

## NOTICE OF REGULAR BOARD OF DIRECTORS MEETING

### COLLEGE PARK WATER AND SANITATION DISTRICT JEFFERSON COUNTY, COLORADO

**NOTICE IS HEREBY GIVEN**, pursuant to Section 32-1-903(2), C.R.S., as amended, that the Board of Directors of the College Park Water and Sanitation District, of the County of Jefferson, State of Colorado, will hold a regular meeting on Monday, July 19, 2021, at 7:30 a.m. at the offices of Martin Martin Consulting Engineers, located at 12499 W. Colfax Ave., Lakewood, Colorado. Due to COVID-19 and related public health restrictions, this meeting will also be accessible for the public to attend using the video conference link set forth below. A copy of the Board meeting packet is available on the District's website at [www.cpwsd.org](http://www.cpwsd.org) and will be displayed during the video conference.

#### **MEETING AGENDA**

1. Call to Order – George E. Hamblin, Jr, President Presiding
2. Approval of the minutes of the June 21, 2021 Board Meeting
3. Financial and investment reports (June 1<sup>st</sup> – June 30<sup>th</sup>) – Mike Bakarich, CPA
4. Approval of vouchers paid or payable – Mike Bakarich, CPA
5. Legal – Timothy J. Flynn, Esq.
6. Engineering – Bill Willis, PE
7. Operator in responsible control – Wayne Ramey
8. Web hosting and design – Walt Frankland
9. Old business:
10. New business:
11. Adjournment (next scheduled meeting – Monday, August 16, 2021 at 7:30 a.m. at Martin/Martin's office).

ALL MEETINGS ARE OPEN TO THE PUBLIC.

#### **VIDEO CONFERENCE LINK:**

<https://us02web.zoom.us/j/87329477672?pwd=M2k1NEJMa0krOGZNTepmZDRmZWIMUT09>

**Meeting ID: 873 2947 7672**

**Meeting Password:** Please call the District manager Mike Bakarich (720) 499-0020 to obtain the meeting password.

DATED IN GOLDEN, COLORADO, JULY 16, 2021.  
COLLEGE PARK WATER AND SANITATION DISTRICT  
GEORGE E. HAMBLIN, JR., PRESIDENT

## MINUTES OF REGULAR MEETING

### BOARD OF DIRECTORS

### COLLEGE PARK WATER AND SANITATION DISTRICT

Monday  
June 21, 2021  
Jefferson County, Colorado

Due to the COVID-19 pandemic the regular monthly meeting of the Board of Directors of the College Park Water and Sanitation District convened on Monday, June 21, 2021, at 7:30 a.m. by audio conference call and via Zoom. The Zoom link and audio conference call information were included in the notice of the meeting, so that any interested members of the public could attend. The following Directors were in attendance, to-wit:

Greggory D. Carnicello  
Anthony M. Dursey (by telephone)  
George E. Hamblin, Jr.  
Steven J. Livingston  
Carl Weller

Also, in attendance were: Michael Bakarich, the District's manager and accountant; David Green, from Green & Associates LLC, the District's auditor; Bill Willis, from Martin/Martin, Inc., the District's consulting engineer; Wayne Ramey, from Ramey Environmental Compliance, Inc., the District's maintenance contractor and Operator-in-Responsible Charge; Walter E. Frankland, the District's website consultant; and Timothy J. Flynn, from Collins Cockrel & Cole, P.C., the District's legal counsel.

### CALL TO ORDER

The meeting was called to order by the District's President, George E. Hamblin, Jr., who presided as Chair.

### ACTION ITEMS

**1. Approval of the Minutes of the Board's May 17, 2021 Regular Meeting.**  
Following a brief discussion, a motion was made by Director Livingston and seconded by Director Weller to approve the May 17, 2021 meeting minutes, as presented. The Chair called for a vote, and the vote was as follows:

Greggory D. Carnicello	Aye
Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Steven J. Livingston	Aye
Carl Weller	Aye

The approved minutes for the Board’s May 17, 2021 meeting will be presented to each member of the Board for signature as further evidence of ratification, confirmation and approval, as soon as is reasonably practical.

**FINANCIAL AND INVESTMENT REPORTS**

**1. 2020 Audit.** David Green, from Green & Associates LLC, the District’s auditor, reviewed his draft Audit Report for the calendar years ending December 31, 2020 and 2019. The Audit Report will contain Mr. Green’s opinion, which will be a “clean opinion” or “unmodified opinion”, meaning that in his opinion, the District’s financial statements present fairly the financial condition of the District in all material respects for the years ended December 31, 2020 and 2019.

In preparing his Audit Report, Mr. Green stated that he received the full cooperation from the District’s accountant and that everything went smoothly. At the conclusion of his presentation, the Board thanked Mr. Green for preparing and reviewing the 2020 audit. A motion was then made by Director Dursey and seconded by Director Livingston, to accept the 2020 audit and to authorize it to be filed with the State Auditor’s Office. The Chair called for a vote, and the vote was as follows:

Greggory D. Carnicello	Aye
Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Steven J. Livingston	Aye
Carl Weller	Aye

At the conclusion of the discussion, Mr. Green left the virtual meeting.

**2. Financial Statements.** The Board received and reviewed the following unaudited financial statements prepared by the District’s accountant:

(a) Statement of Revenues and Expenditures – Combined Funds for the five-month period ending May 31, 2021, which included a statement of cash and investments as of May 31, 2021; and

(b) Detail of Cash Received and Disbursed from the District’s checking account at Wells Fargo Bank, N.A., for the five-month period ending May 31, 2021; and

(c) Statement of Changes in Investments for the five-month period ending May 31, 2021; and

(d) Statement of property taxes remitted to the District as reported by the Jefferson County Treasurer's Office for the month of April 2021 and received during the month of May 2021.

During the month of May 2021, \$140,671.18 was deposited into the District's checking account at Wells Fargo Bank N.A., consisting of \$135,392.35 in real property and specific ownership taxes; and \$3.73 of interest earned on the District's checking account; and \$5,275.10 as a result of a voided check to Ramey Environmental Compliance Inc.

Disbursements for the month of May 2021, as approved at last month's meeting, were \$14,953.90 represented by District check numbers 6069 through 6076 inclusive. Included in the \$14,953.90 were Director and web-hosting fees in the aggregate amount of \$554.10, represented by payroll check numbers P5441 through P5446, inclusive. The disbursements also included an electronic fund transfer to Consolidated Mutual Water Company in the amount of \$22.70.

For the five-month period ending May 31, 2021, the District's unaudited General Fund Revenues were \$427,554, and unaudited General Fund Expenditures were \$169,216. For the five-month period ending May 31, 2021, the District's General Fund Revenues exceeded General Fund Expenditures by \$258,325.

**3. Investment Transactions.** The following investment transactions occurred during the month of May 2021:

(a) **New Purchases.** During the month of May 2021, the District did not purchase any federal government agency or other securities; and

(b) **Redemptions.** During the month of May 2021, none of the District's agency securities or other investments matured, sold or were redeemed.

As of May 31, 2021, the par value of the District's investments held at Wells Fargo Securities, LLC, was \$5,995,000.00.

At the conclusion of Mr. Bakarich's review of the financial statements and investment transaction report, a motion was made by Director Carnicello and seconded by Director Weller to accept the financial statements, as presented, including the property tax report, and to accept the investment transaction report for the month of May 2021. The Chair called for a vote, and the vote was as follows:

Greggory D. Carnicello	Aye
Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Steven J. Livingston	Aye
Carl Weller	Aye

A copy of the May 2021 unaudited financial statements is attached to the original of these minutes as **Exhibit A** (consisting of 5 pages).

**4. Accounts Payable.** The Board then reviewed a list of accounts payable dated June 21, 2021, in the aggregate amount of \$18,055.25, represented by District check numbers 6077 through 6082, inclusive, as well as checks for Director and web-hosting fees in the aggregate amount of \$554.10, represented by payroll check numbers P5447 through P5452, as well as payroll check number P5453 for second quarter payroll taxes in the amount of \$375. The list of payables is itemized on **Exhibit B** as attached hereto and incorporated herein by this reference (consisting of 1 page).

At the conclusion of Mr. Bakarich’s review of the payables, a motion to approve the payables, as presented, was made by Director Carnicello and seconded by Director Weller. The Chair called for a vote, and the vote was as follows:

Greggory D. Carnicello	Aye
Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Steven J. Livingston	Aye
Carl Weller	Aye

**LEGAL REPORT**

Timothy J. Flynn, the District’s legal counsel, reported to the Board as follows:

**1. Release of Easement on Jefferson County School Property.** Mr. Flynn is awaiting the approval of the final legal description needed for vacating that portion of the District’s sewer line easement on the Jefferson County School property that is no longer needed and can be released. He has prepared an appropriate Release of Easement Agreement and once the final legal description is received, he will present the Release of Easement document to the Board for approval.

**2. 2021 November Election.** The Jefferson County Clerk and Recorder’s Office has been notified by Collins Cockrel & Cole P.C., that the District will not be participating in the Jefferson County November 2, 2021 Coordinated Election.

**3. Monitoring Station at Red Rocks Community College.** Mr. Flynn reported that he was in contact with Bryan Bryant, an administrator at the Red Rocks

Community College. Both discussed the District's prior request to install a sewer monitoring station on a portion of the Red Rocks Community College property located near the 6<sup>th</sup> Avenue Frontage Road. Mr. Bryant is generally receptive to the idea, but as a condition, would like to see the flows that are received from the Jefferson County School portion of the Education Complex property. Ramey Environmental Compliance Inc., and Martin/Martin will provide the Board with a report at the next meeting as to the projected costs of installing a second monitoring station.

### **ENGINEERING REPORT**

Bill Willis, from Martin/Martin Consulting Engineers, Inc., reviewed Martin/Martin's Engineering Report dated June 21, 2021, a copy of which was previously distributed to each member of the Board. As part of his report, Mr. Willis discussed the following matters:

1. **2021 Capital Improvements Project.** The contract for the 2021 Capital Improvements Project awarded to InsituForm was executed on June 10, 2021 by the Contractor, and returned to the District. It is anticipated that InsituForm will commence work during the month of June, and that an invoice will be presented to the Board for approval at the July 2021 meeting.
2. **Basement Remodel – 14381 West Second Place.** Martin/Martin issued an availability of sewer service letter to the owner of the property located at 14381 West Second Place, which plans to remodel the basement of the residence.
3. **Sewer Backup 68-74 South Holman Way.** Mr. Willis reported that Martin/Martin and Ramey Environment Compliance Inc. investigated a reported sewer backup for the properties at 68-74 South Holman Way. It appears that whatever sewer backup occurred was in the private sewer lines of the complex at that address, and that this was not a matter for the District to fix.

If the property served by the private sewer system has any repairs done on that system, Martin/Martin recommended that the District televise and inspect the District's main lines that the private system connects to, to ensure that there is no damage done to the District's system.

4. **Red Rocks Community College Easement Vacation.** Mr. Willis reported that the legal description for vacating the sewer line, as discussed earlier by Mr. Flynn, is in the process of being finalized.

### **COLLECTION SYSTEM OPERATOR'S REPORT**

Wayne Ramey, from Ramey Environmental Compliance, Inc., the District's Operator-in-Responsible Charge, reviewed the Ramey Environmental Compliance Inc.'s

report for the period beginning May 1, 2021 and ending May 31, 2021. As part of his report, Mr. Ramey discussed the following matters:

1. **2021 Maintenance Program.** All sewer jetting scheduled for calendar year 2021 has been completed. The only remaining scheduled maintenance work is televising certain identified hot spots, which work will be completed in the near future. To date, 31.9% of the identified hot spots have been televised and cleaned.

2. **Miscellaneous Locates.** Mr. Ramey reported that May was a very quiet month, there were some normal and customary locates performed by Ramey Environmental Compliance Inc., but there were no customer service issues that were included or discussed as part of his report.

3. **Monitor Flows from Education Complex.** The monitored flows for the Education Complex were reviewed briefly by Mr. Ramey. It was noted that flows are continuing to increase, which is an indication that the attendance and activity at the Education Complex is starting to return to normal.

### **WEBSITE AND WEB HOSTING SERVICES REPORT**

Walter E. Frankland, the District's website consultant, reported to the Board as follows:

1. **Posting on the Website.** The District's Agenda and Meeting Notices continue to be posted on the District's website as requested by the Board.

2. **Visitor Traffic on the District's Website.** Traffic on the District's website continues to be normal. Nothing unusual was reported during the month of May, as indicated by Mr. Frankland.

### **OLD BUSINESS**

There was no old business to come before the Board.

### **NEW BUSINESS**

1. **First Quarter Billings to Education Complex Entities.** Mr. Bakarich reviewed with the Board the first quarter bills for sanitary sewer service that were sent to the Red Rocks Community College and Jefferson County Schools.

2. **July 19, 2021 Meeting.** There was a brief discussion as to whether the Board should meet in person at its July 19, 2021 meeting. Mr. Willis reported that Martin/Martin’s conference room would be available. Following a brief discussion, it was decided that, if possible, the Board would meet in person for its July meeting, with the understanding that Director Dursey could continue to attend via telephone conference call.

**ADJOURNMENT**

There being no further business to come before the Board, a motion was made by Director Livingston and seconded by Director Weller to adjourn. The Chair called for a vote, and the vote was as follows:

Greggory D. Carnicello	Aye
Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Steven J. Livingston	Aye
Carl Weller	Aye

**WHEREUPON**, this regular meeting of the Board of Directors of the College Park Water and Sanitation District adjourned at approximately 8:20 a.m. The next regular meeting of the Board of Directors will be held on Monday, July 19, 2021, at 7:30 a.m. either as a virtual meeting or in-person at the offices of Martin/Martin, Inc.

Respectfully submitted,

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Timothy J. Flynn, Recording Secretary



THE MINUTES OF THIS REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLLEGE PARK WATER AND SANITATION DISTRICT ARE HEREBY RATIFIED, CONFIRMED AND APPROVED BY THE FOLLOWING NAMED INDIVIDUALS WHO, INDIVIDUALLY AND AS MEMBERS OF THE BOARD OF DIRECTORS OF THE SAID DISTRICT, WAIVE ANY AND ALL NOTICE THAT MAY BE REQUIRED BY THE STATUTES OF THE STATE OF COLORADO PERTAINING TO THE CONVENING AND THE CONDUCTING OF THIS REGULAR MEETING OF THE DISTRICT'S BOARD OF DIRECTORS, AND THE UNDERSIGNED DO HEREBY CONSENT TO THE SAID MEETING BEING HELD ON THE DATE, AT THE TIME AND AT THE PLACE AS HEREINABOVE SET FORTH.

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Greggory D. Carnicello

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Anthony M. Dursey

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George E. Hamblin, Jr.

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Steven Livingston

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Carl E. Weller

**EXHIBIT A**  
**COLLEGE PARK WATER AND SANITATION DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**COMBINED FUNDS**  
**(MODIFIED ACCRUAL BASIS - UNAUDITED)**  
**FOR THE FIVE MONTHS ENDING MAY 31, 2021**

	<b>January 2021</b>	<b>February 2021</b>	<b>March 2021</b>	<b>April 2021</b>	<b>May 2021</b>	<b>Total 2021</b>	<b>2021 BUDGET</b>
<b>Revenues:</b>							
Property Taxes	\$ -	\$ 12,457	\$ 102,296	\$ 124,346	\$ 133,698	\$ 372,798	\$ 603,522
Specific Ownership Taxes	3,999	3,463	3,915	4,125	3,692	19,193	45,000
Interest Income	10,281	157	143	5,108	144	15,833	85,000
Sewer Services - School Districts	-	-	-	-	19,565	19,565	134,475
Inspection Fees	150	-	-	-	-	150	-
Licenses and Miscellaneous Income	-	-	-	-	-	-	250
Transfer from Fund Balance	-	-	-	-	-	-	456,808
<b>Total Revenues</b>	<b>14,430</b>	<b>16,078</b>	<b>106,354</b>	<b>133,579</b>	<b>157,100</b>	<b>427,541</b>	<b>1,325,055</b>
<b>Operating Expenditures:</b>							
Sewer Treatment Charges	953	953	65,689	953	953	69,502	272,000
Repair of NWLSD Interceptor Line	-	-	-	-	-	-	450,000
Repairs & Maintenance of Lines - REC	1,172	1,559	1,124	1,149	1,274	6,278	25,000
Line Maintenance - Jetting	15,987	3,690	1,480	-	-	21,156	25,000
Line Maintenance - Televising	-	-	1,495	2,050	-	3,544	25,000
Line Maintenance - Root Cutting	-	-	-	564	-	564	1,000
Locates & Inspection	1,716	848	828	1,185	2,377	6,954	20,000
Connection Fees Paid - Metro	-	-	-	-	-	-	-
Operator In Responsible Charge Fee	400	400	400	400	400	2,000	4,800
<b>Total Operating Expenditures</b>	<b>20,227</b>	<b>7,451</b>	<b>71,016</b>	<b>6,301</b>	<b>5,004</b>	<b>109,999</b>	<b>822,800</b>
<b>General and Administrative Expenditures:</b>							
Legal	2,574	1,135	1,377	932	2,654	8,671	45,000
Engineering	-	383	488	388	315	1,573	25,000
County Treasurer's Collection Fee	-	187	1,534	1,865	2,006	5,592	9,355
Directors' Fees	500	500	400	400	600	2,400	6,000
Accounting & Administration	4,342	2,473	2,880	3,925	3,171	16,791	40,000
Audit	-	-	-	-	-	-	5,250
Bank Charges	-	-	-	-	-	-	50
Insurance	-	-	7,889	200	-	8,089	8,000
Memberships & Meetings	-	-	658	-	-	658	1,500
Miscellaneous Expense	-	-	-	-	-	-	1,000
Taxes - Payroll	46	46	38	38	54	222	500
Telephone & Office Expense	37	409	30	96	406	978	2,500
Web Hosting Expense	100	100	100	100	100	500	1,500
Utilities - Pump Station - So. DeFrame Way	81	81	82	84	87	414	1,600
Capital Expenditures - GIS	-	-	-	-	-	-	5,000
Capital Expenditures - Lines	-	1,505	8,761	2,475	590	13,331	350,000
<b>Total General and Administrative Expenditures</b>	<b>7,680</b>	<b>6,818</b>	<b>24,236</b>	<b>10,502</b>	<b>9,981</b>	<b>59,217</b>	<b>502,255</b>
<b>Total Expenditures</b>	<b>27,907</b>	<b>14,269</b>	<b>95,252</b>	<b>16,803</b>	<b>14,985</b>	<b>169,216</b>	<b>1,325,055</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(13,477) \$</b>	<b>1,809 \$</b>	<b>11,102 \$</b>	<b>116,776 \$</b>	<b>142,115 \$</b>	<b>258,325 \$</b>	<b>-</b>

**EXHIBIT A**  
**COLLEGE PARK WATER AND SANITATION DISTRICT**  
**CASH AND INVESTMENT REPORT**  
**FOR THE FIVE MONTHS ENDING MAY 31, 2021**

	<b>January 2021</b>	<b>February 2021</b>	<b>March 2021</b>	<b>April 2021</b>	<b>May 2021</b>
<b>Cash and Investments:</b>					
Checking - Operating Account (Wells Fargo Bank)	\$ 223,436	\$ 210,598	\$ 301,012	\$ 342,535	\$ 468,252
Money Market Account (Wells Fargo Brokerage )	224	224	224	5,189	5,189
Local Gov. Investment Pool (ColoTrust Prime)	1,337,373	1,337,461	1,337,535	1,337,598	1,337,663
Cert of Deposit - Fortis Bank - Due 08/25/19 1.800%	272,977	273,044	273,111	273,179	273,246
Freddie Mac - Due 6/24/24 .550%	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
Freddie Mac - Due 7/29/24 .375%	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
Freddie Mac - Due 10/28/24 .420%	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000
Federal Home Loan - Due 12/23/24 .440%	1,415,000	1,415,000	1,415,000	1,415,000	1,415,000
Federal Home Loan - Due 01/28/26 .500%	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000
<b>Total Cash and Investments</b>	<b>\$ 7,829,009</b>	<b>\$ 7,816,327</b>	<b>\$ 7,906,882</b>	<b>\$ 7,953,501</b>	<b>\$ 8,079,350</b>
<i>Month Over Month Change in Cash &amp; Investments</i>	<b>\$ (51,350)</b>	<b>\$ (12,682)</b>	<b>\$ 90,555</b>	<b>\$ 46,619</b>	<b>\$ 125,849</b>

A-2  
**COLLEGE PARK WATER AND SANITATION DISTRICT**  
**DETAIL OF CASH RECEIVED AND DISBURSED**  
**WELLS FARGO CHECKING**  
**FOR THE MONTH ENDED MAY 31, 2021**

Date	Remitter / Payee	Check No.	Amount	Description
<b>Beginning Cash Balance - 5/01/21</b>			<u>\$ 342,535.15</u>	
<b>Deposits</b>				
05/10/21	Jefferson County		135,392.35	Property & ownership taxes, net
05/28/21	Wells Fargo Bank		3.73	Interest - checking account
05/01/21	Voided REC Check #6063 - March		5,275.10	Voided lost check and re-issued #6080
	Total Cash Received		<u>\$ 140,671.18</u>	
<b>Disbursements</b>				
05/05/21	Xcel Energy	Bank	61.22	Utilities - pumping station
05/17/21	Collins, Cockrel & Cole	6076	931.50	April legal
05/17/21	Morain Bakarich, CPAs	6069	4,020.70	April accounting and administration
05/17/21	Martin & Martin	6070	2,675.00	March engineering
05/17/21	Ramey Environmental Compliance Inc.	6071	5,272.90	April line maintenance and ORC
05/17/21	Pleasant View Water & Sanitation District	6072	953.28	Sewer treatment charges 4.1.21-4.30.21
05/17/21	UNCC	6073	75.24	April Locates
05/17/21	CNA Surety	6074	200.00	Annual surety bond renewal
05/17/21	Dodge Data & Analytics	6075	187.26	CIP advertising
05/17/21	Payroll - Directors & Web Hosting	(P5441-P5446)	554.10	April 2021 Director pay, net
05/20/21	Consolidated Mutual Water	Bank	22.70	153 S. DeFrame utilities
	Total Cash Disbursed		<u>\$ 14,953.90</u>	
<b>Ending Cash Balance - 5/31/21</b>			<u>\$ 468,252.43</u>	

**COLLEGE PARK WATER AND SANITATION DISTRICT  
STATEMENT OF CHANGES IN INVESTMENTS  
FOR THE MONTH ENDED MAY 31, 2021**

**Beginning Investment Balance - 5/1/21:**

Investment Description	Maturity Date	Interest Rate	Balance
Freddie Mac	7/29/2024	0.375%	1,220,000
Fannie Mae	10/28/2024	0.420%	1,275,000
Freddie Mac	6/24/2024	0.550%	1,030,000
Federal Home Loan Bank	12/23/2024	0.440%	1,415,000
Federal Home Loan Bank	1/28/2026	0.500%	1,055,000
			5,995,000

**Investments Sold, Matured or Called:**

-
-

**Investments Purchased:**

-
-

**Ending Investment Balance - 5/31/2021:**

Investment Description	Maturity Date	Interest Rate	Balance
Freddie Mac	7/29/2024	0.375%	1,220,000
Fannie Mae	10/28/2024	0.420%	1,275,000
Freddie Mac	6/24/2024	0.550%	1,030,000
Federal Home Loan Bank	12/23/2024	0.440%	1,415,000
Federal Home Loan Bank	1/28/2026	0.500%	1,055,000
			\$ 5,995,000

**COLLEGE PARK WATER & SANITATION DISTRICT**  
**PROPERTY TAX**

**Property Taxes as Reported by County Treasurer**  
**2021**

For the Month	(Following Month) Bank Deposit	Date	Net Received	381		387		382		381		812		381	
				CY Prop Tax	Int/PP	Own Tax	PY Del Tax	Treas Fee	Tax/Int	Urban					
Dec	3,998.71	1/10/2021	3,998.71	-	-	3,998.71	-	-	-	-	-	-	-	-	-
Jan	15,733.55	2/10/2021	15,733.55	12,457.17	-	3,463.24	-	-	-	-	-	(186.86)	-	-	-
Feb	104,676.59	3/10/2021	104,676.59	102,296.15	-	3,914.88	-	-	-	-	-	(1,534.44)	-	-	-
Mar	126,614.88	4/10/2021	126,614.88	124,346.41	9.25	4,124.55	-	-	-	-	-	(1,865.33)	-	-	-
Apr	135,392.35	5/10/2021	135,392.35	133,698.41	7.72	3,691.81	-	-	-	-	-	(2,005.59)	-	-	-
May		6/10/2021													
Jun		7/10/2021													
Jul		8/10/2021													
Aug		9/10/2021													
Sep		10/10/2021													
Oct		11/10/2021													
Nov		12/10/2021													
Subtotal	386,416.08		386,416.08	372,798.14	16.97	19,193.19									
Dec Prior	(3,998.71)		(3,998.71)			(3,998.71)									
Dec Current															
<b>TOTAL</b>	<b>382,417.37</b>		<b>382,417.37</b>	<b>372,798.14</b>	<b>16.97</b>	<b>15,194.48</b>									

- Delinquent Tax  
- TIF/Urban Renewal

**\$372,798.14 Total 2021 PT** Section Break (Continuous)



**EXHIBIT A**  
**COLLEGE PARK WATER AND SANITATION DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**COMBINED FUNDS**  
**(MODIFIED ACCRUAL BASIS - UNAUDITED)**  
**FOR THE SIX MONTHS ENDING JUNE 30, 2021**

	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Total 2021	2021 BUDGET
<b>Revenues:</b>								
Property Taxes	\$ -	\$ 12,457	\$ 102,296	\$ 124,346	\$ 133,698	\$ 74,451	\$ 447,249	\$ 603,522
Specific Ownership Taxes	3,999	3,463	3,915	4,125	3,692	3,443	22,636	45,000
Interest Income	10,281	157	143	5,108	144	6,078	21,911	85,000
Sewer Services - School Districts	-	-	-	-	19,565	-	19,565	134,475
Inspection Fees	150	-	-	-	-	-	150	-
Licenses and Miscellaneous Income	-	-	-	-	-	-	-	250
Transfer from Fund Balance	-	-	-	-	-	-	-	456,808
<b>Total Revenues</b>	<b>14,430</b>	<b>16,078</b>	<b>106,354</b>	<b>133,579</b>	<b>157,100</b>	<b>83,972</b>	<b>511,512</b>	<b>1,325,055</b>
<b>Operating Expenditures:</b>								
Sewer Treatment Charges	953	953	65,689	953	953	65,689	135,192	272,000
Repair of NWLSD Interceptor Line	-	-	-	-	-	-	-	450,000
Repairs & Maintenance of Lines - REC	1,172	1,559	1,124	1,149	1,274	1,392	7,670	25,000
Line Maintenance - Jetting	15,987	3,690	1,480	-	-	-	21,156	25,000
Line Maintenance - Televising	-	-	1,495	2,050	-	660	4,204	25,000
Line Maintenance - Root Cutting	-	-	-	564	-	-	564	1,000
Locates & Inspection	1,716	848	828	1,185	2,377	2,118	9,073	20,000
Connection Fees Paid - Metro	-	-	-	-	-	-	-	-
Operator In Responsible Charge Fee	400	400	400	400	400	400	2,400	4,800
<b>Total Operating Expenditures</b>	<b>20,227</b>	<b>7,451</b>	<b>71,016</b>	<b>6,301</b>	<b>5,004</b>	<b>70,260</b>	<b>180,260</b>	<b>822,800</b>
<b>General and Administrative Expenditures:</b>								
Legal	2,574	1,135	1,377	932	2,654	-	8,671	45,000
Engineering	-	383	488	388	315	330	1,903	25,000
County Treasurer's Collection Fee	-	187	1,534	1,865	2,006	1,117	6,709	9,355
Directors' Fees	500	500	400	400	600	500	2,900	6,000
Accounting & Administration	4,342	2,473	2,880	3,925	3,171	3,749	20,539	40,000
Audit	-	-	-	-	-	5,250	5,250	5,250
Bank Charges	-	-	-	-	-	-	-	50
Insurance	-	-	7,889	200	-	-	8,089	8,000
Memberships & Meetings	-	-	658	-	-	-	658	1,500
Miscellaneous Expense	-	-	-	-	-	-	-	1,000
Taxes - Payroll	46	46	38	38	54	46	268	500
Telephone & Office Expense	37	409	30	96	406	32	1,009	2,500
Web Hosting Expense	100	100	100	100	100	100	600	1,500
Utilities - Pump Station - So. DeFrame Way	81	81	82	84	87	115	529	1,600
Capital Expenditures - GIS	-	-	-	-	-	-	-	5,000
Capital Expenditures - Lines	-	1,505	8,761	2,475	590	813	14,143	350,000
<b>Total General and Administrative Expenditures</b>	<b>7,680</b>	<b>6,818</b>	<b>24,236</b>	<b>10,502</b>	<b>9,981</b>	<b>12,050</b>	<b>71,267</b>	<b>502,255</b>
<b>Total Expenditures</b>	<b>27,907</b>	<b>14,269</b>	<b>95,252</b>	<b>16,803</b>	<b>14,985</b>	<b>82,310</b>	<b>251,527</b>	<b>1,325,055</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (13,477)</b>	<b>\$ 1,809</b>	<b>\$ 11,102</b>	<b>\$ 116,776</b>	<b>\$ 142,115</b>	<b>\$ 1,662</b>	<b>\$ 259,985</b>	<b>\$ -</b>

ALL DISCLOSURES ORDINARILY INCLUDED IN MODIFIED ACCRUAL BASIS FINANCIAL STATEMENTS ARE OMITTED.  
FOR MANAGEMENT USE ONLY. NO ASSURANCE PROVIDED.



**EXHIBIT A**  
**COLLEGE PARK WATER AND SANITATION DISTRICT**  
**CASH AND INVESTMENT REPORT**  
**FOR THE SIX MONTHS ENDING JUNE 30, 2021**

	<u>January</u> <u>2021</u>	<u>February</u> <u>2021</u>	<u>March</u> <u>2021</u>	<u>April</u> <u>2021</u>	<u>May</u> <u>2021</u>	<u>June</u> <u>2021</u>
<b>Cash and Investments:</b>						
Checking - Operating Account (Wells Fargo Bank)	\$ 223,436	\$ 210,598	\$ 301,012	\$ 342,535	\$ 468,252	\$ 532,840
Money Market Account (Wells Fargo Brokerage )	224	224	224	5,189	5,189	1,041,134
Local Gov. Investment Pool (ColoTrust Prime)	1,337,373	1,337,461	1,337,535	1,337,598	1,337,663	1,337,707
Cert of Deposit - Fortis Bank - Due 08/25/19 1.800%	272,977	273,044	273,111	273,179	273,246	273,313
Freddie Mac - Due 6/24/24 .550%	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	-
Freddie Mac - Due 7/29/24 .375%	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
Freddie Mac - Due 10/28/24 .420%	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000
Federal Home Loan - Due 12/23/24 .440%	1,415,000	1,415,000	1,415,000	1,415,000	1,415,000	1,415,000
Federal Home Loan - Due 01/28/26 .500%	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000
<b>Total Cash and Investments</b>	<u>\$ 7,829,009</u>	<u>\$ 7,816,327</u>	<u>\$ 7,906,882</u>	<u>\$ 7,953,501</u>	<u>\$ 8,079,350</u>	<u>\$ 8,149,995</u>
<i>Month Over Month Change in Cash &amp; Investments</i>	<b>\$ (51,350)</b>	<b>\$ (12,682)</b>	<b>\$ 90,555</b>	<b>\$ 46,619</b>	<b>\$ 125,849</b>	<b>\$ 70,645</b>

ALL DISCLOSURES ORDINARILY INCLUDED IN MODIFIED ACCRUAL BASIS FINANCIAL STATEMENTS ARE OMITTED.  
FOR MANAGEMENT USE ONLY. NO ASSURANCE PROVIDED.

**COLLEGE PARK WATER AND SANITATION DISTRICT  
 DETAIL OF CASH RECEIVED AND DISBURSED  
 WELLS FARGO CHECKING  
 FOR THE MONTH ENDED JUNE 30, 2021**

Date	Remitter / Payee	Check No.	Amount	Description
<b>Beginning Cash Balance - 6/01/21</b>			<u>\$ 468,252.43</u>	
<b><u>Deposits</u></b>				
06/10/21	Jefferson County		76,793.31	Property & ownership taxes, net
06/25/21	Jefferson County School District		5,845.02	1Q 2021 sewer service
06/30/21	Wells Fargo Bank		4.27	Interest - checking account
	Total Cash Received		<u>\$ 82,642.60</u>	
<b><u>Disbursements</u></b>				
06/07/21	Xcel Energy	Bank	63.91	Utilities - pumping station
06/21/21	Collins, Cockrel & Cole	6077	2,653.50	May legal
06/21/21	Morain Bakarich, CPAs	6078	3,201.87	May accounting and administration
06/21/21	Martin & Martin	6079	905.00	April engineering
06/21/21	Ramey Environmental Compliance Inc.	6080	9,197.85	May line maintenance and ORC
06/21/21	Pleasant View Water & Sanitation District	6081	953.28	Sewer treatment charges 5.1.21-5.31.21
06/21/21	UNCC	6082	128.04	May Locates
06/21/21	Payroll Express	P5453	375.00	2Q 2021 payroll processing
06/21/21	Payroll - Directors & Web Hosting	(P5447-P5452)	554.10	May 2021 Director pay, net
06/21/21	Consolidated Mutual Water	Bank	22.70	153 S. DeFrame utilities
	Total Cash Disbursed		<u>\$ 18,055.25</u>	
<b>Ending Cash Balance - 6/30/21</b>			<u><u>\$ 532,839.78</u></u>	

**COLLEGE PARK WATER AND SANITATION DISTRICT  
STATEMENT OF CHANGES IN INVESTMENTS  
FOR THE MONTH ENDED JUNE 30, 2021**

**Beginning Investment Balance - 6/1/21:**

Investment Description	Maturity Date	Interest Rate	Balance
Freddie Mac	7/29/2024	0.375%	1,220,000
Fannie Mae	10/28/2024	0.420%	1,275,000
Freddie Mac	6/24/2021	0.550%	1,030,000
Federal Home Loan Bank	12/23/2024	0.440%	1,415,000
Federal Home Loan Bank	1/28/2026	0.500%	1,055,000
			<u>5,995,000</u>

**Investments Sold, Matured or Called:**

Freddie Mac	6/24/2021	0.550%	(1,030,000)
			<u>(1,030,000)</u>

**Investments Purchased:**

-

**Ending Investment Balance - 6/30/2021:**

Investment Description	Maturity Date	Interest Rate	Balance
Freddie Mac	7/29/2024	0.375%	1,220,000
Fannie Mae	10/28/2024	0.420%	1,275,000
Federal Home Loan Bank	12/23/2024	0.440%	1,415,000
Federal Home Loan Bank	1/28/2026	0.500%	1,055,000
			<u>\$ 4,965,000</u>

**COLLEGE PARK WATER & SANITATION DISTRICT  
PROPERTY TAX**

**Property Taxes as Reported by County Treasurer  
2021**

For the Month	(Following Month) Bank Deposit	Deposit Date	Net Received	<u>381</u> CY Prop Tax	<u>387</u> Int/PP	<u>382</u> Own Tax	<u>381</u> PY Del. Tax	<u>812</u> Treas Fee	<u>381</u> Urban Tax/Int
Dec	3,998.71	1/10/2021	3,998.71	-	-	3,998.71	-	-	-
Jan	15,733.55	2/10/2021	15,733.55	12,457.17		3,463.24		(186.86)	-
Feb	104,676.59	3/10/2021	104,676.59	102,296.15		3,914.88		(1,534.44)	-
Mar	126,614.88	4/10/2021	126,614.88	124,346.41	9.25	4,124.55		(1,865.33)	-
Apr	135,392.35	5/10/2021	135,392.35	133,698.41	7.72	3,691.81		(2,005.59)	-
May	76,793.31	6/10/2021	76,793.31	74,451.01	16.39	3,442.92		(1,117.01)	-
Jun		7/10/2021	-						-
Jul		8/10/2021	-						-
Aug		9/10/2021	-						-
Sep		10/10/2021	-						-
Oct		11/10/2021	-						-
Nov		12/10/2021	-						-
Subtotal	463,209.39		463,209.39	447,249.15	33.36	22,636.11			-
Dec Prior	(3,998.71)		(3,998.71)	-	-	(3,998.71)	-	-	-
Dec Current			-	-	-		-	-	-
<b>TOTAL</b>	<b>459,210.68</b>		<b>459,210.68</b>	<b>447,249.15</b>	<b>33.36</b>	<b>18,637.40</b>	<b>-</b>	<b>-</b>	<b>-</b>

- Delinquent Tax

- TIF/Urban Renewal

**\$ 447,249.15** **Total 2021 PT**

**COLLEGE PARK WATER & SANITATION DISTRICT**  
**CHECKS WRITTEN REPORT**  
**July 19, 2021**

DATE	CK. #	INV. #	NAME	DESCRIPTION	ACCT#	AMOUNT	CH TOTAL
7/19/2021	6083	13939	Morain Bakarich, CPA's	June 2021 Accounting and Administration	803	\$ 3,748.50	
				Reimbursement for June Vonage phone exp	851	\$ 25.00	
				Reimbursement for June postage	842	\$ 6.50	\$ 3,780.00
7/19/2021	6084	17.0634 - 0104-0105	Martin & Martin	May 2021 Engineering	821	\$ 330.00	
				2021 CIP Video Review & CIP Report	900	\$ 812.50	\$ 1,142.50
7/19/2021	6085	22359	Ramey Environmental Compliance, Inc.	Locates - June 2021	507	\$ 2,007.58	
				Monthly Line Maintenance - June 2021	508	\$ 1,166.00	
				ORC Fee - June 2021	512	\$ 400.00	
				Line maintenance-Televising	516	\$ 660.00	\$ 4,233.58
7/19/2021	6089	2Q 2021	Northwest Lakewood Sanitation District	2Q 2021 Treatment Charges	500	\$ 64,736.02	
7/19/2021	6086	11280-00	Pleasant View Water & Sanitation	Sewer Treatment Charges - 6/1/21 - 6/30/21	500	\$ 953.28	
7/19/2021	6087	221030355	UNCC	June Locates	507	\$ 110.88	
7/19/2021	6088	132032	Backflow Tech	Backflow certification 150 S. Deframe Way	508	\$ 226.43	
7/19/2021	6090	2243	Green & Associates LLC	2020 Financial Statement Audit	806	\$ 5,250.00	
7/19/2021	P5454		Greggory D. Carnicello	June Director Fees	818	\$ 92.35	
7/19/2021	P5455		Anthony M. Dursey	June Director Fees	818	\$ 92.35	
7/19/2021	P5456		Walter E. Frankland	June Web Hosting Fees	856	\$ 92.35	
7/19/2021	P5457		George E. Hamblin, Jr.	June Director Fees	818	\$ 92.35	
7/19/2021	P5458		Steven J. Livingston	June Director Fees	818	\$ 92.35	
7/19/2021	P5459		Carl Weller	June Director Fees	818	\$ 92.35	\$ 554.10
<b>TOTAL EXPENDITURES BEING PAID BY CHECK</b>						<b>\$ 80,986.79</b>	
Add: Xcel Energy June bill paid July via autopay						\$ 70.25	
Add: CMW June bill paid July via autopay						\$ 44.30	
<b>TOTAL EXPENDITURES PAID BY ACH</b>						<b>\$ 114.55</b>	
<b>TOTAL EXPENDITURES BEING PAID</b>						<b>\$ 81,101.34</b>	

## College Park Water and Sanitation District Engineering Report July 19, 2021

### **2021– Jet Cleaning and Televising (Updated with Hot Spots)**

Total Footage 39,247 LF

Zone C – (Jetting Only) – 31,819 LF

Accelerated Maint. (Jet and CCTV Recommended) – 3140 LF outside Zone C (1,351 LF inside Zone C)

Root cut- Accelerate Maint. – Annual Lengths – 996 LF outside Zone C (650 LF within Zone C)

Mineral Cutting 348 LF outside Zone C (1,291 LF within Zone C)

**Update: REC’s monthly report and flow reads were received on July 8, 2021.**

**2021 Capital Improvements Project** A summary of the Capital Improvements Report will be provided at the Board meeting. The CIP report was presented, and the District will be completing both Category 3’s in 2021 as well as the Category 2-line segments directly adjacent to those two Category 3 segments. In addition, the participation with the NWLSD CPWSD Interceptor will be a part of improvement costs for the 2021 improvements. The CIP report was shared on December 12, 2020. An updated report is ready to for uploading and a link will be sent. Hot spots CCTV were received and reviewed. One additional line segment appears to be a Category 3 (Hole in pipe, minor crack elsewhere) to which we are including in the 2021 improvement design documents as a CIPP. Work progresses on design for improvements. The ad for invitation to bid has been scheduled in the Daily Journal starting March 4th. Bid opening will be 3:00 pm March 19<sup>th</sup>. While this is following the Board meeting on the 15<sup>th</sup>, would the board want to do a special meeting to review bids and award or wait for the next board meeting. We can have recommendations to the Board by Tuesday the 23<sup>rd</sup>. There was one bid submitted by Insituform in the amount of \$58, 727.00. We are awaiting JeffCo review approval. M/M recommended Insituform be awarded the 2021 CIP. Plans have been approved by CDOT. Notice of Award to Insituform was sent on April 23, 2021. The agreement with Insituform has been executed on June 10, 2021 and returned to the district.

**Update: The preconstruction meeting has been held and construction is anticipated to start the last week of July.**

### **68-74 S. Holman Way: Sanitary Mainline Information**

M/M is in process of coordination with REC related to mainline condition in the area. They have experienced a backup and we are providing mainline maintenance information. We will also verify that if the complex is in process of private sanitary improvements, we would recommend the District CCTV the mainlines to make sure we don’t need to access the asphalt parking or drives after their improvements.

**Update: REC pulled CCTV footage of the lines and also checked previous CIP work for this area. MH's AM4-8 through MH AM4-5 are jetted every other year.**

### **14381 West 2<sup>nd</sup> Place – Basement Remodel – Joe Monreal ADU**

An Availability letter was sent to the owner for the basement remodel project.

**Update: The District manager sent tap fee schedule to the owner.**

**Red Rocks School**

M/M sent a CCTV review letter to the District on January 21, 2020. A meeting was held with Red Rocks Schools and JeffCo Schools on March 9, 2020. It appears that Red Rocks maybe interested in assistance with Operations. JeffCo Schools submitted their annual plans and O & M manual which appears to be acceptable. Martin/Martin sent meter sizes and Metro based single family equivalents to the District on May 5, 2020. An inquiry to put a temp. (3 years) construction trailer was sent requesting tap fee costs. Based on prior agreements it is understood that JeffCo schools would not need to pay the district a tap fee for the temporary connection. They would still need to pay Metro's fees (1 SFRE) but would receive a standard 1-unit credit once disconnected and a request for new tap is made per Metro standards. A map of the three recorded easements was created on June 12, 2020 and sent to the District's attorney to work with JeffCo Schools. A revised license agreement for a CPWSD meter near 6<sup>th</sup> Ave frontage was sent to Red Rocks Community College on July 23, 2020 by the District's Attorney. The 2021 Capital Improvement Plan for Jeffco Public Schools' Connecting Wastewater Collection System was sent to JeffCo by the District's Attorney on August 28, 2020. The plan will be included as an appendix to the CIP report. Ramey Environmental provided a proposal for this maintenance of the System on September 1, 2020. Contact information for ORC and emergency maintenance contractors for Jeffco Schools was received on January 28, 2021. The District wants to abandon the easement up until MH #211. MM is in process of developing the necessary vacation land description.

**Update: A preliminary easement vacation has been developed and is being checked for closure we will send on to Tim when complete.**

**Miscellaneous:**

- M/M obtained and provided mapping of the Consolidated Water mains for distribution to the Board.
- City of Lakewood sent out asphalt paving rehabilitation mapping and we are checking if any areas are around the proposed improvements.
- Mapping for 2021 CCTV and Jetting was sent to REC 2/24/21
- A Map has been generated for locations where Bore tickets have been responded to by REC in order to do follow up CCTV and verify no damage has occurred.



## College Park Sanitation District Monthly Report June 1-30, 2021

Tues	6/1	Performed 1 locate.
Thurs	6/3	Performed lift station backflow hook-up for summer irrigation. Performed lift station check, read, calibrate and download flow meter. Performed 3 work orders.
Fri	6/4	Performed check-up on the backflow for the lift station.
Sun	6/6	Responded to alert of leaking backflow device.
Tues	6/8	Performed 1 work order to video inspect line on Bayaud Dr.
Fri	6/11	Turned on the water for the sprinklers at the Lift Station.
Thurs	6/17	Performed 1 bore meet locate.
Fri	6/18	Performed 2 locates.
Mon	6/21	Performed 3 locates. Performed 1 bore meet locate.
Tues	6/22	Performed 1 bore meet locate.
Wed	6/23	Performed 1 locate.
Mon	6/28	Performed 2 locates.
Tues	6/29	Performed 1 locate.

2021 Maintenance Services					
	Estimated Footage	Non-Scheduled Footage	YTD Actual 2021	Current Monthly Footage	YTD %
<b>ZONE C:</b>					
<i>Jetting</i>	<b>31,851</b>		<b>33,678</b>		<b>106%</b>
<i>TV</i>				<b>0</b>	<b>0.0%</b>
<i>Root Cutting w/ Video</i>	<b>1,694</b>		<b>1714.4</b>		<b>101.2%</b>
<b>Annual Jetting</b>					<b>0.0%</b>
<b>Hot Spots</b>	<b>4,488</b>		<b>1430</b>		<b>31.9%</b>
<b>TV Hot Spots</b>			<b>3268</b>	<b>329</b>	
<b>Minerals</b>	<b>1,261</b>		<b>1260</b>		<b>99.9%</b>
<b>TV Minerals</b>			<b>1480</b>		
<b>Total Task #4</b>	<b>39,294</b>	<b>0</b>	<b>42,830</b>	<b>329</b>	<b>109%</b>



## **College Park Sanitation District Monthly Report June 1-30, 2021**

**June 6, 2021**

**College Park Lift Station  
Leaking Backflow Device**

On Sunday, June 6, 2021, at 11:30 am, Mark Doody of REC. Inc. was contacted by Mike Murphy, also of REC. Inc., regarding a leaking backflow device at the College Park Lift Station. Mark arrived on site and found the water had been turned off. Mark contacted Dianne Anderson, the homeowner who reported the leak, and she informed Mark she is the one who turned the water off. Mark examined the backflow device and determined the diaphragm is blown out, allowing the leak to occur, and needs to be replaced. Mark contacted Mike informing him of his findings. Mark proceeded to leave the water turned off and departed the site.

Backflow Tech was contacted regarding the leaking device. On Monday, June 21, 2021, Backflow Tech made a site visit to make the necessary repairs and test the backflow device which is now in proper working condition. No further action is needed at this time.

**Total time on this issue: Mark Doody -- .75hrs.**

## College Park Downloaded Flows 2017-2021

2017												
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Total</b>	491,492.34	617,341.53	700,970.04	796,559.63	946,116.75	733,889.60	549,131.50	825,995.90	977,600.60	968,176.40	432,708.02	310,047.00
<b>Average</b>	15,854.59	22,047.91	23,365.67	26,551.99	30,519.90	24,462.99	17,713.92	26,645.03	32,586.69	31,231.50	14,423.60	10,001.51
<b>Max</b>	26,491.47	35,765.61	37,749.09	48,192.80	45,937.41	33,695.57	28,994.10	46661.57	45,527.60	59,430.95	28,499.69	22,051.86
<b>Min</b>	5,386.26	8,559.42	2,830.23	10,379.99	13,092.12	5,553.93	7,541.66	12,857.54	17,245.20	15,439.23	3,668.52	888.80
<b>Total Inches</b>	1.50	0.50	2.00	3.00	5.00	1.00	1.50	3.00	2.00	3.00	0.50	0.50

2018												
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Total</b>	202,965.60	141,857.70	376,777.50	430,283.27	655,878.51	630,340.70	631,231.80	483,129.92	483,854.40	482,594.80	367,083.56	272,218.82
<b>Average</b>	65,472.77	5,066.35	12,154.11	14,342.78	21,157.37	21,011.36	20,362.32	15,584.84	16,128.48	15,567.57	12,236.12	8,781.25
<b>Max</b>	13,415.81	16,837.29	28,255.31	27,511.47	30,737.01	30,394.44	33,417.47	25,898.27	28,425.12	24,934.31	21,987.72	22,828.14
<b>Min</b>	536.30	0	313.13	3,238.31	5,924.65	5,556.15	3,236.25	2,486.29	313.67	5,318.21	2,548.37	23.45
<b>Total Inches</b>	1.00	1.00	2.00	2.00	4.00	2.00	3.00	1.00	0.10	2.00	1.00	0.25

2019												
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Total</b>	338,380.06	449,362.56	511,809.03	748,921.07	943,035.38	603,264.54	532,978.77	576,625.43	713,371.59	1,122,432.21	672,132.06	480,299.61
<b>Average</b>	10,915.49	16,048.66	16,509.97	24,964.04	30,420.50	20,108.82	17,192.86	18,600.82	23,779.05	37,414.41	22,404.40	15,493.54
<b>Max</b>	21,444.95	28,812.02	29,049.95	41,703.12	60,425.66	35,729.09	25,239.59	35,273.82	39,668.36	50,869.79	47,957.85	42,500.36
<b>Min</b>	86.48	7442.91	3,989.00	6,206.76	5,549.24	7,172.75	6,584.27	9,679.59	8,206.11	9,055.16	6,881.40	1,780.05
<b>Total Inches</b>	2.00	2.00	3.00	2.00	5.00	3.00	4.00	2.00	1.50	3.00	3.50	1.00

2020												
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Total</b>	361,915.79	447,804.11	487,737.95	174,987.23	223,341.23	240,432.63	192,036.80	201,172.64	215,524.30	177,189.70	168,593.64	149,591.06
<b>Average</b>	11,674.70	15,441.52	15,733.48	5,832.91	7,204.56	8,014.42	6,401.23	6,489.44	7,535.32	5,688.80	5,813.57	5,158.31
<b>Max</b>	24,646.49	33,361.41	35,427.32	10,853.78	12,847.85	13,799.70	12,046.55	13,048.35	15,574.43	9,657.97	9,887.34	8,152.91
<b>Min</b>	676.94	3414.765	4,487.52	3,397.82	1,534.29	1,702.16	1,826.00	1,074.99	3,621.81	2,109.91	475.91	1,574.63
<b>Total Inches</b>	0.25	3.00	3.00	3.00	2.00	1.50	1.50	0.50	1.00	1.00	1.50	1.00

2021												
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Total</b>	121,338.80	133,497.11	193,184.43	156,471.20	606,693.36	718,369.80						
<b>Average</b>	4,184.10	4,252.52	6,231.76	5,215.71	19,570.75	23,945.66						
<b>Max</b>	7,375.14	24,657.21	17,830.71	16,669.94	28,986.12	48,412.95						
<b>Min</b>	32.24	1,096.98	654.51	407.78	7,517.00	12,970.05						
<b>Total Inches</b>	0.50	2.00	5.00	4.00	7.00	3.00						

**UNCC Locates**

**Month: June 2021**

**District: College Park**

Address	Locate Type	Date	Notes: What was located
W. 10th Ave. & Alkire St.	2	5/21/2021	Fiber Main New
228 S. McIntyre Way	2	5/30/2021	Patio New
711 Deframe St.	1	6/1/2021	Electric Poles Replace
935 Zinnia St.	1	6/2/2021	Sewer Service Repair
299 Gardenia Ct.	1	6/2/2021	Sewer Service Repair
935 Zinnia St.	1	6/2/2021	Sewer Service Repair
14223 W. 1st Dr.	1	6/2/2021	Deck New
14430 W. Ellsworth Ave.	1	6/2/2021	Sewer Service Repair
16652 W. Archer Ave.	1	6/3/2021	Landscaping
US Highway 40 & I-70	1	6/4/2021	Storm Sewer New
US Highway 40 & I-70	1	6/4/2021	Storm Sewer New
US Highway 40 & I-70	1	6/4/2021	Storm Sewer New
US Highway 40 & I-70	1	6/4/2021	Storm Sewer New
32 S. Juniper Ct.	1	6/4/2021	Fence New
14430 W. Ellsworth Ave.	1	6/7/2021	Sewer Service Repair
15277 W. Ellsworth Ave.	1	6/7/2021	Deck/Patio Replace
14418 W. Bayaud Ave.	1	6/7/2021	Fence New/Rototilling
14591 W. Archer Ave.	1	6/8/2021	Landscaping/Retaining Wall New
15000 W. 6th Ave. Frontage Rd.	1	6/8/2021	Electric Main New
14998 W. 6th Ave. Frontage Rd.	1	6/8/2021	Electric Main New
12 S. Holman Way	1	6/9/2021	Stump Grinding
12 S. Holman Way	1	6/9/2021	Stump Grinding
2 S. Juniper Ct.	1	6/10/2021	Sewer Service Repair
14157 W. 3rd Pl.	1	6/10/2021	Irrigation Repair
16529 W. Ellsworth Dr.	1	6/10/2021	Mailbox Replace
13300 W. 2nd Pl.	1	6/10/2021	Irrigation Repair
1114 Xenophon St.	1	6/10/2021	Comcast Drop Bury 12
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
Coors St. & W. 6th Ave. Frontage Rd.	1	6/11/2021	Concrete Work
Coors St. & W. 6th Ave. Frontage Rd.	1	6/11/2021	Concrete Work
Eldridge St. & W. 6th Ave. Frontage Rd.	1	6/11/2021	Concrete Work
Eldridge St. & W. 6th Ave. Frontage Rd.	1	6/11/2021	Concrete Work
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
Coors St. & W. 6th Ave. Frontage Rd.	1	6/11/2021	Concrete Work
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
Eldridge St. & W. 6th Ave. Frontage Rd.	1	6/11/2021	Concrete Work
Coors St. & W. 6th Ave. Frontage Rd.	1	6/11/2021	Concrete Work
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
Denver West Colorado Mills Blvd. & 6th Ave.	1	6/11/2021	Concrete Work
740 Coors St.	1	6/14/2021	Sewer Service Repair
14998 W. 6th Ave. Frontage Rd.	1	6/14/2021	Electric Main New
14998 W. 6th Ave. Frontage Rd.	1	6/14/2021	Electric Main New
15000 W. 6th Ave. Frontage Rd.	1	6/14/2021	Electric Main New
15000 W. 6th Ave. Frontage Rd.	1	6/14/2021	Electric Main New
134 S. Joyce St.	1	6/14/2021	Comcast Drop Bury 12
61 S. Zinnia Way	1	6/15/2021	Landscaping
27 S. McIntyre Way	1	6/15/2021	Fence Replace
1013 Xenon St.	1	6/15/2021	Landscaping/Sprinklers
Coors St. & W. 8th Ave.	1	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	1	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	1	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	1	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	2	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	2	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	2	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	2	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	2	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	2	6/15/2021	Fiber Main New
Coors St. & W. 8th Ave.	3	6/15/2021	Fiber Main New
77 McIntyre Cir.	1	6/16/2021	Sprinklers New
6th Ave. & Indiana St.	1	6/16/2021	Traffic Signal New
Johnson Rd. & US Highway 6	1	6/16/2021	Fiber Conduit New
Johnson Rd. & US Highway 6	1	6/16/2021	Fiber Conduit New
Johnson Rd. & US Highway 6	1	6/16/2021	Fiber Conduit New

Johnson Rd. & US Highway 6	1	6/16/2021	Fiber Conduit New
Johnson Rd. & US Highway 6	2	6/16/2021	Fiber Conduit New
Johnson Rd. & US Highway 6	2	6/16/2021	Fiber Conduit New
Johnson Rd. & US Highway 6	3	6/16/2021	Fiber Conduit New
Johnson Rd. & US Highway 6	3	6/16/2021	Fiber Conduit New
15895 W. Bayaud Dr.	1	6/17/2021	H2O Service Repair
208 S. McIntyre Way	1	6/17/2021	Comcast Drop Bury 12
Denver West CO Mills Blvd. & W. 6th Ave.	1	6/17/2021	Traffic Signal New
513 Ellis Ct.	1	6/17/2021	Fence Replace
13237 W. 8th Ave.	1	6/18/2021	Comcast Drop Bury 12
14229 W. 5th Ave.	2	6/18/2021	Retaining Wall New
44 S. Lupine St.	1	6/21/2021	Comcast Drop Bury 12
780 Cole Dr.	1	6/22/2021	Landscaping/Sprinklers
14568 W. Bayaud Ave.	1	6/23/2021	Comcast Drop Bury 12
Indiana St. & W. 4th Ave.	1	6/24/2021	Stump Grinding
14118 W. 1st Ave.	1	6/25/2021	Landscaping
16549 W. Ellsworth Dr.	1	6/28/2021	Stump Grinding
14568 W. Bayaud Ave.	1	6/28/2021	Catv Service New
14514 W. 3rd Ave.	1	6/28/2021	Egress Window New
197 S. Deframe Way	1	6/28/2021	Landscaping
16260 W. Ellsworth Ave.	1	6/28/2021	Landscaping
173 Quaker Way	1	6/28/2021	Comcast Drop Bury 12
19 Rogers Ct.	1	6/28/2021	Landscaping
W. Cedar Dr. & S. Zinnia Way	1	6/28/2021	Post Holes New/Fence New

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