

**PAINT BRUSH HILLS METROPOLITAN DISTRICT**  
**Recommended Budget Priorities**  
**June 18, 2015**

<b>2015</b>					
Priority	Project/Task/Purchase	Budgeted Amount	Target Completion Date	Status	Comments
1	South Manchester Park Pavilion	\$26,000	Not Later Than August 2015	In Progress	Completion prior to arrival of summer 2015 preferable for residents with young children. Awaiting proposal for gazebo construction.
2	Upgrade Office Computer and Communications <ul style="list-style-type: none"> <li>• Server (\$6,390)</li> <li>• Meter Reading Equipment ((\$12,600)</li> <li>• Document Scanner (\$500)</li> <li>• Laptop (\$500)</li> </ul>	\$19,900	June 2015	In Progress	Desktop workstations replaced and added second monitor to Steve's workstation. Need proposal for server replacement, email hosting, and phone system upgrade. 5/21/2015: Board approved meter reading software and hardware upgrade proposal. Order placed with National Meter.
3	1.0M Gallon Tank Repair	\$2,500	January 2015	In Progress	Remove rust and repaint/repair davits; awaiting update from District Manager
4	Denver and Dawson Water Appropriations and Augmentation Plan and Update Hydraulic Model	\$3,800	Follow-up of status to Board required	In Progress	Referred to District Engineer as part of Water Use Master.
5	Complete North Manchester Park Bench, Bench Shades and Breeze	\$7,000	Not Later Than August 2015	In Progress	
6	Trees for Parks and Londonderry Drive	\$7,000	NLT August 2015	In Progress	Tree estimate for 50 trees (~\$17,000) from Heidrich's Tree Farm Nursery

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					including planting and removal of dead trees; execute over 3 years (~\$7,000 per year); awaiting ICA(s) with Heidrich's and/or tree removal specialist. Project on hold until resolution of Londonderry Drive landscape matter.
7	Monument Signs	~\$1,837	Funded; may complete in 2014	In Progress	Marque letters on-hand; awaiting update from District Manager; decision required on sign at intersection of Towner and Stapleton (boulder). Ordering letters P, B & H to replace lower case with upper case to fit surface.
8	Increase Capital Reserve to \$300,000	\$100,000	Not Later Than December 2015	In Progress	\$200,000+ currently in Capital Reserve; intended use is for Office/Shop/etc; WF Debt Reserve to augment this account
9	Complete Truck Purchase	\$13,000	July 2015	In Progress	2 <sup>nd</sup> and Final Payment Due July 2015; Board may choose to retire debt early with WF debt reserve refund
10	Sewer Line Cleaning and Jetting	TBD	2016	In Progress	District plan is to clean and jet the District's lines incrementally; 1/3 each year (2/3 of lines have been completed)

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11	Planning/Surveying for Office, Shop, Parking and additional 1.0M gallon water tank	TBD	2017	In Progress	District Engineer amending building design; site survey in progress.
12	Dodge Dakota Replacement	TBD	2015	Not Started	Dodge Dakota is old and becoming too costly to maintain; in addition use Meineke in Falcon as preferred vendor for maintenance and service; execute after final payment on new truck in July
13	Define Requirement and Purchase SCADA System	TBD	2016	Not Started	Work with Engineer to define requirement
14	Curb Stop Locator	TBD	2016	Not Started	Need status update and recommendation from District Manager on best options and cost estimate
15	Repair/Restore Well #3 and/or Well #4	TBD	2016	Not Started	Need recommendation from new District Engineer
16	Increase Lift Station Overflow Storage Capacity	TBD	2016	In Progress	Need Engineer's evaluation; can be funded by tap fees from new development (Filing 13/Scenic View)
17	Extend Walking Trails from Litchfield to Towner	TBD	2016	Not Started	Board approval required; may require modification to irrigation system

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18	Purchase additional 1M gallon water tank; develop site plan and build office, shop, and filtration plant	TBD	TBD	Not Started	Capital Lease Purchase debt reserve refund, decreased bond payments, and fees from Filing 13 and Scenic View may be applied to existing Capital Reserve to begin this project in 2016
	Re-fund WF Capital Lease Purchase Bond with FSB	~\$2.155M	Not Earlier Than 1 March 15	Completed	
	Repair/Restore Wells #8 and #9	~\$33,000	Not Later than 1 June 15	Completed	
	Pump House #2 Easement	~\$1,600	January 2015	Completed	
	Complete North Manchester Park Pedestrian Bridge	\$500	NLT August 2015	Completed	
	Plan/Build Fences and Shelters to Protect Wells #5 and #6	\$5,000	2016	Completed	
	Repair/Restore Operation of Well #7	\$206,000	Not Later Than 31 August 2015	Complete	One bid received for 199K from Layne Christensen; increased by 5% for contingency; work scheduled to being 2/16/2015 – restoration in progress 4/8/2015 – Pump has been lowered.

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					Electrical work in progress.
	Recover WF Debt Reserve and Checking Account balances and deposit in FSB General Checking; ~\$256,000 (debt reserve) and ~\$7,000 (checking)	\$263,000	Not Later Than 1 May 2015	Complete	District Accountant working to complete; funds to be used to restore Well #7 Funds deposited in Farmers State Bank.
	Purchase Backhoe	\$10,000 to \$40,000	2016	Deleted	Guidance to Staff is rent several variants and determine which is optimal solution before purchase; consider snow removal as additional requirement