## TOWN OF SILT BOARD OF TRUSTEES AND PLANNING & ZONING COMMISSION WORK SESSION AGENDA MONDAY, MARCH 27, 2023 5:30 - 6:50 P.M. MUNICIPAL COUNCIL CHAMBERS

ESTIMATED TIME	AGENDA ITEM	PUBLIC HEARING or ACTION ITEM	STAFF PRESENTOR
5:30			
	<ul> <li>Code changes and the importance of them</li> <li>Code changes to address downtown area</li> <li>Water Treatment Plant</li> <li>Guidance for new development and future growth</li> <li>How P&amp;Z can better serve the Board and Town</li> <li>General overview of the Comprehensive Plan</li> <li>Better definition of tiny homes and their EQR's</li> <li>Affordable housing</li> <li>Multi-family and Commercial</li> <li>Vacation rentals</li> </ul>	Discussion Items	
6:50	Adjournment		

## TOWN OF SILT REGULAR BOARD OF TRUSTEES AGENDA MONDAY, MARCH 27, 2023 – 7:00 P.M. MUNICIPAL COUNCIL CHAMBERS

#### 5:30 - Joint work session with the Planning & Zoning Commission

ESTIMATED	AGENDA	PUBLIC	STAFF
TIME	ITEM	HEARING or ACTION ITEM	PRESENTOR
	Agenda	IIEIVI	Tab A
7:00	Call to order		Mayor Richel
	Roll call		
	Pledge of Allegiance and Moment of Silence		
7:05	Public Comments - Persons desiring to make public comment on items not on the agenda shall activate the "raise hand" function in the meeting program. For persons who will participate in the meeting by telephone, they should send an email by 5:00 p.m. on the day of the meeting to sheila@townofsilt.org indicating their desire to make public comment. For those attending in person, a "Sign in Sheet" is available in the Council Chambers. Each speaker will limit comments to no more than three (3) minutes, with a total time of 30 minutes allotted to public comments, pursuant to Section 2.28.020 of the Silt Municipal Code		
7:20 5 min	<ol> <li>Minutes of the March 13, 2023 Board of Trustees meeting</li> <li>Resolution No. 9, Series 2023, A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A DEPARTMENT OF LOCAL AFFAIRS ENERGY AND MINERAL IMPACT ASSISTANCE GRANT IN THE AMOUNT OF \$767,325.00, FOR A TOTAL PROJECT COST OF \$1,534,650.00, IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH THE INSTALLATION OF A NEW WATER MAIN UNDER THE UNION PACIFIC RAILROAD AND INTERSTATE 70 WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO</li> <li>Approval of the 2023 Intergovernmental Agreement for Mosquito Control with Garfield County</li> </ol>	Action Item	Tab B Mayor Richel
7:25	Agenda Changes		
7:25 20 min	Silt Water Treatment Plant Construction Manager at Risk (CMAR) Contract Award	Action Item	Tab C Administrator Layman
7:45 30 min	Tier Water Rate Discussion	Discussion Item	Tab D Administrator Layman
8:15 5 min	First reading of <b>Ordinance No. 1, Series 2023,</b> AN ORDINANCE OF THE TOWN OF SILT, COLORADO GRANTING A CABLE SYSTEM FRANCHISE TO COMCAST OF COLORADO (staff requests a continuance to the April 10, 2023 meeting)	Public Hearing	Tab E Administrator Layman

8:20	Presentation of Concept for Potential Development of	Info	Tab F
15 min	Property Between the Holiday Inn Express and Camp Colorado – Doug Olson	Item	Planner Chain
8:35 10 min	Award of Bid for the 500 Block of Main Street and Alley project	Action Item	Tab G Director Fonner
8:45 5 min	February 2023 Financial Report	Info Item	Tab H Treasurer Tucker
8:50 5 min	Administrator and Staff Comments	Info Item	Tab I Administrator Layman
8:55 10 min	Updates from Board / Board Comments		
9:05 15 min	<b>Executive Session –</b> To discuss the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest under CRS Section 24-6-402(4)(a) – 1555 River Frontage Road		
9:20	Adjournment		

The next regularly scheduled meeting of the Silt Board of Trustees is Monday, April 10, 2023. Items on the agenda are approximate and intended as a guide for the Board of Trustees. "Estimated Time" is subject to change, as is the order of the agenda. For deadlines and information required to schedule an item on the agenda, please contact the Silt Town Clerk at 876-2353.

#### TOWN OF SILT REGULAR BOARD OF TRUSTEES MEETING MARCH 13, 2023 – 7:00 P.M.

The Silt Board of Trustees held their regularly scheduled meeting on Monday, March 13, 2023. Mayor Richel called the meeting to order at 7:11 p.m.

Roll call Present Mayor Keith Richel

Mayor Pro-tem Kyle Knott Trustee Justin Brintnall Trustee Chris Classen Trustee Samuel Flores Trustee Derek Hanrahan Trustee Jerry Seifert

Also present were Town Administrator Jeff Layman, Town Clerk Sheila McIntyre, Town Treasurer Amie Tucker, Public Works Director Trey Fonner, Community Development Manager Nicole Centeno, Chief of Police Mike Kite and members of the public.

Pledge of Allegiance and Moment of Silence

**Public Comments** – There were no public comments.

**Consent Agenda** 

1. Minutes of the February 27, 2023 Board of Trustees meeting

- 2. **Resolution No. 8, Series 2023**, A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A TRANSPORTATION ALTERNATIVES PROGRAM ("TAP") GRANT IN THE AMOUNT OF \$904,000.00, FOR A TOTAL PROJECT COST OF \$1,130,000.00, IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH DESIGNING AND ENGINEERING THE PEDESTRIAN/BIKE OVERPASS OVER INTERSTATE-70, RIVER FRONTAGE ROAD AND THE UNION PACIFIC RAILROAD WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO
- 3. **Silt Liquor –** Renewal of Retail Liquor License
- 4. **Brickhouse Pizzeria –** Renewal of Hotel & Restaurant Liquor License

Trustee Seifert made a motion to approve the consent agenda as presented. Trustee Classen seconded the motion, and the motion carried unanimously.

**Conflicts of Interest –** There were no conflicts of interest.

**Agenda Changes –** There were no agenda changes.

B.O.T.3/13/2023

#### Mountain Waste Diversion Report - Bill Cira and Doug Goldsmith

Present tonight were District Manager Bill Cira and Sales Manager Doug Goldsmith to go over the 2022 diversion report. They stated that they have seen a slight drop in diversion numbers since Covid and added that the rising cost in tipping fees seems to have leveled out over the last two years. They also commented that there has been an increased cost in getting goods to Denver and that they have received good feedback from the community regarding their recycle program. There was brief discussion regarding the recycle program including e-waste as well as the Mountain Waste app that people can download plus all of the information that is available on their website.

### Mountain Waste – Second 2-year Contract Extension Discussion – Bill Cira and Doug Goldsmith

Director Fonner provided a history of the approval of the original contract and up to where we are at today with tonight's request to extend the contract for the second 2-year term. He added that if the Board were to choose not to extend the contract, the service would need to go back out to bid.

Bill Cira stated that Mountain Waste would be holding their current prices through the first year of the extension and that if they felt it was necessary to increase at the second year based on the CPI (with no pass-through costs attached) they would come before the Board for approval first.

Staff stated that they would bring back a contract for approval of the extension before the current contract expires on August 1, 2023.

Continued first reading of **Ordinance No. 1, Series 2023**, AN ORDINANCE OF THE TOWN OF SILT, COLORADO GRANTING A CABLE SYSTEM FRANCHISE TO COMCAST OF COLORADO (staff requests a continuance to March 13, 2023)

Mayor Pro-tem Knott made a motion to continue first reading of Ordinance No. 1, Series 2023, AN ORDINANCE OF THE TOWN OF SILT, COLORADO GRANTING A CABLE SYSTEM FRANCHISE TO COMCAST OF COLORADO to the March 27, 2023 meeting. Trustee Classen seconded the motion, and the motion carried unanimously.

#### **Administrator and Staff Reports**

Administrator Layman explained that Attorney Sawyer would be taking a medical leave of absence but that his workload would be taken care of by one of his partners at his firm until he returns. Mr. Layman continued to go over his staff report highlighting the updates regarding the water treatment plant.

The Board commented about potholes and 16<sup>th</sup> Street as well as on Domelby Court. The Board thanked staff for getting the street sweeper out and about. Staff was asked if there was money to hire a consultant to look for money and there was brief discussion regarding available resources.

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#### **Updates from Board / Board Comments**

The Board thanked Alpine Bank for the new basketball hoops at the park, those Board members and Staff who attended the State of the Community luncheon, Michael Churchill for putting together the video that was played at the luncheon and RREDC for putting on the meeting that was held last week. There was brief discussion about the mobile DMV that would be coming to Town Hall this week to assist people with their Drivers Licenses, a vehicle that may be parked on the right of way and the amount of runoff in town recently due to the warmer weather and recent rain.

#### Adjournment

Mayor Pro-tem Knott made a motion to adjourn	<ol> <li>Trustee Brintnall seconded the motion</li> </ol>
and the motion carried unanimously. Mayor Ri	chel adjourned the meeting at 8:14 p.m.

Respectfully submitted,	Approved by the Board of Trustees
Shaila M. Malatura, CMC	Koith P. Dichol
Sheila M. McIntyre, CMC	Keith B. Richel
Town Clerk	Mayor

B.O.T.3/13/2023 3

#### TOWN OF SILT RESOLUTION NO. 9 SERIES OF 2023

A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A DEPARTMENT OF LOCAL AFFAIRS ENERGY AND MINERAL IMPACT ASSISTANCE GRANT IN THE AMOUNT OF \$767,325.00, FOR A TOTAL PROJECT COST OF \$1,534,650.00, IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH THE INSTALLATION OF A NEW WATER MAIN UNDER THE UNION PACIFIC RAILROAD AND INTERSTATE 70 WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO

**WHEREAS,** the Town of Silt ("Town") is a municipal corporation, i.e., political subdivision, of the State of Colorado, and therefore is an eligible applicant for a Department of Local Affairs (DOLA) Energy and Mineral Impact Assistance (EIAF) grant; and

**WHEREAS,** the Town will submit a DOLA EIAF grant in the amount of \$767,325.00 with a total project cost of \$1,534,650.00 for installation of a water main to bore under the Union Pacific Railroad and Interstate 70, and

**WHEREAS**, the EIAF grant would allow for the Town to install a new water main to replace the existing main, which is near the end of its useful life, and,

**WHEREAS**, the Town believes that the timing of this project is critical in the continuing effort to have water delivery to Town residents; and

**WHEREAS**, the Board recognizes that such grant would help relieve the Water/Wastewater fund of the cost of such improvements; and

**WHEREAS**, the Town Board of Trustees ("Board") supports staff in its grant application for the EIAF and if funded, ensures that such project will be complete as per the grant guidelines, and submittal of associated documents.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILT COLORADO, that:

#### Section 1

- 1) The above recitals are hereby incorporated as findings by the Town of Silt;
- 2) The Board strongly supports the EIAF application in the total amount of \$767,325.00, with a contribution from the Town's Water/Wastewater fund in the amount of \$767,325.00 for the Union Pacific Railroad and Interstate 70 water main;
- 3) If the grant is awarded, the Board strongly supports the completion of the Union Pacific Railroad and Interstate 70 water main;
- 4) The Board authorizes the expenditure of in-kind labor and budget funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the EIAF; and
- 5) If a grant is awarded, the Board hereby authorizes Town Administrator Jeff Layman to sign the EIAF Agreement.

#### Section 2

This resolution will be in full force and effect from and after its passage and approval.

INTRODUCED, READ, PASSED, AND ADOPTED this 27th, day of March 2023.

	TOWN OF SILT
ATTEST:	Mayor Keith B. Richel
Town Clerk Sheila M. McIntyre, CMC	

#### INTERGOVERNMENTAL AGREEMENT FOR MOSQUITO CONTROL – 2023

THE PARTIES to this Intergovernmental Agreement for Mosquito Control ("IGA") are the BOARD OF COUNTY COMMISSIONERS OF GARFIELD COUNTY, STATE OF COLORADO, (hereinafter referred to as "County"); the CITY OF GLENWOOD SPRINGS, STATE OF COLORADO, (hereinafter referred to as "Glenwood"); the TOWN OF CARBONDALE, STATE OF COLORADO,(hereinafter referred to as "Rifle"); the CITY OF RIFLE, STATE OF COLORADO,(hereinafter referred to as "Rifle"); the TOWN OF SILT, STATE OF COLORADO,(hereinafter referred to as "Silt"); the TOWN OF NEW CASTLE, STATE OF COLORADO, (hereinafter referred to as "New Castle"); and the TOWN OF PARACHUTE, STATE OF COLORADO, (hereinafter referred to as "Parachute").

**WHEREAS**, the parties to this IGA are authorized by Section 29-1-201, *et seq.*, C.R.S., as amended, to provide for joint funding and cooperation to provide services and functions which each is otherwise lawfully authorized to provide; and

**WHEREAS**, the parties to this IGA desire to cooperate in funding and making available a County-wide mosquito control and education program; and

**WHEREAS**, a coordinated effort by the County and the municipalities within the County will permit a more effective mosquito control and education program and specifically will aid control of the mosquito species responsible for the spread of West Nile Virus.

**NOW, THEREFORE**, in mutual consideration of the premises and the covenants and promises set forth below, the parties to this IGA agree as follows:

- 1. PROJECT. The Project that is the subject of this IGA is a comprehensive integrated larval and adult mosquito control program, on public and private property throughout Garfield County that will be designed specifically for Garfield County and the municipalities by an independent contractor. The Project will provide surveillance, identifying mosquito breeding habitats and areas with high numbers of mosquito larvae and adults, with an emphasis on Culex mosquitoes. Surveillance will include the use of GIS mapping technology. The Project will include the use of chemical pesticides for adult and larval mosquito control in a manner safe to citizens, the environment and pets. Chemical applications will only be done when the elected officials of each pertinent jurisdiction, or their designated staff member, determine that mosquito levels have reached a threshold that poses a public health risk. Each jurisdiction is responsible for working with the Contractor to ensure that their jurisdiction is in compliance with the Federal Clean Water Act and the Colorado Discharge Permit System as administered by the Colorado Department of Public Health and Environment. The independent contractor will also provide community outreach and public education.
- 2. <u>PROJECT COSTS</u>. The cost for the entire Project that is the subject of this IGA shall not exceed Two Hundred Five Thousand Dollars and No Cents (\$205,000.00), with each town and city contributing the amounts set forth below for a total contribution of Fifty-Nine Thousand Seven Hundred Dollars and No Cents (\$59,700.00) of the Project Cost. The remainder will be contributed by the County for the twenty-nine (29) square miles of service area outside of the municipalities.
- 3. <u>COUNTY RESPONSIBILITIES</u>. The County shall be the coordinating entity and the contracting and fiscal authority for the Project. The County's responsibilities shall include the

creation of the Request For Proposals ("RFP"), management of the RFP process, selection of the contractor and management of the contract. The County shall pay an amount not to exceed One Hundred Forty-Five Thousand Three Hundred Dollars and No Cents (\$145,300.00) of the total Project Cost of Two Hundred Five Thousand Dollars and No Cents (\$205,00.000), unless emergency services are required.

- 4. <u>GLENWOOD SPRINGS RESPONSIBILITIES</u>. Glenwood Springs shall be responsible for payment to the County of \$6,200.00.
- 5. <u>CARBONDALE RESPONSIBILITIES</u>: Carbondale shall be responsible for payment to the County of \$8,200.00.
- 6. <u>RIFLE RESPONSIBILITIES</u>: Rifle shall be responsible for payment to the County of \$22,250.00.
- 7. <u>SILT RESPONSIBILITIES</u>: Silt shall be responsible for payment to the County of \$6,000.00.
- 8. <u>NEW CASTLE RESPONSIBILITIES</u>: New Castle shall be responsible for payment to the County of \$6,750.00.
- 9. <u>PARACHUTE RESPONSIBILITIES</u>: Parachute shall be responsible for payment to the County of \$10,300.00.
- 10. <u>PARTY RESPONSIBILITIES</u>: All parties to this IGA shall cooperate with and assist the independent contractor chosen by the County to perform the work of the Project.
- 11. <u>REMEDIES</u>. If any of the cities or towns, identified in Paragraphs 4 through 9 above, fails to perform their payment obligation(s), the County may assume responsibility for the defaulting payment(s), and all other obligations of this IGA shall remain in full force and effect.
- 12. <u>CONTRACT AWARD</u>. The contract anticipated to define the Scope of Work needed for the Project shall be awarded by Garfield County pursuant to the terms of its Procurement Manual. The Notice to Proceed may be awarded prior to the payment obligations of the municipalities and towns being met.
- 13. <u>INDEMNIFICATION</u>. The parties acknowledge each is subject to the constitutional prohibitions against indemnification in Colo. Const. art XI, § 1. Neither can indemnify the other.

Nothing herein shall be interpreted as a waiver of governmental immunity to which each party would otherwise be entitled under Section 24-10-101, *et seq.*, C.R.S., as amended.

14. <u>APPROPRIATION</u>. This IGA is contingent upon appropriation and budgeting for the costs required for the Project. Should any party fail to appropriate or have available sufficient funds to pay for the costs of its obligations set forth herein, this IGA shall be considered of no force or effect, except to the extent that the County has assumed the obligations of another party, as set forth herein. This IGA is not intended to, nor does it create a multi-year fiscal obligation as defined by Section 20, Article X of the Constitution of the State of Colorado.

- 15. <u>EFFECTIVE DATE</u>. This IGA shall be effective January 1, 2023 through December 31, 2023, no matter the date of execution.
- 16. <u>AMENDMENT</u>. This IGA may be amended by the parties solely through a written agreement signed by each.
- 17. <u>FACSIMILES AND COUNTERPARTS</u>. This IGA may be signed in counterparts, and facsimile signatures may be substituted for original signatures.
- 18. <u>GOVERNING LAW</u>. The laws of the State of Colorado shall govern the validity, performance and enforcement of this IGA. Venue for any action instituted pursuant to this IGA shall lie in Garfield County, Colorado.
- 19. <u>AUTHORITY</u>. Each person signing this IGA represents and warrants that said person is fully authorized to enter into and execute this IGA and to bind the party represented to the terms and conditions hereof.
- 20. <u>NOTICE</u>. All notices required under this IGA shall be in writing and shall be hand delivered or sent by registered or certified mail, return receipt requested, postage prepaid to the addresses of the parties set forth below. Notice addresses may be changed without amendment to this IGA.

Notice to County: Board of County Commissioners

Attn: County Manager 108 8<sup>th</sup> Street, Suite 213

Glenwood Springs, CO 81601

Phone: (970) 945-9150 Fax: (970) 384-5005

Notice to Glenwood: City of Glenwood Springs

Attn: City Manager 101 W. 8<sup>th</sup> St.

Glenwood Springs, CO 81601

Phone: 384-6400

Notice to Carbondale: Town of Carbondale

Attn: Town Manager 511 Colorado Avenue Carbondale, CO 81623 Phone: (970) 963-2733 Fax: (970) 963-9140 Notice to Rifle: City of Rifle

Attn: City Manager 202 Railroad Avenue

P.O. Box 1908 Rifle, CO 81650

Phone: (970) 625-2121

Notice to Silt: Town of Silt

Attn: Town Administrator 231 N. 7<sup>th</sup> St., Box 70

Silt, CO 81652

Phone: (970) 876-2353

Notice to New Castle: Town of New Castle

Attn: Town Administrator

450 W. Main P.O. Box 90

New Castle, CO 81647 Phone: (970) 984-2311

Notice to Parachute: Town of Parachute

Attn: Town Administrator 222 Grand Valley Way

Box 100

Parachute, CO 81635 Phone: (970) 285-7630

REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY

ATTEST:	BOARD OF COUNTY COMMISSIONERS OF GARFIELD COUNTY, COLORADO
	By:
Clerk to the Board	By: Chairman
	Dated:
ATTEST:	CITY OF GLENWOOD SPRINGS, STATE OF COLORADO
	Ву:
City Clerk	Mayor
	Dated:
ATTEST:	TOWN OF CARBONDALE STATE OF COLORADO
	STATE OF COLORADO
Town Clerk	By: Mayor
TOWN CIEIX	-
	Dated:
	CITY OF RIFLE
ATTEST:	STATE OF COLORADO
	By:
City Clerk	Mayor
city cierk	Dated:
ATTEST:	TOWN OF SILT
	STATE OF COLORADO
	By:
Town Clerk	Mayor
	Dated:

ATTEST:	TOWN OF NEW CASTLE STATE OF COLORADO
Town Clerk	By: Mayor
	Dated:
ATTEST:	TOWN OF PARACHUTE STATE OF COLORADO
Town Clerk	By: Mayor
	Dated:

 $<sup>{\</sup>tt T: Vegetation\ Management \ IGAs\ -\ Intergovernmental \ MOSQUITO\ IGA \ 2023-IGA\ Mosquitos.doc}$ 

#### BOARD OF TRUSTEES REGULAR MEETING March 27, 2023

#### **AGENDA ITEM SUMMARY**

**SUBJECT:** 

Silt Water Treatment Plant CMAR Contract

**PROCEDURE:** 

Action Item

#### **BACKGROUND OF SUBJECT MATTER:**

It is well documented that the Silt Water Treatment Plant is not a reliable long-term facility for the Town. Our contract engineering firm, Dewberry, our contract Operator in Responsible Charge (ORC) and our Public Works Director have all recommended that the plant be substantially improved in the near future to address capacity issues, aid in turbidity filtration and treat iron and manganese issues effectively. Added to this is the urgency of not knowing how long this facility will remain operational.

#### **SUMMARY:**

We advertised for CMARs (Construction Manager at Risk) for the Silt Water Treatment Plant project and gave 30 days to respond. Two firms, Garney Construction and Hensel Phelps responded. Garney proposed doing the work for \$199,416, while Hensel Phelps proposed \$175,160.

By selecting the CMAR delivery method for this Project, the CMAR is expected to collaborate closely and transparently with the Town and its Design Engineer during Phase I to develop a design that achieves our objectives at a mutually agreeable Guaranteed Maximum Price (GMP).

With Town staff controlling the process, the Dewberry engineers and the CMAR work together to develop cost models and assistance in securing State Revolving Fund (SRF) loans, avoiding and reducing impacts to existing operations and maintenance due to construction activity, set and achieve realistic and appropriate completion dates.

On Friday, March 17, Mayor Pro Tem Kyle Knott, Trustee Jerry Siefert, Engineers Patrick Radabaugh, Tony Zancanella, Sam Franzen, Town Staffers Amie Tucker, Trey Fonner and Jeff Layman interviewed teams from both firms.

After a vigorous discussion the subcommittee adjourned to once again review submittals and met again on Monday morning, March 20. The group decided that while both firms were well-qualified to perform the work, it was more comfortable with Garney Construction.

Garney was selected primarily for the following reasons:

- Experience in building and starting plants with the technology specified for the Silt plant.
- Exclusive construction experience in water supply, wastewater, pipe, pump, tank and heavy civil projects. They do not do projects not associated with water.

The proposed Construction Manager for this project lives 20 minutes from Silt and has extensive Western Colorado construction experience.

Contracting with Garney at this point does not obligate the Town to actually pursue building the water plant improvements. Nor does it obligate the Town to contract with Garney beyond the \$199, 416 CMAR process, which will be complete in November 2023. Only by amendment to the agreement, voted on by the Town of Silt Board of Trustees, will the contract with Garney be extended to include construction of the improvements.

**RECOMMENDATION:** Members of the subcommittee recommend that the Board contract with Garney for CMAR services for the Silt WTP improvements.

Town Attorney Jim Neu will be available to answer questions and concerns and help to lead the conversation.

**ORIGINATED BY:** Jeff Layman

PRESENTED BY: Jeff Layman/Trey Fonner/Tony

Zancanella/Patrick Radabaugh

TOWN ATTORNEY REVIEW: /X/Yes // No MJS

**DOCUMENTS REFERENCED:** https://j.b5z.net/i/u/2017580/f/Silt\_WTP\_Master\_Plan -

December 2022.pdf

**SUBMITTED BY:** 

**REVIEWED BY:** 

Jeff Layman

Jeff Layman, Town Administrator

Sheila M. McIntyre, Town

#### BOARD OF TRUSTEES REGULAR MEETING March 27, 2023

#### **AGENDA ITEM SUMMARY**

**SUBJECT:** Silt Water Rate Option Analysis

**PROCEDURE:** Discussion Item

#### **BACKGROUND OF SUBJECT MATTER:**

The Board of Trustees has asked staff to develop an updated water rate structure for the Town that will address both the current state of affairs and future needs. Financial Analyst Jim Mann will be on hand to introduce a couple of options and to discuss others.

#### **SUMMARY:**

Basic information included in the proposal:

- 91% of revenues generated from the base rate (includes 2,000 gallons)
- 79% of all usage falls in the Base and Tier 1 charges
- Volumetric rate vs. Base rate vs. "Combination rate" conversation: charge based on what people use/everyone the same/a combination of the two.
- "Current Rate Structure" produces an approximate \$200,000 annual deficit, paid for by wastewater revenue.
- "Status Quo" proposal covers this water operation shortfall and pays for current costs of operation and maintenance. Does not:
  - Average rate: \$94.89
  - Upgrade water plant and is a gamble as to the longevity of plant
  - Provides zero capacity for growth and questionable capacity to serve what's already been approved
  - May carry legal consequences if no plans are being considered to remedy capacity issues
- Options 1, 2 and 3 are different ways to accomplish the same thing
  - All scenarios based on a loan amount of about \$28 M
  - All scenarios based on a loan forgiveness package of \$5 M
  - All scenarios would eliminate some stand-by rates
  - All are a combination of base + volumetric charges
  - All retain \$ for annual main replacement
  - All anticipate a loss of 50% of bulk water revenue
- All meet recommended reserve target in 2023. This means developing a reserve level of six months operating expenses and an additional amount to cover the following years debt service payment.
- Option 1
- Average rate: \$138.86
- Accomplishes 88% of revenue in the base rate
- relies on current rate structure

- Option 2
- Average rate: \$137.60
- Accomplishes 97% of revenue in the base rate
- does not encourage conservation
- has fewer rate categories
- Option 3
- Average rate: \$142.27
- Accomplishes 82% of revenue in the base rate
- does encourage conservation
- base rate includes zero gallons

**RECOMMENDATION:** Discuss with staff and provide guidance. Since materials were prepared for this meeting, we've discussed a new idea that would change "Tier 1" to an upper limit of 4,000 gallons. We'll be prepared to discuss this, too.

**ORIGINATED BY:** 

Jeff Layman

PRESENTED BY:

Jim Mann/Jeff Layman/Trey

Fonner/Amie Tucker

TOWN ATTORNEY REVIEW: / / Yes /X/ No

**DOCUMENTS ATTACHED:** 

Water Rate Options Power Point

**SUBMITTED BY:** 

**REVIEWED BY:** 

Jeff Layman

Jeff Layman, Town Administrator

Sheila M. McIntyre, Town Clerk



# Town of Silt – Water Rate Option (Concepts)

March 27, 2023



## Background – Water Usage



91% of revenues generated from the base rate (includes 2,000 gallons)

79% of all usage falls in the Base and Tier 1 charges

Residential usage represents 81% of all usage

Seniors pay 50% of base fee

Pressure Zone pay double base fee

All Users	Usage	%	Revenues	%
Base Rate Gallons (up to 2,000)	29,458,817	41%	805,855	91%
Tier 1 - 2,001 - 6,000 Gallons	27,738,744	38%	27,714	3%
Tier 2 - 6,001 - 10,000 Gallons	7,119,307	10%	14,196	2%
Tier 3 - 10,001 - 14,000 Gallons	2,943,200	4%	9,762	1%
Tier 4 - 14,001 - 18,000 Gallons	1,808,600	2%	8,365	1%
Over 18,001 Gallons	3,647,433	5%	24,221	3%
	72,716,101		890,113	

Residential Only	Usage	%
Base Rate Gallons (up to 2,000)	25,560,656	43%
Tier 1 - 2,001 - 6,000 Gallons	24,626,991	42%
Tier 2 - 6,001 - 10,000 Gallons	5,337,267	9%
Tier 3 - 10,001 - 14,000 Gallons	1,607,600	3%
Tier 4 - 14,001 - 18,000 Gallons	783,400	1%
Over 18,001 Gallons	1,062,200	2%
	58,978,114	81%

## **Universal Assumptions**



- Usage based on test year November 2021 through October 2022
- Connections based on total October 2022 plus growth factors as contained in Water Master Plan
  - Limited to no growth in Base Plan (status quo)
  - Growth as contained in Water Master Plan
- Model solved to generate water fund balance equal to 100% or recommended reserves in 2032 (six months operating expenses plus following years debt payment)

## **Universal Assumptions**



- Maintain current rate structure related to Seniors (50% of base fee, same volumetric rates)
- Maintain current rate structure related to Pressure Zone (200% of base fee, same volumetric rates)
- Options 1-3 include new WTP, Water Storage and Main Replacement
  - WTP is estimated to cost \$28MM

## **Current Rate Structure**



Does not account for annual main replacement

No new debt payments

No drop in bulk water sales

Assumed annual tap fees commensurate with recent history

Produces an approximate \$200,000 deficit

Rate Class 1 - Residential/Commercial				
		Existing	3,795	
Usage		Rates/1k Gal	Gallons	
	2 000	26.24	<b>53.63</b>	
0	2,000	26.31	52.62	
2,001	6,000	1.00	1.80	
6,001	10,000	2.00		
10,001	14,000	3.34		
14,001	18,000	4.66		
18,001		6.66		
Average Residen	tial User		54.42	

## **Status Quo**



Accounts for annual main replacement

No new debt payments

Limited future tap fees due to capacity issues

Loss of 25% of Bulk Water Sales (increase to \$43.15/1,000 gallons)

Achieves reserve target in 2032

Rate Class 1 - Residential/Commercial				
		Proposed	3,795	
Usage	•	Rates/1k Gal	Gallons	
0	2,000	42.83	85.65	
2,001	6,000	5.15	9.24	
6,001	10,000	6.15		
10,001	14,000	7.15		
14,001	18,000	8.15		
18,001		9.15		
Average Residential User 94.89				



Maintain current rate methodology, eliminate standby category

Accounts for WTP, storage and annual main replacement

Annual Tap Fees based on growth projections

Loss of 50% of Bulk Water Sales (increase to \$64.00/1,000 gallons)

Meets recommended reserve target in 2032

Rate Class 1 - Residential/Commercial													
		Proposed	3,795										
Usage	•	Rates/1k Gal	Gallons										
0	2,000	64.00	128.00										
2,001	6,000	6.05	10.86										
6,001	10,000	7.05											
10,001	14,000	8.05											
14,001	18,000	9.05											
18,001		10.05											
Average Residen	tial User		138.86										



Modified Tier Structure – Base rate includes 6,000 gallons, eliminate standby category

Accounts for WTP, storage and annual main replacement

Annual Tap Fees based on growth projections

Loss of 50% of Bulk Water Sales (increase to \$68.80/1,000 gallons)

Meets recommended reserve target in 2032

Rate Class 1 - Residential/Commercial													
		Proposed	3,795										
Usage		Rates/1k Gal	Gallons										
	6,000	68.80	137.60										
6,001	14,000	4.00											
14,001		10.50											
Average Residentia	al User		137.60										



Modified Tier Structure – Base rate includes 0 gallons, eliminate standby category

Accounts for WTP, storage and annual main replacement

Annual Tap Fees based on growth projections

Loss of 50% of Bulk Water Sales (increase to \$59.75/1,000 gallons)

Meets recommended reserve target in 2032

Rate Class 1 - Residential/Commercial													
		Proposed	3,795										
Usage		Rates/1k Gal	Gallons										
Ва	ise	119.50	119.50										
0	6,000	6.00	22.77										
6,001	14,000	8.00											
14,001		10.00											
Average Residen	tial User		142.27										



## **Options as Presented**



		Status Quo	Option 1	Option 2	Option 3
Base Rate		85.65	128.00	137.60	119.50
0	2,000	Inc.	Inc.	Inc.	6.00
2,001	6,000	5.15	6.05	Inc.	6.00
6,001	10,000	6.15	7.05	4.00	8.00
10,001	14,000	7.15	8.05	4.00	8.00
14,001	18,000	8.15	9.05	10.50	10.00
18,001		9.15	10.05	10.50	10.00
Average User	3,795	94.89	138.86	137.60	142.27

## **Revenue Mix - Outcomes**



	Current	Base Plan	Option 1	Option 2	Option 3
Base	91%	85.67%	88.58%	97.34%	81.69%
Tier 1	3%	8.00%	6.50%	1.58%	13.14%
Tier 2	2%	2.45%	1.94%	1.07%	3.08%
Tier 3	1%	1.18%	0.92%		2.09%
Tier 4	1%	0.83%	0.63%		
Tier 5	3%	1.87%	1.42%		

## Take Aways



- 91% of revenues currently generated from base rate
- 79% of water usage falls in the Base and Tier 1 categories
- Current rates generate annual \$200k loss

 Need additional \$40/month average EQR to operate utility in a sound financial way (including annual main replacement program)

## Take Aways



- Option 1-3 provide for replacement water treatment plant and future water storage
- Option 1 same base/tiered rate structure
- Option 2 Modified base/tiered rate structure
  - Base Rate includes 6,000 gallons (does not promote conservation)
- Option 3 Modified base/tiered rate structure
  - Base Rate does not include any gallons (promotes conservation)



## Status Quo Recommended Cash Flow



					1	2	3	4	5	6	7	8	9	10	11
	2018	201	Actual 9 202	0 2021	Estimated 2022	2023	2024	2025	2026	Project 2027	cted 2028	2029	2030	2031	2032
	2010	201	5 202	.0 2021	2022	2023	2024	2025	2020	2021	2020	2029	2030	2031	2032
Deginning net assets					1,357,709	1,350,959	894,405	920,219	967,628	1,031,411	1,110,190	1,266,322	1,436,378	1,691,621	1,961,674
Operating Revenues Water Charges - Base Fees															
Water Charges - Base Fees Water Charges - Volumetric					874,595	941,555 84,258	1,529,659 255,796	1,590,916 259,706	1,652,173 259,706	1,713,430 259,706	1,827,927 267,497	1,891,022 267,497	2,014,376 275,522	2,080,999 275,522	2,212,0
Water Charges - Bulk Water						70.000	137.239	138.611	139.997	141.397	147.053	149.994	157,494	160.644	168.6
Water Charges - Meter Installs					17,877	10,000	10,100	10,201	10,303	10,406	10,510	10,720	10,935	11,153	11,3
Water Tap Fees (indexed annually based on borrowing Other	g rate)				376,200	300,000	0	0	0	0	0	0	0	0	
					49,671	37,500	37,875	38,254	38,636	39,023	39,413	40,201	41,005	41,825	42,6
Total Operating Revenues					1,318,342	1,443,313	1,970,669	2,037,688	2,100,816	2,163,962	2,292,401	2,359,435	2,499,332	2,570,143	2,718,55
Operating Expenses															
Operating and Maintenance (prior year line 22 added i	in)				992,481	1,048,750	1,080,213	1,112,619	1,145,997	1,180,377	1,215,789	1,252,262	1,289,830	1,328,525	1,368,38
Added Production Cost from Growth															
Administration (50%)					317,855	501,152	516,186	531,672	547,622	564,050	580,972	598,401	616,353	634,844	653,88
Depreciation - Water Total Operating Expenses					1,310,335	339,824 1.889,726	339,824 1,936,223	339,824 1.984.115	339,824 2.033.443	339,824 2,084,252	339,824 2,136,585	339,824 2.190.488	339,824 2.246.007	339,824 2.303.193	339,82
Total Operating Expenses					1,310,335	1,009,720	1,930,223	1,904,115	2,033,443	2,004,252	2, 130, 303	2, 190,400	2,240,007	2,303, 193	2,302,08
Net Operations	0	)	0	0 0	8,007	(446,412)	34,446	53,574	67,372	79,710	155,816	168,947	253,324	266,950	356,45
Non operating revenues (expenses)															
Interest Income	0	)	0	0 0		2,470	1,279	987	745	524	317	1,108	1,919	3,103	4,30
Interest Expense - Existing Debt					(15,256)	(12,612)	(9,911)	(7,152)	(4,334)	(1,455)	0	0	0	0	
Interest Expense - New Debt 2023-2032 Costs of Issuance				0											
Total non operating revenue (expenses)	- 0	)	0	0 0	(14.756)	(10,142)	(8.632)	(6.165)	(3.589)	(931)	317	1,108	1.919	3,103	4.30
, , ,												,		-,	,
Net increase (decrease) in resources	0	)	0	0 0	(6,749)	(456,554)	25,814	47,408	63,783	78,779	156,133	170,055	255,243	270,053	360,76
0															
Operating Transfer In (Out) Capital Contributions															
Cumulative Effect of Change in Acct Principle															
PILOT Payment															
Ending Net Assets	0	)	0	0	1,350,959	894,405	920,219	967,628	1,031,411	1,110,190	1,266,322	1,436,378	1,691,621	1,961,674	2,322,44
CIP Funding Purchase of Capital Assets - Water															
Purchase of Capital Assets - Water Capital Contributions	0	) '	0 '	0 0	(740,000)		(300,000)	(309,000)	(318,270)	(327,818)	(337,653)	(347,782)	(358,216)	(368,962)	(380,03
Capital Contributions Principal Payments on Existing bonds					(118.902)	(121,458)	(124,073)	(126,745)	(129.476)	(132,265)					
Bonds Issued					(110,502)	(121,430)	(124,073)	(120,745)	(125,470)	(132,203)					
Advance from (to) other funds															
Principal Payments on Advance from other funds															
Future Debt Principal				0											
Designing Cost					1,359,716	494,065	255,876	197,442	148,929	104,791	63,311	221,615	383,713	620,564	861.47
Beginning Cash Add net operations (line 23)				0	8,007	(446,412)	34.446	53.574	67.372	79,710	155,816	168.947	253.324	266.950	356.45
				ő	0,007	339,824	339,824	339,824	339,824	339,824	339,824	339,824	339,824	339,824	339,82
Add back depreciation (line 27)				0	(14,756)	(10,142)	(8,632)	(6,165)	(3,589)	(931)	317	1,108	1,919	3,103	4,30
Add back depreciation (line 27) Add net non operating (line 34)				0	(858,902)	(121,458)	(424,073)	(435,745)	(447,746)	(460,083)	(337,653)	(347,782)	(358,216)	(368,962)	(380,03
Add net non operating (line 34)				U			0	0	0	0	0	0	0	0	(
Add net non operating (line 34) Add capital and bond (lines 40-49) Add transfer in (out)				0	0	0	-								
Add net non operating (line 34) Add capital and bond (lines 40-49) Add transfer in (out) Net change in balance sheet items				0	0	0	0	0	0	0	0	0	0	0	
Add net non operating (fine 34) Add capital and bond (lines 40-49) Add transfer in (out) Net change in balance sheet items Ending Cash				0 0 1,359,716	0 0 494,065	255,876	197,442	148,929	104,791	63,311	221,615	383,713	620,564	0 861,479	1,182,03
Add net non operating (fine 34) Add capital and bond (lines 40-49) Add transfer in (out) Net change in balance sheet items Ending Cash Restricted Cash				0 0 1,359,716 1,720	0 0 494,065 1,720	255,876 1,720	197,442 1,720	148,929 1,720	104,791 1,720	63,311 1,720	221,615 1,720	383,713 1,720	0 620,564 1,720	861,479 1,720	1,182,03 1,72
Add net non operating (line 34) Add capital and bond (lines 40-49) Add transfer in (out) Net change in balance sheet items Ending Cash				0 0 1,359,716	0 0 494,065	255,876	197,442	148,929	104,791	63,311	221,615	383,713	620,564	0 861,479	1,182,03
Add net non operating (line 34) Add capital and bond (lines 40-49) Add transfer in (out) Net change in balance sheet items Ending Cash Restricted Cash				0 0 1,359,716 1,720	0 0 494,065 1,720	255,876 1,720	197,442 1,720	148,929 1,720	104,791 1,720	63,311 1,720	221,615 1,720	383,713 1,720	0 620,564 1,720	861,479 1,720	
Add net non operating (ine 34) Add capital and bond (lines 40-49) Add transfer in (out) Net change in balance sheet items Ending Cash Restricted Cash Unrestricted Cash				0 0 1,359,716 1,720	0 0 494,065 1,720 492,345	255,876 1,720 254,156	197,442 1,720 195,722	148,929 1,720 147,209	104,791 1,720 103,071	63,311 1,720 61,591	221,615 1,720 219,895	383,713 1,720 381,993	0 620,564 1,720 618,844	0 861,479 1,720 859,759	1,182,03 1,72 1,180,31



					1	2	3	4	5	6	7	8	9	10	11
	0040	Acti		0004	Estimated	0000		2005	2222	Proje		0000	0000	0004	
9	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10 Beginning net assets 11					1,357,709	1,350,959	700,071	1,362,423	1,631,507	1,966,672	2,385,850	2,975,817	3,674,548	4,461,566	5,317,204
12 Operating Revenues					074 505	044 555	0.000.000	0.077.554	0.400.007	0.500.040	0.704.754	0.000.040	0.040.000	0.400.057	0.005.000
<ul> <li>13 Water Charges - Base Fees</li> <li>14 Water Charges - Volumetric</li> </ul>					874,595	941,555 84,258	2,286,006 294,728	2,377,551 298.638	2,469,097 306,406	2,560,643 314,174	2,731,754 331.600	2,826,046 339,368	3,010,392 357,751	3,109,957 365,715	3,305,808 384.889
15 Bulk Water Sales						70.000	135.696	137.053	138,424	139.808	141.206	144,030	146.911	149.849	152,846
16 Water Charges - Meter Installs					17.877	10,000	10,100	10.201	10.303	10.406	10.510	10,720	10.935	11.153	11,376
17 Water Tap Fees (indexed annually based on borrowin	(atern				376,200	300,000	816,439		877,631	911,683	947,057	1,008,563	1,047,695		
18 Other	g raw)				49.671	37.500	37.875	38.254	38.636	39.023	39.413	40.201	41.005	41.825	42.662
19 Total Operating Revenues					1.318.342	1.443.313	3.580.844	3.706.548	3.840.497	3.975.736	4.201.539	4.368.928	4.614.689	4.766.845	5.028.154
20					.,,	.,,	-,,-	-,,	-,,	-,,	.,,,	.,,	.,,	.,,	-,,,,
21 Operating Expenses															
22 Operating and Maintenance (prior year line 22 added	in)				992,481	992,481	1,022,255	1,073,512	1,126,923	1,182,570	1,240,540	1,300,921	1,364,408	1,430,532	1,499,393
23 Added Production Cost from Growth	′						19,990	20,587	21,203	21,838	22,491	23,747	24,457	25,189	25,943
24 Administration (50%)					317,855	501,152	516,186	531,672	547,622	564,050	580,972	598,401	616,353	634,844	653,889
25 Depreciation - Water						339,824	988,749	1,028,123	1,096,687	1,107,826	1,119,298	1,131,115	1,180,138	1,266,380	1,279,292
26 Total Operating Expenses					1,310,335	1,833,456	2,547,180	2,653,894	2,792,435	2,876,283	2,963,300	3,054,184	3,185,357	3,356,945	3,458,518
27															
28 Net Operations	0	0	0	0	8,007	(390,143)	1,033,663	1,052,654	1,048,062	1,099,453	1,238,239	1,314,744	1,429,331	1,409,900	1,569,636
29 Non operating revenues (expenses)															
30 Interest Income	0	0	0	0		2,470	308	6,443	7,766	9,267	10,592	12,610	15,016	10,685	14,099
31 Interest Expense - Existing Debt					(15,256)	(12,612)	(9,911)	(7,152)	(4,334)	(1,455)	0	0	0	0	0
32 Interest Expense - New Debt 2023-2032				0			(361,707)		(716,328)	(688,087)	(658,864)	(628,623)	(597,330)	(564,947)	(531,438)
34 Costs of Issuance						(250,604)		(60,000)					(60,000)		
35 Total non operating revenue (expenses)	0	0	0	0	(14,756)	(260,746)	(371,311)	(783,570)	(712,897)	(680,275)	(648,272)	(616,012)	(642,314)	(554,262)	(517,340)
36	- 0	0	0	0	(6.749)	(650 889)	662 353	269.083	335.165	419.178	589.967	698.731	787.018	855.638	1.052.296
37 Net increase (decrease) in resources 38			- 0	0	(6,749)	(650,889)	662,353	269,083	335,165	419,178	589,967	698,731	787,018	855,638	1,052,296
39 Operating Transfer In (Out)															
40 Capital Contributions															
41 Cumulative Effect of Change in Acct Principle															
42 PILOT Payment															
43 Ending Net Assets	0	0		0	1.350.959	700.071	1,362,423	1.631.507	1.966.672	2.385.850	2,975,817	3,674,548	4,461,566	5.317.204	6.369.500
44 CIP Funding					1,000,000	100,011	1,002,420	1,001,001	1,000,012	2,000,000	2,010,011	0,01-1,0-10	4,401,000	0,011,204	0,000,000
45 Purchase of Capital Assets - Water	0	0	0	0	(740,000)	(27 942 000)	(300,000)	(2,809,000)	(318,270)	(327,818)	(337,653)	(347,782)	(3,548,920)	(368,962)	(380,031)
46 Capital Contributions	ŭ	ŭ	·	ŭ	(1-10,000)	5.000.000	0	(2,000,000)	(010,210)	(021,010)	(001,000)	(011,102)	(0,010,020)	(000,002)	(000,001)
47 Principal Payments on Existing bonds					(118,902)	(121,458)	(124.073)	(126,745)	(129,476)	(132,265)					
48 Bonds Issued					( -,, -,	22,942,000	,	2.560.000	( ', ',	, ,			1,750,704		
49 Advance from (to) other funds						, , , , , , ,									
50 Principal Payments on Advance from other funds															
51 Future Debt Principal				0				(656,920)	(683,744)	(802,026)	(967,919)	(1,000,922)	(1,035,074)	(1,070,415)	(1,181,343)
52															
53 Beginning Cash					1,359,716	494,065	61,542	1,288,572	1,553,113	1,853,476	2,118,370	2,522,064	3,003,205	2,137,072	2,819,713
54 Add net operations (line 23)				0	8,007	(390,143)	1,033,663	1,052,654	1,048,062	1,099,453	1,238,239	1,314,744	1,429,331	1,409,900	1,569,636
55 Add back depreciation (line 27)				0	0	339,824	988,749	1,028,123	1,096,687	1,107,826	1,119,298	1,131,115	1,180,138	1,266,380	1,279,292
56 Add net non operating (line 34)				0	(	(260,746)	(371,311)	(783,570)	(712,897)	(680,275)	(648,272)	(616,012)	(642,314)	(554,262)	(517,340)
57 Add capital and bond (lines 40-49)				0		(121,458)	(424,073)			(1,262,109)	(1,305,572)		(2,833,290)	(1,439,377)	
58 Add transfer in (out)				0		0	0	0	0	0	0	0	0	0	0
59 Net change in balance sheet items				0	0	0	0	0	0	0	0	0	0	0	0
60 Ending Cash				1,359,716		61,542	1,288,572	1,553,113	1,853,476	2,118,370	2,522,064	3,003,205	2,137,072	2,819,713	3,589,927
61 Restricted Cash				1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720
62 Unrestricted Cash				1,357,996	492,345	59,822	1,286,852	1,551,393	1,851,756	2,116,650	2,520,344	3,001,485	2,135,352	2,817,993	3,588,207
63					4 050 055		4 000 457	4 004 5	4 000 055	0.005.055	0.075.075	0.074.5:-	4 404 5	E 04E 00:	0.000 505
64 Ending Net Assets					1,350,959	700,071	1,362,423	1,631,507	1,966,672	2,385,850	2,975,817	3,674,548	4,461,566	5,317,204	6,369,500
65							0.707.007	0.000.0	0.000.055	0.004.05	0 444 45-	0.450.465	0.000.0	0.004.05	0.504.055
66 Target Unrestricted Cash (6 mo Operating + Followi	ing Year Debi	t Service)				1,412,419	2,787,268	2,860,829	3,020,050	3,064,924	3,111,195	3,159,496	3,228,041	3,391,254	3,584,278
67 Unrestricted Cash Percent						4%	46%	54%	61%	69%	81%	95%	66%	83%	100%



		Ac	tual		Estimated	2	3	4	5	6 Proje	7 cted	8	9	10	11
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
9															
10 Beginning net assets					1,357,709	1,350,959	700,071	1,332,127	1,577,730	1,896,267	2,305,702	2,892,459	3,595,247	4,393,836	5,268,790
11															
12 Operating Revenues					874.595	044 555	0.470.700	0.574.444	0 000 550	0.707.004	0.050.007	0.050.704	0.050.075	0.050.400	0.570.400
<ul> <li>13 Water Charges - Base Fees</li> <li>14 Water Charges - Volumetric</li> </ul>					874,595	941,555 84,258	2,472,730 67,530		2,669,553 79,208	2,767,964 86.976	2,952,367 97,586		3,252,375 116,717	3,359,408 124,681	3,570,433 136,624
15 Bulk Water Sales						70,000	145,873			150,293	151,796			161,087	164,309
16 Water Charges - Meter Installs					17,877	10,000	10,100		10.303	10.406	10.510		10.935	11.153	11.376
17 Water Tap Fees (indexed annually based on borrowing	rate)				376,200	300,000	816,439	844,851	877,631	911,683	947,057	1,008,563	1,047,695	1,088,345	1,130,573
18 Other					49,671	37,500	37,875		38,636	39,023	39,413		41,005	41,825	42,662
19 Total Operating Revenues					1,318,342	1,443,313	3,550,547	3,683,219	3,824,137	3,966,346	4,198,729	4,373,402	4,626,656	4,786,500	5,055,978
20															
21 Operating Expenses					000 404	000 404	4 000 055	4 070 540	4 400 000	4 400 570	4 040 540	4 000 004	4 004 400	4 400 500	4 400 000
22 Operating and Maintenance (prior year line 22 added i 23 Added Production Cost from Growth	n)				992,481	992,481	1,022,255 19.990	1,073,512 20.587	1,126,923 21,203	1,182,570 21.838	1,240,540 22,491	1,300,921 23.747	1,364,408 24,457	1,430,532 25,189	1,499,393 25,943
24 Administration (50%)					317.855	501.152	516.186	531.672	547.622	564.050	580.972	598.401	616,353	634,844	653.889
25 Depreciation - Water					317,000	339,824	988,749	1,028,123	1,096,687	1,107,826	1,119,298	1,131,115	1,180,138	1,266,380	1,279,292
26 Total Operating Expenses					1,310,335	1,833,456	2,547,180	2,653,894	2,792,435	2,876,283	2,963,300	3,054,184	3,185,357	3,356,945	3,458,518
27															
28 Net Operations	0	0	0	0	8,007	(390,143)	1,003,367	1,029,325	1,031,702	1,090,063	1,235,429	1,319,218	1,441,299	1,429,555	1,597,460
29 Non operating revenues (expenses)															
30 Interest Income	0	0	0	0	500	2,470	308	6,291	7,497	8,915	10,191	12,194	14,620	10,347	13,856
31 Interest Expense - Existing Debt					(15,256)	(12,612)	(9,911)	(7,152)	(4,334)	(1,455)	0	0	0	0	0
32 Interest Expense - New Debt 2023-2032 34 Costs of Issuance				0		(250,604)	(361,707)	(722,861) (60,000)	(716,328)	(688,087)	(658,864)	(628,623)	(597,330) (60,000)	(564,947)	(531,438)
35 Total non operating revenue (expenses)	0	) 0	0	0	(14.756)	(260,746)	(371.311)	(783,722)	(713,166)	(680.627)	(648.672)	(616.429)	(642,710)	(554.601)	(517.582)
36		, ,			(14,750)	(200,740)	(5/ 1,5/1)	(100,122)	(110,100)	(000,021)	(040,072)	(010,423)	(042,710)	(554,001)	(517,502)
37 Net increase (decrease) in resources	0	0	0	0	(6,749)	(650,889)	632,057	245,603	318,536	409,436	586,757	702,788	798,589	874,954	1,079,878
38															
39 Operating Transfer In (Out)															
40 Capital Contributions															
41 Cumulative Effect of Change in Acct Principle															
42 PILOT Payment 43 Ending Net Assets	0	) 0		0	1.350.959	700,071	1,332,127	1,577,730	1,896,267	2,305,702	2.892.459	3,595,247	4.393.836	5,268,790	6,348,669
43 Ending Net Assets 44 CIP Funding				<u> </u>	1,350,959	700,071	1,332,127	1,5//,/30	1,090,207	2,305,702	2,092,459	3,595,247	4,393,030	5,200,790	0,340,009
45 Purchase of Capital Assets - Water	0	) 0	0	0	(740,000)	(27 942 000)	(300.000)	(2.809.000)	(318,270)	(327,818)	(337.653)	(3/17 782)	(3.548.920)	(368,962)	(380,031)
46 Capital Contributions		,		·	(740,000)	5,000,000	(500,000)	(2,000,000)	(010,270)	(321,010)	(557,055)	(047,702)	(0,040,020)	(500,502)	(500,051)
47 Principal Payments on Existing bonds					(118,902)	(121,458)	(124,073)	(126,745)	(129,476)	(132,265)					
48 Bonds Issued						22,942,000		2,560,000					1,750,704		
49 Advance from (to) other funds															
50 Principal Payments on Advance from other funds															
51 Future Debt Principal				0				(656,920)	(683,744)	(802,026)	(967,919)	(1,000,922)	(1,035,074)	(1,070,415)	(1,181,343)
52					4 050 540	404.005	04.540	4 050 055	4 400 00=	4 700 070	0.000.000	0 400 700	0 000 004	0 000 010	0.774.000
53 Beginning Cash 54 Add net operations (line 23)				0	1,359,716 8,007	494,065 (390,143)	<b>61,542</b> 1,003,367	1,258,275 1,029,325	1,499,337 1,031,702	1,783,070 1,090,063	2,038,223 1,235,429	2,438,706 1,319,218	2,923,904 1,441,299	2,069,342 1,429,555	2,771,299 1,597,460
55 Add back depreciation (line 27)				0	0,007	339,824	988.749	1,029,323	1,031,702	1,107,826	1,119,298	1,131,115	1,180,138	1,266,380	1,597,460
56 Add net non operating (line 34)				0	(14,756)	(260,746)	(371,311)	(783,722)	(713,166)	(680,627)	(648,672)		(642,710)	(554,601)	(517,582)
57 Add capital and bond (lines 40-49)				0	(858,902)	(121,458)	(424,073)			(1,262,109)	(1,305,572)			(1,439,377)	(1,561,374)
58 Add transfer in (out)				ō	0	0	0	0	0	0	0	0	0	0	0
59 Net change in balance sheet items				0	0	0	0	0	0	0	0	0	0	0	0
60 Ending Cash				1,359,716		61,542	1,258,275	1,499,337	1,783,070	2,038,223	2,438,706	2,923,904	2,069,342	2,771,299	3,569,096
61 Restricted Cash				1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720
62 Unrestricted Cash				1,357,996	492,345	59,822	1,256,555	1,497,617	1,781,350	2,036,503	2,436,986	2,922,184	2,067,622	2,769,579	3,567,376
63 64 Ending Net Assets					1,350,959	700.071	1,332,127	1.577.730	1.896.267	2.305.702	2.892.459	3,595,247	4.393.836	5,268,790	6.348.669
65					1,350,959	700,071	1,332,127	1,5/1,/30	1,090,26/	2,305,702	2,092,459	3,090,247	4,333,036	5,200,790	0,340,069
66 Target Unrestricted Cash (6 mo Operating + Following	ng Year Del	ht Service)				1,412,419	2.787.268	2.860.829	3.020.050	3.064.924	3.111.195	3.159.496	3.228.041	3.391.254	3.584.278
67 Unrestricted Cash Percent	.g rear De	Jei 1100)				1,412,415	45%	52%	59%	66%	78%	92%	64%	82%	100%
Om our out of our i or other						7/0	40 /0	JZ /6	00 /0	00 /0	1070	J2 /0	0470	02 /0	100 /0

## Option 3



					1	2	3	4	5	6	7	8	9	10	11
	2018	Actu 2019	ıal 2020	2021	Estimated 2022	2023	2024	2025	2026	Proje 2027	cted 2028	2029	2030	2031	2032
9	2010	2019	2020	2021	2022	2023	2024	2025	2020	2021	2020	2029	2030	2031	2032
10 Beginning net assets 11					1,357,709	1,350,959	700,071	1,385,125	1,670,855	2,016,579	2,440,198	3,028,677	3,719,465	4,491,737	5,325,748
12 Operating Revenues					074 505	044 555	0.404.004	0.040.007	0.005.400	0.000.000	0.550.040	0.000.070	0.040.400	0.000.407	0.000.000
<ul> <li>Water Charges - Base Fees</li> <li>Water Charges - Volumetric</li> </ul>					874,595	941,555 84,258	2,134,201 478,246	2,219,667 482,156	2,305,133 489,924	2,390,600 497.692	2,550,348 520.623	2,638,379 528,391	2,810,483 552,446	2,903,437 560,409	3,086,282 585,424
15 Bulk Water Sales						70,000	126,685	127,952	129,231	130,524	131,829	134,465	137,155	139,898	142,696
16 Water Charges - Meter Installs					17,877	10,000	10,100	10,201	10,303	10,406	10,510	10,720	10,935	11,153	11,376
17 Water Tap Fees (indexed annually based on borrowing	g rate)				376,200	300,000	816,439	844,851	877,631	911,683	947,057	1,008,563	1,047,695	1,088,345	
18 Other 19 Total Operating Revenues					49,671 1,318,342	37,500 1,443,313	37,875 3.603.545	38,254 3,723,080	38,636 3.850.859	39,023	39,413 4,199,780	40,201	41,005 4,599,718	41,825 4,745,068	42,662 4.999.012
20 Total Operating Revenues					1,310,342	1,443,313	3,003,343	3,723,000	3,000,009	3,919,921	4, 199, 700	4,300,720	4,599,710	4,745,000	4,999,012
21 Operating Expenses															
22 Operating and Maintenance (prior year line 22 added i	n)				992,481	992,481	1,022,255	1,073,512	1,126,923	1,182,570	1,240,540	1,300,921	1,364,408	1,430,532	1,499,393
23 Added Production Cost from Growth							19,990	20,587	21,203	21,838	22,491	23,747	24,457	25,189	25,943
24 Administration (50%)					317,855	501,152	516,186	531,672	547,622	564,050	580,972	598,401	616,353	634,844	653,889
25 Depreciation - Water 26 Total Operating Expenses					1,310,335	339,824 1,833,456	988,749 2,547,180	1,028,123 2,653,894	1,096,687 2,792,435	1,107,826 2,876,283	1,119,298 2,963,300	1,131,115 3,054,184	1,180,138 3,185,357	1,266,380 3,356,945	1,279,292 3,458,518
27					1,310,333	1,033,400	2,347,100	2,000,004	2,192,400	2,070,203	2,903,300	3,034,104	3,160,337	3,330,943	3,430,310
28 Net Operations	0	0	0	0	8,007	(390,143)	1,056,365	1,069,186	1,058,424	1,103,644	1,236,480	1,306,535	1,414,361	1,388,123	1,540,495
29 Non operating revenues (expenses) 30 Interest Income	0	0	0	0	500	2.470	308	6.556	7.962	9.517	10.864	12.875	15.241	10.836	44.444
30 Interest Income 31 Interest Expense - Existing Debt	U	U	U	U	(15,256)	(12,612)	(9,911)	(7,152)	(4,334)	(1,455)	10,004	12,075	15,241	10,636	14,141 0
32 Interest Expense - New Debt 2023-2032				0	(15,250)	(12,012)	(361,707)	(722,861)	(716,328)	(688,087)	(658,864)	(628,623)	(597,330)	(564,947)	(531,438)
34 Costs of Issuance				Ī		(250,604)	(,,	(60,000)	(,,	(,,	(,,	(,,	(60,000)	(,,	(,,
35 Total non operating revenue (expenses)	0	0	0	0	(14,756)	(260,746)	(371,311)	(783,457)	(712,700)	(680,025)	(648,000)	(615,748)	(642,089)	(554,111)	(517,297)
36 37 Net increase (decrease) in resources	0	0	0	0	(6.749)	(650 889)	685.055	285.729	345.724	423.619	588,480	690.787	772.272	834.011	1.023.198
38					(0,743)	(000,000)	000,000	200,720	040,724	420,013	300,400	030,101	112,212	004,011	1,020,100
39 Operating Transfer In (Out)															
40 Capital Contributions															
41 Cumulative Effect of Change in Acct Principle 42 PILOT Payment															
43 Ending Net Assets	0	0		0	1.350.959	700.071	1,385,125	1.670.855	2.016.579	2.440.198	3,028,677	3.719.465	4.491.737	5,325,748	6,348,946
44 CIP Funding					1,000,000	700,071	1,000,120	1,010,000	2,010,010	2,110,100	0,020,011	0,1 10,400	4,401,701	0,020,140	0,0-10,0-10
45 Purchase of Capital Assets - Water	0	0	0	0	(740,000)	(27,942,000)	(300,000)	(2,809,000)	(318,270)	(327,818)	(337,653)	(347,782)	(3,548,920)	(368,962)	(380,031)
46 Capital Contributions						5,000,000	0								
47 Principal Payments on Existing bonds					(118,902)	(121,458)	(124,073)	(126,745)	(129,476)	(132,265)					
48 Bonds Issued 49 Advance from (to) other funds						22,942,000		2,560,000					1,750,704		
49 Advance from (to) other funds 50 Principal Payments on Advance from other funds															
51 Future Debt Principal				0				(656,920)	(683,744)	(802,026)	(967,919)	(1,000,922)	(1,035,074)	(1.070.415)	(1.181.343)
52										,,,	,,,	,,,	, ,,,	, ,, ,, ,=,	. , . ,,
53 Beginning Cash					1,359,716	494,065	61,542	1,311,273	1,592,461	1,903,382	2,172,718	2,574,924	3,048,122	2,167,243	2,828,257
54 Add net operations (line 23)				0	8,007	(390,143)	1,056,365	1,069,186	1,058,424	1,103,644	1,236,480	1,306,535	1,414,361	1,388,123	1,540,495
55 Add back depreciation (line 27)				0	0	339,824	988,749	1,028,123	1,096,687	1,107,826	1,119,298	1,131,115	1,180,138	1,266,380	1,279,292
56 Add net non operating (line 34) 57 Add capital and bond (lines 40-49)				0	(14,756) (858,902)	(260,746) (121,458)	(371,311) (424,073)	(783,457) (1,032,665)	(712,700) (1,131,490)	(680,025) (1,262,109)	(648,000) (1,305,572)	(615,748) (1,348,704)	(642,089) (2,833,290)	(554,111) (1,439,377)	(517,297) (1.561,374)
58 Add transfer in (out)				0		(121,436)	(424,073)	(1,032,000)	(1,131,490)	(1,262,109)	(1,305,572)	(1,346,704)	(2,033,290)	(1,439,377)	(1,561,574)
59 Net change in balance sheet items				0	0	0	0	0	0	0	0	0	0	0	0
60 Ending Cash				1,359,716	494,065	61,542	1,311,273	1,592,461	1,903,382	2,172,718	2,574,924	3,048,122	2,167,243	2,828,257	3,569,373
61 Restricted Cash				1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720
62 Unrestricted Cash				1,357,996	492,345	59,822	1,309,553	1,590,741	1,901,662	2,170,998	2,573,204	3,046,402	2,165,523	2,826,537	3,567,653
63 64 Ending Not Access					4 250 050	700.074	4 205 425	4 670 055	2.040.570	2 440 400	2 000 077	2 740 405	4 404 727	F 20F 740	C 240 04C
64 Ending Net Assets 65					1,350,959	700,071	1,385,125	1,670,855	2,016,579	2,440,198	3,028,677	3,719,465	4,491,737	5,325,748	6,348,946
66 Target Unrestricted Cash (6 mo Operating + Following	ng Year Debt	Service)				1,412,419	2,787,268	2,860,829	3,020,050	3,064,924	3,111,195	3,159,496	3,228,041	3,391,254	3,584,278
67 Unrestricted Cash Percent						4%	47%	56%	63%	71%	83%	96%	67%	83%	100%

## **Bulk Water**



Water Station	Totals 2017	-2022																			
Bulk Water Stations	2017 Total Gallons	Total Revenue	2018 Total Gallons	Total Revenue	2019 Total Gallons	Total Revenue	2020 Total Gallons	Total Revenue	2021 Total Gallons	Total Revenue	2022 Total Gallons	Total Revenue		Bas	e	Optio	on 1	Optio	n 2	Optio	on 3
Jan	85,838	\$ 1,025.27	112,444	\$ 1,349.34	147,394	\$ 1,768.03	9,001	\$ 110.08	134,588	\$1,686.74	17,791	\$440.19	24.74	42.83	761.90	64.00	1,138.62	68.80	1,224.02	59.75	1,063.01
Feb	126,302	\$ 1,515.63	116,422	\$ 139.07	88,784	\$ 1,065.30	122,849	\$ 1,477.19	166,683	\$2,121.85	43,956	\$1,074.23	24.44	42.825	1,882.42	64.00	2,813.18	68.80	3,024.17	59.75	2,626.37
Mar	151,618	\$ 1,819.38	118,178	\$ 1,417.55	41,941	\$ 503.29	188,752	\$ 2,272.80	242,080	\$3,024.15	143,201	\$3,467.85	24.22	42.825	6,132.58	64.00	9,164.86	68.80	9,852.23	59.75	8,556.26
Apr	165,047	\$ 1,827.07	89,771	\$ 1,077.25	97,753	\$ 1,078.82	216,817	\$ 2,622.42	304,165	\$3,821.38	131,463	\$3,249.89	24.72	42.825	5,629.90	64.00	8,413.63	68.80	9,044.65	59.75	7,854.91
May	528,548	\$ 6,279.25	175,064	\$ 2,096.21	202,650	\$ 2,362.70	247,481	\$ 3,057.42	323,865	\$4,105.09	110,072	\$2,603.82	23.66	42.825	4,713.83	64.00	7,044.61	68.80	7,572.95	59.75	6,576.80
Jun	345,141	\$ 3,714.42	363,473	\$ 4,321.04	255,323	\$ 3,057.89	316,552	\$ 3,866.43	383,647	\$4,875.78	124,245	\$3,068.97	24.70	42.825	5,320.79	64.00	7,951.68	68.80	8,548.06	59.75	7,423.64
Jul	231,717	\$ 2,562.21	285,940	\$ 3,156.69	177,231	\$ 2,125.68	477,025	\$ 5,895.12	303,870	\$3,799.74	156,936	\$3,714.94	23.67	42.825	6,720.78	64.00	10,043.90	68.80	10,797.20	59.75	9,376.93
Aug	214,060	\$ 2,537.68	214,661	\$ 2,575.94	176,890	\$ 2,122.61	462,390	\$ 5,713.95	46,911	\$595.07	220,175	\$5,492.57	24.95	42.825	9,428.99	64.00	14,091.20	68.80	15,148.04	59.75	13,155.46
Sep	99,830	\$ 1,131.55	160,002	\$ 1,920.06	146,655	\$ 1,759.80	320,733	\$ 3,962.08	145,361	\$3,590.07	157,250	\$3,927.95	24.98	42.825	6,734.23	64.00	10,064.00	68.80	10,818.80	59.75	9,395.69
Oct	127,632	\$ 1,491.28	230,053	\$ 2,759.47	143,811	\$ 1,725.66	281,000	\$ 3,462.31	246,639	\$6,151.35	126,603	\$3,165.52	25.00	42.825	5,421.77	64.00	8,102.59	68.80	8,710.29	59.75	7,564.53
Nov	130,532	\$ 1,560.17	155,311	\$ 1,863.73	97,351	\$ 1,167.76	231,521	\$ 2,858.92	140,241	\$3,581.05	144,377	\$3,584.87	24.83	42.825	6,182.95	64.00	9,240.13	68.80	9,933.14	59.75	8,626.53
Dec	92,184	\$ 1,106.23	117,436	\$ 1,409.26	43,253	\$ 518.02	28,100	\$ 3,462.31	139,575	\$3,489.76	117,987	\$2,927.47	24.81	42.825	5,052.79	64.00	7,551.17	68.80	8,117.51	59.75	7,049.72
Total	2,298,449	\$ 26,570.14	2,138,755	\$ 24,085.61	1,619,036	\$ 19,255.56	5,804,439	\$ 38,761.03	2,577,625	\$40,842.03	1,494,056	\$36,718.27	24.58		63,982.95		95,619.58		102,791.05		89,269.85
Coin Op Station	2017 Total	Total	2018 Total	Total	2019 Total	Total	2020 Total	Total	2021 Total	Total	2022 Total										
lan	Gallons	Revenue	Gallons	Revenue	Gallons	Revenue	Gallons	Revenue	Gallons	Revenue	Gallons	Total Revenue	25.00	42.005	0.450.00	54.00	10.500.10	50.00	44.705.44	50.75	40.774.60
Jan	632,012 692,474	\$ 3,160.06 \$ 3.462.37	470,752 208.165	\$ 2,353.76	340,048	\$ 3,570.50	422,172 328.643	\$ 4,432.81 \$ 3.450.75	456,324	\$5,809.00	213,752	\$5,343.80	25.00	42.825	9,153.93	64.00	13,680.13	68.80	14,706.14	59.75	12,771.68
Feb Mar	856.684	,	,	\$ 2,081.65	352,738	\$ 3,703.75	,-	,	424,878	\$5,408.70	210,449	\$5,261.23	25.00	42.825	9,012.48	64.00	13,468.74	68.80	14,478.89	59.75	12,574.33
	863,562	\$ 4,283.42 \$ 4.317.81	240,575 272.035	\$ 2,405.75 \$ 2,720.35	346,119 434.071	\$ 3,634.25 \$ 4.557.75	353,929 456.000	\$ 3,716.25 \$ 4.788.00	239,026	\$3,042.80	233,615	\$5,840.38	25.00	42.825	10,004.56	64.00	14,951.36	68.80	16,072.71	59.75	13,958.50
Apr	,		,	. ,	. ,.		,	, ,	395,316	\$5,032.37	259,414	\$6,485.35	25.00	42.825	11,109.40	64.00	16,602.50	68.80	17,847.68	59.75	15,499.99
May	1,791,116	\$ 8,955.58	327,000	\$ 3,270.00	371,057	\$ 3,896.10	384,095	\$ 4,033.00	454,326	\$5,783.57	247,891	\$6,197.28	25.00	42.825	10,615.93	64.00	15,865.02	68.80	17,054.90	59.75	14,811.49
Jun	-,,	\$ 7,529.31	355,875	\$ 3,558.75	383,929	\$ 4,031.25	557,886	\$ 5,857.80	623,698	\$7,939.68	242,070	\$6,051.75	25.00	42.825	10,366.65	64.00	15,492.48	68.80	16,654.42	59.75	14,463.68
Jul		\$ 5,965.15	478,802	\$ 4,788.02	538,838	\$ 5,657.80	674,548	\$ 7,082.75	580,130	\$7,385.05	312,716	\$7,817.90	25.00	42.825	13,392.06	64.00	20,013.82	68.80	21,514.86	59.75	18,684.78
Aug		\$ 5,636.97	571,725	\$ 5,717.25	492,095	\$ 5,167.00	659,381	\$ 6,923.50	519,547	\$6,613.83	413,016	\$10,325.40	25.00	42.825	17,687.41	64.00	26,433.02	68.80	28,415.50	59.75	24,677.71
Sep	756,826	\$ 3,784.13	554,337	\$ 5,543.37	445,024	\$ 4,672.75	561,190	\$ 5,892.50	286,588	\$7,164.70	232,469	\$5,811.73	25.00	42.825	9,955.48	64.00	14,878.02	68.80	15,993.87	59.75	13,890.02
Oct	777,260	\$ 3,886.30	406,881	\$ 4,068.81	352,571	\$ 3,702.00	407,619	\$ 4,280.00	180,087	\$4,502.18	200,583	\$5,014.58	25.00	42.825	8,589.97	64.00	12,837.31	68.80	13,800.11	59.75	11,984.83
Nov	781,126	\$ 3,905.63	406,775	\$ 4,067.75	318,690	\$ 3,346.25	411,549	\$ 4,321.26	197,558	\$4,938.95	87,018	\$2,175.45	25.00	42.825	3,726.55	64.00	5,569.15	68.80	5,986.84	59.75	5,199.33
Dec	659,342	\$ 3,296.71	408,175	\$ 4,081.75	333,548	\$ 3,502.25	371,167	\$ 3,897.25	212,006	\$5,300.15	93,452	\$2,336.30	25.00	42.825	4,002.08	64.00	5,980.93	68.80	6,429.50	59.75	5,583.76
Totals		\$ 58,183.44	4,701,097	\$ 44,657.21	4,708,729	\$ 49,441.65	5,588,179	\$ 58,675.87	4,569,484	\$68,920.98	2,746,445	\$68,661.13	25.00		117,616.51		175,772.48		188,955.42		164,100.09
Grand total	13,935,137	\$84,753.58	6,839,852	\$68,742.82	6,327,764	\$68,697.21	11,392,618	\$97,436.90	7,147,109	\$109,763.01	4,240,501	\$105,379.40	24.85		181,599.46		271,392.06		291,746.47		253,369.93
Total production gallons Precentage to Bulk	88,236,189		91,948,648		90,154,179		72,031,739		104,830,977		114,827,196	i		75.00%	136,199.59	50.00%	135,696.03	50.00%	145,873.23	50.00%	126,684.97
Water	15.79%		7.44%		7.02%		15.82%		6.82%		3.69%	5									

### TOWN OF SILT **BOARD OF TRUSTEES REGULAR MEETING** March 27, 2023

### AGENDA ITEM SUMMARY

SUBJECT: Ordinance No. 1, Series 2023, AN ORDINANCE OF THE TOWN OF SILT, COLORADO, GRANTING A CABLE SYSTEM FRANCHISE TO COMCAST OF COLORADO (staff requests a continuance to April 10, 2023)

PROCEDURE: (Public Hearing, Action item, Information Item) Public hearing

SUMMARY AND BACKGROUND OF SUBJECT MATTER: Staff has made significant progress on the new agreement with Comcast. Attorney Neu will be finalizing the ordinance that will accompany this agreement and staff hopes to have this item ready for first reading at the April 10, 2023 meeting.

ORDINANCE FIRST READING DATE: N/A

ORDINANCE SECOND READING DATE: N/A

**ORIGINATED BY:** Attorney Sawyer and Administrator Layman

PRESENTED BY: Staff

**DOCUMENTS ATTACHED:** Ordinance No. 1, Series 2023

TOWN ATTORNEY REVIEW [x] YES [] NO INITIALS

SUBMITTED BY:

**REVIEWED BY:** 

**Jeff Layman** Jeff Layman, Town Administrator

### <u>M E M O R A N D U M</u>

TO: The Town of Silt Board of Trustees

FROM: Mark Chain, Planner

DATE: March 22, 2023

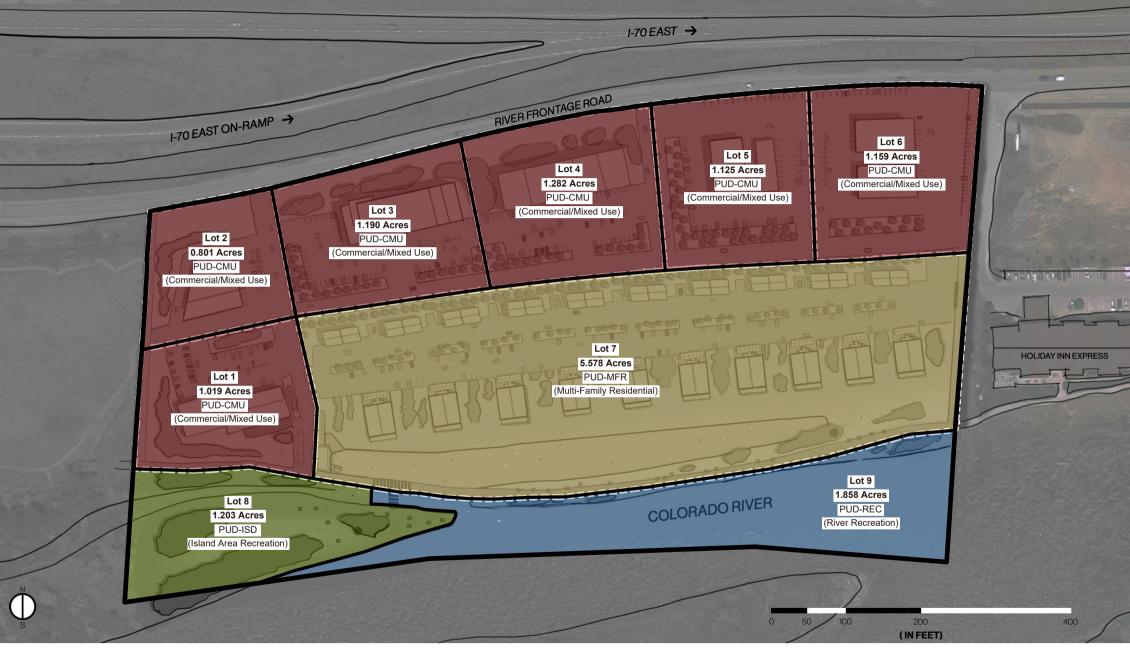
RE: Presentation by developer for 1421 Frontage Road

A developer from the mid-Roaring Fork Valley, Doug Olson, has a contract to purchase the property next to the Holiday Inn. It is 15 acres in size and is zoned B-2 Commercial. I have walked the site with him and he has come up with a concept he would like to run by the Board. It is a mixed-use project with some residential by the river, some restaurant pads and some other commercial uses. Some information he gave me at the beginning of February is attached.

In order to go forward with this project, he would need to apply for a PUD because his concept does not meet underlying zoning standards. I believe he has until next spring to close on the property.

So, he would like to make a brief presentation and open up to any questions you may have. I will let him make the introduction of the project to you and what he intends to build if possible.





## Improvement Survey

# Parcel "A"

Sec. 4

Sec. 9

Second Amended Keithley Subdivision Exemption Plat SITUATED IN SECTION 10, TOWNSHIP 6 SOUTH, RANGE 92 WEST OF THE 6TH P.M. TOWN OF SILT, COUNTY OF GARFIELD, STATE OF COLORADO

Found Alum, Cap in Range

First Street and Grand Ave.

Box at Intersection of



I. THE UNDERSIGNED, BEING A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO DO HEREBY CERTIFY THAT THIS IMPROVEMENT SURVEY PLAT WAS PREPARED BY ME AND UNDER MY DIRECT SUPERVISION FOR BOB REGULSKI AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THE IMPROVEMENTS ON THE PARCEL INDICATED ON THIS DATE, AUG. 15, 2006, EXCEPT UTILITY CONNECTIONS. ARE ENTIRELY WITHIN THE BOUNDARIES OF THE PARCEL, EXCEPT AS SHOWN, THAT THERE ARE NO ENCROACHMENTS UPON THE DESRIBED PREMISES BY IMPROVEMENTS ON ANY ADJOINING PREMISES, EXCEPT AS INDICATED, AND THAT THERE IS NO APPARENT EVIDENCE OR SIGN OF ANY EASEMENT CROSSING OR BURDENING ANY PART OF SAID

INFORMATION PERTAINING TO OWNERSHIP, EASEMENTS AND OTHER ENCUMBRANCES OF RECORD IS TAKEN FROM A TITLE INSURANCE COMMITMENT ISSUED BY COMMONWEALTH TITLE OF GARFIELD COUNTY, INC., TITLE INSURANCE COMMITMENT ORDER NO. 0606068, EFFECTIVE DATE JUNE 14, 2006 AT 7:59 A.M.

BY: SAMUEL D. PHELPS COLORADO LICENSED PROFESSIONAL

LAND SURVEYOR NO. 27613 FOR AND ON BEHALF OF SURVCO, INC.

DATE OF CERTIFICATION: 01/DEC/2011



SURVEYORS' NOTES:

1) THIS IMPROVEMENT SURVEY IS BASED UPON MONUMENTS INDICATED AS FOUND HEREON.

2) THIS PROPERTY IS SUBJECT TO MINERAL RIGHT RESERVATIONS AND PATENT RIGHTS AS NOTED IN THE ABOVE REFERENCED TITLE INSURANCE COMMITMENT

ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS IMPROVEMENT LOCATION CERTIFICATE WITHIN THREE YEARS AFTER YOU DISCOVER SUCH DEFECT. IN NO EVENT, MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.

STREET ADDRESS: TBD SILT, CO. 81652 (WITHIN MUNICIPAL LIMITS)

THE POINT OF BEGINNING.

Client: Pete Bunning

Drawn By: S. Phelps

Sheet

of 1

### PROPERTY DESCRIPTION

AMENDED PARCEL 'A'

A TRACT OF LAND SITUATED IN THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 6 SOUTH, RANGE 92 WEST OF THE SIXTH P.M., COUNTY OF GARFIELD, STATE OF COLORADO, SAID TRACT OF LAND LYING SOUTHERLY OF THE RIGHT OF WAY OF INTERSTATE SEVENTY, NORTHERLY OF THE CENTERLINE OF THE COLORADO RIVER AS SHOWN ON THE AMENDED PLAT OF THE KEITHLEY SUBDIVISION EXEMPTION AS RECORDED UNDER RECEPTION NO. 483404 OF THE RECORDS OF SAID COUNTY, WESTERLY OF THAT TRACT OF LAND AS DESCRIBED IN DOCUMENT RECORDED IN BOOK 692 AT PAGE 526 OF THE RECORDS OF SAID COUNTY, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED

BEGINNING AT A POINT ON THE SOUTHERLY RIGHT OF WAY OF SAID INTERSTATE, SAID POINT OF BEGINNING ALSO BEING THE NORTHWEST CORNER OF SAID TRACT OF LAND AS DESCRIBED IN BOOK 692 AT PAGE 526 AND THE MOST NORTHEASTERLY CORNER OF THE AMENDED KEITHLEY SUBDIVISION EXEMPTION PLAT AS RECORDED UNDER RECEPTION #483404 OF THE RECORDS OF SAID COUNTY FROM WHICH THE NORTHWEST CORNER OF SAID SECTION 10 BEARS N.66°06'46'W. 4536.47 FEET; THEN S.11°51'16'W. 652.94 FEET ALONG THE WESTERLY LINE OF SAID TRACT AND SAID WESTERLY LINE AS EXTENDED TO THE CENTERLINE OF A CHANNEL OF THE COLORADO RIVER; THEN ALONG SAID CHANNEL CENTERLINE THE FOLLOWING THREE COURSES: 1) N.77°17'46'W. 262.21 FEET; 2) N.83°56'02'W. 444.63 FEET; 3) N.90°00'00'W. 419.26 FEET; THEN DEPARTING SAID CENTERLINE AND PARALLEL TO SAID WESTERLY LINE N.11°51'16'E. 532.88 FEET TO THE SOUTHERLY RIGHT OF WAY OF SAID INTERSTATE; THEN ALONG SAID SOUTHERLY RIGHT OF WAY THE

FOLLOWING FIVE COURSES: 1) 192.94 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 2864.80 FEET,

- A CENTRAL ANGLE OF 03°51'32" AND A CHORD WHICH BEARS N.85°28'04'E. 192.90 FEET; 2) N.83°32'19'E. 192.00 FEET; 3) 590.40 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 2496.50 FEET,
- A CENTRAL ANGLE OF 13°33'00' AND A CHORD WHICH BEARS S.89°41'11'E. 589.03 FEET; 4) S.82°54'41"E. 82.80 FEET; 5) 88.22 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 11,634.20 FEET, A CENTRAL ANGLE OF 00°26'04' AND A CHORD WHICH BEARS S.83°07'43'E. 88.22 FEET TO

SAID TRACT OF LAND CONTAINS 662,765 SQUARE FEET OR 15.215 ACRES AS DESCRIBED.

Date: 15/August/2006 .dwg File: 98.013.004 1 sp 12/01/11 add easement/imps, along East P NO. BY DATE REVISION DESCRIPTION Job No.: 98.013

CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	2814.80'	323.57	161.96'	323.39	S69°29′46°E	06*35'11"
C2 (overall)	2864.80'	1512.924	774,55′	1495.40'	S81°19′56°E	30°15′30 <b>′</b>
C3	2496.50'	590.40'	296.59'	589.03'	S89°41′11 <b>°</b> E	13°33′00′
C4	11634.20'	88.22'	44.11'	88.22'	S83*07'43*E	00°26′04°
C5	2864.80'	1319.98	671.92'	1308.34'	S79°24'11"E	26*23′58*
C6	2864.80'	192.94'	96.51'	192.90'	N85°28'04"E	03*51′32*

InterstateRightRoad) (FrontageOverhead Utility Line(s) Indicates Apparent Easement Point of Beginning "Amended Parcel A" Westerly Edge of Conc. Driveway AMENDED PARCEL "A" 30.0' 30' Wide Easement as per Easement Agreement recorded un Reception No. 753081 15.215 ACRES N78°08'44"W 30.00' Edge of Adjoiner's Town of Silt Landscaping Found Witness Corner Water Treatment Plant Book 692, Page 526 Found Witness Corner 419.26' N83°56'02'W N90°00'00'W 444.63  $\in$   $C \circ l \circ r \circ d \circ R \circ v \circ r$ 

GRAPHIC SCALE

( IN FEET ) 1 inch = 100 ft.

Indicates Set Rebar W/Plas.

Indicates Found Rebar W/Plas.

Cap, PLS No. 27613

O Cap, PLS No. 27613

(typical)

(typical)

SurvCo, Inc.

RTK GPS and Conventional Land Surveying Services

826-1/2 Grand Avenue

Post Office Box 2782

Email: survco@earthlink.net

Glenwood Springs, CO. 81602-2782

Phone: (970) 945-5945 Fax: (970) 945-5946

### **MEMORANDUM**

Date: March 23, 2023

To: Mayor Richel and the Silt Board of Trustees

From: Doug Olson (via email)

Re: Presentation of concept for potential development of property between the Holiday Inn Express

and Camp Colorado

Mayor Richel and Trustees,

Mr. Olson provided the below statement via email that briefly summarizes his project that he will be presenting to you on March 27, 2023.

1421 River Frontage Rd is a commercial and residential mixed-use project. It will consist of six, roughly 1-acre commercial sites, and a roughly 5 ½ acre residential parcel, where 60 condominium units will be built overlooking the Colorado River. There will be public amenities on the river that include a riverwalk, a park, and a restaurant space along the waterfront. The goal is to attract both national and local retail, and to continue the community amenity of the riverwalk, that will hopefully one day extend all the way into downtown Silt. Ideal development timeline is to start construction in the spring of 2024 – project will likely be built out in a few phases, over a 2-4-year period.

### TOWN OF SILT BOARD OF TRUSTEES REGULAR MEETING March 27, 2023

### **AGENDA ITEM SUMMARY**

SUBJECT: Main Street Phase 7 & Alley Block 23 Sewer

PROCEDURE: Action item

**RECOMMENDATION: Approval** 

### SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Town has been working to have the final block of Main St. completed with curb, gutter and sidewalk. This project was put out to bid once and the Town received no bids on the project. Staff then coupled this project with the Wastewater main in the alley of block 23 in efforts to have a bigger project that might attract more companies to bid. This did not happen and the second bid process resulted in no bids. Staff then looked at other ways to advertise and promote this project and put it out to bid a third time. This did produce one company to submit a bid for the project. The bid was submitted by K5 construction LLC, of Rifle Colorado.

K5 has been in contact with staff numerous times through the bid process. On March 20<sup>th</sup> when bids were due, K5 owner, Kent Olsen, contacted me to let me know he would like to bid the project but has had issues in getting bids back from sub-contractors. I informed Kent to bring what he had for a bid to the opening and we would discuss it from there. At the time of bid opening K5 was the only packet we received and the only company to show up.

During the open bid process Kent had informed me that getting subs to quote a price was proving to be difficult. At the time of bid opening, he did not have numbers for concrete and the numbers he had from an electrician were high. Joe Lundeen and I talked with Kent at this time and agreed the electricians bid was high and out of the normal range. During this meeting we offered other names for electricians and concrete companies that might be available to do the job. Kent is currently working on trying to secure the last two subs that he needs to finish this project.

The Wastewater main portion of this project is one line item short of a complete bid. With the estimate of what that line item will cost, K5 bid was lower than what staff had estimated it out to be and well with in the approved budget. The numbers provided for the Main Street project are in line and are solid numbers. It is staff's recommendation to award the project to K5 Construction, with the condition that they will provide the rest of the bid, when available, to staff for review before construction. Staff will make sure the numbers are in line with current pricing and budget.

FUNDING SOURCE: Water/Wastewater Fund, General Fund

**PRESENTED BY: Director Fonner** 

**DOCUMENTS ATTACHED: K5 Bid packet** 

TOWN ATTORNEY REVIEW [ ] YES [ ] NO INITIALS \_\_\_\_

**SUBMITTED BY:** 

**REVIEWED BY:** 

Trey Former Public Works Director

leff Layman, Town Administrator

FOR:	Town of Silt - Main Street Phase 7 & Alley Block 23 Sewer
	(Project Name)
TO:	Town of Silt
	(Owner)
	P.O. Box 70
	(Address)
	Silt, Colorado 81652
_	(City, State, Zip)
	- · · · · · · · · · · · · · · · · · · ·
The	undersigned (hereafter called the Bidder), a
	K5 Construction, LLC

(individual partnership or corporation)

organized and/or doing business under the laws of the State of Colorado, hereby proposes and agrees to furnish all the necessary labor, materials, equipment, tools and services necessary for the completion of all work stipulated in, required by, and in accordance with, the proposed contract documents hereto attached and the plans and other documents referred to therein (as altered, amended or modified by all addenda thereto). All in accordance with the Drawings, Specifications and other Contract Documents, for the sum as stated in the totals for the items bid, plus any and all sums to be added and/or deducted resulting from all extra and/or omitted work in accordance with the requirements of the General Conditions and with the unit and/or lump sum prices stated in the items bid form attached hereto.

The undersigned has examined the location of the proposed work, the Drawings, Specifications, Project Special Provisions and other Contract Documents and is familiar with the local conditions at the place where the work is to be performed.

The undersigned Bidder hereby agrees to commence work under this contract on or before a date specified in the "Notice to Proceed" and to fully complete the project within <a href="160">160</a> consecutive calendar days thereafter or <a href="August 31">August 31</a>, <a href="2023">2023</a>, whichever is sooner.

The undersigned bidder further agrees to pay as liquidated damages, the sum of <a href="Five Hundred Dollars (\$500.00">Five Hundred Dollars (\$500.00)</a> for each consecutive calendar day thereafter as hereinafter provided in the Supplementary Conditions. The Contractor's diligence to complete the Project on schedule will be considered should delays be incurred due to substantially inclement weather.

### PROJECT NO. 11106.17 TOWN OF SILT – MAIN STREET PHASE 7 & ALLEY BLOCK 23 SEWER

The undersigned bidder hereby acknowledges receipt of any and all of the following Addenda:

Addendum No.		Dated	
No.I		2/10/23	
No. 2		2/21/23	
No. 2 No. 3		2/21/23	
The proposal guaranty completion and other be in accordance with Supplementary Conditibelow:	requirements r either the Ge	elated to the neral Condit	ne proposal shall
OTHER REQUIREMENTS BY	OWNER:		
In the event this Pro the undersigned, the required Performance	following sure	ty or sureti	

DATE: March 20th, 2023
Signature:
If an Individual: K5 Construction, uc
doing business as a
If a Partnership:
By:, member of Firm
If a Corporation:
By:
Title:
ATTEST: Secretary
(CORPORATE SEAL)
Business Address of Bidder:
If Bidder is a corporation, supply the following information:
State in which incorporated:
Name and address of its:
President:
Secretary:

## Town of Silt-Main Street Phase 7 Boundaries Unlimited Inc. Project: 11104.05

December 18, 2022

II. Al	December				
Item No.	Contract Item Description	Units	Quant.	Unit Price	Total Price
201-00000	Clearing and Grubbing: Per Section 201 and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1	900	\$900,00
202-00000	Removal of Structures and Obstructions: Per Section 202, any and all items not itemized and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1	2,400	#2,400
203-00000	Unclassified Excavation (General Earthwork): Per Section 203 and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1		
203-00040	Unclassified Excavation (Special, Unsuitable Material): Per Section 203 and PLANS, including all labor and materials, complete and in place for a completed project.	CY	25	#36.07	\$ 901.75
207-00205	Topsoil: Per Section 207 and PLANS, including all labor and materials, complete and in place for a completed project.	CY	20	151.50	\$ 3,030.00
208-00000	Erosion Control Per Section 208 and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1	675.00	\$675,∞
210-01000	Reset Fence Per Section 210 and PLANS, including all labor and materials, complete and in place for a completed project.	LF	150	14.17	\$ 2,125.0
210-04000	Adjust Structure (Ex. Valve Box, Observation Well, Hydrant, etc.) Per Section 210 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	4	<i>3</i> 15.∞	\$1,500.00
210-00810	Reset Ex. Signs on Ex. Post(Class 1) Per Section 210 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	1	240.00	\$ 240.00
210-00811	Reset Ex. Sign (New Post Separate, Class 1) Per Section 210 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	1	240.00	\$ 240.00

## Town of Silt-Main Street Phase 7 Boundaries Unlimited Inc. Project: 11104.05

December 18, 2022

Item No.	Contract Item Description	Units	Quant.	Unit Price	Total Price
210-00812	Reset Sign (Special, Banner Post) Per Section 210 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	1	240,00	\$ 240.00
212-01200	Landscape Restoration Per Section 212 and PLANS, including all labor and materials, complete and in place for a completed project.	LS	1	1,600.00	\$1,660.00
212-00005	Seeding: Per Section 212 and PLANS, including all labor and materials, complete and in place for a completed project.	SY	112	8.74	\$ 978.88
213-00212	Root Barrier (Special) (per tree): Per Section 213 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	7	139.92	\$ 979.44
213-00500	Tree Grate: Per Section 213 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	7	42.50	\$ 29,750,00
214-00225	Deciduous Tree (2.5"Ø Caliper): Per Section 214 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	4	709.75	\$ 2,839.00
214-00235	Deciduous Tree (3.5"Ø Caliper): Per Section 214 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	3	746.00	\$ 2,238.°°
304-06007	Aggregate Base Course (Class 6): Per Section 304 and PLANS, including all labor and materials, complete and in place for a completed project.	CY	230	143.68	\$ 33,646.40
403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 64-28, *Conversion: 1.0 CY = 2.05 Tons): Per Sections 401, 403, 407 and PLANS, including all labor and materials, complete and in place for a completed project.	TONS*	101	175.00	\$17,675=
514-00100	Hand Rail: Per Section 514 and PLANS, including all labor and materials, complete and in place for a completed project.	LF	38		
604-19405	Inlet Type-R: Per Section 604 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	1	7,811	\$7,811.00

# Town of Silt-Main Street Phase 7 Boundaries Unlimited Inc. Project: 11104.05 December 18, 2022

Item No.	Contract Item Description	Units	Quant.	Unit Price	Total Price
608-00004	Concrete Sidewalk (4"): Per Section 608 and PLANS, including all labor and materials, complete and in place for a completed project.	SF	2620		
608-00006	Concrete Sidewalk (6", at Intersections): Per Section 608 and PLANS, including all labor and materials, complete and in place for a completed project.	SF	480		
608-00015	Detectable Warnings: Per Section 608 and PLANS, including all labor and materials, complete and in place for a completed project.	SF	44		
608-00350	Concrete Sidewalk (4", Colored): Per Section 608 and PLANS, including all labor and materials, complete and in place for a completed project.	SF	560		
608-00600	Concrete ADA Ramp (Whimsical Wagon, incliding Forms, ADA Tiles and Handrail): Per Section 608 and PLANS, including all labor and materials, complete and in place for a completed project.	SF	160		
609-20020	Curb Type-IIB, IIM & Special: Per Section 609 and PLANS, including all labor and materials, complete and in place for a completed project.	LF	377		
613-00200	2"Ø Electrical Conduit (incl. Pull Boxes): Per Sections 206, 613 and PLANS, including all labor and materials, complete and in place for a completed project.	LF	500		
613-10000	Electrical Service: Per Section 613 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	8		
613-10001	Wiring & Outlets: Per Section 613 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	1		
613-40010	Light Standard Foundation: Per Section 613 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	1		

## Town of Silt-Main Street Phase 7 Boundaries Unlimited Inc. Project: 11104.05

December 18, 2022

Item No.	Contract Item Description	Units	Quant.	Unit Price	Total Price
613-40012	Light Standard Foundation Special (Pedestrian): Per Section 613 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	2		
614-00011	Sign Panel (Class 1): Per Section 614 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	7	\$195,00	\$1,365.00
614-00041a	Sign Post (Special, Finial): Per Section 614 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	6		
614-00041b	Sign Post (Special, Black): Per Section 614 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	6		
619-77400	2"Ø Water Service, Curb Stop & Meter/Vault (Reduced to 3/4"Ø at meter, including reconnection): Per Section 619, Town Specifications and PLANS, including all labor and materials, complete and in place for a completed project.	Each	3	4,590	\$ 13,770,00
619-90001	Waterline Joint Encasement Per Section 619 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	4	2,439°	\$9,754.00
623-00000	Irrigation Pipe, Fittings, Heads and Controls: Per Section 623 and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1	7,288.60	\$7,288.60
624-20018	24"Ø Drainage Pipe: Per Section 624 and PLANS, including all labor and materials, complete and in place for a completed project.	LF	52	383.00	\$19,916.00
626-00000	Mobilization, Demobilization & Bonds: Per Sections 102, 103, 626 and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1	7,370	\$7,370
627-00004	Epoxy Pavement Marking: Per Section 627 and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1		

### Town of Silt-Main Street Phase 7 Boundaries Unlimited Inc. Project: 11104.05

December 18, 2022

Item No.	Contract Item Description	Units	Quant.	Unit Price	Total Price
630-00000	Construction Traffic Control: Per Section 630 and PLANS, including all labor and materials, complete and in place for a completed project.		1	5,580	\$5,580.0
900-00014	Force Account (For Minor Contract Revisions): Per Section 900, including all labor and materials, complete and in place for a completed project.	L.S.	1	\$15,000.00	\$15,000.00

man otroot i naco i oabtotai.	Mair	Street	Phase 7	Subtotal:
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(Subtotal Price - Words, to be handwritten by the Bidder)

Alternate Hot Mix Asphalt Conversion Factor:

1.0 CY=

Tons

### Town of Silt-Alley Block 23 Sewer Boundaries Unlimited Inc. Project: 11106.17

12/18/2022, Rev. 3/16/23

Item No.	Contract Item Description	Units	Quant.	Unit Price	Total Price
202-00220	Removal of Asphalt Mat: Per Section 202, any and all items not itemized and PLANS, including all labor and materials, complete and in place for a completed project.	SY	50	33,00	\$ 1,650.00
202-00240	Removal of Asphalt Mat (Planing): Per Section 202, any and all items not itemized and PLANS, including all labor and materials, complete and in place for a completed project.	LF	58	14.00	\$812.00
203-00910	Soil Excavation & Disposal (Off-Site): Per Section 203 and PLANS, including all labor and materials, complete and in place for a completed project.	CY	499	36.07	\$ 17, 998.93
206-00065	Structural Backfill (Flow-Fill): Per Section 206 and PLANS, including all labor and materials, complete and in place for a completed project.	LS	1	#250.00 4 hrs Labor € 60.00	\$ 2,740.00
206-00100	Structural Backfill (Class 1 or 2): Per Section 206 and PLANS, including all labor and materials, complete and in place for a completed project.	CY	390	682.5TN	\$ 25,350.00
208-00000	Erosion Control: Per Section 208 and PLANS, including all labor and materials, complete and in place for a completed project.	LS	1	1300.00	\$ 1,300.00
208-00001	Reset Structure (Ex. Irrigation Manhole): Per Section 210 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	4	560.00	\$ 2,240.00
304-06007	Aggregate Base Course (Class 6): Per Section 304 and PLANS, including all labor and materials, complete and in place for a completed project.	CY	157	82.00	\$12,874.00
403-34651	Hot Mix Asphalt (Grading SX) (75) (PG 64-28, *Conversion: 1.0 CY = 2.05 Tons): Per Sections 401, 403, 407 and PLANS, including all labor and materials, complete and in place for a completed project.	TONS*	113	175.00	\$ 19,775.00

### Town of Silt-Alley Block 23 Sewer

Boundaries Unlimited Inc. Project: 11106.17 12/18/2022, Rev. 3/16/23

Item No.	Contract Item Description	Units	Quant.	Unit Price	Total Price
603-50002	2 Inch Plastic Pipe (Irrigation): Per Section 603 and PLANS, including all labor and materials, complete and in place for a completed project.	LF	282		\$17,736.50
603-50008	8 Inch Plastic Pipe (Sanitary Sewer): Per Section 603 and PLANS, including all labor and materials, complete and in place for a completed project.	LF	269	180.00	\$ 48,420,00
603-50018	8 Inch x 4 Inch Plastic Pipe Wye (Sanitary Sewer Service) and Connect to Exisiting (> 10 LF): Per Section 603 and PLANS, including all labor and materials, complete and in place for a completed project.	Each	6	615.96	\$3,195.76
613-01201	2"Ø Electrical Conduit (incl. Pull Boxes): Per Sections 206, 613 and PLANS, including all labor and materials, complete and in place for a completed project.	LF	500		
622-00001	Sewerage Pumping (Bypass)(Contractor to Determine # Days): Per Section 622 and PLANS, including all labor and materials, complete and in place for a completed project.	Day	0	1,320.00	\$7,920.00
626-00000	Mobilization, Demobilization & Bonds: Per Sections 102, 103, 626 and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1	7,370.∞	\$ 7,370.00
630-00000	Construction Traffic Control: Per Section 630 and PLANS, including all labor and materials, complete and in place for a completed project.	L.S.	1	1,800.00	\$ 1,800.00
900-00014	Force Account (For Minor Contract Revisions): Per Section 900, including all labor and materials, complete and in place for a completed project.	L.S.	1	\$5,000.00	\$5,000.00

BID-10

Alley Block 23 Sewer Subtotal:

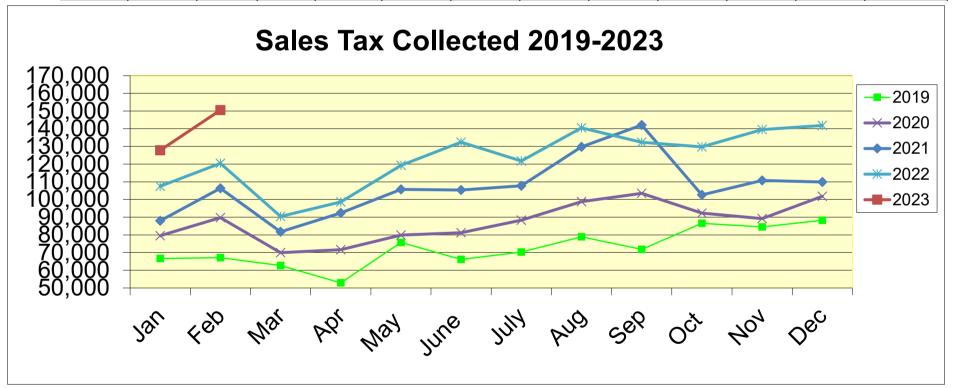
# BID FORM Town of Silt-Alley Block 23 Sewer

	Boundaries Unlimi 12/18/20	ted Inc. Project: 1 <sup>.</sup> 22, Rev. 3/16/23	1106.17							
Item No.	Contract Item Description Units Quant. Unit Price Total Price									
-	(Subtotal Price	- Words, to be handwrit	ten by the Bidder	)						
Alternate Hot Mix	Asphalt Conversion Factor:	1.0 CY=		Tons						
			BID TOTAL:							
_										
	(Total Price -	Words, to be handwritte	n by the Bidder)							

increase/

### Month Town Received Funds decrease

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	<u>%</u>
2019	66,667	67,063	62,651	52,890	75,666	66,144	70,293	78,867	71,805	86,548	84,521	88,243	871,358	6.59
2020	79,495	89,702	69,937	71,613	79,900	81,218	88,277	98,766	103,464	92,270	89,183	101,808	1,045,633	20
2021	87,992	106,303	81,733	92,390	105,699	105,337	107,768	129,723	142,057	102,590	110,788	109,873	1,282,253	22.63
2022	107,452	120,470	90,424	98,562	119,243	132,384	121,773	140,529	132,355	129,730	139,522	141,817	1,474,261	14.9
2023	127,798	150,495											278,293	22.1



Y-T-D		Total
133,730		871,358
169,197		1,045,633
194,295	2021	1,282,253
227,922	2022	1,474,261
278,293	2023	278,293

\*\*\* \$81,291 from October 2020 tax was remitted by mistake. This amount was deducted from the remittance for the month of January 2021. I have posted numbers in those respective months that reflect the actual/real revenues for comparison purposes.

Town of Silt Monthly Financial / Cash Flow Report

February 2023 (16% of the Year has elapsed)

							Revenues	Current
		Budgeted		YTD	Budgeted		over/under	Fund
Fund	YTD Revenues	Revenues	%	Expenses	Expenses	%	Expenses	Balance
General Fund	886,403	4,156,951	21.3%	552,823	5,343,470	10.3%	333,580	5,398,635
Conservation Trust Fund	204	45,100	0.5%	557	30,000	1.9%	-353	114,824
Water & Wastewater Fund	481,784	4,412,700	10.9%	210,088	5,155,653	4.1%	271,696	2,996,566
Irrigation Fund	47,582	322,000	14.8%	42,087	413,376	10.2%	5,495	423,147
Victim Assistance Fund	836	11,000	7.6%	0	15,300	0.0%	836	39,124
Beautification Fund	10,187	170,040	6.0%	30,265	312,000	9.7%	-20,078	179,634
Park Impact Fund	3,598	66,560	5.4%	0	160,000	0.0%	3,598	163,617
Construction Impact Fund	10,003	35,500	28.2%	0	118,000	0.0%	10,003	138,452
Silt Housing Authority	21,475	290,000	7.4%	29,008	307,257	9.4%	-7,533	222,976
Economic Devel. Revolving	0	18,000	0.0%	0	16,235	0.0%	0	48,753
Total	1,462,072	9,527,851		864,828	11,871,291		597,244	9,725,728
	YTD Revenue	% of Budget						
Sales Tax	278,292	21.4%						
Use Tax	87,592	21.9%						
	YTD Revenue	% of Budget						
Trash Service Fees	78,388	17.4%						
Water Service Fees	168,733	16.9%						
Wastewater Service Fees	213,737	16.7%						
Irrigation Fees	44,222	16.8%						

aet 3/10/23

### **Town of Silt Finance Report**

### Month: February 2023 (16% of year has elapsed)

### **General Fund**

**Revenue** \$ 886,403 21.3% **Expenditures** \$ 552,823 10.3%

### **General Fund Revenue**

**Sales Tax:** \$ 278,292 21.4% **Use Tax:** \$ 87.592 21.9%

### **Funds Report**

### Water/Wastewater:

Revenue \$ 481,784 10.9% Expense \$ 210,088 4.1% |
Irrigation:
Revenue \$ 47,582 14.8% Expense \$ 42,087 10.2%

Silt Housing Authority:

Revenue \$ 21,475 7.4% Expense \$ 29,008 9.4%

### **Investments**

Cash: 8,471,062 Checking: 572,624 ANB **Money Market:** 4,264,859 ANB CSafe 01 516,624 CSafe CSafe 02 1,554,383 CSafe Csafe 03 609,930 CSafe ColoTrust Gen Fund 36,888 ColoTrust ColoTrust W/WW 829,765 ColoTrust **ColoTrust Housing** 121,288 ColoTrust **Utilities Cash Clearing:** (4,581)**Court Cash Clearing** (4,027)**Returned Check Clearing:** 308 W/WW Reserved Cash: (27,000)



March 10th, 2023

News You Can Use

### Silt Receives Approval for Additional State Funding for Water Plant Renovation



The Town of Silt's request to be considered a "disadvantaged community" for the purposes of qualifying for additional funding for its water plant renovation was approved last Friday in Denver. At a monthly meeting of the Colorado Water Resources and Power Development Authority board, a "business case" was made that Silt should be considered a "disadvantaged community," based on several benchmarks, such as household income, home values, unemployment, population changes and other factors.

Due to the decision, Silt will qualify for as much as \$300,000 in design and engineering assistance and up to \$2 M in additional "loan forgiveness" when the loan package is calculated later this year.

In other water plant news, JDS Hydro, a consulting engineering firm hired by the Town to review the work done so far on the project, is fully engaged in the process and intends to issue a report at the end of March.

Finally, Town staff has received Statements of Qualifications proposals from two very experienced and qualified contractors who, when selected, will help the Town whittle down the costs associated with the water plant renovation.

## Silt Wins First Place at End of Season Basketball Tournament

Congratulations to our Silt 1 Team!! Under the guidance of Coaches Kenneth & Ezra Williams and Dominic Centeno, they worked hard and persevered to achieve a First Place win, at the end of the season tournament:)

Way to go fella's!!!



### **DMV Coming on Wednesday!**



### Micro Soccer Registration is Open!



### Join Our Easter Egg Hunt for Ages 1-12



Check Out the New "Discover Silt" Website, click below



### Did You Know...

### DID YOU KNOW THAT . . . . ?

Take the line to supher the Town of 5th website at a second to the control of the town of the control of the co

Pueblo de Silt trabaja arduamente para brindar información a nuestros ciudadanos. ¿Sabius que las siguientes opc tán disponibles para todos los que toman exe paso adicional para estar mejor informados sobre lo que está suced en la Ciudad de Silt?

- ternar a gas y mis.

  I lettres destrointe an Calle Tr. Aqui encontraria, avvon de primimos eventos, escentes y más.

  Polisesse libraria al eventemismos (II) personal publica agendas equi para la la revinicione de la lanta de Súndeco y la Comisido de Planificación, y aculticación, las secuntes y las reunidores especiales; como las relacionadas con las ofecuciones sobre la plana de a gua.

  Cantal 10/2 Para a equellos que tiemen televisión por cable, publicanos las agendas de las reunidores de la lanta de adolesco, y de la Comisión de Planificacións; y demás de las agendas de las reunidores de la lanta de reunidores, y de la Comisión de Planificación y demás de las demás de ventos, eferimación sobre ricego y más. Las reunidores de la lanta Dire diba también las transmiten en «ho y se reproduce una versión grabada en momentos efecticionados de mota la samana.
- seleccionados dur ente la semana.

  2550 emplo da cubelo da SER IT na como Assembilla sea emcontrar a los serio de cosas que sucedem en la risulación como indica da estimente, incluidos documentos de interés e información de rada despartamento, como revolucción de bruva a persidos. Le crista para permo, tantifa, persupuerbos, ve asiles, exterentesia, recreación, evento, agenda y persidos, le crista para enciencien de la banta de Sindoos y la Combión de Revilla cabo y Zonflicación, el Código Municipal de SER y matho nás.

- personal.

  \*\*Politics\*\* Para obtrore runs copia de nuestro boletín regular, registror e m nuestra página de micho en mon la mathilli qui vaga ille en el boldo: "Geno di Stil Neveletteni" en la parte superio de encha de la página.

  \*\*Portetina de la debidi Connotará in Mensión en todos los eventos patocinados por la inded. (Para por maestra areva para entre atra de lo que encla persando!

  \*\*Politics\*\* Indiscondiminis\*\*, (Avá arenta al provideo para atritudos relia mandos con lo que está sucerdendo en Valt, ad coma la Sección lagal para árioso Públicos sobre una variedad de termas, individos los propectos de uso de la tierra.
- come la Sección legal para A histor Públicos sobre una variedad de tensa, includedo los proyectos de uso de la Serra Tastificiação 78 a receiva altras del publico meiro un encesa de texto con \$41 a 1970 £87 esta informação problemas e Informação, envie un memaya de tento sim la publica "Idad" a 1970 £87 6001.

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  "Burdon dissormación" In el boldo y en escuentia d'huporada un burdon de superventas para que non dejes las portes de deserventas que del proposito timos el "Las positions" en escuela varia su para con dejes las portes de dels que puerdas timos el Las monderiras en encuelar sus operanos en sidos para que producen servirle portes de dels que puerdas timos el Las monderiras en encuelar sus operanos en sidos para que producen servirle portes dels que puerdas timos el Las monderiras en encuelar sus operanos en sidos para que producen servirle portes dels que puerdas timos el Las monderiras en encuelar sus operanos en sidos para que producen servirle portes dels que puerdas timos el Las monderiras en encuelar sus operanos en sidos para que producen servirle portes en encuelar que dels portes el como el Las monderiras en encuelar sus operanos en el portes para que producen servirle portes en encuelar en el portes de las comos el como el portes dels portes de las comos entre portes en encuelar en el portes dels en el portes el portes dels portes el portes del porte del portes del p

- integral 

  Menuiners de la <u>Combién de Planificación y Zoroficación</u>, la Comisión generalmente se resine el primer mattes de 
  Lada mes para erchar y discusit las subdissibles de uso de la licina.

  <u>Alálita à las monitors de la lanta Birgérica</u> la arcunianes « de livan a cabo cada «egundo y cuarto luma del mes y se 
  puede sabilir es persona, «er en el Canal 10, tramment decide el sito web de Tomn of 5 fil o assistir a la ravies de Zoom.

  His france inchez a monitorsi 

  ...

Tómese el tiempo para explorar el utito web de Town of Sált en <u>mon itomoluli car</u> para ver lo que está sucedi usertur ductud fil desea obtreer más informacción sobre cualquier a de la opciones de comunicación anteriores o powerse en contacto con el personal del Ayuntamiento para obtener más información. El Ayuntamiento está 8:00 a.m. a 5:00 p.m. de fuener a viernes y puede comunicanse con nociotos a (1/70) (87 2)55.

### **Paperless and Automatic Online Billing**



### **XPIESS** BILL PAY

ALREADY HAVE AN XPRESS BILL PAY ACCOUNT?

Skep 1: On to wirw (pressbillipey cam and log in Skep 2: CBch: "View Bill" under the account you would like to Skep 3: Locate the "Paperless (Off)" button Skep 4: CBck the button to turn "Paperless (Ont"





March 17th, 2023

News You Can Use

### Fire Hydrant Flushing Begins Soon



STARTING ON MARCH 20<sup>TH</sup> THE TOWN OF SILT WILL BE DOING A TOWN-WIDE FIRE HYDRANT FLUSHING AND VALVE EXERCISING.
STAFF WILL START IN THE SUNRISE SUBDIVISION MOVING TO MESA VIEW SUBDIVISION, STONEY RIDGE SUBDIVISION, EAGLES VIEW SUBDIVISION, IRON HORSE SUBDIVISON, THEN DOWN 7<sup>TH</sup>

STREET AND WORK TO THE EAST, THEN COME BACK TO 7<sup>TH</sup> AND WORK TO THE WEST.

### **Construction in Tara Subdivision**



The Town of Silt will start on March 20<sup>th</sup> replacing main line water valves in the Tara Subdivision and the roads will be shut down for extended periods of time. The Town will maintain access to all houses, it just might require a different route for you to get to your house. Once the valves are replaced the roads will be temporarily patched with road base.

# DMV2Go A Great Success in Silt - Coming Back Next Month

This Wednesday March 15th, the mobile Department of Motor Vehicles service called DMV2Go set up shop in the Silt Town Hall Chambers and served clients all day on a first-come first-serve basis. The DMV estimated around 25 people showed up total - with the line starting as early as 8:00 A.M. for a 9:00 A.M. start time! This service offered license renewals as well as first-time licensing and ID and permit replacement and renewals. DMV will be back to service locals in Silt on Wednesday, April 19th from 9:00 until 4:00 P.M. See you then!



### Micro Soccer Registration is Open!



Join Our Easter Egg Hunt for Ages 1-12



# Check Out the New "Discover Silt" Website, click below



## Paperless and Automatic Online Billing

