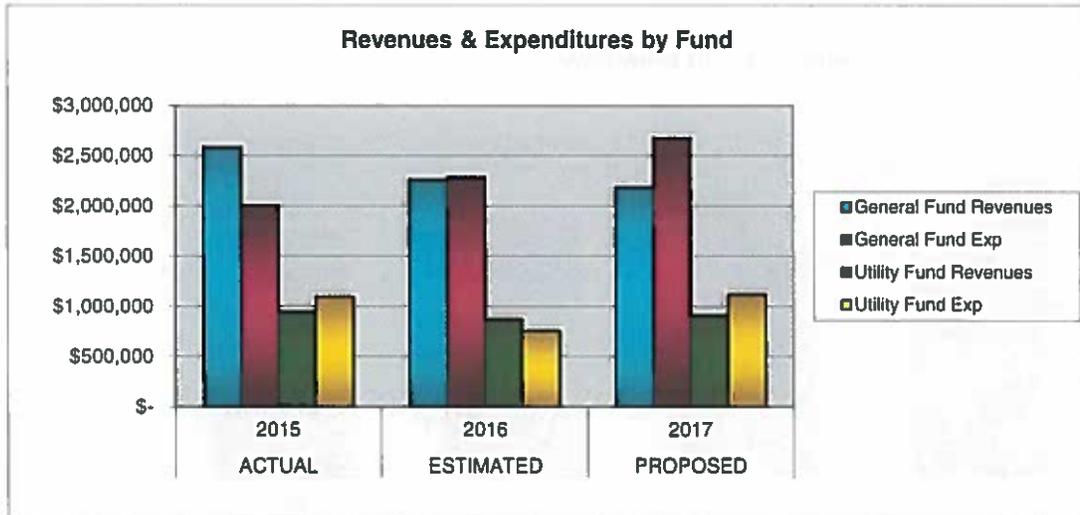
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Staffing Summary - Full Time Equivalents (FTE's)		
DIVISION	2016	2017
Administrative Services		
Town Administrator	1.00	1.00
Town Clerk	0.50	1.00
Deputy Town Clerk	0.50	0.50
Administrative Assistant	0.25	0.00
Court		
Judge	0.25	0.25
Court Clerk	0.50	1.00
Deputy Town Clerk	0.50	0.50
Administrative Assistant	0.25	0.00
Museum		
FT Museum Coordinator	1.00	1.00
FT Museum Assistant	1.00	1.00
PT Museum Assistant	0.00	0.25
Police		
Police Chief	1.00	1.00
Secretary	1.00	1.00
FT Police Officer	6.00	9.00
PT Police Officers	2.00	0.50
Parking Enforcement Officer	0.25	0.25
Public Works		
Supervisor of Streets, Grounds, & Bldgs.	1.00	1.00
Building Maintenance Workers	1.75	1.75
Utilities		
Supervisor of Utilities	1.00	1.00
Sewer Plant Operator	1.20	1.20
Water Plant Operator	1.20	1.20
Red Rocks Operator	0.00	1.00
Total	22.15	25.40

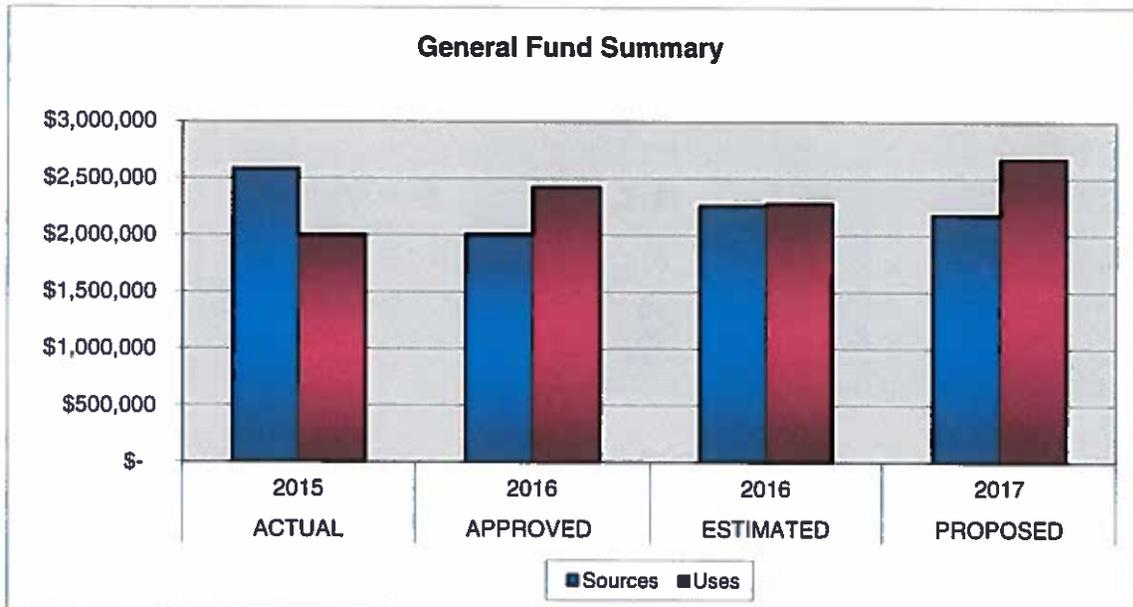
**Town of Morrison
2017
Budget**

	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
GENERAL FUND			
Beginning Fund Balance	\$ 3,850,070	\$ 4,431,964	\$ 4,411,399
Total Revenues	2,588,767	2,263,701	2,183,710
Total Expenditures	2,006,873	2,284,266	2,675,925
Transfer To/From Reserves			492,215
Budget Surplus/(Deficit)	581,894	(20,565)	-
Ending Balance (unreserved)	\$ 4,431,964	\$ 4,411,399	\$ 3,919,184

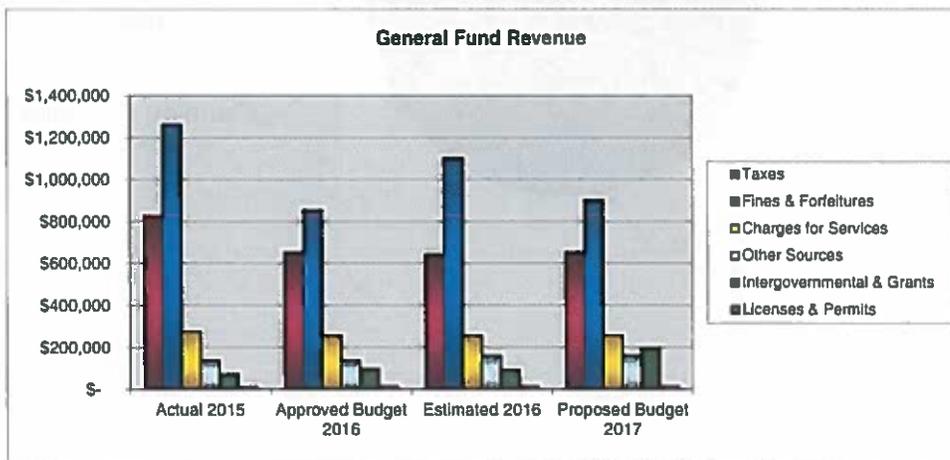
	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
UTILITY FUND			
Beginning Fund Balance	\$ 727,786	\$ 582,777	\$ 699,049
Total Revenues	950,270	871,319	915,850
Total Expenditures	1,095,280	755,047	1,117,587
Transfer To/From Reserves		-	201,737
Budget Surplus/(Deficit)	(145,010)	116,272	-
Ending Balance (unreserved)	\$ 582,777	\$ 699,049	\$ 497,312



General Fund Summary				
	ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
SOURCE OF FUNDS:				
Taxes	\$ 829,076	\$ 653,560	\$ 642,560	\$ 653,560
Licenses & Permits	12,393	13,750	13,550	13,750
Intergovernmental	72,645	98,000	92,500	198,100
Charges for Services	275,935	255,200	254,900	255,400
Fines & Forfeitures	1,261,833	855,000	1,102,000	902,000
Other Revenue	136,884	136,131	158,191	160,900
Total Source of Funds	\$ 2,588,767	\$ 2,011,641	\$ 2,263,701	\$ 2,183,710
USE OF FUNDS				
General Fund Capital Project	\$ 20,691	\$ 368,250	\$ 364,290	\$450,000.00
Administration	265,810	291,400	281,800	320,400
Board of Trustees	40,181	46,000	43,037	46,000
Building Inspection	1,106	13,500	2,800	13,500
Election	-	4,500	3,092	4,500
Municipal Court	160,842	164,100	159,400	169,025
Planning & Zoning	94,737	51,250	66,350	71,250
Police	1,030,048	1,053,886	974,700	1,139,200
Streets, Grounds & Bldgs.	281,974	296,590	236,900	285,800
Natural History Museum	111,484	140,877	151,897	176,250
Total Use of Funds	\$ 2,006,873	\$ 2,430,353	\$ 2,284,266	\$ 2,675,925
Annual Net	\$ 581,894	\$ (418,712)	\$ (20,565)	\$ (492,215)



General Fund Revenue				
GL Account	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Taxes				
10-31-100 Cigarette Taxes	\$ 4,635	\$ 4,000	\$ 4,000	\$ 4,000
10-31-105 Franchise Tax	36,394	33,000	33,000	33,000
10-31-110 Property Taxes	35,337	36,560	36,560	36,560
10-31-115 Highway Users Tax	11,624	10,000	10,000	10,000
10-31-120 Motor Vehicle Use Tax	28,560	15,000	15,000	15,000
10-31-125 Open Space Sales Tax	12,330	10,000	10,000	10,000
10-31-130 Sales Tax	609,398	510,000	515,000	510,000
10-31-135 Motor Vehicle Ownership Tax	6,401	5,000	5,000	5,000
10-31-140 Construction Use Tax	1,428	5,000	4,000	5,000
10-31-150 General Use Tax	82,969	25,000	10,000	25,000
Total Taxes	\$ 829,076	\$ 653,560	\$ 642,560	\$ 653,560
Licenses & Permits				
10-32-200 Building Permits	\$ 2,655	\$ 5,000	\$ 5,000	\$ 5,000
10-32-205 Business Licenses	4,105	3,000	3,000	3,000
10-32-210 Liquor Licenses	3,204	2,500	2,000	2,500
10-32-215 Misc Licenses	1,605	1,500	1,500	1,500
10-32-220 Misc Permits	250	250	250	250
10-32-225 Sign Permits	575	500	500	500
10-32-230 Land Development Permit	-	1,000	1,300	1,000
Total Licenses & Permits	\$ 12,393	\$ 13,750	\$ 13,550	\$ 13,750
Intergovernmental & Grant Revenue				
10-33-400 Conservation Trust/Lottery	\$ 4,176	\$ 4,000	\$ 4,000	\$ 4,000
10-33-405 Grants	57,331	79,000	79,000	182,100
10-33-410 Road & Bridge	5,339	5,000	7,500	11,000
10-33-420 Other Intergovernmental Revenue	5,800	10,000	2,000	1,000
Total Intergovernmental & Grants	\$ 72,645	\$ 98,000	\$ 92,500	\$ 198,100
Charges for Services				
10-34-505 Motor Vehicle Registration Fee	\$ 1,515	\$ 1,200	\$ 1,400	\$ 1,400
10-34-510 Plan Check Fees	254	3,000	2,500	3,000
10-34-515 Planning & Zoning Fees	228	1,000	1,000	1,000
10-34-520 Police Training Fees	139,445	130,000	130,000	130,000
10-34-525 Traffic Control Fees	134,493	120,000	120,000	120,000
Total Charges for Services	\$ 275,935	\$ 255,200	\$ 254,900	\$ 255,400
Fines & Forfeitures				
10-35-600 Court Fines	\$ 1,259,051	\$ 850,000	\$ 1,100,000	\$ 900,000
10-35-610 Misc. Court Revenue	2,142	4,000	-	-
10-35-615 Parking Ticket Revenue	640	1,000	2,000	2,000
Total Fines & Forfeitures	\$ 1,261,833	\$ 855,000	\$ 1,102,000	\$ 902,000
Other Sources				
10-36-700 Fees/Sales/Gifts - MNHM	\$ 87,783	\$ 115,631	\$ 115,631	\$ 128,400
10-36-705 Misc Service Revenue	2,322	2,500	2,500	2,500
10-36-805 Deposits on Development	16,925	3,000	35,000	25,000
10-36-815 Earnings on Deposit	4,971	5,000	5,000	5,000
10-36-825 Lowrie Foundation Donation	10,000	10,000	-	-
10-36-835 Alley Fest	14,883	-	60	-
Total Other Sources	\$ 136,884	\$ 136,131	\$ 158,191	\$ 160,900
Total General Fund Revenue	\$ 2,588,767	\$ 2,011,641	\$ 2,263,701	\$ 2,183,710



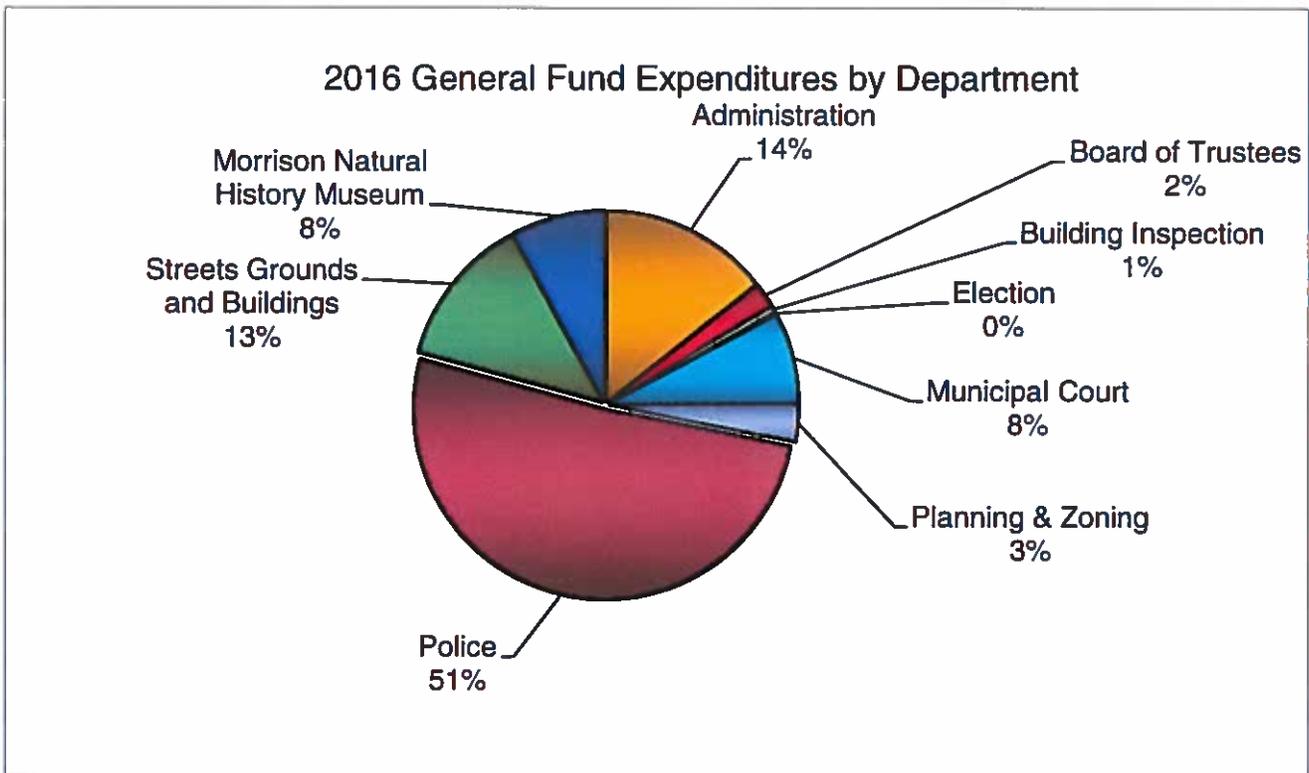
**Town of Morrison
2017 Budget
GENERAL FUND
NET REVENUE vs. EXPENDITURES**

	ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
TOTAL REVENUE	\$ 2,588,767	\$ 2,011,641	\$ 2,263,701	\$ 2,028,710

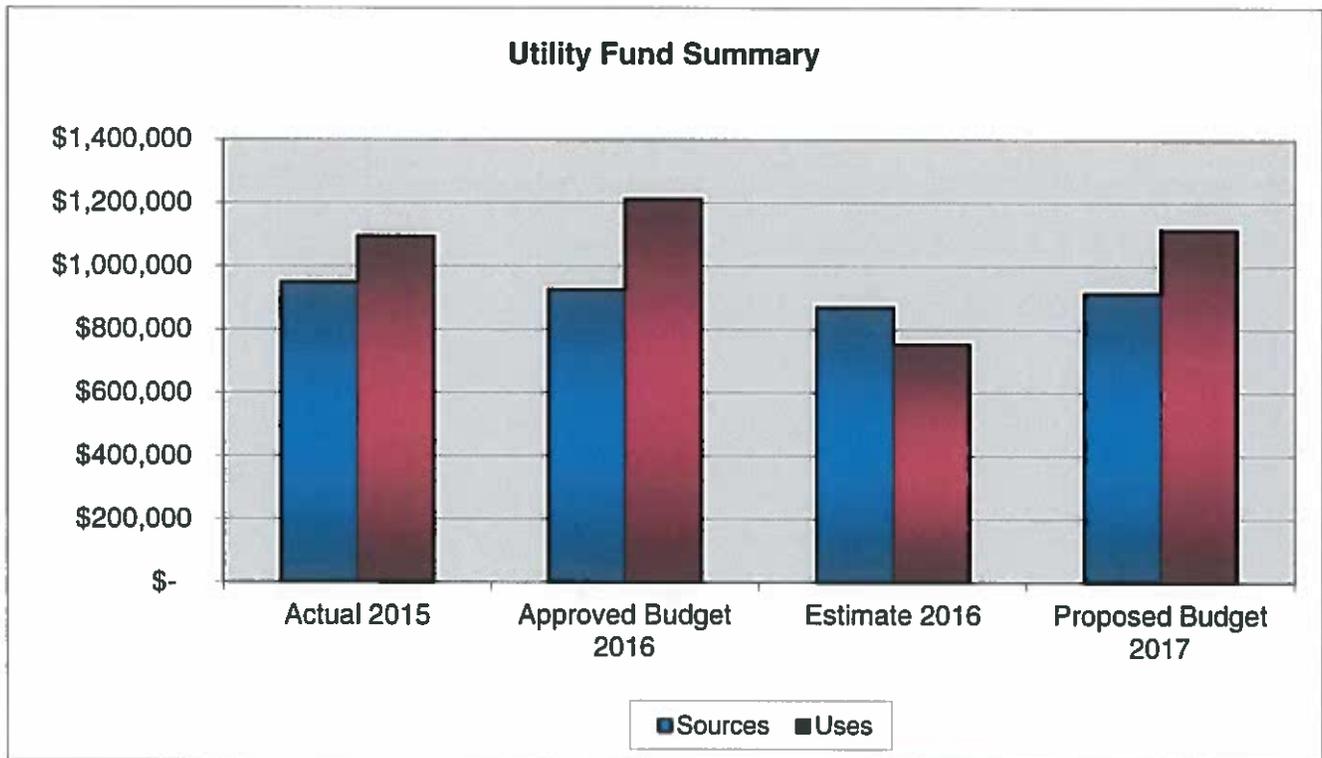
EXPENDITURES BY DEPARTMENT

General Fund Capital Projects	\$20,691	\$368,250	\$364,290	\$450,000
Administration	265,810	291,400	281,800	320,400
Board of Trustees	40,181	46,000	43,037	46,000
Building Inspection	1,106	13,500	2,800	13,500
Election	-	4,500	3,092	4,500
Municipal Court	160,842	164,100	159,400	169,025
Planning & Zoning	94,737	51,250	66,350	71,250
Police	1,030,048	1,053,886	974,700	1,139,200
Streets Grounds and Buildings	281,974	296,590	236,900	285,800
Morrison Natural History Museum	111,484	140,877	151,897	176,250
TOTAL EXPENDITURES	\$ 2,006,873	\$ 2,430,353	\$ 2,284,266	\$ 2,675,925

GF NET Revenue vs Expenditures	\$ 581,894	\$ (418,712)	\$ (20,565)	\$ (647,215)
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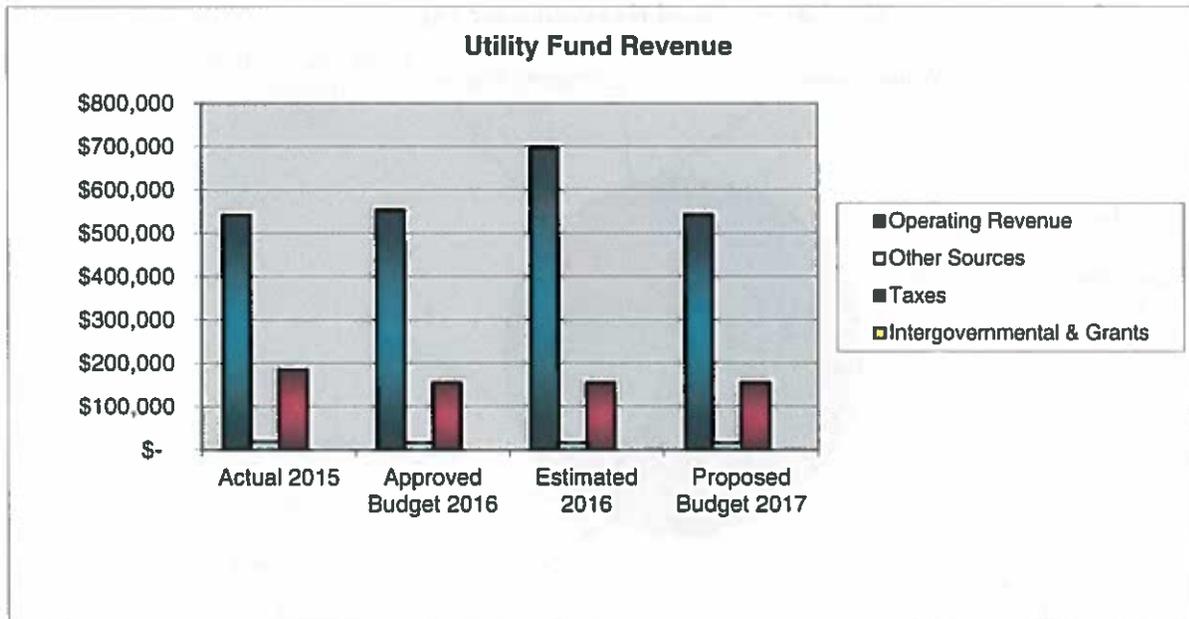


Utility Fund Summary				
	Actual 2015	Approved Budget 2016	Estimate 2016	Proposed Budget 2017
SOURCE OF FUNDS:				
Taxes	186,358	\$ 155,450	\$ 155,450	\$ 155,450
Operating Revenue	763,913	771,400	715,869	760,400
Total Source of Funds	\$ 950,270	\$ 926,850	\$ 871,319	\$ 915,850
USE OF FUNDS				
Utility Fund Capital Projects	\$ 214,726	\$ 530,000	\$ 94,000	\$ 430,000
Water Dept. Expenses	609,972	391,687	397,847	392,187
Sewer Dept. Expenses	270,582	292,100	263,200	295,400
Total Use of Funds	\$ 1,095,280	\$ 1,213,787	\$ 755,047	\$ 1,117,587
Annual Net	\$ (145,010)	\$ (286,937)	\$ 116,272	\$ (201,737)



**Town of Morrison
2017 Budget**

Utility Fund Revenue				
GL Account	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Taxes				
20-31-110 Property Taxes	\$ 34,005	\$ 35,450	\$ 35,450	\$ 35,450
20-31-130 Sales Tax - Capital Projects	152,352	120,000	120,000	120,000
Total Taxes	\$ 186,358	\$ 155,450	\$ 155,450	\$ 155,450
Intergovernmental/Grants				
Grants	\$ 201,669	\$ 200,000	-	\$ 200,000
Total Intergovernmental/Grants	\$ 201,669	\$ 200,000	-	\$ 200,000
Other Revenue				
20-36-800 Contractual Revenue	60	-	-	-
20-36-805 Deposits on Development	18,268	15,000	15,000	15,000
20-36-815 Earnings on Deposits	1,240	2,000	2,000	2,000
Total Other Revenue	\$ 19,568	\$ 17,000	\$ 17,000	\$ 17,000
Operating Revenue				
20-37-905 Sewer Contracts	\$ 115,965	\$ 188,000	\$ 157,869	\$ 150,000
20-37-910 Sewer Revenue - Flat Fees	121,899	123,000	123,000	123,000
20-37-915 Tap & Resource Fees	-	18,400	200,000	18,400
20-37-925 Water Revenue - Contracts	11,107	-	1,500	27,000
20-37-930 Water Use Revenue	225,435	215,000	215,000	215,000
20-37-935 Misc Water/Sewer Revenue	68,270	10,000	1,500	10,000
Total Operating Revenue	\$ 542,676	\$ 554,400	\$ 698,869	\$ 543,400
Total Utility Fund	\$ 950,270	\$ 926,850	\$ 871,319	\$ 915,850



**Town of Morrison
2017 Budget**

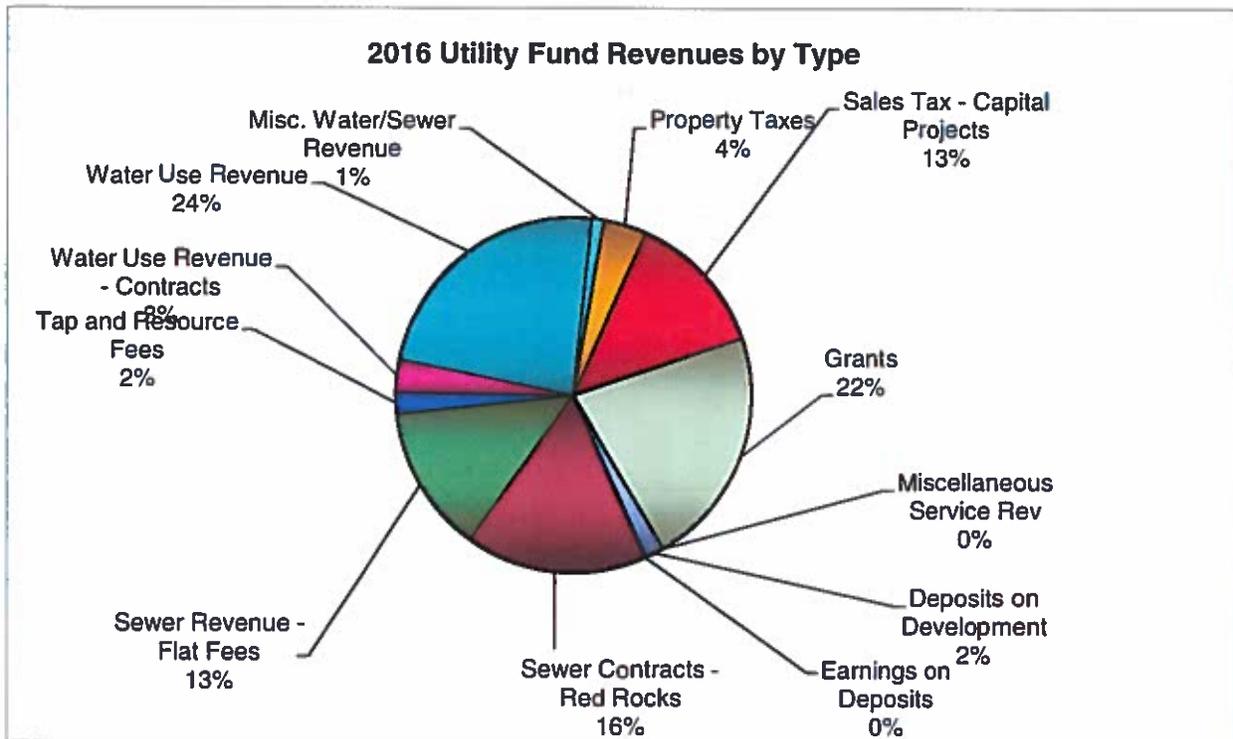
**UTILITY FUND
NET INCOME (LOSS)**

		ACTUAL	APPROVED	ESTIMATED	PROPOSED
TOTAL REVENUE		2015	2016	2016	2017
20-31-110	Property Taxes	\$ 34,005	\$ 35,450	\$ 35,450	\$ 35,450
20-31-130	Sales Tax - Capital Projects	\$ 152,352	\$ 120,000	\$ 120,000	\$ 120,000
20-33-405	Grants	\$ 201,669	\$ 200,000	\$ -	\$ 200,000
20-36-705	Miscellaneous Service Rev	\$ 60	\$ -	\$ -	\$ -
20-36-805	Deposits on Development	\$ 18,268	\$ 15,000	\$ 15,000	\$ 15,000
20-36-815	Earnings on Deposits	\$ 1,240	\$ 2,000	\$ 2,000	\$ 2,000
20-37-905	Sewer Contracts - Red Rocks	\$ 115,965	\$ 188,000	\$ 157,869	\$ 150,000
20-37-910	Sewer Revenue - Flat Fees	\$ 121,899	\$ 123,000	\$ 123,000	\$ 123,000
20-37-915	Tap and Resource Fees	\$ -	\$ 18,400	\$ 200,000	\$ 18,400
20-37-925	Water Use Revenue - Contra	\$ 11,107	\$ -	\$ 1,500	\$ 27,000
20-37-930	Water Use Revenue	\$ 225,435	\$ 215,000	\$ 215,000	\$ 215,000
20-37-935	Misc. Water/Sewer Revenue	\$ 68,270	\$ 10,000	\$ 1,500	\$ 10,000
TOTAL		\$ 950,270	\$ 926,850	\$ 871,319	\$ 915,850

EXPENDITURES WATER & SEWER

Utility Fund Capital Projects	\$ 214,726	\$ 530,000	\$ 94,000	\$ 430,000
Water Department Expenditures	609,972	391,687	397,847	392,187
Sewer Department Expenditures	270,582	292,100	263,200	295,400
TOTAL UTILITY FUND EXPENDITURES	1,095,280	1,213,787	755,047	1,117,587

UTILITY FUND NET INCOME/(LOSS) **\$ (145,010)** **\$ (286,937)** **\$ 116,272** **\$ (201,737)**

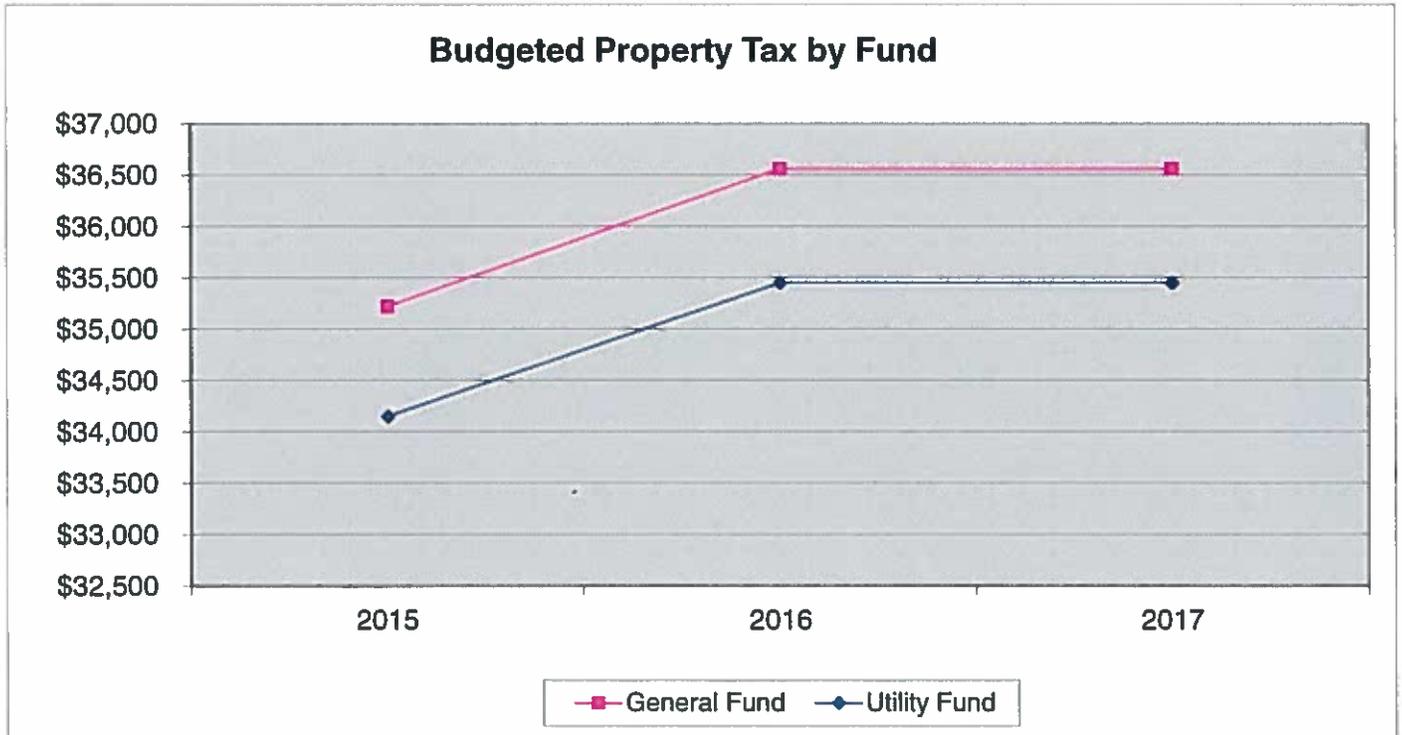


**Town of Morrison
2017 Budget**

**FY 2017 BUDGET
FY 2016 PROPERTY TAX CALCULATIONS**

		2015	2016	2017
GENERAL FUND	Assessed Value	\$ 10,283,062	\$ 10,674,596	\$ 10,674,596
	Approved Mill Levy	3.425	3.425	3.425
	<u>Budget Revenue</u>	<u>\$ 35,219</u>	<u>\$ 36,560</u>	<u>\$ 36,560</u>

		2015	2016	2017
UTILITY FUND	Assessed Value	10,283,062	10,674,596	10,674,596
	Approved Mill Levy	3.321	3.321	3.321
	<u>Budget Revenue</u>	<u>\$ 34,150</u>	<u>\$ 35,450</u>	<u>\$ 35,450</u>



**Town of Morrison
2017 Budget**

GENERAL FUND CAPITAL PROJECTS

Acct. Code Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-40-902 Radio Base Station for Town		\$ -		\$ 25,000
10-40-903 South Walkway/Highway 8	-	-	10,000	200,000
10-40-904 Downtown Imp/Urban Design	-	20,000	20,000	10,000
10-40-905 Police Vehicle	-	90,000	90,000	90,000
10-40-906 South Planning Area	19,482	-	-	-
10-40-907 Rooney Valley Masterplan	1,209	64,000	64,000	-
10-40-909 Museum Cabin Repair and Balcony	-	42,250	44,023	-
10-40-910 Streets, Grounds and Buildings	-	110,000	100,000	110,000
10-40-911 Computer Upgrades	-	32,000	36,267	15,000
10-40-912 Redesign Police Dept./Town Office	-	10,000	-	-
TOTAL	\$ 20,691	\$ 368,250	\$ 364,290	\$ 450,000

**Town of Morrison
2017 Budget**

ADMINISTRATION

Account	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-50-100	Salaries & Wages	\$ 129,769	\$ 145,000	\$ 145,000	\$ 160,000
10-50-105	Payroll Taxes	9,696	12,000	12,000	13,200
10-50-110	Employee Benefits	19,567	20,000	20,000	29,000
10-50-115	Worker's Comp - CIRSA	219	1,000	300	1,000
10-50-200	Outside Services	10,177	10,000	10,000	10,000
10-50-205	Postage	974	1,500	1,000	1,500
10-50-210	Printing and Duplication	2,115	2,500	1,500	2,500
10-50-211	Grant Expense	-	-	-	-
10-50-215	Telephone/Internet	2,872	2,000	2,000	2,000
10-50-225	Travel and Meetings	942	1,000	1,000	1,000
10-50-300	Accounting Services	24,650	30,000	30,000	35,000
10-50-305	Bank Fees	1,263	1,200	1,000	1,200
10-50-335	Depreciation	-	-	-	-
10-50-340	Dues/Membership	3,509	3,500	2,000	3,500
10-50-345	Education and Training	1,047	7,500	7,500	7,500
10-50-350	Equipment Rental	-	500	-	500
10-50-370	Repair and Maintenance	-	1,000	-	1,000
10-50-375	Utilities	1,687	2,000	2,000	2,000
10-50-380	Legal Services	19,972	20,000	20,000	20,000
10-50-384	Alley Fest	10,906	-	-	-
10-50-385	Marketing/Event Contributions	2,315	6,000	6,000	6,000
10-50-386	Website	5,195	7,000	7,000	7,000
10-50-387	Publishing	5,701	3,500	3,500	3,500
10-50-395	Office Supplies	4,547	4,500	2,500	4,500
10-50-397	Operating Supplies	2,977	3,500	2,500	3,500
10-50-800	County Treasurer's Fees	694	1,200	-	-
10-50-900	Equipment Purchase	5,015	5,000	5,000	5,000
10-50-915	Capital Improvements	-			
TOTAL		\$ 265,810	\$ 291,400	\$ 281,800	\$ 320,400

**Town of Morrison
2017
Budget**

BOARD OF TRUSTEES

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-55-115	Worker's Compensation - CIRSA	\$ 7,137	\$ 7,500	\$ 7,137	\$ 7,500
10-55-200	Outside Services	3,600	2,500	3,600	2,500
10-55-210	Printing and Duplication	-	200	-	200
10-55-215	Telephone/Internet	-	500	500	500
10-55-225	Travel and Meetings	100	500	500	500
10-55-310	Contributions to Organizations	5,000	300	300	300
10-55-340	Dues/Membership	(22)	1,500	1,500	1,500
10-55-345	Education and Training	-	7,000	3,500	7,000
10-55-380	Legal Services	20,567	20,000	20,000	20,000
10-55-385	Marketing/Event Contributions	3,245	5,000	5,000	5,000
10-55-397	Operating Supplies	243	500	500	500
10-55-900	Equipment Purchase	311	500	500	500
TOTAL		\$ 40,181	\$ 46,000	\$ 43,037	\$ 46,000

**Town of Morrison
2017 Budget**

BUILDING INSPECTION

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-60-200	Outside Services	\$1,106	\$10,000	\$2,000	\$10,000
10-60-210	Printing and Duplication	-	500	-	500
10-60-380	Legal Services	-	3,000	800	3,000
TOTAL		\$ 1,106	\$ 13,500	\$ 2,800	\$ 13,500

**Town of Morrison
2017 Budget**

ELECTION

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-65-200	Outside Services	\$ -	\$ 1,000	\$ 544	\$ 1,000
10-65-210	Printing and Duplication	-	1,000	514	1,000
10-65-380	Legal Services	-	2,000	2,000	2,000
10-65-395	Office Supplies	-	500	34	500
TOTAL		\$ -	\$ 4,500	\$ 3,092	\$ 4,500

**Town of Morrison
2017 Budget**

MUNICIPAL COURT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-70-100	Salaries and Wages	\$ 80,070	\$ 85,000	\$ 85,000	\$ 90,000
10-70-105	Payroll Taxes	5,888	7,500	7,000	7,425
10-70-110	Employee Benefits	12,761	13,000	14,000	7,000
10-70-115	Worker's Comp Insurance - CIRSA	219	500	300	500
10-70-200	Outside Services	19,378	12,000	16,000	13,000
10-70-205	Postage	1,088	1,200	1,000	1,200
10-70-210	Printing and Duplication	920	800	800	800
10-70-215	Telephone/Internet	1,826	1,400	1,400	1,400
10-70-225	Travel and Meetings	-	1,000	500	1,000
10-70-305	Bank Fees	16,334	18,000	14,000	18,000
10-70-340	Dues/Membership	772	200	200	200
10-70-345	Education and Training	80	1,000	200	6,000
10-70-375	Utilities	1,258	1,000	1,000	1,000
10-70-380	Legal Services	9,175	10,000	10,000	10,000
10-70-395	Office Supplies	1,880	2,500	2,000	2,500
10-70-397	Operating Supplies	2,618	4,000	1,000	4,000
10-70-900	Equipment Purchase	6,575	5,000	5,000	5,000
TOTAL		\$ 160,842	\$ 164,100	\$ 159,400	\$ 169,025

**Town of Morrison
2017
Budget**

PLANNING & ZONING

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-75-200	Outside Services	\$ 2,481	\$ 4,000	\$ 4,000	\$ 4,000
10-75-214	Developer Retainage Expense	4,411	5,000	5,000	5,000
10-75-216	Red Rocks Centre - Dep. Dev.	45,123	-	20,000	25,000
10-75-218	JPRC	1,558	5,000	3,000	-
10-75-219	Board of Adjustment	-	-	-	-
10-75-225	Travel and Meetings	-	250	100	250
10-75-345	Education and Training	125	500	250	500
10-75-380	Legal Services	3,446	6,500	6,500	6,500
10-75-410	Engineering Services	11,549	5,000	2,500	5,000
10-75-415	Planning and Zoning Services	26,045	25,000	25,000	25,000
TOTAL		\$ 94,737	\$ 51,250	\$ 66,350	\$ 71,250

**Town of Morrison
2017 Budget**

POLICE DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
POLICE REVENUES					
10-34-520	Police Training Fees	\$139,445	\$130,000	\$130,000	\$130,000
10-34-525	Traffic Control Fees	134,493	120,000	120,000	120,000
10-35-600	Court Fines	1,156,528	850,000	1,100,000	900,000
10-35-615	Parking Ticket Revenue	2,315	1,000	2,000	2,000
10-36-825	Police Donation	10,000	10,000	0	0
TOTAL REVENUES		\$1,442,780	\$1,111,000	\$ 1,352,000	\$ 1,152,000

POLICE EXPENDITURES		Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-80-100	Salaries and Wages	\$ 454,425	\$ 515,924	\$ 500,000	\$ 561,500
10-80-101	Special Officer Wages	109,277	120,000	115,000	120,000
10-80-102	Parking Enforcement Wages	1,050	5,000	1,500	5,000
10-80-105	Payroll Taxes	42,593	53,000	53,000	57,000
10-80-110	Employee Benefits	72,497	54,050	60,000	75,000
10-80-115	Worker's Compensation - CIRSA	20,651	34,500	22,100	38,000
10-80-200	Outside Services	10,806	7,000	7,000	7,000
10-80-205	Postage	375	200	1,000	300
10-80-210	Printing and Duplication	5,012	6,000	6,000	6,000
10-80-215	Telephone/Internet	2,124	6,500	5,000	6,500
10-80-340	Dues/Membership	1,168	1,000	1,000	1,000
10-80-345	Education and Training	47,814	50,000	50,000	55,000
10-80-355	Insurance Cirsa	41,423	59,512	41,000	65,000
10-80-360	Gas, Oil and Vehicle Repair	75,477	70,000	50,000	70,000
10-80-370	Repair and Maintenance	3,219	4,000	2,500	4,000
10-80-375	Utilities	1,398	2,200	3,600	2,200
10-80-380	Legal Services	1,015	4,000	1,000	3,000
10-80-391	Parking Ticket Expense	840	1,000	1,000	1,000
10-80-395	Office Supplies	8,681	7,000	1,000	7,000
10-80-397	Operating Supplies	12,436	9,000	2,000	9,000
10-80-605	Ordinance, Firearms Supplies	4,225	3,500	-	4,000
10-80-610	Hazardous Waste Authority	163	500	500	500
10-80-615	Animal Control	348	1,000	500	1,200
10-80-625	Donation Expense	11,355	10,000	5,000	-
10-80-700	Jeffco Internet	4,397	14,000	30,000	25,000
10-80-900	Equipment Purchase	28,259	15,000	15,000	15,000
10-80-915	Capital Improvement	69,019		-	
TOTAL		\$1,030,048	\$ 1,053,886	\$ 974,700	\$ 1,139,200

NET INCOME/(SUBSIDY)		\$ 412,732	\$ 57,114	\$ 377,300	\$ 12,800
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**Town of Morrison
2017 Budget**

STREETS, GROUNDS & BUILDINGS

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-85-100	Salaries and Wages	\$ 94,085	\$ 120,000	\$ 100,000	\$ 130,000
10-85-105	Payroll Taxes	7,070	12,000	11,000	11,000
10-85-110	Benefits	11,618	15,000	15,000	15,000
10-85-115	Worker's Comp. - CIRSA	8,680	8,000	4,300	6,000
10-85-200	Outside Services	24,337	15,000	15,000	15,000
10-85-211	Grant Expense	-	-	-	-
10-85-212	Special Project Expense	23,112	-	-	-
10-85-215	Telephone/Internet	2,318	2,000	2,300	2,500
10-85-220	Trash Removal - SG&B	5,362	6,000	4,000	4,000
10-85-340	Dues/Membership	90	90	300	300
10-85-350	Equipment Rental	174	2,000	2,000	2,000
10-85-355	Insurance CIRSA - PC	10,029	14,000	10,000	11,000
10-85-360	Gas, Oil, and Vehicle Repair	8,671	7,500	7,500	7,500
10-85-365	Building and Repair Materials	20,556	15,000	15,000	15,000
10-85-370	Repair and Maintenance	10,585	8,000	8,000	8,000
10-85-375	Utilities	4,883	25,000	10,000	10,000
10-85-380	Legal Services	3,441	10,000	2,000	5,000
10-85-397	Operating Supplies	11,958	8,500	12,000	15,000
10-85-410	Engineering Services	10,044	8,500	8,500	8,500
10-85-702	Streets, Repairs & Maintenance	23,627	20,000	10,000	20,000
10-85-900	Equipment Purchase	1,333	-	-	-
10-85-915	Capital Expenditures	-	-	-	-
TOTAL		\$ 281,974	\$ 296,590	\$ 236,900	\$ 285,800

**Town of Morrison
2017 Budget**

MORRISON NATURAL HISTORY MUSEUM

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
MNHM REVENUES					
10-33-405	SCFD Grant	\$ 25,246	\$ 25,246	\$ 25,000	\$ 32,100
10-36-700	Sales & Admission	106,737	115,631	115,631	128,400
TOTAL REVENUES		\$ 131,983	\$ 140,877	\$ 140,631	\$ 160,500
MNHM EXPENDITURES					
10-90-100	Salaries and Wages	\$ 61,372	\$ 75,000	\$ 77,000	\$ 89,800
10-90-105	Payroll Taxes	4,198	6,500	6,500	7,000
10-90-110	Employee Benefits	6,767	12,000	20,000	21,000
10-90-115	Worker's Comp. - CIRSA	-	-	220	500
10-90-200	Outside Services	207	500	500	4,500
10-90-205	Postage	58	200	300	500
10-90-210	Printing and Duplication	548	1,000	2,100	1,000
10-90-211	Grant Expense	262	-	-	-
10-90-215	Telephone/Internet	1,282	1,800	1,000	1,800
10-90-225	Travel and Meetings	73	100	100	100
10-90-305	Bank Fees	2,430	1,800	2,400	2,400
10-90-340	Dues/Membership	232	200	600	500
10-90-345	Education and Training	91	200	-	200
10-90-358	Inventory - Expense	9,064	20,000	20,000	25,000
10-90-365	Building and Repair Materials	1,021	500	500	500
10-90-370	Repair and Maintenance	-	500	-	500
10-90-375	Utilities	5,394	4,000	4,000	4,000
10-90-380	Legal Services	31	500	-	500
10-90-386	Website	1,650	650	650	650
10-90-387	Advertising	6,145	8,327	8,327	8,200
10-90-395	Office Supplies	2,778	2,500	2,600	2,500
10-90-397	Operating Supplies	4,529	3,600	3,600	3,600
10-90-805	Sales Tax - Expense	3,353	1,000	1,500	1,500
TOTAL EXPENDITURES		\$ 111,484	\$ 140,877	\$ 151,897	\$ 176,250
NET INCOME/(SUBSIDY)		\$ 20,499	\$ -	\$ (11,266)	\$ (15,750)

Town of Morrison
2017 Budget

UTILITY FUND CAPITAL PROJECTS

Acct. Code Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-42-901 Disinfection By-products/Elect. Upgrade	\$ (94,505)	\$ 100,000	\$ 64,000	\$ -
20-42-902 Paving	-	-	-	-
20-42-904 Vehicle Purchase	-	-	-	30,000
20-42-906 Canon Street Sewer Line	239,477	-	-	-
20-42-907 Clearwell	69,754	430,000	30,000	400,000
TOTAL	\$ 214,726	\$ 530,000	\$ 94,000	\$ 430,000

**Town of Morrison
2017 Budget**

SEWER DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-40-100	Salaries and Wages	\$ 100,298	\$ 100,000	\$ 100,000	\$ 100,000
20-40-105	Payroll Taxes	7,349	9,000	9,000	9,000
20-40-110	Employee Benefits	3,013	12,000	12,000	12,000
20-40-115	Worker's Compensation - CIRSA	2,556	3,100	3,200	3,500
20-40-200	Outside Services	9,422	6,000	6,500	6,000
20-40-205	Postage	659	900	900	900
20-40-211	Grant Expense	4,731	-	-	-
20-40-215	Telephone/Internet	5,034	4,100	5,000	4,100
20-40-225	Travel and Meetings	179	400	400	400
20-40-340	Dues/Membership	3,499	3,500	2,500	2,500
20-40-345	Education and Training	567	2,500	2,500	2,500
20-40-355	Insurance CIRSA	9,460	12,000	10,000	12,000
20-40-360	Gas, Oil and Vehicle Repair	1,716	1,500	600	1,500
20-40-375	Utilities	32,911	48,000	36,000	48,000
20-40-380	Legal Services	8,075	10,000	2,000	10,000
20-40-381	Legal Services - WWTP	-	-	-	-
20-40-395	Office Supplies	1,889	1,000	1,500	1,000
20-40-397	Operating Supplies	3,880	4,100	4,100	4,100
20-40-399	Safety	208	-	-	-
20-40-400	Tools	87	-	-	-
20-40-401	SCADA	2,102	3,100	4,500	3,500
20-40-402	Lab Equip/Supplies	1,448	1,900	-	1,900
20-40-410	Engineering Services	28,442	7,500	25,000	8,000
20-40-411	Mt. Carbon Engineering	2,660	1,000	-	1,000
20-40-500	Chemicals	5,247	3,000	9,000	6,000
20-40-505	Discharge Permit	2,315	2,500	2,500	2,500
20-40-508	Sludge Hauling	5,872	6,000	6,000	6,000
20-40-510	Lab Fees	3,432	5,000	5,000	5,000
20-40-705	Line Repair and Maintenance	6,668	8,000	8,000	8,000
20-40-708	Plant Repair and Maintenance	9,252	8,300	7,000	8,300
20-40-709	Contingency Fund	-	15,500	-	15,500
20-40-803	Mobile Dewatering Unit Expense	2,438	2,200	-	2,200
20-40-900	Equipment Purchase	5,173	10,000	-	10,000
20-40-915	Capital Expenditures	-	-	-	-
TOTAL		\$ 270,582	\$ 292,100	\$ 263,200	\$ 295,400

**Town of Morrison
2017 Budget**

WATER DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-45-100	Salaries and Wages	\$ 81,834	\$ 91,000	\$ 72,000	\$ 91,000
20-45-105	Payroll Taxes	6,297	7,000	6,000	7,200
20-45-110	Employee Benefits	12,956	14,000	11,000	11,000
20-45-115	Worker's Compensation - CIF	3,576	6,000	6,000	6,000
20-45-200	Outside Services	6,029	6,000	6,000	6,000
20-45-205	Postage	709	900	900	900
20-45-211	Grant Expense	-	-	-	-
20-45-215	Telephone/Internet	5,148	5,200	5,200	5,200
20-45-225	Travel and Meetings	-	400	-	400
20-45-308	Wells Fargo Lease Payment	15,576	45,587	45,587	45,587
20-45-335	Depreciation	178,565	-	-	-
20-45-340	Dues/Membership	408	1,400	3,500	2,500
20-45-345	Education and Training	230	2,500	2,500	2,500
20-45-355	Insurance CIRSA	7,910	12,000	9,900	12,000
20-45-360	Gas, Oil and Vehicle Repair	4,558	2,700	600	2,700
20-45-375	Utilities	45,283	50,000	45,000	50,000
20-45-380	Legal Services	14,177	10,000	20,000	10,000
20-45-381	Legal Services -Mount Carbor	950	2,600	600	2,600
20-45-395	Office Supplies	365	800	1,500	800
20-45-397	Operating Supplies	680	1,100	3,500	1,500
20-45-398	Meters	3,022	8,600	2,000	8,600
20-45-399	Safety	45	-	-	-
20-45-400	Tools	1,422	-	-	-
20-45-401	SCADA	3,820	3,000	4,500	3,000
20-45-402	Lab Equip/Supplies	2,528	1,500	-	1,500
20-45-410	Engineering Services	77,469	7,500	90,000	10,000
20-45-411	Mt. Carbon Engineering	250	1,600	-	1,600
20-45-500	Chemicals	16,473	13,000	13,000	13,000
20-45-505	Discharge Permit	1,729	700	700	-
20-45-510	Lab Fees	2,954	3,400	3,400	3,400
20-45-700	Ditch Assessments	3,791	4,400	4,400	4,400
20-45-703	Raw Water Supply Costs	69,199	12,000	2,000	12,000
20-45-705	Line Repair and Maintenance	11,969	15,000	-	15,000
20-45-708	Plant Repair and Maintenance	4,177	20,000	6,000	20,000
20-45-709	Contingency Fund	-	15,000	-	15,000
20-45-710	Water Storage Assessment	-	5,600	5,600	5,600
20-45-713	Water Monitoring Prog.	-	2,600	2,600	2,600
20-45-900	Equipment Purchase	1,378	13,500	23,860	13,500
20-45-912	Reservoir II	-	5,100	-	5,100
20-45-915	Capital Improvements	24,496	-	-	-
TOTAL		\$ 609,972	\$ 391,687	\$ 397,847	\$ 392,187

**Town of Morrison
2017 Budget**

UTILITY FUND REVENUES

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-31-110	Property Taxes	\$ 34,005	\$ 35,450	\$ 35,450	\$ 35,450
20-31-130	Sales Tax - Capital Projects	152,352	120,000	120,000	120,000
20-33-405	Grants	201,669	200,000	-	200,000
20-36-705	Miscellaneous Service Rev.	60	-	-	-
20-36-805	Deposits on Development	18,268	15,000	15,000	15,000
20-36-815	Earnings on Deposits	1,240	2,000	2,000	2,000
20-37-905	Sewer Contracts	115,965	188,000	157,869	150,000
20-37-910	Sewer Revenue - Flat Fees	121,899	123,000	123,000	123,000
20-37-915	Tap and Resource Fees	-	18,400	200,000	18,400
20-37-925	Water Revenue - Contracts	11,107	-	1,500	27,000
20-37-930	Water Use Revenue	225,435	215,000	215,000	215,000
20-37-935	Misc. Water/Sewer Revenue	68,270	10,000	1,500	10,000
TOTAL		\$ 950,270	\$ 926,850	\$ 871,319	\$ 915,850

**Town of Morrison
2017 Budget**

LEASE PURCHASE AGREEMENTS		
ITEM	ANNUAL AMOUNT DUE	AMOUNT DUE OVER LIFE OF LEASE
Water Treatment Plant - Wells Fargo Lease	45,587	253,214
TOTAL	\$ 45,587	\$ 253,214

Year 2014 - Court Revenue Received

Month	Citations			Fee Summary
January		651		\$96,833.00
February		665		\$82,989.75
March		837		\$99,972.66
April		837		\$99,368.25
May		782		\$103,539.25
June		987		\$115,439.75
July		956		\$127,460.00
August		848		\$133,157.66
September		1055		\$118,590.50
October		874		\$123,933.97
November		667		\$137,814.86
December		561		\$103,591.00
		9720		\$1,342,690.65

Year 2015 - Court Revenue Received

Month	Citations			Fee Summary
January		519		\$70,088.75
February		559		\$75,043.32
March		819		\$95,173.75
April		728		\$101,742.75
May		836		\$111,813.00
June		957		\$120,746.50
July		961		\$140,837.00
August		864		\$124,959.25
September		826		\$120,776.75
October		861		\$120,754.00
November		607		\$99,390.25
December		549		\$83,090.00
		9086		\$1,264,415.32

Year 2016 - Court Revenue Received

Month	Citations			Fee Summary
January		787		\$97,058.25
February		688		\$106,354.25
March		743		\$110,990.00
April		721		\$99,690.00
May		861		\$108,399.00
June		912		\$132,688.00
July		922		\$120,654.00
August		967		\$141,431.00
September				
October				
November				
December				

TOWN OF MORRISON
COMBINED CASH INVESTMENT
AUGUST 31, 2016

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	87,052.80
01-10270	MONEY MARKET	1,514,477.43
01-10780	UTILITY CLEARING	(308.00)
01-10800	XPRESS BILL PAY ACCOUNT	17,091.69
01-10801	XPRESS BILL PAY CLEARING ACCOU	24,241.03

	TOTAL COMBINED CASH	1,643,054.95
01-10100	CASH ALLOCATED TO OTHER FUNDS	(1,643,054.95)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,893,631.10
20	ALLOCATION TO UTILITY FUND	(50,576.15)

	TOTAL ALLOCATIONS TO OTHER FUNDS	1,643,054.95
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,643,054.95)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF MORRISON
BALANCE SHEET
AUGUST 31, 2016

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	1,693,631.10	
10-10210	GENERAL FUND	1,527,739.56	
10-10300	SALES TAX - RESTRICTED	256,336.10	
10-10450	CONSERVATION TRUST BANK ACCOUN	55,663.68	
10-10500	PAY PAL ACCOUNT	904.66	
10-12000	ACCOUNTS RECEIVABLE	1,760.00	
10-12040	A/R - STATE TAXES	93,476.49	
10-12100	A/R OTHER	3,493.15	
10-12450	A/R PROPERTY TAXES	36,560.00	
10-13990	DUE FROM OTHER FUNDS	546,862.57	
	TOTAL ASSETS		4,216,427.31

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	7,438.41	
10-20050	A/P - OTHER	1,965.45	
10-22050	DEFERRED TAXES	36,559.82	
10-25300	SALARIES & WAGES PAYABLE	34,127.33	
10-25310	FEDERAL PAYROLL TAXES	2,895.14	
10-25320	STATE WITHHOLDING	1,453.00	
10-25330	STATE UNEMPLOYMENT	978.60	
10-25350	AFLAC	(1,092.75)	
10-25360	401(K) PENSION	648.83	
10-25370	INSURANCE PAYABLE	4,686.85	
	TOTAL LIABILITIES		89,660.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29100	NET ASSETS	1,733,889.66	
10-29200	EMERGENCY RESERVE FUND	359,872.32	
10-29300	RESERVE FOR PARKS/OPEN SPACE	38,037.60	
10-29550	RETAINED EARNINGS	1,834,728.11	
	REVENUE OVER EXPENDITURES - YTD	180,238.94	
	BALANCE - CURRENT DATE	4,126,766.63	
	TOTAL FUND EQUITY		4,126,766.63
	TOTAL LIABILITIES AND EQUITY		4,216,427.31

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100 CIGARETTE TAXES	2,972.01	433.20	3,018.86	4,000.00	981.14	75.5
10-31-105 FRANCHISE TAX	18,650.25	2,642.79	18,047.19	33,000.00	14,952.81	54.7
10-31-110 PROPERTY TAXES	33,632.00	1,334.94	35,015.10	36,560.00	1,544.90	95.8
10-31-115 HIGHWAY USERS TAX	6,910.63	872.75	6,879.37	10,000.00	3,120.63	68.8
10-31-120 MOTOR VEHICLE USE TAX	18,437.73	1,913.67	11,772.53	15,000.00	3,227.47	78.5
10-31-125 OPEN SPACE SALES TAX	8,040.38	1,144.15	8,395.38	10,000.00	1,604.62	84.0
10-31-130 SALES TAX - MORRISON	338,468.93	81,456.57	418,836.18	510,000.00	91,163.82	82.1
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	3,841.21	511.65	3,733.51	5,000.00	1,266.49	74.7
10-31-140 CONSTRUCTION USE TAX	531.57	.00	3,406.80	5,000.00	1,593.20	68.1
10-31-150 GENERAL USE TAX	71,275.13	119.92	5,427.21	25,000.00	19,572.79	21.7
TOTAL TAXES	502,759.84	90,429.64	514,532.13	653,560.00	139,027.87	78.7
<u>LICENSES & PERMITS</u>						
10-32-200 BUILDING PERMITS	1,691.57	567.00	4,464.79	5,000.00	535.21	89.3
10-32-205 BUSINESS LICENSES	2,035.62	148.11	2,153.40	3,000.00	846.60	71.8
10-32-210 LIQUOR LICENSES	2,853.75	960.00	2,768.75	2,500.00	268.75	110.8
10-32-215 MISCELLANEOUS LICENSES	1,575.00	5.00	1,316.50	1,500.00	183.50	87.8
10-32-220 MISCELLANEOUS PERMITS	250.00	250.00	250.00	250.00	.00	100.0
10-32-225 SIGN PERMITS	525.00	50.00	280.00	500.00	220.00	56.0
10-32-230 LAND DEVELOPMENT PERMIT	.00	.00	1,300.00	1,000.00	300.00	130.0
TOTAL LICENSES & PERMITS	8,930.94	1,980.11	12,533.44	13,750.00	1,216.56	91.2
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	2,192.80	.00	2,669.32	4,000.00	1,330.68	66.7
10-33-405 GRANTS	18,337.92	.00	15,973.90	79,000.00	63,026.10	20.2
10-33-410 ROAD AND BRIDGE	5,017.94	.00	6,330.12	5,000.00	1,330.12	126.6
10-33-420 OTHER INTERGOVERNMENT REVENUE	4,972.00	.00	580.00	10,000.00	9,420.00	5.8
TOTAL INTERGOVERNMENTAL	30,520.66	.00	25,553.34	98,000.00	72,446.66	26.1
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	970.50	118.00	1,305.26	1,200.00	105.26	108.8
10-34-510 PLAN CHECK FEES	10.00	195.68	1,818.97	3,000.00	1,181.03	60.6
10-34-515 PLANNING AND ZONING FEES	227.50	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	87,510.04	14,610.00	93,337.05	130,000.00	36,662.95	71.8
10-34-525 TRAFFIC CONTROL FEES	63,720.38	45,391.75	67,023.96	120,000.00	52,976.04	55.9
TOTAL CHARGES FOR SERVICES	152,438.42	59,924.07	163,485.24	255,200.00	91,714.76	64.1

TOWN OF MORRISON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FINES & FORFEITURES</u>						
10-35-600 COURT FINES	759,313.46	127,101.00	822,962.45	850,000.00	27,037.55	96.8
10-35-610 MISCELLANEOUS COURT REVENUE	1,817.20	.00	.00	4,000.00	4,000.00	.0
10-35-615 PARKING TICKET REVENUE	1,864.80	105.00	1,700.00	1,000.00	700.00-	170.0
TOTAL FINES & FORFEITURES	762,995.46	127,206.00	824,662.45	855,000.00	30,337.55	96.5
<u>OTHER REVENUE</u>						
10-36-700 FEES/SALES/GIFTS-MNHM	80,509.06	12,748.49	78,630.69	115,631.00	37,000.31	68.0
10-36-705 MISCELLANEOUS SERVICE REVENUE	1,626.36	703.75	2,870.93	2,500.00	370.93-	114.8
10-36-805 DEPOSITS ON DEV.	555.00	.00	25,100.00	3,000.00	22,100.00-	836.7
10-36-815 EARNINGS ON DEPOSITS	2,421.03	233.12	2,510.38	5,000.00	2,489.62	50.2
10-36-825 POLICE DONATION	10,000.00	.00	.00	10,000.00	10,000.00	.0
10-36-835 ALLEY FEST	9,927.10	.00	60.00	.00	60.00-	.0
TOTAL OTHER REVENUE	105,038.55	13,685.36	109,172.00	136,131.00	26,959.00	80.2
TOTAL FUND REVENUE	1,562,683.87	293,225.18	1,649,938.60	2,011,641.00	361,702.40	82.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CAPITAL PROJECTS - GF</u>						
10-40-901 GARAGE/STORAGE BUILDING	104,621.43	.00	.00	.00	.00	.0
10-40-903 SOUTH WALKWAY/HIGHWAY 8	.00	1,080.00	8,635.00	.00	8,635.00	.0
10-40-904 DOWNTOWN IMPROVEMENT/URBAN DES	1,690.00	.00	3,784.88	20,000.00	16,215.12	18.9
10-40-905 POLICE VEHICLE	88,255.15	11,229.74	27,829.59	90,000.00	62,170.41	30.9
10-40-906 SOUTH PLANNING AREA	2,731.60	.00	.00	.00	.00	.0
10-40-907 ROONEY VALLEY MASTERPLAN	34,764.16	.00	35,212.22	64,000.00	28,787.78	55.0
10-40-909 MUSEUM CABIN REPAIR AND BALCON	.00	.00	44,022.77	42,250.00	1,772.77	104.2
10-40-910 STREETS, GROUNDS & BUILDINGS	32,379.03	.00	56,603.34	110,000.00	53,396.66	51.5
10-40-911 COMPUTER UPGRADES	.00	.00	36,267.25	32,000.00	4,267.25	113.3
10-40-912 REDESIGN POLICE DEPT/TOWN OFFI	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS - GF	264,441.37	10,149.74	212,355.05	368,250.00	155,894.95	57.7
<u>ADMIN</u>						
10-50-100 SALARIES & WAGES	82,621.62	11,824.55	90,075.25	145,000.00	54,924.75	62.1
10-50-105 PAYROLL TAXES	6,161.12	866.02	6,714.17	12,000.00	5,285.83	56.0
10-50-110 EMPLOYEE BENEFITS	13,009.24	2,029.39	14,062.34	20,000.00	5,937.66	70.3
10-50-115 WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.34	1,000.00	780.66	21.9
10-50-200 OUTSIDE SERVICES	4,336.15	258.17	3,270.84	10,000.00	6,729.16	32.7
10-50-205 POSTAGE	820.18	109.92	456.06	1,500.00	1,043.94	30.4
10-50-210 PRINTING AND DUPLICATION	1,799.77	71.28	853.05	2,500.00	1,646.95	34.1
10-50-215 TELEPHONE/INTERNET	1,260.90	341.27	2,148.82	2,000.00	148.82	107.4
10-50-225 TRAVEL AND MEETINGS	789.36	9.04	981.88	1,000.00	18.12	98.2
10-50-300 ACCOUNTING SERVICES	23,883.90	9,390.00	17,974.05	30,000.00	12,025.95	59.9
10-50-305 BANK FEES	926.37	100.78	801.10	1,200.00	398.90	66.8
10-50-340 DUES/MEMBERSHIP	283.56	99.00	966.00	3,500.00	2,534.00	27.6
10-50-345 EDUCATION AND TRAINING	1,087.00	545.00	1,471.42	7,500.00	6,028.58	19.6
10-50-350 EQUIPMENT RENTAL	.00	.00	.00	500.00	500.00	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	998.54	149.24	816.14	2,000.00	1,183.86	40.8
10-50-380 LEGAL SERVICES	11,460.37	820.21	13,060.63	20,000.00	6,939.37	65.3
10-50-384 ALLEY FEST	9,427.10	.00	.00	.00	.00	.0
10-50-385 MARKETING/EVENT CONTRIBUTIONS	1,239.21	856.52	4,359.26	6,000.00	1,640.74	72.7
10-50-386 WEBSITE	5,195.03	.00	3,413.00	7,000.00	3,587.00	48.8
10-50-387 PUBLICATION	1,815.36	18.48	2,085.36	3,500.00	1,414.64	59.6
10-50-395 OFFICE SUPPLIES	3,745.88	192.40	1,587.52	4,500.00	2,912.48	35.3
10-50-397 OPERATING SUPPLIES	1,705.45	24.83	1,268.65	3,500.00	2,231.35	36.3
10-50-800 COUNTY TREASURER'S FEES	661.20	.00	.00	1,200.00	1,200.00	.0
10-50-900 EQUIPMENT PURCHASE	5,015.39	.00	760.00	5,000.00	4,240.00	15.2
TOTAL ADMIN	178,462.03	27,688.02	167,344.88	291,400.00	124,055.12	57.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BOARD OF TRUSTEES</u>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	7,137.00	.00	6,986.00	7,500.00	514.00	93.2
10-55-200 OUTSIDE SERVICES	3,600.00	.00	121.89	2,500.00	2,378.11	4.9
10-55-210 PRINTING AND DUPLICATION	.00	.00	.00	200.00	200.00	.0
10-55-215 TELEPHONE	.00	.00	.00	500.00	500.00	.0
10-55-225 TRAVEL AND MEETINGS	.00	.00	.00	500.00	500.00	.0
10-55-310 CONTRIBUTIONS TO ORGANIZATIONS	.00	.00	24.07	300.00	275.93	8.0
10-55-340 DUES/MEMBERSHIP	(22.47)	.00	611.32	1,500.00	888.68	40.8
10-55-345 EDUCATION AND TRAINING	.00	60.00	120.00	7,000.00	6,880.00	1.7
10-55-380 LEGAL SERVICES	13,488.60	1,907.50	11,515.00	20,000.00	8,485.00	57.6
10-55-385 MARKETING/EVENT CONTRIBUTIONS	1,900.00	50.00	2,399.82	5,000.00	2,600.18	48.0
10-55-397 OPERATING SUPPLIES	.00	179.82	451.69	500.00	48.31	90.3
10-55-900 EQUIPMENT PURCHASE	.00	.00	294.35	500.00	205.65	58.9
TOTAL BOARD OF TRUSTEES	26,103.13	2,197.12	22,524.14	46,000.00	23,475.86	49.0
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	950.98	493.79	5,051.77	10,000.00	4,948.23	50.5
10-60-210 PRINTING AND DUPLICATION	.00	.00	.00	500.00	500.00	.0
10-60-380 LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL BUILDING INSPECTION	950.98	493.79	5,051.77	13,500.00	8,448.23	37.4
<u>ELECTION</u>						
10-65-200 OUTSIDE SERVICES	.00	.00	543.66	1,000.00	456.34	54.4
10-65-210 PRINTING AND DUPLICATION	.00	63.36	577.49	1,000.00	422.51	57.8
10-65-380 LEGAL SERVICES	.00	.00	133.75	2,000.00	1,866.25	6.7
10-65-395 OFFICE SUPPLIES	.00	.00	33.80	500.00	466.20	6.8
TOTAL ELECTION	.00	63.36	1,288.70	4,500.00	3,211.30	28.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>COURT</u>						
10-70-100 SALARIES & WAGES	54,460.62	6,693.59	58,325.71	85,000.00	26,674.29	68.6
10-70-105 PAYROLL TAXES	3,989.03	505.74	4,348.51	7,500.00	3,151.49	58.0
10-70-110 EMPLOYEE BENEFITS	8,634.31	954.02	8,882.06	13,000.00	4,117.94	68.3
10-70-115 WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.00	500.00	281.00	43.8
10-70-200 OUTSIDE SERVICES	6,949.85	464.17	9,163.30	12,000.00	2,836.70	76.4
10-70-205 POSTAGE	955.00	109.92	445.66	1,200.00	754.34	37.1
10-70-210 PRINTING AND DUPLICATION	610.47	71.29	548.14	800.00	251.86	68.5
10-70-215 TELEPHONE/INTERNET	763.85	266.59	1,514.94	1,400.00	114.94	108.2
10-70-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	10,149.25	1,693.00	11,659.40	18,000.00	6,340.60	64.8
10-70-340 DUES/MEMBERSHIP	.00	.00	199.00	200.00	1.00	99.5
10-70-345 EDUCATION AND TRAINING	80.00	31.20	653.20	1,000.00	346.80	65.3
10-70-375 UTILITIES	374.09	149.24	816.14	1,000.00	183.86	81.6
10-70-380 LEGAL SERVICES	4,800.00	.00	6,997.50	10,000.00	3,002.50	70.0
10-70-395 OFFICE SUPPLIES	1,411.16	125.26	1,352.30	2,500.00	1,147.70	54.1
10-70-397 OPERATING SUPPLIES	2,089.49	36.90	523.51	4,000.00	3,476.49	13.1
10-70-900 EQUIPMENT PURCHASE	6,575.19	.00	5,209.00	5,000.00	209.00	104.2
TOTAL COURT	102,061.64	11,100.92	110,857.37	164,100.00	53,242.63	67.6
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	2,228.38	.00	.00	4,000.00	4,000.00	.0
10-75-214 DEVELOPER RETAINAGE EXPENSES	3,308.75	68.64	3,269.96	5,000.00	1,730.04	65.4
10-75-216 RED ROCKS CENTRE	19,738.63	150.00	1,786.75	.00	1,786.75	.0
10-75-218 JPRC	1,382.50	.00	1,988.75	5,000.00	3,011.25	39.8
10-75-225 TRAVEL AND MEETINGS	.00	20.91	40.91	250.00	209.09	16.4
10-75-345 EDUCATION AND TRAINING	125.00	.00	.00	500.00	500.00	.0
10-75-380 LEGAL SERVICES	2,859.43	157.50	3,710.00	6,500.00	2,790.00	57.1
10-75-410 ENGINEERING SERVICES	1,255.00	493.76	1,135.11	5,000.00	3,864.89	22.7
10-75-415 PLANNING AND ZONING SERVICES	14,123.50	.00	15,458.50	25,000.00	9,541.50	61.8
TOTAL PLANNING	45,021.19	890.61	27,389.98	51,250.00	23,860.02	53.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	292,057.36	40,259.01	328,808.00	515,924.00	187,116.00	63.7
10-80-101 SPECIAL OFFICER WAGES	96,295.58	16,995.95	93,107.90	120,000.00	26,892.10	77.6
10-80-102 PARKING ENFORCEMENT WAGES	480.00	.00	1,005.00	5,000.00	3,995.00	20.1
10-80-105 PAYROLL TAXES	29,303.71	4,298.08	31,554.37	53,000.00	21,445.63	59.5
10-80-110 EMPLOYEE BENEFITS	28,714.44	6,171.82	46,209.66	54,050.00	7,840.34	85.5
10-80-115 WORKER'S COMPENSATION INS-CIRS	20,651.00	613.18	22,033.18	34,500.00	12,466.82	63.9
10-80-200 OUTSIDE SERVICES	2,954.93	436.17	3,434.15	7,000.00	3,565.85	49.1
10-80-205 POSTAGE	179.10	109.92	547.76	200.00	347.76	273.9
10-80-210 PRINTING AND DUPLICATION	4,467.74	195.27	4,134.91	6,000.00	1,865.09	68.9
10-80-215 TELEPHONE/INTERNET	1,061.75	266.59	2,337.64	6,500.00	4,162.36	36.0
10-80-340 DUES/MEMBERSHIP	1,018.39	100.00	415.00	1,000.00	585.00	41.5
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	20,269.42	5,383.74	22,267.70	50,000.00	27,732.30	44.5
10-80-355 INSURANCE CIRSA	41,423.01	.00	40,870.00	59,512.00	18,642.00	68.7
10-80-360 GAS, OIL, AND VEHICLE REPAIR	33,462.43	2,828.75	25,244.60	70,000.00	44,755.40	36.1
10-80-370 REPAIR AND MAINTENANCE	1,620.01	274.50	1,078.24	4,000.00	2,921.76	27.0
10-80-375 UTILITIES	522.79	298.46	1,627.99	2,200.00	572.01	74.0
10-80-380 LEGAL SERVICES	971.25	.00	332.50	4,000.00	3,667.50	8.3
10-80-391 PARKING TICKET EXPENSE	840.00	410.00	410.00	1,000.00	590.00	41.0
10-80-395 OFFICE SUPPLIES	3,690.61	596.58	4,649.23	7,000.00	2,350.77	66.4
10-80-397 OPERATING SUPPLIES	10,857.01	771.84	5,534.43	9,000.00	3,465.57	61.5
10-80-605 ORDINANCE, FIREARMS SUPPLIES	1,948.02	.00	.00	3,500.00	3,500.00	0
10-80-610 HAZARDOUS WASTE AUTHORITY	163.13	.00	.00	500.00	500.00	0
10-80-615 ANIMAL CONTROL	232.00	.00	232.00	1,000.00	768.00	23.2
10-80-625 DONATION EXP	2,678.38	.00	5,000.00	10,000.00	5,000.00	50.0
10-80-700 JEFFCO INTERNET	6,962.61	2,505.34	20,046.09	14,000.00	6,046.09	143.2
10-80-900 EQUIPMENT PURCHASE	104.15	.00	4,542.30	15,000.00	10,457.70	30.3
10-80-915 CAPITAL EXPENDITURES	(17,730.83)	.00	.00	.00	.00	0
TOTAL POLICE	585,197.99	82,515.20	665,422.65	1,053,886.00	388,463.35	63.1

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC WORKS</u>						
10-85-100 SALARIES & WAGES	54,602.44	10,477.20	79,686.68	120,000.00	40,313.32	66.4
10-85-105 PAYROLL TAXES	4,147.39	799.67	6,082.51	12,000.00	5,917.49	50.7
10-85-110 EMPLOYEE BENEFITS	3,861.53	1,072.10	8,674.87	15,000.00	6,325.13	57.8
10-85-115 WORKER'S COMPENSATION INS-CIRS	7,981.00	.00	4,284.00	8,000.00	3,716.00	53.6
10-85-200 OUTSIDE SERVICES	10,899.39	1,773.85	11,654.40	15,000.00	3,345.60	77.7
10-85-212 SPECIAL PROJECTS EXPENSE	23,179.01	.00	.00	.00	.00	.0
10-85-215 TELEPHONE/INTERNET	1,082.07	226.27	1,799.80	2,000.00	200.20	90.0
10-85-220 TRASH REMOVAL - SG&B	4,283.55	375.00	1,802.43	6,000.00	4,197.57	30.0
10-85-340 DUES/MEMBERSHIP	90.00	.00	277.00	90.00	187.00	307.8
10-85-350 EQUIPMENT RENTAL	174.00	.00	330.00	2,000.00	1,670.00	16.5
10-85-355 INSURANCE CIRSA	10,444.01	.00	9,821.00	14,000.00	4,179.00	70.2
10-85-360 GAS, OIL, AND VEHICLE REPAIR	3,174.65	732.45	4,583.21	7,500.00	2,916.79	61.1
10-85-365 BUILDING AND REPAIR MATERIALS	4,299.74	1,477.31	13,053.13	15,000.00	1,946.87	87.0
10-85-370 REPAIR AND MAINTENANCE	4,252.08	.00	3,486.07	8,000.00	4,513.93	43.6
10-85-375 UTILITIES	2,992.46	434.60	2,953.07	25,000.00	22,046.93	11.8
10-85-380 LEGAL SERVICES	2,921.25	.00	195.45	10,000.00	9,804.55	2.0
10-85-395 OFFICE SUPPLIES	405.42	377.95	400.78	.00	400.76	.0
10-85-397 OPERATING SUPPLIES	4,019.14	2,215.12	10,193.31	8,500.00	1,693.31	119.9
10-85-410 ENGINEERING SERVICES	1,803.39	.00	3,050.00	8,500.00	5,450.00	35.9
10-85-702 STREETS, REPAIRS & MAINTENANCE	11,381.81	2,447.74	3,131.64	20,000.00	16,868.36	15.7
10-85-900 EQUIPMENT PURCHASE	2,333.00	.00	2,070.20	.00	2,070.20	.0
TOTAL PUBLIC WORKS	158,327.33	22,409.26	167,529.53	296,590.00	129,060.47	56.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>HISTORY MUSEUM</u>						
10-90-100 SALARIES & WAGES	51,456.55	6,889.60	56,533.10	75,000.00	18,466.90	75.4
10-90-105 PAYROLL TAXES	3,895.29	519.62	4,256.14	6,500.00	2,243.86	65.5
10-90-110 EMPLOYEE BENEFITS	5,355.82	1,654.71	13,712.73	12,000.00	1,712.73	114.3
10-90-115 WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.66	.00	219.66	.0
10-90-200 OUTSIDE SERVICES	966.00	.00	244.00	500.00	256.00	48.8
10-90-205 POSTAGE	142.85	54.75	250.00	200.00	50.00	125.0
10-90-210 PRINTING AND DUPLICATION	1,450.00	.00	2,095.00	1,000.00	1,095.00	209.5
10-90-211 GRANT EXPENSE	(262.42)	.00	.00	.00	.00	.0
10-90-215 TELEPHONE	789.91	81.05	435.39	1,800.00	1,364.61	24.2
10-90-225 TRAVEL AND MEETINGS	.00	.00	14.00	100.00	86.00	14.0
10-90-305 BANK FEES	1,956.67	329.36	2,172.58	1,800.00	372.58	120.7
10-90-340 DUES/MEMBERSHIP	485.00	50.00	570.00	200.00	370.00	285.0
10-90-345 EDUCATION AND TRAINING	1,000.00	.00	.00	200.00	200.00	.0
10-90-358 INVENTORY - EXPENSE	13,840.56	1,882.44	14,074.31	20,000.00	5,925.69	70.4
10-90-365 BUILDING AND REPAIR MATERIALS	40.24	210.00	210.00	500.00	290.00	42.0
10-90-370 REPAIR AND MAINTENANCE	.00	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	1,966.68	275.71	1,722.59	4,000.00	2,277.41	43.1
10-90-380 LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386 WEBSITE	.00	.00	.00	650.00	650.00	.0
10-90-387 ADVERTISING	2,252.00	.00	7,349.66	8,327.00	977.34	88.3
10-90-395 OFFICE SUPPLIES	3,489.98	38.66	2,569.55	2,500.00	69.55	102.8
10-90-397 OPERATING SUPPLIES	8,165.83	177.31	2,274.88	3,600.00	1,325.12	63.2
10-90-805 SALES TAX - EXPENSE	1,468.00	.00	1,232.00	1,000.00	232.00	123.2
TOTAL HISTORY MUSEUM	98,658.29	12,183.21	109,935.59	140,877.00	30,941.41	78.0
TOTAL FUND EXPENDITURES	1,459,223.95	149,371.95	1,489,699.66	2,430,353.00	940,653.34	61.3
NET REVENUE OVER EXPENDITURES	103,459.92	143,853.23	160,238.94	418,712.00	578,950.94	38.3

TOWN OF MORRISON
BALANCE SHEET
AUGUST 31, 2016

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	(50,576.15)	
20-10140	UTILITY FUND		458,335.31	
20-12000	ACCOUNTS RECEIVABLE		274,908.06	
20-12450	A/R PROPERTY TAXES		35,450.00	
20-12600	A/R UTILITIES		39,640.64	
20-17000	LAND		45,535.00	
20-17050	WATER RIGHTS		85,243.00	
20-17100	WATER TREATMENT PLANT		5,830,085.24	
20-17150	SEWER TREATMENT PLANT		4,732,812.00	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.		205,794.89	
20-17980	ACCUMULATED DEPRECIATION	(2,928,902.00)	
	TOTAL ASSETS			<u>8,728,325.99</u>

LIABILITIES AND EQUITY

LIABILITIES

20-20000	ACCOUNTS PAYABLE	(953.02)	
20-20250	ADDITIONAL A/P AND RETAINAGE		5,375.00	
20-21990	DUE TO OTHER FUND		546,862.57	
20-22050	DEFERRED TAXES		35,450.00	
20-25300	SALARIES & WAGES PAYABLE		5,223.60	
20-25310	FEDERAL PAYROLL TAXES		337.09	
20-25320	STATE WITHHOLDING		207.00	
20-25330	STATE UNEMPLOYMENT		723.05	
20-25350	AFLAC		108.37	
20-25360	401(K) PENSION		562.71	
20-25370	INSURANCE PAYABLE		32.09	
20-25390	ACCRUED VACATION/SICK LEAVE LT	(1,853.05)	
20-25391	ACCRUED VACATION/SICK LEAVE CU		1,853.00	
20-25395	ACCRUED INTEREST PAYABLE		4,006.70	
20-26080	2007 CURRENT DEBT		33,428.49	
20-26180	2007 WF LEASE PURCHASE		236,308.45	
	TOTAL LIABILITIES			867,672.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29100	NET ASSETS		523,164.41	
20-29200	RESERVE FOR RESERVOIR II		87,602.60	
20-29500	INVEST CAP ASSETS - NET OF DEB		3,871,853.59	
20-29550	RETAINED EARNINGS		3,402,095.04	
	REVENUE OVER EXPENDITURES - YTD	(24,061.70)	
	BALANCE - CURRENT DATE			<u>7,860,653.94</u>
	TOTAL FUND EQUITY			7,860,653.94

TOWN OF MORRISON
BALANCE SHEET
AUGUST 31, 2016

UTILITY FUND

TOTAL LIABILITIES AND EQUITY

8,728,325.99

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-110	PROPERTY TAXES	32,490.44	1,294.45	34,064.56	35,450.00	1,385.44 96.1
20-31-130	SALES TAX - CAPITAL PROJECTS	84,617.18	20,364.14	104,698.49	120,000.00	15,301.51 87.3
	TOTAL TAXES	117,107.62	21,658.59	138,763.05	155,450.00	16,686.95 89.3
<u>INTERGOVERNMENTAL</u>						
20-33-405	GRANTS	163,072.00	.00	.00	200,000.00	200,000.00 .0
	TOTAL INTERGOVERNMENTAL	163,072.00	.00	.00	200,000.00	200,000.00 .0
<u>OTHER REVENUE</u>						
20-36-705	MISCELLANEOUS SERVICE REVENUE	60.00	.00	10.50-	.00	10.50 .0
20-36-805	DEPOSITS ON DEV.	18,268.00	.00	.00	15,000.00	15,000.00 .0
20-36-815	EARNINGS ON DEPOSITS	761.49	33.15	759.94	2,000.00	1,240.06 38.0
	TOTAL OTHER REVENUE	19,089.49	33.15	749.44	17,000.00	16,250.56 4.4
<u>OPERATING REVENUE</u>						
20-37-905	SEWER CONTRACTS - RED ROCKS AM	115,965.00	.00	77,697.00	188,000.00	110,303.00 41.3
20-37-910	SEWER REVENUE - FLAT FEES	81,046.56	9,958.63	78,509.47	123,000.00	44,490.53 63.8
20-37-915	TAP AND RESOURCE FEES	.00	.00	200,000.00	18,400.00	181,600.00- 1087.0
20-37-930	WATER USE REVENUE	145,650.38	24,213.08	157,500.05	215,000.00	57,499.95 73.3
20-37-935	MISCELLANEOUS WATER/SEWER REVE	1,442.74	.00	1,480.00	10,000.00	8,520.00 14.8
20-37-940	MT CARBON OPERATING COST REVEN	.00	24,286.56	99,286.56	.00	99,286.56- .0
20-37-941	RED ROCKS WATER/SEWER REVENUE	.00	53,865.95	79,154.70	.00	79,154.70- .0
	TOTAL OPERATING REVENUE	344,104.68	112,324.22	693,627.78	554,400.00	139,227.78- 125.1
	TOTAL FUND REVENUE	643,373.79	134,015.96	833,140.27	926,850.00	93,709.73 89.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SEWER EXPENDITURES</u>						
20-40-100 SALARIES & WAGES	62,100.84	7,821.56	64,559.77	100,000.00	35,440.23	64.6
20-40-105 PAYROLL TAXES	4,860.05	578.91	4,930.94	9,000.00	4,069.06	54.8
20-40-110 EMPLOYEE BENEFITS	7,766.53	902.37	7,882.74	12,000.00	4,317.26	64.0
20-40-115 WORKER'S COMPENSATION INS-CIRS	2,556.00	.00	3,202.00	3,100.00	102.00	103.3
20-40-200 OUTSIDE SERVICES	3,371.44	674.70	3,362.11	6,000.00	2,637.89	56.0
20-40-205 POSTAGE	260.75	109.92	445.65	900.00	454.35	49.5
20-40-211 GRANT EXPENSE	4,731.19	.00	.00	.00	.00	.0
20-40-215 TELEPHONE/INTERNET	2,786.82	587.76	3,908.29	4,100.00	191.71	95.3
20-40-225 TRAVEL AND MEETINGS	155.41	.00	345.00	400.00	55.00	86.3
20-40-340 DUES/MEMBERSHIP	3,481.00	.00	.00	3,500.00	3,500.00	.0
20-40-345 EDUCATION AND TRAINING	267.26	.00	523.50	2,500.00	1,976.50	20.9
20-40-355 INSURANCE CIRSA	9,460.00	.00	9,821.00	12,000.00	2,179.00	81.8
20-40-360 GAS, OIL, AND VEHICLE REPAIR	834.88	115.85	247.01	1,500.00	1,252.99	16.5
20-40-375 UTILITIES	19,788.20	2,429.05	17,386.42	48,000.00	30,613.58	36.2
20-40-380 LEGAL SERVICES	6,125.30	.00	901.25	10,000.00	9,098.75	9.0
20-40-395 OFFICE SUPPLIES	639.42	192.43	1,039.68	1,000.00	39.68	104.0
20-40-397 OPERATING SUPPLIES	1,147.75	2,232.63	3,500.99	4,100.00	599.01	85.4
20-40-399 SAFETY	171.78	.00	.00	.00	.00	.0
20-40-401 SCADA	1,200.00	.00	3,583.93	3,100.00	483.93	115.6
20-40-402 LAB EQUIP./SUPPLIES	1,316.37	.00	.00	1,900.00	1,900.00	.0
20-40-410 ENGINEERING SERVICES	22,861.40	630.00	14,818.58	7,500.00	7,318.58	197.6
20-40-411 MT. CARBON ENGINEERING	2,479.55	.00	.00	1,000.00	1,000.00	.0
20-40-500 CHEMICALS	1,204.11	.00	6,614.33	3,000.00	3,614.33	220.5
20-40-505 DISCHARGE PERMIT	2,315.00	2,315.00	2,451.22	2,500.00	48.78	98.1
20-40-508 SLUDGE HAULING	289.85	1,456.86	4,144.28	6,000.00	1,855.72	69.1
20-40-510 LAB FEES	2,602.00	169.00	2,065.00	5,000.00	2,935.00	41.3
20-40-705 LINE REPAIR AND MAINTENANCE	4,854.88	.00	5,699.92	8,000.00	2,300.08	71.3
20-40-708 PLANT REPAIR AND MAINTENANCE	5,553.03	23.73	4,364.50	8,300.00	3,935.50	52.6
20-40-709 CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803 MOBILE DEWATERING UNIT EXPENSE	.00	.00	.00	2,200.00	2,200.00	.0
20-40-900 EQUIPMENT PURCHASE	5,173.41	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER EXPENDITURES	179,794.52	20,239.77	165,598.11	292,100.00	128,501.89	56.7
<u>CAPITAL PROJECTS - UF</u>						
20-42-901 DISINFECTION BY-PRODUCTS	44,175.00	2,464.56	63,853.43	100,000.00	36,146.57	63.9
20-42-906 CANON STREET SEWER LINE	227,013.57	.00	.00	.00	.00	.0
20-42-907 CLEARWELL	65,657.00	.00	13,930.77	430,000.00	416,069.23	3.2
20-42-908 RED ROCKS AMP, WATER	.00	234,285.76	333,538.94	.00	333,538.94	.0
20-42-909 RED ROCKS AMP, WW ENGINEERING	.00	1,368.50	1,368.50	.00	1,368.50	.0
TOTAL CAPITAL PROJECTS - UF	336,845.57	238,118.82	412,691.64	530,000.00	117,308.36	77.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
WATER EXPENDITURES						
20-45-100 SALARIES & WAGES	53,811.89	6,469.85	53,344.94	91,000.00	37,655.06	58.6
20-45-105 PAYROLL TAXES	4,394.81	479.09	4,103.96	7,000.00	2,896.04	58.6
20-45-110 EMPLOYEE BENEFITS	8,675.75	898.19	7,437.42	14,000.00	6,562.58	53.1
20-45-115 WORKER'S COMPENSATION INS-CIRS	2,792.00	.00	3,009.00	6,000.00	2,991.00	50.2
20-45-200 OUTSIDE SERVICES	4,308.47	1,082.86	4,673.83	6,000.00	1,326.17	77.9
20-45-205 POSTAGE	255.00	109.91	478.96	900.00	421.04	53.2
20-45-215 TELEPHONE/INTERNET	2,359.26	394.34	2,464.32	5,200.00	2,735.68	47.4
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-308 WELLS FARGO LEASE PAYMENT	22,793.54	22,793.54	45,587.08	45,587.00	.08	100.0
20-45-340 DUES/MEMBERSHIP	652.00	465.00	3,237.50	1,400.00	1,837.50	231.3
20-45-345 EDUCATION AND TRAINING	626.67	.00	513.48	2,500.00	1,986.52	20.5
20-45-355 INSURANCE CIRSA	9,460.00	.00	9,821.00	12,000.00	2,179.00	81.8
20-45-360 GAS, OIL, AND VEHICLE REPAIR	1,106.98	115.84	273.90	2,700.00	2,426.10	10.1
20-45-375 UTILITIES	32,644.60	1,536.27	13,278.44	50,000.00	36,721.56	26.6
20-45-380 LEGAL SERVICES	3,922.50	905.00	12,793.03	10,000.00	2,793.03	127.9
20-45-381 MOUNT CARBON	2,495.50	.00	280.00	2,600.00	2,320.00	10.8
20-45-395 OFFICE SUPPLIES	919.57	192.42	1,039.71	800.00	239.71	130.0
20-45-397 OPERATING SUPPLIES	728.94	372.56	2,684.77	1,100.00	1,584.77	244.1
20-45-398 METERS	2,448.52	.00	812.52	8,600.00	7,787.48	9.5
20-45-399 SAFETY	70.00	.00	.00	.00	.00	.0
20-45-401 SCADA	2,725.50	254.00	4,213.16	3,000.00	1,213.16	140.4
20-45-402 LAB EQUIP./SUPPLIES	1,042.24	.00	.00	1,500.00	1,500.00	.0
20-45-410 ENGINEERING SERVICES	20,216.98	1,880.00	72,910.08	7,500.00	65,410.08	972.1
20-45-411 MT. CARBON ENGINEERING	.00	.00	.00	1,600.00	1,600.00	.0
20-45-500 CHEMICALS	9,575.08	2,975.31	6,769.23	13,000.00	6,230.77	52.1
20-45-505 DISCHARGE PERMIT	.00	.00	.00	700.00	700.00	.0
20-45-510 LAB FEES	911.00	124.00	1,342.00	3,400.00	2,058.00	39.5
20-45-700 DITCH ASSESSMENTS	.00	.00	3,440.63	4,400.00	959.37	78.2
20-45-703 RAW WATER SUPPLY COSTS	9,917.15	2,417.55	1,586.26	12,000.00	13,586.26	(13.2)
20-45-705 LINE REPAIR AND MAINTENANCE	2,817.82	200.00	900.00	15,000.00	15,900.00	(6.0)
20-45-708 PLANT REPAIR AND MAINTENANCE	9,760.02	247.82	3,029.64	20,000.00	16,970.36	15.2
20-45-709 CONTINGENCY FUND	.00	.00	.00	15,000.00	15,000.00	.0
20-45-710 WATER STORAGE ASSESMENT	.00	.00	.00	5,600.00	5,600.00	.0
20-45-713 WATER MONITORING PROG.	.00	.00	.00	2,600.00	2,600.00	.0
20-45-900 EQUIPMENT PURCHASE	291.02	.00	23,859.88	13,500.00	10,359.88	176.7
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL WATER EXPENDITURES	211,722.81	38,678.45	278,912.22	391,687.00	112,774.78	71.2
TOTAL FUND EXPENDITURES	728,362.90	297,037.04	857,201.97	1,213,787.00	356,585.03	70.6
NET REVENUE OVER EXPENDITURES	(84,989.11)	163,021.08	24,061.70	286,937.00	262,875.30	(8.4)

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
September 20, 2016
Board Action Form

SUBJECT: Approval of Consent Agenda

PROCEEDURE: Approve the minutes, vouchers and payroll

RECOMMENDATION: Approve the Consent Agenda

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to approve the Consent Agenda.

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
SPECIAL MEETING OF THE BOARD OF TRUSTEES
MONDAY, SEPTEMBER 12, 2016
4:00 P.M. – 4:30 P.M.**

Call to Order. Mayor Sean Forey called the Special Town Board Meeting to order at 4:00 P.M.

Roll Call. Mayor Sean Forey, Trustees Katie Gill, Debora Jerome and Allen Williams were present. Brewster Caesar, Venessa Angell and Christopher Wolfe were absent. A quorum was established.

Staff Present. Kara Zabilansky (Town Administrator) and Charla Bryant (Town Clerk).

General Business.

Appointment of the Rooney Valley Planning Commission (RVPC). Kara Zabilansky will attend the staff meeting for the RVPC. Jerome made a motion to appoint Matt Schweich, Jamee Chambers and John Price to the Rooney Valley Planning Commission. Gill seconded the Motion. Gill asked if an alternate would be chosen. Forey stated having an alternate will be discussed at the next Board meeting. Zabilansky said the attorneys will get together and discuss this. Forey stated the first Rooney Valley Planning Commission meeting will need an alternate representative. All present voted in favor.

Board Comments. Williams stated the musician playing in the Town of Morrison sounds good. Zabilansky said if there is a complaint, the Town will deal with it.

Adjournment. The Meeting was adjourned at 4:07 P.M.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Charla D. Bryant, Town Clerk

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
09/09/2016	PC	6917	35	35		51,473.55	.00	3,852.67	5,231.00	1,709.00	3,356.13	37,324.75			.00
Total PC:						51,473.55	.00	3,852.67	5,231.00	1,709.00	3,356.13	37,324.75			.00

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,737.25	.00	Direct Deposit Net	37,324.75	D	Informational	.00
2-00	Overtime Pay	49.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	8.00	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	11.00	.00					
5-02	PD Special Officer Wages-	127.00	.00					
5-03	PD Special Officer Wages-	54.50	.00					
6-00	Bereavement	24.00	.00					
7-01	Holiday Pay	128.00	.00					
7-02	Holiday - Floating	16.00	.00					
Grand Totals:		2,154.75	.00		37,324.75			.00

Total 09/09/2016:	6917	35	35		51,473.55	.00	3,852.67	5,231.00	1,709.00	3,356.13	37,324.75			.00
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Payroll Register - Single-line Summary - Board Report
 Pay Period Dates: 8/27/2016 to 9/9/2016

Town of Morrison

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
09/09/2016 Hours/Units/Types Summary															
PC	Title	Hours	Units	Net Type	Amount	D	Amount	D	Info Type	Amount					
1-00	Regular Pay	1,737.25	.00	Direct Deposit Net	37,324.75-	D			Informational	.00					
2-00	Overtime Pay	49.00	.00	Net	.00				Info Tips Reported	.00					
3-00	Vacation Pay	8.00	.00						Fringe Benefit	.00					
4-00	Sick Leave Pay	11.00	.00												
5-02	PD Special Officer Wages-	127.00	.00												
5-03	PD Special Officer Wages-	54.50	.00												
6-00	Bereavement	24.00	.00												
7-01	Holiday Pay	128.00	.00												
7-02	Holiday - Floating	16.00	.00												
Grand Totals:		2,154.75	.00		37,324.75-					.00					
Grand Totals:		6917	35	35	51,473.55	.00	3,852.67-	5,231.00-	1,709.00-	3,356.13-	37,324.75-				00

Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Amount	D	Info Type	Amount
1-00	Regular Pay	1,737.25	.00	Direct Deposit Net	37,324.75-	D			Informational	.00
2-00	Overtime Pay	49.00	.00	Net	.00				Info Tips Reported	.00
3-00	Vacation Pay	8.00	.00						Fringe Benefit	.00
4-00	Sick Leave Pay	11.00	.00							
5-02	PD Special Officer Wages-	127.00	.00							
5-03	PD Special Officer Wages-	54.50	.00							
6-00	Bereavement	24.00	.00							
7-01	Holiday Pay	128.00	.00							
7-02	Holiday - Floating	16.00	.00							

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
	Grand Totals:	2,154.75	.00		37,324.75-			.00

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
CAPITAL PROJECTS - GF							
10-40-907 Rooney Valley Masterplan							
142	Mccool Development Solutions,	9106	Rooney Valley	09/10/2016	5,738.00	5,738.00	09/20/2016
Total CAPITAL PROJECTS - GF:					5,738.00	5,738.00	
ADMIN							
10-50-200 Outside Services							
694	Mountain Alarm Denver	1207119	Monthly Monitoring	09/01/2016	47.00	47.00	09/20/2016
200	Safebuilt, Inc.	26328	Business License	08/31/2016	15.00	15.00	09/20/2016
10-50-210 Printing and Duplication							
252	Xerox Corporation	8603221212	MODEL W7845PT	09/01/2016	69.39	69.39	09/20/2016
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	081916	Vonage	08/19/2016	211.12	211.12	09/20/2016
185	CENTURYLINK	090416	3036970681617B	09/04/2016	8.63	8.63	09/20/2016
10-50-225 Travel and Meetings							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	16.26	16.26	09/20/2016
127	Kara Zabilansky	081616	employee reimbursement	08/16/2016	113.71	113.71	09/20/2016
10-50-340 Dues/Membership							
37	Canyon Courier	083016	24 mos subscription	08/30/2016	72.00	72.00	09/20/2016
10-50-345 Education and Training							
981	Fred Pryor Seminars	091416	Seminar	09/14/2016	149.00	149.00	09/20/2016
10-50-375 Utilities							
251	Xcel Energy	514674301	Utilities	08/20/2016	146.35	146.35	09/20/2016
10-50-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13279	Administration	08/31/2016	2,561.06	2,561.06	09/20/2016
10-50-385 Marketing/Event Contributions							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	95.31	95.31	09/20/2016
87	Fedex Kinko's	10141	Printing	08/24/2016	61.52	61.52	09/20/2016
10-50-387 Publication							
85	Evergreen Newspapers	435	Legal Advertising	08/17/2016	23.32	23.32	09/20/2016
85	Evergreen Newspapers	436	Legal Advertising	08/24/2016	17.60	17.60	09/20/2016
209	Sterling Codifiers, Inc.	18195	Code	08/19/2016	155.00	155.00	09/20/2016
10-50-395 Office Supplies							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	14.89	14.89	09/20/2016
343	Staples Advantage	3314125661	Supplies	08/31/2016	62.21	62.21	09/20/2016
10-50-397 Operating Supplies							
781	Charia Bryant	050316	Reimbursement	05/03/2016	61.71	61.71	09/20/2016
811	Colorado Labor Law Poster Servic	2016-09E	Labor Posters	09/01/2016	79.50	79.50	09/20/2016
752	Kelley Design	1662	Envelopes	08/31/2016	481.53	481.53	09/20/2016
10-50-900 Equipment Purchase							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	295.00	295.00	09/20/2016
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	285.00	285.00	09/20/2016
Total ADMIN:					5,042.11	5,042.11	
BOARD OF TRUSTEES							
10-55-225 Travel and Meetings							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	264.65	264.65	09/20/2016
982	Modem Market	138564	Operating Expense	07/28/2016	50.00	50.00	09/20/2016
10-55-345 Education and Training							
2	1st Bank - Lakewood	081916	Outside Svs	08/19/2016	318.75	318.75	09/20/2016
982	Modem Market	139521	Operating Expense	08/22/2016	80.00	80.00	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13279	Board of Trustees	08/31/2016	1,452.50	1,452.50	09/20/2016
10-55-397 Operating Supplies							
752	Kelley Design	1662	Printing	08/31/2016	80.00	80.00	09/20/2016
10-55-900 Equipment Purchase							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	295.00	295.00	09/20/2016
Total BOARD OF TRUSTEES:					2,540.90	2,540.90	
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt, Inc.	26328	Building PERMITS	08/31/2016	280.93	280.93	09/20/2016
Total BUILDING INSPECTION:					280.93	280.93	
COURT							
10-70-200 Outside Services							
59	Colorado Dept Of Revenue - Dmv	083016	Default Clearance	08/30/2016	75.00	75.00	09/20/2016
10-70-210 Printing and Duplication							
252	Xerox Corporation	8603221212	MODEL W7845PT	09/01/2016	69.40	69.40	09/20/2016
10-70-215 Telephone/Internet							
2	1st Bank - Lakewood	081916	Vonage	08/19/2016	211.12	211.12	09/20/2016
185	CENTURYLINK	090416	3036970681617B	09/04/2016	8.63	8.63	09/20/2016
10-70-375 Utilities							
251	Xcel Energy	514674301	Utilities	08/20/2016	146.35	146.35	09/20/2016
10-70-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13279	court	08/31/2016	2,478.75	2,478.75	09/20/2016
10-70-395 Office Supplies							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	21.44	21.44	09/20/2016
343	Staples Advantage	3314125661	Supplies	08/31/2016	62.20	62.20	09/20/2016
10-70-900 Equipment Purchase							
983	National Business Furniture	ZJ933670-TDQ	Furniture	09/01/2016	580.55	580.55	09/20/2016
Total COURT:					3,653.44	3,653.44	
PLANNING							
10-75-214 Developer Retainage Expenses							
2	1st Bank - Lakewood	081916	Postage	08/19/2016	6.45	6.45	09/20/2016
10-75-216 Red Rocks Centre							
142	Mccool Development Solutions,	9106	Red Rocks Centre	09/10/2016	1,781.25	1,781.25	09/20/2016
790	Murray Dahl Kuechenmeister & R	13279	Red Rocks Centre	08/31/2016	5,740.00	5,740.00	09/20/2016
361	TTG INC. OF DENVER	111414	Red Rocks Centre Planning	08/26/2016	1,549.50	1,549.50	09/20/2016
10-75-345 Education and Training							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	215.00	215.00	09/20/2016
10-75-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13279	Planning and Zoning	08/31/2016	78.75	78.75	09/20/2016
10-75-415 Planning and Zoning Services							
142	Mccool Development Solutions,	9106	General Planning	09/10/2016	2,000.00	2,000.00	09/20/2016
Total PLANNING:					11,370.95	11,370.95	
POLICE							
10-80-200 Outside Services							
980	estound	1030	Police	08/31/2016	200.00	200.00	09/20/2016
694	Mountain Alarm Denver	1207119	Monthly Monitoring Police	09/01/2016	47.00	47.00	09/20/2016
10-80-210 Printing and Duplication							
252	Xerox Corporation	#6032209	MODEL W7855PT	09/01/2016	215.10	215.10	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-80-215 Telephone/Internet							
2	1st Bank - Lakewood	081916	Vonage	08/19/2016	211.12	211.12	09/20/2016
185	CENTURYLINK	090416	3036970681617B	09/04/2016	8.63	8.63	09/20/2016
10-80-360 Gas, Oil, and Vehicle Repair							
8	Ace Towing	4449	tow for Police	09/01/2016	374.00	374.00	09/20/2016
258	Jefferson County S. O.	090116	Police monthly fuel	09/01/2016	1,699.96	1,699.96	09/20/2016
258	Jefferson County S. O.	090116	Unit 10	09/01/2016	486.42	486.42	09/20/2016
315	L.A.W S	11668	police suplies	09/06/2016	2,031.26	2,031.26	09/20/2016
10-80-370 Repair and Maintenance							
2	1st Bank - Lakewood	081916	Police Supplies	08/19/2016	320.00	320.00	09/20/2016
892	Maintenance Resources Incorpor	1608213	Janitorial Services	08/31/2016	139.50	139.50	09/20/2016
10-80-375 Utilities							
251	Xcel Energy	514674301	Utilities	08/20/2016	292.68	292.68	09/20/2016
10-80-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13279	Police	08/31/2016	157.50	157.50	09/20/2016
10-80-395 Office Supplies							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	17.73	17.73	09/20/2016
2	1st Bank - Lakewood	081916	Police Supplies	08/19/2016	36.86	36.86	09/20/2016
2	1st Bank - Lakewood	081916	Police Supplies	08/19/2016	50.19	50.19	09/20/2016
2	1st Bank - Lakewood	081916	Police Supplies	08/19/2016	100.39	100.39	09/20/2016
Total POLICE:					6,388.34	6,388.34	
PUBLIC WORKS							
10-85-200 Outside Services							
252	Xerox Corporation	8603221212	MODEL W7845PT	09/01/2016	69.40	69.40	09/20/2016
10-85-215 Telephone/Internet							
2	1st Bank - Lakewood	081916	Vonage	08/19/2016	211.12	211.12	09/20/2016
185	CENTURYLINK	090416	3036970681617B	09/04/2016	8.63	8.63	09/20/2016
10-85-220 Trash Removal - SG&B							
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	40.00	40.00	09/20/2016
10-85-350 Equipment Rental							
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	1,573.20	1,573.20	09/20/2016
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	285.00	285.00	09/20/2016
234	Universal Tractor Company, Inc	24950	Rental fee	09/02/2016	160.00	160.00	09/20/2016
10-85-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	25.00	25.00	09/20/2016
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	26.75	26.75	09/20/2016
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	35.01	35.01	09/20/2016
258	Jefferson County S. O.	090116	Vehicle fuel	09/01/2016	361.45	361.45	09/20/2016
258	Jefferson County S. O.	091216	Unit 22	09/12/2016	738.15	738.15	09/20/2016
10-85-365 Building and Repair Materials							
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	29.00	29.00	09/20/2016
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	91.84	91.84	09/20/2016
10-85-370 Repair and Maintenance							
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	58.69	58.69	09/20/2016
10-85-397 Operating Supplies							
7	Ace Hardware	48669	Supplies	08/29/2016	404.17	404.17	09/20/2016
92	Garian Mellberg	090716	Employee Reimbursement	09/07/2016	14.95	14.95	09/20/2016
10-85-410 Engineering Services							
361	TTG INC. OF DENVER	111413	Professional services	08/26/2016	8,290.00	8,290.00	09/20/2016
10-85-702 Streets, Repairs & Maintenance							
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	143.88	143.88	09/20/2016
2	1st Bank - Lakewood	081916	Streets and Grounds Supplies	08/19/2016	206.57	206.57	09/20/2016
10-85-900 Equipment Purchase							
234	Universal Tractor Company, Inc	44044	Supplies	09/09/2016	179.80	179.80	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS:					12,952.61	12,952.61	
HISTORY MUSEUM							
10-90-205 Postage							
2	1st Bank - Lakewood	081916	Museum	08/19/2016	12.90	12.90	09/20/2016
2	1st Bank - Lakewood	081916	Museum	08/19/2016	24.20	24.20	09/20/2016
10-90-225 Travel and Meetings							
2	1st Bank - Lakewood	081916	Museum	08/19/2016	399.00	399.00	09/20/2016
10-90-358 Inventory - Expense							
2	1st Bank - Lakewood	081916	Museum	08/19/2016	148.00	148.00	09/20/2016
2	1st Bank - Lakewood	081916	Museum	08/19/2016	178.83	178.83	09/20/2016
2	1st Bank - Lakewood	081916	Museum	08/19/2016	124.74	124.74	09/20/2016
823	Chenoa Ellinghaus - Paleoart \$ III	2016-0005	Museum Inventory	07/03/2016	137.94	137.94	09/20/2016
10-90-397 Operating Supplies							
2	1st Bank - Lakewood	081916	Museum	08/19/2016	38.88	38.88	09/20/2016
755	Eldorado Artesian Springs	21312744	Water Museum acct 167691	09/08/2016	2.50	2.50	09/20/2016
Total HISTORY MUSEUM:					1,066.99	1,066.99	
Total GENERAL FUND:					49,034.27	49,034.27	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200 Outside Services							
961	DL Services	082216	Locate Service	08/22/2016	92.50	92.50	09/20/2016
252	Xerox Corporation	8603221212	MODEL W7845PT	09/01/2016	69.40	69.40	09/20/2016
20-40-215 Telephone/Internet							
2	1st Bank - Lakewood	081916	Vonage	08/19/2016	211.12	211.12	09/20/2016
185	CENTURYLINK	090416	3036970681617B	09/04/2016	8.63	8.63	09/20/2016
20-40-360 Gas, Oil, and Vehicle Repair							
258	Jefferson County S. O.	090116	Vehicle fuel-Utility	09/01/2016	59.10	59.10	09/20/2016
20-40-401 SCADA							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	74.50	74.50	09/20/2016
20-40-410 Engineering Services							
929	JVA Inc	62213	BCWA Representation	08/22/2016	312.00	312.00	09/20/2016
20-40-508 Sludge Hauling							
731	McDonald Farms Enterprises,INC	420403	Disposal/Hauling	07/14/2016	620.07	620.07	09/20/2016
20-40-900 Equipment Purchase							
234	Universal Tractor Company, Inc	44044	Supplies	09/09/2016	179.80	179.80	09/20/2016
Total SEWER EXPENDITURES					1,627.12	1,627.12	
CAPITAL PROJECTS - UF							
20-42-907 Clearwell							
929	JVA Inc	62214	Clearwell Consulting Services	08/22/2016	11,314.42	11,314.42	09/20/2016
20-42-908 Red Rocks Amp. Water							
361	TTG INC. OF DENVER	111415	Red Rocks Amjpitheater Water Se	08/26/2016	2,644.39	2,644.39	09/20/2016
361	TTG INC. OF DENVER	111416	Red Rocks Amjpitheater Water Se	08/26/2016	3,234.75	3,234.75	09/20/2016
Total CAPITAL PROJECTS - UF:					17,193.56	17,193.56	
WATER EXPENDITURES							
20-45-200 Outside Services							
961	DL Services	082216	Locate Service	08/22/2016	92.50	92.50	09/20/2016
252	Xerox Corporation	8603221212	MODEL W7845PT	09/01/2016	69.40	69.40	09/20/2016
20-45-215 Telephone/Internet							
2	1st Bank - Lakewood	081916	Vonage	08/19/2016	211.12	211.12	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
185	CENTURYLINK	090416	3036970681617B	09/04/2016	8.64	8.64	09/20/2016
20-45-360 Gas, Oil, and Vehicle Repair							
258	Jefferson County S. O.	090116	Vehicle fuel-Utility	09/01/2016	59.09	59.09	09/20/2016
20-45-375 Utilities							
251	Xcel Energy	514674301	Utilities	08/20/2016	17.73	17.73	09/20/2016
20-45-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13279	Water	08/31/2016	1,093.75	1,093.75	09/20/2016
20-45-401 SCADA							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	74.50	74.50	09/20/2016
20-45-410 Engineering Services							
14	Alperstein & Covell, P.c.	34146	Professional Services	08/23/2016	556.20	556.20	09/20/2016
286	Colorado Analytical Lab	160829021	Drinking Water	09/07/2016	39.00	39.00	09/20/2016
286	Colorado Analytical Lab	160906017	Drinking Water	09/08/2016	46.00	46.00	09/20/2016
715	RESPEC Consulting & Services	0816-128	Water Engineering	08/31/2016	3,050.00	3,050.00	09/20/2016
20-45-708 Plant Repair and Maintenance							
2	1st Bank - Lakewood	081916	Operating Supplies	08/19/2016	106.02	106.02	09/20/2016
7	Ace Hardware	46669	Supplies	08/29/2016	27.34	27.34	09/20/2016
104	Hach Company, Inc.	10099984	Statement balance	09/09/2016	752.25	752.25	09/20/2016
984	Prep-Rite Coatings & Contracting	44508	Painting	09/07/2016	3,445.00	3,445.00	09/20/2016
Total WATER EXPENDITURES:					9,648.54	9,648.54	
Total UTILITY FUND:					28,469.22	28,469.22	
Grand Totals:					77,503.49	77,503.49	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria

- Invoices with totals above \$0.00 included.
- Only paid invoices included.