

Lochbuie Municipal Sewer Board Meeting
703 Weld County Road 37
January 22, 2026
6:30 p.m.

This meeting will be held in the Lochbuie Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

Agenda

1. Call To Order

2. Pledge Of Allegiance

3. Roll Call

Lochbuie Members

Jamie Jeffery, Chair
May Wescott
Larry Strock
Catherine Moya (Alternate)
Kat Bristow (Alternate)
Rick Prochaska (Alternate)
Nicole Maytidu (Alternate)

Brighton Members

Chris Fiedler
Peter Padilla
Melinda Carbajal (Alternate)

South Beebe Draw Metropolitan District

Bob Lembke (Non-Voting)
Josh Shipman (Alternate Non-Voting)

4. Approval Of Agenda

5. Action Items

- A. Approval of July 24, 2025 Minutes
- B. Approval of September 25, 2025 Minutes
- C. Approval of the 2026 Sewer Board Meeting Calendar

6. Discussion Items

7. Staff And Consultant Updates

- A. Financial Update
- B. 2026 Budget
- C. Wastewater Expansion Update

8. Board Member Updates

9. Adjourn

Lochbuie Municipal Sewer Board Meeting
703 Weld County Road 37
July 24, 2025
6:30 p.m.

This meeting will be held in the Lochbuie Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

Minutes

Call To Order

Chair Jeffery called the meeting to order at 6:30 PM.

Pledge Of Allegiance

Roll Call

Present: Chair Jamie Jeffery
Board Member May Wescott
Board Member Larry Strock
Board Member Tom Green
Board Member Peter Padilla
Board Member Bob Lembke (non-voting)

Staff and Consultants Present: AJ Euckert, Lochbuie Town Administrator
Kim Baker, Lochbuie Finance Director
Kevin Ash, Lochbuie Public Works and Utilities Director
Paula Hernandez, Lochbuie Deputy Town Clerk
Mike Murphy, Ramey Environmental Compliance
Sheryl Johnson, Brighton Executive Assistant/Council Support

Approval Of Agenda

Motion Made By Board Member Wescott Seconded By Board Member Padilla To Approve The Agenda. Motion Carried 5-0

Action Items

A. Approval of July 10, 2025, Minutes

Motion Made By Board Member Wescott Seconded By Board Member Green To Approve The July 10, 2025 Minutes. Motion Carried 5-0

B. Resolution 25-04 Selecting a Rate Study Author and Approving a Rate Study to be Performed by Same

AJ Euckert, Town Administrator, explained how we attempted a rate increase for PIF, but did not receive the super majority to do that. This resolution would choose a consultant to do a rate study. This will also help speed the process along. Raftelis is recommended, as they have previously worked with the Town, and have existing data. The cost would be paid from Wastewater Utility Enterprise fund. Each community would be responsible for any additional consultants.

Board member Padilla questioned some of the wording in Resolution 25-04. He wanted to change some of the instances where 'or' is used, as opposed to 'and' to include South Beebe Draw with Lochbuie and Brighton.

Board Member Wescott asked if it would save time if Raftelis was chosen, seeing as how they have existing data.

Board Member Green expressed frustration over the background information included, which he does not believe is relevant.

Discussion was had on how to amend the resolution, in order to make a motion.

Board Member Lembke suggested the best way to make the resolution amendment and motion, and work well for municipal relations.

Motion carried unanimously to amend the resolution to strike the two whereas statements for the votes from September 2024 and March 2025.

Motion Made By Board Member Wescott Seconded By Board Member Strock to Approve Resolution 25-04 Selecting A Rate Study Author And Approving A Rate Study To Be Performed By Raftelis. Motion Carried 5-0.

C. 2024 Town of Lochbuie Annual Audit – Wastewater Fund

Kim Baker, Lochbuie Finance Director, introduced Christine McCloud, Haney and Company, to present the audit ending the end of the year, December 31, 2024.

Board Member Padilla asked for clarification on the presented audit results, to confirm that operating revenues exceeded operating costs, and that PIF funds grew at a slower than anticipated rate.

Motion Made By Board Member Green Seconded By Board Member Strock To Approve The 2024 Town Of Lochbuie Annual Audit – Wastewater Fund. Motion Carried 5-0

Staff And Consultant Updates

AJ announced they will set up a kickoff meeting with Raftelis and Brighton staff, to start the rate study.

Board Member Updates

Chair Jeffery sent well wishes to Heather Bowen, Lochbuie Town Clerk, who is out for a little while. She thanked Paula Hernandez, Lochbuie Deputy Town Clerk, on stepping into the role.

Board Member Wescott stated that she was happy that the rate study is moving forward to find solutions.

Board Member Green appreciated the attention to detail Board Member Padilla put towards the material tonight, as he was the alternate.

Adjourn

Motion made by Board Member Wescott seconded by Board Member Padilla to adjourn the meeting. Motion carried unanimously.

Chair Jeffery adjourned the meeting at 7:07 PM.

Recording Secretary Date

Chairperson Date

Lochbuie Municipal Sewer Board Meeting
703 Weld County Road 37
September 25, 2025
6:30 p.m.

This meeting will be held in the Lochbuie Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

Minutes

Call To Order

Chair Jeffery called the meeting to order at 6:30 PM.

Pledge Of Allegiance

Roll Call

Present: Chair Jamie Jeffery
Board Member May Wescott
Board Member Larry Strock
Board Member Chris Fiedler
Board Member Tom Green

Staff and Consultants Present: AJ Euckert, Lochbuie Town Administrator
Kim Baker, Lochbuie Finance Director
Paula Hernandez, Deputy Town Clerk
Kevin Ash, Lochbuie Public Works and Utilities Director
Mike Murphy, Ramey Environmental Compliance
Craig Matsuda, Aqua Engineering

Approval Of Agenda

Motion made by Board Member Wescott Seconded by Board Member Fiedler To Approve The Agenda. Motion Carried Unanimously.

Action Items

A. Approval of July 24, 2025 Minutes

Motion made by Board Member Green seconded by Board Member Fiedler to approve the July 24, 2025 minutes with an addition to the minutes. Motion carried 5-0.

B. Resolution 25-05 Approving the Process Design Report (PDR) for the Supplemental Plant Expansion and Authorizing the Submission to the CDPHE Water Quality Control Division

Kevin Ash, Lochbuie Public Works and Utilities Director, presented the resolution to the board that will advance permitting and implementation of the project with Colorado Department of Public Health and Environment (CHPHE).

Motion made by Board Member Strock seconded by Board Member Wescott to approve Resolution 25-05 Approving The Process Design Report (PDR) For The Supplemental Plant Expansion And Authorizing The Submission To The CDPHE Water Quality Control Division. Motion Carried 5-0.

Discussion Items

A. New Flow Meter Installation and MOU Progress Update

AJ Euckert, Lochbuie Town Administrator, explained that the IGA in the packet has been replaced with a handout.

Mike Murphy, Ramey Environmental, let the board know that all the parts that were being waited on have come in, so they are ready to install.

B. Raftelis Rate Study/Alternative Financial Analysis Progress Update

Kevin Ash described the meeting that was had with both Lochbuie and Brighton staff. Raftelis has started gathering data for the rate study. There was discussion on what data would be used for the estimation of the expansion.

Staff And Consultant Updates

A. Financial Update

Kim Baker, Lochbuie Finance Director, provided the financials through August of 2025.

Board Member Updates

None

Adjourn

Motion made by Board Member Wescott seconded by Board Member Fiedler to adjourn the meeting. Motion carried unanimously.

Chair Jeffery adjourned the meeting at 6:54 PM.

Recording Secretary Date

Chairperson Date



Agenda Item Summary

MEETING DATE: January 22, 2026
SUBJECT: 2026 Board Meeting Calendar
PRESENTED BY: Heather Bowen, Lochbuie Town Clerk

SUMMARY

Each year, the Lochbuie Sewer Board sets a calendar for their meeting dates. Section 3.23.1 of the Wastewater Service Agreement states that the Lochbuie Sewer Board shall meet monthly unless otherwise determined. The board has previously held meetings on the fourth Thursday of each month at 6:30 PM. This calendar continues that schedule. There are three meetings proposed to be held on the third Thursday in a month due to conference and holiday schedules.

In past years, it has been the practice that the Lochbuie Sewer Board Meetings would be cancelled if there was no business to address. Typically, if Lochbuie has no business, a representative will reach out to Brighton to see if they have any business they would like put on an agenda. If Brighton does not have any business to address, the meeting could be cancelled. This process has worked in the past. Staff would like to get direction from the board if this meeting cancellation process is okay to continue in 2026.

FINANCIAL CONSIDERATIONS

No financial considerations.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends the following motion.

“I move to approve the 2026 Sewer Board Meeting Calendar.”

ATTACHMENTS

2026 Board Meeting Calendar

2026 Sewer Board Calendar

Sewer Board Meeting Date - Fourth Thursday of the month (moved to third Thursday in June, Nov, Dec)

Holiday CML Conf.

January						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

TOWN OF LOCHBUIE
COMBINED CASH INVESTMENT
DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

55 ALLOCATION TO SEWER FUND	22,965,380.80
TOTAL ALLOCATIONS TO OTHER FUNDS	22,965,380.80
ZERO PROOF IF ALLOCATIONS BALANCE	22,965,380.80

TOWN OF LOCHBUIE
BALANCE SHEET
DECEMBER 31, 2025

SEWER FUND

ASSETS

55-1000010	CASH IN COMBINED FUND	22,965,380.80	
55-1000060	A/R - CUSTOMERS	128,322.41	
55-1000105	MACHINERY & EQUIPMENT	322,126.75	
55-1000110	VEHICLES	21,370.67	
55-1000120	LAND	263,687.53	
55-1000125	PLANT	15,781,837.23	
55-1000130	BUILDINGS	1,057,729.49	
55-1000140	SOFTWARE	62,607.66	
55-1000145	MECHANICAL WASTE WATER PLANT	1,218,429.43	
55-1000147	STORM DRAINAGE	786,291.80	
55-1000160	ACCUM DEPR PLANT	(8,273,700.70)	
55-1000168	CONSTRUCTION IN PROGRESS	791,599.30	
55-1000998	DEF OUTFLOW - OPEB	6,727.00	
55-1000999	DEFERRED OUTFLOW OF RESOURCES	120,447.00	
	TOTAL ASSETS		35,252,856.37

LIABILITIES AND EQUITY

LIABILITIES

55-2000203	ACCOUNTS PAYABLE	107,673.56	
55-2000206	WAGES PAYABLE	6,708.53	
55-2000239	COMPENSATED ABSENCE	14,344.48	
55-2000346	NET OPEB LIABILITY	18,499.00	
55-2000347	DEF INFLOWS - OPEB	5,753.00	
55-2000348	NET PENSION LIABILITY	212,689.00	
55-2000349	DEFERRED INFLOWS OF RESOURCES	(218.00)	
	TOTAL LIABILITIES		365,449.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2000801	CURRENT FUND BALANCE	28,212,962.54	
55-2000810	CONTRIBUTED CAP DEVELOPERS	1,783,328.00	
55-2000820	CONTRIB CAP - ST & FED GRANTS	839,321.55	
55-2000875	RETAINED EARNINGS	(226,704.00)	
55-2000881	CONTRIBUTED TAP FEES	1,739,223.00	
	REVENUE OVER EXPENDITURES - YTD	2,539,275.71	
	BALANCE - CURRENT DATE	34,887,406.80	
	TOTAL FUND EQUITY		34,887,406.80
	TOTAL LIABILITIES AND EQUITY		35,252,856.37

TOWN OF LOCHBUIE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER OPERATIONS</u>					
55-310-1500 LOCHBUIE SEWER SERVICE CHARGES	109,779.20	1,297,041.75	1,248,000.00	(49,041.75)	103.9
TOTAL SEWER OPERATIONS	109,779.20	1,297,041.75	1,248,000.00	(49,041.75)	103.9
<u>FEEES</u>					
55-350-1510 DELINQUENT NOTICE	4,326.00	24,397.80	20,000.00	(4,397.80)	122.0
55-350-1522 SEWER COLLECTION PIF	40,170.00	313,326.00	378,000.00	64,674.00	82.9
55-350-1524 SEWER TREATMENT PIF	89,550.00	1,152,264.00	1,833,701.00	681,437.00	62.8
55-350-1525 SEWER FACILITIES SURCHARGE	700.00	5,900.00	5,000.00	(900.00)	118.0
55-350-1812 ACCOUNT SETUP/TRANSFER FEE	287.84	1,841.84	1,500.00	(341.84)	122.8
55-350-1901 CITY OF BRIGHTON FLOWS	.00	875,122.91	1,199,487.00	324,364.09	73.0
55-350-1920 LOCHBUIE SEWER TAP FEES	880.00	6,952.00	12,000.00	5,048.00	57.9
TOTAL FEES	135,913.84	2,379,804.55	3,449,688.00	1,069,883.45	69.0
<u>OTHER REVENUES</u>					
55-370-1850 INTEREST EARNED	51,140.90	815,125.12	400,000.00	(415,125.12)	203.8
55-370-1854 UNREALIZED GAIN/LOSS ON INVEST	13,650.44	51,658.71	.00	(51,658.71)	.0
55-370-1990 OTHER REVENUE	.00	2,083.12	1,500.00	(583.12)	138.9
TOTAL OTHER REVENUES	64,791.34	868,866.95	401,500.00	(467,366.95)	216.4
TOTAL FUND REVENUE	310,484.38	4,545,713.25	5,099,188.00	553,474.75	89.2

TOWN OF LOCHBUIE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
55-410-4020 OTHER FEES - PROF & TECH SRVCS	556.00	9,942.33	20,000.00	10,057.67	49.7
55-410-4100 AUDITING/RATE STUDY FEES	.00	.00	25,000.00	25,000.00	.0
55-410-4120 ENGINEERING FEES	.00	50.25	45,000.00	44,949.75	.1
55-410-4140 LEGAL & PROSECUTING ATTY FEES	.00	.00	1,000.00	1,000.00	.0
55-410-4260 LABORATORY FEES	1,640.61	44,792.31	30,000.00	(14,792.31)	149.3
55-410-4291 OPERATOR IN CHARGE	34,570.90	200,761.33	222,600.00	21,838.67	90.2
55-410-4476 LEASES - EQUIPMENT	.00	9,658.67	3,000.00	(6,658.67)	322.0
55-410-5410 ELECTRIC/GAS UTILITIES	21,975.13	226,364.84	250,000.00	23,635.16	90.6
55-410-5420 TRASH FEES	205.52	864.16	1,600.00	735.84	54.0
55-410-5450 TELEPHONE SERVICE	120.28	2,739.38	3,150.00	410.62	87.0
55-410-6100 GENERAL SUPPLIES	2,667.72	7,209.47	10,000.00	2,790.53	72.1
55-410-6105 LAB SUPPLIES	757.89	12,764.31	8,000.00	(4,764.31)	159.6
55-410-6115 EQUIPMENT	1,142.76	4,320.15	5,000.00	679.85	86.4
55-410-6200 FUEL & OIL	1,409.92	1,633.37	3,000.00	1,366.63	54.5
55-410-6300 CHEMICALS	14,014.82	162,890.32	225,000.00	62,109.68	72.4
55-410-6420 SLUDGE HAULING	10,958.70	119,121.30	200,000.00	80,878.70	59.6
55-410-6430 GREASE HAULING	.00	16,833.50	20,000.00	3,166.50	84.2
55-410-6440 UV SYSTEM	.00	10,584.32	23,000.00	12,415.68	46.0
55-410-6500 REPAIRS AND MAINTENANCE	38,275.73	106,655.08	150,000.00	43,344.92	71.1
55-410-6501 R&M - FLEET	.00	.00	1,000.00	1,000.00	.0
55-410-7220 BANK FEES	.00	83.33	25,000.00	24,916.67	.3
55-410-7410 CONTINGENCY RESERVE	.00	.00	250,000.00	250,000.00	.0
55-410-9400 CAPITAL OUTLAY/CONTINGENCY	.00	37,703.00	213,000.00	175,297.00	17.7
55-410-9520 CIP-CONSTRUCTION-PLANT EXPANSI	28,534.40	272,080.05	1,032,902.00	760,821.95	26.3
TOTAL OPERATIONS	156,830.38	1,247,051.47	2,767,252.00	1,520,200.53	45.1
<u>COLLECTIONS</u>					
55-420-3010 REGULAR SALARIES	7,371.41	57,214.66	48,296.00	(8,918.66)	118.5
55-420-3011 OVERTIME PAY	48.89	1,501.66	1,500.00	(1.66)	100.1
55-420-3013 PAYROLL TAXES	120.92	965.13	1,200.00	234.87	80.4
55-420-3065 PERA CONTRIBUTION	1,090.09	8,687.09	7,375.00	(1,312.09)	117.8
55-420-3080 WORKERS COMP	.00	928.45	1,750.00	821.55	53.1
55-420-3081 INSURANCE / 457 CONTRIBUTIONS	(579.15)	7,082.97	8,210.00	1,127.03	86.3
55-420-3083 PLAN 457 MATCH	25.60	556.33	.00	(556.33)	.0
55-420-3090 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
55-420-4500 R&M SVC'S LINES	.00	78,824.47	565,000.00	486,175.53	14.0
55-420-6200 FUEL & OIL	1,726.02	1,726.02	.00	(1,726.02)	.0
TOTAL COLLECTIONS	9,803.78	157,486.78	634,831.00	477,344.22	24.8

TOWN OF LOCHBUIE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
55-423-3010	16,361.46	214,285.07	240,739.00	26,453.93	89.0
55-423-3011	.00	142.25	500.00	357.75	28.5
55-423-3013	264.46	3,438.76	4,713.00	1,274.24	73.0
55-423-3065	2,411.75	31,700.83	35,727.00	4,026.17	88.7
55-423-3080	.00	611.32	600.00	(11.32)	101.9
55-423-3081	381.20	33,882.07	30,728.00	(3,154.07)	110.3
55-423-3083	164.00	2,448.92	3,200.00	751.08	76.5
55-423-3090	.00	.00	6,500.00	6,500.00	.0
55-423-4020	5,895.29	56,036.32	75,000.00	18,963.68	74.7
55-423-4050	23,175.80	67,043.23	60,000.00	(7,043.23)	111.7
55-423-4100	.00	14,000.02	10,000.00	(4,000.02)	140.0
55-423-4120	772.00	8,598.34	20,000.00	11,401.66	43.0
55-423-4140	4,778.68	35,600.67	75,000.00	39,399.33	47.5
55-423-4380	.00	4,707.34	7,000.00	2,292.66	67.3
55-423-4460	.00	29,324.41	10,000.00	(19,324.41)	293.2
55-423-4470	498.98	3,201.72	2,600.00	(601.72)	123.1
55-423-5010	.00	52,450.48	47,725.00	(4,725.48)	109.9
55-423-5300	.00	1,257.03	1,500.00	242.97	83.8
55-423-5410	977.51	4,208.07	4,000.00	(208.07)	105.2
55-423-5420	.00	1,844.93	250.00	(1,594.93)	738.0
55-423-5450	1,637.97	4,714.31	.00	(4,714.31)	.0
55-423-5700	30.00	360.00	360.00	.00	100.0
55-423-5710	23.00	276.00	575.00	299.00	48.0
55-423-5800	.00	.00	200.00	200.00	.0
55-423-6100	.00	591.51	700.00	108.49	84.5
55-423-7100	183.33	5,070.16	12,000.00	6,929.84	42.3
55-423-7220	700.24	8,268.12	2,500.00	(5,768.12)	330.7
55-423-7221	1,557.60	17,837.41	14,000.00	(3,837.41)	127.4
55-423-8880	.00	.00	2,500.00	2,500.00	.0
TOTAL ADMINISTRATION	59,813.27	601,899.29	668,617.00	66,717.71	90.0
TOTAL FUND EXPENDITURES	226,447.43	2,006,437.54	4,070,700.00	2,064,262.46	49.3
NET REVENUE OVER EXPENDITURES	84,036.95	2,539,275.71	1,028,488.00	(1,510,787.71)	246.9



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 29, 2025 through December 31, 2025

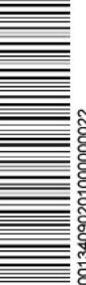
Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603



00134090201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,520,444.09
Deposits and Additions	24	87,763,896.55
Other Withdrawals	22	-90,259,061.53
Fees	1	-279.11
Ending Balance	47	\$25,000.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1252000316Xn	\$2,113,103.93
12/01	End-of-Day Investment Sweep - Dividend Payment On JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 . Trn: 1251000333VA	3,891.91
12/02	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1262000316Xn	1,762,543.09
12/03	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1272000318Xn	1,593,210.95
12/04	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1282000317Xn	2,458,215.58
12/04	Online Transfer From Chk ...0195 Transaction#: 27205928131	4,975.00
12/05	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1292000320Xn	4,617,135.82
12/08	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1222000320Xn	3,467,652.12
12/09	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1232000318Xn	3,281,185.76
12/10	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1242000319Xn	4,101,134.51



November 29, 2025 through December 31, 2025

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/11	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1252000321Xn	4,338,082.22
12/12	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1262000317Xn	4,617,135.82
12/15	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1292000319Xn	4,617,135.82
12/16	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1202000322Xn	4,617,135.82
12/17	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1212000321Xn	4,617,135.82
12/18	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1222000216Xn	4,617,135.82
12/19	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1232000299Xn	4,617,135.82
12/22	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1262000249Xn	4,617,135.82
12/23	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1272000009Xn	4,617,135.82
12/24	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1282000318Xn	4,617,135.82
12/26	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1202000321Xn	4,617,135.82
12/29	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1232000319Xn	4,617,135.82
12/30	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1242000319Xn	4,617,135.82
12/31	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1252000319Xn	4,617,135.82

Total Deposits and Additions **\$87,763,896.55**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	\$1,762,543.09
12/02	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,593,210.95
12/03	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	2,458,215.58
12/04	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/05	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	3,467,652.12
12/08	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	3,281,185.76
12/09	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,101,134.51
12/10	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,338,082.22
12/11	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/12	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/15	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/16	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82

OTHER WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/17	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/18	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/19	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/22	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/23	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/24	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/26	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/29	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/30	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
12/31	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	4,617,135.82
Total Other Withdrawals		\$90,259,061.53

FEES

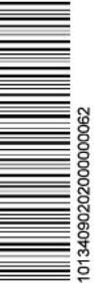
DATE	DESCRIPTION	AMOUNT
12/01	Investment Sweep Basis Point Fee Trn: 3321000306VA	\$279.11
Total Fees		\$279.11

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$2,874,617.73	12/11	25,000.00	12/22	25,000.00
12/02	3,043,949.87	12/12	25,000.00	12/23	25,000.00
12/03	2,178,945.24	12/15	25,000.00	12/24	25,000.00
12/04	25,000.00	12/16	25,000.00	12/26	25,000.00
12/05	1,174,483.70	12/17	25,000.00	12/29	25,000.00
12/08	1,360,950.06	12/18	25,000.00	12/30	25,000.00
12/09	541,001.31	12/19	25,000.00	12/31	25,000.00
12/10	304,053.60				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00





November 29, 2025 through December 31, 2025

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

JPMorgan Chase Bank, N.A.
ALL BALANCES IN THIS STATEMENT ARE BASED ON THE CLOSING
COLLECTED BALANCE IN YOUR DEMAND DEPOSIT ACCOUNT



03196 LQS 001 001 25365 - NNNNNNNNNNNN LQ1
TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

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DIVIDEND SUMMARY

IN US DOLLARS

TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

AVERAGE INVESTMENT BALANCE THIS MONTH (Shares): 4,177,881.18
 AVERAGE INVESTMENT BALANCE THIS YEAR (Shares): 2,797,434.20
 (BASED ON INVESTED DAYS)
 NUMBER OF DAYS INVESTED THIS MONTH: 31
 NUMBER OF DAYS INVESTED THIS YEAR: 365
 7 DAY SEC YIELD (%): 3.33
 30 DAY AVERAGE YIELD (%): 3.31
 BASIS POINT FEE (a) FOR PRIOR MONTH (\$): 279.11
 BASIS POINT FEE (a) FOR CURRENT MONTH (\$): 887.08

PAGE NUMBER: 2 OF 3
PERIOD OF: DECEMBER 1 - DECEMBER 31, 2025

ACCOUNT NUMBER: [REDACTED]
INVESTMENT ACCOUNT NUMBER: [REDACTED]

DIVIDENDS PAID

INVESTMENT EARNINGS

PERIOD	EARNINGS (\$)	ADJUSTMENTS (\$)	ADJUSTED EARNINGS (\$)	NET TOTAL (\$)
CURRENT PERIOD				
DECEMBER, 2025	3,891.91	11,724.37	0.00	11,724.37
NET TOTAL				11,724.37
YEAR TO DATE	92,448.57			103,229.16
WITHHOLDING TAX MTD (\$):	0.00			
WITHHOLDING TAX YTD (\$):	0.00			
SHORT TERM CAP GAIN PD YTD (\$):	0.00			
LONG TERM CAP GAIN PD YTD (\$):	0.00			

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CURRENT PERIOD ACTIVITY

IN US DOLLARS

TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

INVESTMENT VEHICLE: JPMORGAN U.S. TREAS PLUS MONEY MARKET FUND - MORGAN SHARES - FUND 3919
TICKER SYMBOL: MJTXX
TARGET BALANCE (\$): 25,000.00
INVESTMENT CAP (\$): 230,000.00

PAGE NUMBER: 3 OF 3
PERIOD OF: DECEMBER 1 - DECEMBER 31, 2025
ACTIVITY OF: DECEMBER, 2025

ACCOUNT NUMBER: [REDACTED]
INVESTMENT ACCOUNT NUMBER: [REDACTED]

DATE	ENDING BALANCE (SHARES)	AMOUNT REDEEMED (\$)	PURCHASE NET ASSET VALUE	REDEMPTIONS NET ASSET VALUE	SHARES REDEEMED	AMOUNT INVESTED (\$)	1 DAY YIELD (%)	DIVIDENDS EARNED (\$)
12/01	1,762,543.090	2,113,103.93	1.0000	1.0000	2,113,103.930	1,762,543.09	3.4686	167.49
12/02	1,593,210.950	1,762,543.09	1.0000	1.0000	1,762,543.090	1,593,210.95	3.4334	149.87
12/03	2,458,215.580	1,593,210.95	1.0000	1.0000	1,593,210.950	2,458,215.58	3.4086	229.56
12/04	4,617,135.820	2,458,215.58	1.0000	1.0000	2,458,215.580	4,617,135.82	3.3953	429.49
12/05	3,467,652.120	4,617,135.82	1.0000	1.0000	4,617,135.820	3,467,652.12	3.4009	323.11
12/06	3,467,652.120	0.00	1.0000	0.0000	0.000	0.00	3.4009	323.11
12/07	3,467,652.120	0.00	1.0000	0.0000	0.000	0.00	3.4009	323.11
12/08	3,281,185.760	3,467,652.12	1.0000	1.0000	3,467,652.120	3,281,185.76	3.4091	306.47
12/09	4,101,134.510	3,281,185.76	1.0000	1.0000	3,281,185.760	4,101,134.51	3.3873	380.61
12/10	4,338,082.220	4,101,134.51	1.0000	1.0000	4,101,134.510	4,338,082.22	3.3767	401.33
12/11	4,617,135.820	4,338,082.22	1.0000	1.0000	4,338,082.220	4,617,135.82	3.2979	417.17
12/12	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2900	416.17
12/13	4,617,135.820	0.00	1.0000	0.0000	0.000	0.00	3.2900	416.17
12/14	4,617,135.820	0.00	1.0000	0.0000	0.000	0.00	3.2900	416.17
12/15	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.3106	418.79
12/16	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2660	413.15
12/17	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2696	413.61
12/18	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2583	412.16
12/19	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2523	411.41
12/20	4,617,135.820	0.00	1.0000	0.0000	0.000	0.00	3.2523	411.41
12/21	4,617,135.820	0.00	1.0000	0.0000	0.000	0.00	3.2523	411.41
12/22	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2644	412.95
12/23	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2522	411.39
12/24	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2512	411.27
12/25	4,617,135.820	0.00	1.0000	0.0000	0.000	0.00	3.2512	411.27
12/26	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2742	414.19
12/27	4,617,135.820	0.00	1.0000	0.0000	0.000	0.00	3.2742	414.19
12/28	4,617,135.820	0.00	1.0000	0.0000	0.000	0.00	3.2742	414.19
12/29	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2835	415.35
12/30	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2531	411.52
12/31	4,617,135.820	4,617,135.82	1.0000	1.0000	4,617,135.820	4,617,135.82	3.2908	416.28



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[Overview](#) / Account: CD 3 MONTHS (...1598)

CD 3 MONTHS (...1598)

TOWN OF LOCHBUIE

\$7,377,161.67

Principal balance

\$7,429,318.20

Total balance | **Details** 

\$52,156.53

Interest earned
(unpaid)

Jan 25, 2026

Matures/renews on
Issued Oct 25, 2025

3M

Term

3.03%

Interest rate

3.10%

APY

Record #	Amount Paid	Date Paid	Method	Location
BP-24-2557	5,124.00	1/13/2025 10:58	Check	6060 IDLEWILD PL, BRIGHTON COLORADO 80601
BP-24-2717	5,124.00	1/14/2025 13:45	Check	6065 CARIBOU DR, BRIGHTON COLORADO 80601
BP-25-23	5,124.00	1/24/2025 11:47	Credit Card	49 WOOTEN AVE, BRIGHTON COLORADO 80601
BP-25-24	5,124.00	1/29/2025 10:10	Credit Card	38 WOOTEN AVE, BRIGHTON COLORADO 80601
BP-25-25	5,124.00	1/29/2025 10:11	Credit Card	37 WOOTEN AVE, BRIGHTON COLORADO 80601
	25,620.00			
BP-25-26	5,124.00	2/12/2025 9:10	Credit Card	24 WOOTEN AVE, BRIGHTON COLORADO 80601
BP-25-27	5,124.00	2/12/2025 9:11	Credit Card	25 WOOTEN AVE, BRIGHTON COLORADO 80601
BP-25-28	5,124.00	2/12/2025 9:13	Credit Card	14 WOOTEN AVE, BRIGHTON COLORADO 80601
BP-25-29	5,124.00	2/12/2025 9:14	Credit Card	10 WOOTEN AVE, BRIGHTON COLORADO 80601
BP-25-38	5,124.00	2/13/2025 13:36	Credit Card	605 LOST LAKE ST, BRIGHTON COLORADO 80601
BP-25-37	5,124.00	2/13/2025 13:40	Credit Card	609 LOST LAKE ST, BRIGHTON COLORADO 80601
BP-25-36	5,124.00	2/13/2025 13:45	Credit Card	613 LOST LAKE ST, BRIGHTON COLORADO 80601
BP-25-74	5,124.00	2/14/2025 14:37	Check	274 CHARDON AVE, BRIGHTON COLORADO 80601
BP-24-1958	5,124.00	2/18/2025 17:02	Check	4431 BOONE CIR, BRIGHTON COLORADO 80601
BP-24-1957	5,124.00	2/18/2025 17:04	Check	4439 BOONE CIR, BRIGHTON COLORADO 80601
BP-24-1956	5,124.00	2/18/2025 17:07	Check	4447 BOONE CIR, BRIGHTON COLORADO 80601
BP-24-1955	5,124.00	2/18/2025 17:09	Check	4455 BOONE CIR, BRIGHTON COLORADO 80601
BP-24-1954	5,124.00	2/18/2025 17:11	Check	4463 BOONE CIR, BRIGHTON COLORADO 80601
BP-24-1952	5,124.00	2/18/2025 17:15	Check	4471 BOONE CIR, BRIGHTON COLORADO 80601
BP-24-1951	5,124.00	2/18/2025 17:16	Check	4479 BOONE CIR, BRIGHTON COLORADO 80601
BP-25-76	5,124.00	2/19/2025 11:23	Check	262 CHARDON AVE, BRIGHTON COLORADO 80601
BP-25-102	5,124.00	2/19/2025 11:26	Check	4730 HATCHER DR, BRIGHTON COLORADO 80601
BP-25-188	5,124.00	2/19/2025 16:28	Credit Card	6074 HOURGLASS DR, BRIGHTON COLORADO 80601
BP-25-126	5,124.00	2/21/2025 14:46	Check	6061 IDLEWILD PL, BRIGHTON COLORADO 80601
BP-25-127	5,124.00	2/21/2025 14:48	Check	426 GREY ROCK ST, BRIGHTON COLORADO 80601
BP-25-125	5,124.00	2/21/2025 14:49	Check	6060 CARIBOU DR, BRIGHTON COLORADO 80601
BP-25-133	5,124.00	2/21/2025 14:51	Check	6044 IDLEWILD PL, BRIGHTON COLORADO 80601
BP-25-129	5,124.00	2/21/2025 14:52	Check	6028 KEYSER PL, BRIGHTON COLORADO 80601
BP-25-114	5,124.00	2/21/2025 14:55	Check	4742 HATCHER DR, BRIGHTON COLORADO 80601
BP-25-244	5,124.00	2/26/2025 12:34	Check	4864 LONGS PEAK ST, BRIGHTON COLORADO 80601
BP-25-91	5,124.00	2/26/2025 12:35	Check	4692 HATCHER DR, BRIGHTON COLORADO 80601
	133,224.00			
Record #	Amount Paid	Date Paid	Method	Location
BP-25-341	5,124.00	3/11/2025 14:55	Credit Card	617 LOST LAKE ST, BRIGHTON COLORADO 80601
BP-25-274	5,124.00	3/21/2025 8:31	Check	6053 IDLEWILD PL, BRIGHTON COLORADO 80601
BP-25-271	5,124.00	3/7/2025 17:42	Check	6047 CARIBOU DR, BRIGHTON COLORADO 80601
BP-25-270	5,124.00	3/7/2025 17:42	Check	394 ALPINE AVE, BRIGHTON COLORADO 80601
BP-25-269	5,124.00	3/7/2025 17:41	Check	387 ALPINE AVE, BRIGHTON COLORADO 80601
BP-25-267	5,124.00	3/7/2025 17:40	Check	6022 KEYSER PL, BRIGHTON COLORADO 80601
BP-25-266	5,124.00	3/7/2025 17:37	Check	6054 CARIBOU DR, BRIGHTON COLORADO 80601
BP-25-247	5,124.00	3/19/2025 16:15	Check	352 CHARDON AVE, BRIGHTON COLORADO 80601
BP-25-134	5,124.00	3/7/2025 17:43	Check	6053 CARIBOU DR, BRIGHTON COLORADO 80601
BP-25-39	5,124.00	3/11/2025 14:48	Credit Card	6027 SUGARLOAF ST, BRIGHTON COLORADO 80601
BP-24-2850	5,124.00	3/19/2025 16:13	Check	4706 HATCHER DR, BRIGHTON COLORADO 80601
BP-24-2770	5,124.00	3/6/2025 10:07	Credit Card	115 WOOTEN AVE, BRIGHTON COLORADO 80601
	61,488.00			
BP-25-342	5,124.00	4/7/2025 8:17	Credit Card	601 LOST LAKE ST, BRIGHTON COLORADO 80601
BP-25-40	5,124.00	4/7/2025 8:21	Credit Card	6019 SUGARLOAF ST, BRIGHTON COLORADO 80601
BP-25-382	4,975.00	4/14/2025 16:16	Credit Card	6086 HOURGLASS DR, BRIGHTON COLORADO 80601

BP-25-381	4,975.00	4/14/2025 16:19	Credit Card	6080 HOURGLASS DR, BRIGHTON COLORADO 80601
BP-25-383	4,975.00	4/14/2025 16:22	Credit Card	6092 HOURGLASS DR, BRIGHTON COLORADO 80601
BP-25-249	5,124.00	4/25/2025 15:51	Check	4754 HATCHER DR, BRIGHTON COLORADO 80601
BP-25-290	5,124.00	4/25/2025 15:58	Check	376 CHARDON AVE, BRIGHTON COLORADO 80601
BP-25-248	5,124.00	4/25/2025 16:03	Check	250 CHARDON AVE, BRIGHTON COLORADO 80601
	40,545.00			

<-- Amt owed for 17 out of 48 permits. Payment for 31 permits was sent to COB from Lochbuie on 3/31.
Permits should have been charged at \$4,975.00 rate instead of \$5,124.00 rate

2,533.00

38,012.00

BP-25-426	16,567.00	5/13/2025 12:29	Check	632 HEWLETT ALY, BRIGHTON COLORADO 80601
BP-25-425	16,567.00	5/13/2025 12:30	Check	633 LELAND ALY, BRIGHTON COLORADO 80601
BP-25-397	16,567.00	5/13/2025 12:41	Check	634 LELAND ALY, BRIGHTON COLORADO 80601
BP-25-428	16,567.00	5/13/2025 12:44	Check	644 HEWLETT ALY, BRIGHTON COLORADO 80601
BP-25-441	16,567.00	5/13/2025 12:53	Check	6017 MCINTYRE ALY, BRIGHTON COLORADO 80601
BP-25-446	16,567.00	5/14/2025 10:55	Check	6018 MCINTYRE ALY, BRIGHTON COLORADO 80601
BP-25-611	4,975.00	5/14/2025 15:23	Check	4705 SINGLETREE LN, BRIGHTON COLORADO 80601
BP-25-226	4,975.00	5/22/2025 11:13	Check	4766 HATCHER DR, BRIGHTON COLORADO 80601
BP-25-766	16,567.00	5/22/2025 11:30	Check	648 RAWAH ALY, BRIGHTON COLORADO 80601
BP-25-765	16,567.00	5/22/2025 11:32	Check	671 RAWAH ALY, BRIGHTON COLORADO 80601
BP-25-755	16,567.00	5/22/2025 11:55	Check	670 CONEY ALY, BRIGHTON COLORADO 80601
BP-25-273	4,975.00	5/23/2025 10:53	Check	6048 CARIBOU DR, BRIGHTON COLORADO 80601
BP-25-283	4,975.00	5/23/2025 10:55	Check	226 CHARDON AVE, BRIGHTON COLORADO 80601

169,003.00

BP-25-729	16,567.00	6/4/2025 14:35	Check	669 CONEY ALY, BRIGHTON COLORADO 80601
BP-25-744	16,567.00	6/4/2025 14:58	Check	641 CONEY ALY, BRIGHTON COLORADO 80601
BP-25-745	16,567.00	6/4/2025 14:58	Check	642 CONEY ALY, BRIGHTON COLORADO 80601
BP-25-753	16,567.00	6/4/2025 15:03	Check	643 RAWAH ALY, BRIGHTON COLORADO 80601
BP-25-901	4,975.00	6/12/2025 14:35	Check	396 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-899	4,975.00	6/12/2025 14:37	Check	386 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-898	4,975.00	6/12/2025 14:38	Check	376 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-897	4,975.00	6/12/2025 14:41	Check	366 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-896	4,975.00	6/12/2025 14:49	Check	356 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-895	4,975.00	6/12/2025 14:50	Check	346 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-894	4,975.00	6/12/2025 14:52	Check	336 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-893	4,975.00	6/12/2025 14:54	Check	326 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-892	4,975.00	6/12/2025 14:55	Check	316 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-891	4,975.00	6/12/2025 14:58	Check	306 LAKE GRANBY AVE, BRIGHTON COLORADO 80601
BP-25-793	4,975.00	6/13/2025 15:37	Check	4183 RUNYON LAKE ST, BRIGHTON COLORADO 80601
BP-25-794	4,975.00	6/13/2025 15:38	Check	4177 RUNYON LAKE ST, BRIGHTON COLORADO 80601
BP-25-796	4,975.00	6/13/2025 15:40	Check	4171 RUNYON LAKE ST, BRIGHTON COLORADO 80601
BP-25-699	16,567.00	6/23/2025 9:30	Check	650 HOMESTEAD AVE, BRIGHTON COLORADO 80601
BP-25-704	16,567.00	6/23/2025 9:33	Check	634 HOMESTEAD AVE, BRIGHTON COLORADO 80601
BP-25-705	16,567.00	6/23/2025 12:22	Check	668 UTE PEAK ALY, BRIGHTON COLORADO 80601
BP-25-731	16,567.00	6/23/2025 12:37	Check	640 UTE PEAK ALY, BRIGHTON COLORADO 80601
BP-24-2854	4,975.00	6/26/2025 14:28	Check	96 N 45TH AVE, BRIGHTON COLORADO 80601
BP-25-291	4,975.00	6/26/2025 14:29	Check	214 CHARDON AVE, BRIGHTON COLORADO 80601
BP-25-293	4,975.00	6/26/2025 14:31	Check	202 CHARDON AVE, BRIGHTON COLORADO 80601
BP-25-690	4,975.00	6/26/2025 14:33	Check	4717 SINGLETREE LN, BRIGHTON COLORADO 80601
BP-25-1073	4,975.00	6/26/2025 14:35	Check	4739 SINGLETREE LN, BRIGHTON COLORADO 80601

BP-25-1004 4,975.00 6/27/2025 16:03 Check 4725 SINGLETREE LN, BRIGHTON COLORADO 80601

227,061.00

BP-25-1071	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	7/2/2025 14:17	Check
BP-25-1159	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	7/16/2025 9:38	Check
BP-25-275	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	7/16/2025 9:43	Check
BP-25-818	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	7/22/2025 16:16	Check
BP-25-823	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	7/22/2025 16:18	Check
BP-25-1196	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	7/23/2025 14:18	Check
BP-25-1195	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	7/23/2025 14:20	Check

34,825.00

Record #	Fee Label	Transaction Type	Amount Paid	Date Paid	Method
BP-25-798	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	8/1/2025 8:43	Check
BP-25-825	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	8/1/2025 8:47	Check
BP-25-826	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	8/1/2025 8:51	Check
BP-25-1039	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	8/13/2025 14:03	Check
BP-25-239	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	8/20/2025 11:54	Check
BP-25-237	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	8/20/2025 11:57	Check
BP-25-1459	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	8/27/2025 11:31	Check
BP-25-1460	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	8/27/2025 11:32	Check

39,800.00

Record #	Record Type	Amount Paid	Date Paid	Method
BP-25-1069	New Single Family Detached Residence	4975	9/5/2025 8:19	Check
BP-25-1160	New Single Family Detached Residence	4975	9/12/2025 8:37	Check
BP-25-1254	New Single Family Detached Residence	4975	9/17/2025 9:57	Check
BP-25-1372	New Single Family Detached Residence	4975	9/17/2025 10:11	Check
BP-25-1077	New Single Family Detached Residence	4975	9/24/2025 11:07	Check
BP-25-1048	New Single Family Detached Residence	4975	9/25/2025 12:22	Check
BP-25-1047	New Single Family Detached Residence	4975	9/25/2025 12:25	Check
BP-25-1055	New Single Family Detached Residence	4975	9/25/2025 12:27	Check

39,800.00

Record #	Fee Label	Transaction Type	Amount Paid	Date Paid	Method	Location
BP-25-1411	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	10/17/2025 8:48	Check	36 N 45TH AVE, BRIGHTON COLORADO 80601

4,975.00

Record #	Fee Label	Transaction Type	Amount Paid	Date Paid	Method	Location
BP-25-1351	Wastewater Related Impact Fee- Town of Lochbuie	Payment	8,308.00	11/19/2025 12:29	Check	5305 LONGS PEAK ST, Unit # 8A, BRIGHTON COLORADO 80601
BP-25-1601	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	11/21/2025 10:58	Check	4740 SINGLETREE LN, BRIGHTON COLORADO 80601
BP-25-1413	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	11/21/2025 11:34	Check	24 N 45TH AVE, BRIGHTON COLORADO 80601
BP-25-1604	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	11/21/2025 11:36	Check	4752 SINGLETREE LN, BRIGHTON COLORADO 80601
BP-25-1486	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	11/21/2025 11:37	Check	4764 SINGLETREE LN, BRIGHTON COLORADO 80601
BP-25-1605	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	11/21/2025 11:38	Check	4776 SINGLETREE LN, BRIGHTON COLORADO 80601
BP-25-1491	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	11/21/2025 11:39	Check	4788 SINGLETREE LN, BRIGHTON COLORADO 80601
BP-25-1600	Wastewater Related Impact Fee- Town of Lochbuie	Payment	4,975.00	11/21/2025 11:40	Check	4728 SINGLETREE LN, BRIGHTON COLORADO 80601

43,133.00

Record #	Fee Label	Transaction Type	Amount Paid	Date Paid	Method	Location
BP-25-1373	Wastewater Related Impact Fee- Town of Lochbuie	Payment	8,308.00	12/15/2025 8:53	Check	5305 LONGS PEAK ST, Unit # 9A, BRIGHTON COLORADO 80601
BP-25-1875	Wastewater Related Impact Fee- Town of Lochbuie	Payment	16,567.00	12/15/2025 9:53	Check	5305 LONGS PEAK ST, Unit # 7A, BRIGHTON COLORADO 80601
BP-25-1751	Wastewater Related Impact Fee- Town of Lochbuie	Payment	16,567.00	12/15/2025 10:05	Check	5305 LONGS PEAK ST, Unit # 10A, BRIGHTON COLORADO 80601

BP-25-2139	Wastewater Related Impact Fee- Town of Lochbuie	Payment	16,567.00	12/16/2025 15:36	Check	5305 LONGS PEAK ST, Unit # 12A, BRIGHTON COLORADO 80601
BP-25-1887	Wastewater Related Impact Fee- Town of Lochbuie	Payment	8,308.00	12/16/2025 15:42	Check	5305 LONGS PEAK ST, Unit # 24A, BRIGHTON COLORADO 80601
BP-25-2173	Wastewater Related Impact Fee- Town of Lochbuie	Payment	8,308.00	12/23/2025 11:42	Check	5305 LONGS PEAK ST, Unit # 14A, BRIGHTON COLORADO 80601
BP-25-2185	Wastewater Related Impact Fee- Town of Lochbuie	Payment	16,567.00	12/23/2025 11:46	Check	5305 LONGS PEAK ST, Unit # 15A, BRIGHTON COLORADO 80601
BP-25-2242	Wastewater Related Impact Fee- Town of Lochbuie	Payment	16,567.00	12/23/2025 11:52	Check	5305 LONGS PEAK ST, Unit # 20A, BRIGHTON COLORADO 80601
BP-25-2218	Wastewater Related Impact Fee- Town of Lochbuie	Payment	16,567.00	12/23/2025 12:01	Check	5305 LONGS PEAK ST, Unit # 21A, BRIGHTON COLORADO 80601
BP-25-2163	Wastewater Related Impact Fee- Town of Lochbuie	Payment	8,308.00	12/23/2025 12:07	Check	5305 LONGS PEAK ST, Unit # 22A, BRIGHTON COLORADO 80601
BP-25-2168	Wastewater Related Impact Fee- Town of Lochbuie	Payment	8,308.00	12/23/2025 12:20	Check	5305 LONGS PEAK ST, Unit # 23A, BRIGHTON COLORADO 80601
BP-25-2227	Wastewater Related Impact Fee- Town of Lochbuie	Payment	8,308.00	12/23/2025 12:30	Check	5305 LONGS PEAK ST, Unit # 4A, BRIGHTON COLORADO 80601
BP-25-2198	Wastewater Related Impact Fee- Town of Lochbuie	Payment	16,567.00	12/23/2025 14:46	Check	5305 LONGS PEAK ST, Unit # 5A, BRIGHTON COLORADO 80601
			165,817.00			

01/14/2025	Detached Single Family	24LOC-00292	786 Griffith Street	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	76424	Check	
01/14/2025	Detached Single Family	24LOC-00296	790 Griffith Street	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	76556	Check	
01/06/2025	Detached Single Family	24LOC-00299	864 LEDGE ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1955257	Check	
01/06/2025	Detached Single Family	24LOC-00302	814 LEDGE ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1955256	Check	
					\$19,900.00				
02/26/2025	Detached Single Family	25LOC-00032	840 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1990126	Check	
02/26/2025	Detached Single Family	25LOC-00035	833 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1987652	Check	
02/18/2025	Detached Single Family	25LOC-00020	845 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1980356	Check	
02/18/2025	Detached Single Family	25LOC-00023	13 Chipeta Way	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00077107	Check	
02/18/2025	Detached Single Family	25LOC-00024	15 Chipeta Way	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00077106	Check	
02/10/2025	Detached Single Family	25LOC-00021	828 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1978379	Check	
02/10/2025	Detached Single Family	25LOC-00022	809 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1978376	Check	
02/10/2025	Detached Single Family	25LOC-00018	869 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1978380	Check	
02/10/2025	Detached Single Family	25LOC-00017	821 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1978378	Check	
02/10/2025	Detached Single Family	25LOC-00019	857 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1978377	Check	
02/05/2025	Detached Single Family	25LOC-00007	793 Griffith Street	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00076864	Cash	
02/05/2025	Detached Single Family	25LOC-00006	795 Griffith Street	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00076865	Check	
02/05/2025	Detached Single Family	25LOC-00005	797 Griffith Street	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00076866	Check	
					\$64,675.00	booked 52,221 incorrectly , added additional 12,454 in April			
03/31/2025	Detached Single Family	25LOC-00056	11 Chipeta Way	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00077849	Check	
03/31/2025	Detached Single Family	25LOC-00054	14 Chipeta Way	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00077849	Check	
03/19/2025	Detached Single Family	25LOC-00051	816 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2002401	Check	
03/19/2025	Detached Single Family	25LOC-00050	864 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2002402	Check	
03/19/2025	Detached Single Family	25LOC-00042	876 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2002403	Check	
03/19/2025	Detached Single Family	25LOC-00041	1670 PLATA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2002404	Check	
03/19/2025	Detached Single Family	25LOC-00040	1638 PLATA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2002405	Check	
03/19/2025	Detached Single Family	25LOC-00047	1606 PLATA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2002406	Check	
03/11/2025	Detached Single Family	25LOC-00034	852 LEEWARD ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1997357	Check	
					\$44,775.00	booked additional 12,454 from Feb Permits			
04/30/2025	Detached Single Family	25LOC-00092	1639 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2034288	Check	
04/28/2025	Detached Single Family	25LOC-00075	945 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2033305	Check	
04/28/2025	Detached Single Family	25LOC-00073	1671 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2033303	Check	
04/28/2025	Detached Single Family	25LOC-00074	955 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2033304	Check	
					\$19,900.00				
05/15/2025	Detached Single Family	25LOC-00093	925 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2044959	Check	
05/15/2025	Detached Single Family	25LOC-00095	935 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2044961	Check	
05/15/2025	Detached Single Family	25LOC-00096	915 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2044960	Check	
05/15/2025	Detached Single Family	25LOC-00086	905 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2044958	Check	
					\$19,900.00				
06/24/2025	Detached Single Family	25LOC-00119	507 LEDGE ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
06/19/2025	Detached Single Family	25LOC-00124	1502 PLATA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
06/19/2025	Detached Single Family	25LOC-00115	1709 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
06/19/2025	Detached Single Family	25LOC-00116	1743 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
06/02/2025	Detached Single Family	25LOC-00103	1777 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	

06/02/2025	Detached Single Family	25LOC-00094	1607 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
					\$29,850.00				
07/28/2025	Detached Single Family	25LOC-00159	952 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
07/28/2025	Detached Single Family	25LOC-00148	962 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
07/28/2025	Detached Single Family	25LOC-00149	972 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
07/28/2025	Detached Single Family	25LOC-00117	1554 PLATA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
07/28/2025	Detached Single Family	25LOC-00150	982 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
07/28/2025	Detached Single Family	25LOC-00151	1580 PLATA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
07/22/2025	Detached Single Family	25LOC-00147	1710 PLATA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
07/02/2025	Detached Single Family	25LOC-00144	1528 PLATA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
					\$39,800.00				
08/27/2025	Detached Single Family	25LOC-00134	942 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	1805884	Check	
09/22/2025	Detached Single Family	25LOC-00213	1073 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
09/10/2025	Detached Single Family	25LOC-00181	1004 RYLAND RD	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
09/10/2025	Detached Single Family	25LOC-00202	501 LEDGE ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment		Check	
					\$14,925.00				
10/27/2025	Detached Single Family	25LOC-00179	2109 UPLAND ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00724501	Check	
10/27/2025	Detached Single Family	25LOC-00178	2099 UPLAND ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00724500	Check	
10/27/2025	Detached Single Family	25LOC-00195	2030 PANORAMA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00724502	Check	
10/27/2025	Detached Single Family	25LOC-00196	2040 PANORAMA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00724503	Check	
10/27/2025	Detached Single Family	25LOC-00197	2050 PANORAMA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00724504	Check	
10/27/2025	Detached Single Family	25LOC-00198	2031 PANORAMA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00724505	Check	
10/27/2025	Detached Single Family	25LOC-00199	2041 PANORAMA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00724506	Check	
10/20/2025	Detached Single Family	25LOC-00229	1025 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2156663	Check	
10/20/2025	Detached Single Family	25LOC-00174	1061 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2156666	Check	
10/20/2025	Detached Single Family	25LOC-00209	1049 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2156665	Check	
10/20/2025	Detached Single Family	25LOC-00206	1013 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2156662	Check	
10/20/2025	Detached Single Family	25LOC-00207	1037 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2156664	Check	
10/06/2025	Detached Single Family	25LOC-00204	932 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2146962	Check	
10/06/2025	Detached Single Family	25LOC-00175	912 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2146960	Check	
10/06/2025	Detached Single Family	25LOC-00205	922 TALLUS ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2146961	Check	
					\$74,625.00				
11/24/2025	Detached Single Family	25LOC-00235	1001 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	6.000026938	Check	
12/10/2025	Detached Single Family	25LOC-00268	2060 PANORAMA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00726262	Check	
12/10/2025	Detached Single Family	25LOC-00264	936 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2188890	Check	
12/10/2025	Detached Single Family	25LOC-00265	1068 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2188889	Check	
12/10/2025	Detached Single Family	25LOC-00269	2061 PANORAMA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00726263	Check	
12/10/2025	Detached Single Family	25LOC-00227	2051 PANORAMA ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	00726233	Check	
12/08/2025	Detached Single Family	25LOC-00244	1557 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2186314	Check	
12/08/2025	Detached Single Family	25LOC-00253	1531 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2186313	Check	
12/04/2025	Detached Single Family	25LOC-00237	943 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2184131	Check	
12/04/2025	Detached Single Family	25LOC-00238	1583 PINNACLE AVE	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2184130	Check	
12/04/2025	Detached Single Family	25LOC-00236	975 BRINK ST	Sewer Plant Investment Fee - 3/4	\$4,975.00	Payment	2184129	Check	
					\$49,750.00				

**TOWN OF LOCHBUIE
SEWER FUND
2026 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2024	FORECAST 2025	PROPOSED 2026
	BEGINNING FUND BALANCE	\$ 9,200,310	\$ 13,234,650	\$ 15,093,149
	REVENUES:			
	SEWER OPERATIONS			
55-310-1500	LOCHBUIE SEWER SERVICE CHARGES	\$ 1,241,535	\$ 1,248,000	\$ 1,322,880
	TOTAL SEWER OPERATIONS	\$ 1,241,535	\$ 1,248,000	\$ 1,322,880
	FEES			
55-350-1510	DELINQUENT NOTICE	\$ 9,972	\$ 20,000	\$ 20,000
55-350-1522	SEWER COLLECTION PIF	309,309	378,000	602,000
55-350-1524	SEWER TREATMENT PIF	2,146,046	1,833,701	2,546,250
55-350-1525	SEWER FACILITIES SURCHARGE	3,300	5,100	5,000
55-350-1812	ACCOUNT SETUP/TRANSFER FEE	1,113	1,500	1,200
55-350-1901	CITY OF BRIGHTON FLOWS	1,162,215	1,199,487	1,235,472
55-350-1920	LOCHBUIE SEWER TAP FEES	6,336	12,000	13,000
	TOTAL FEES	\$ 3,638,291	\$ 3,449,788	\$ 4,422,922
	OTHER REVENUE			
55-370-1850	INTEREST EARNED	\$ 786,086	\$ 605,000	\$ 450,000
55-370-1854	UNREALIZED GAIN/LOSS ON INVEST	74,596	8,008	-
55-370-1990	OTHER REVENUE	2,266	2,100	1,500
	TOTAL OTHER REVENUE	\$ 862,949	\$ 615,108	\$ 451,500
	TOTAL CURRENT REVENUE	\$ 5,742,775	\$ 5,312,896	\$ 6,197,302
	TOTAL AVAILABLE FUNDS	\$ 14,943,085	\$ 18,547,546	\$ 21,290,450
	EXPENDITURES:			
	SEWER OPERATIONS			
55-410-4020	OTHER FEES - PROF & TECH SRVCS	\$ 10,619	\$ 20,000	\$ 15,000
55-410-4100	AUDITING/RATE STUDY FEES	10,499	25,000	25,000
55-410-4120	ENGINEERING FEES	12,034	45,000	45,000
55-410-4140	LEGAL & PROSECUTING ATTY FEES	692	1,000	1,000
55-410-4260	LABORATORY FEES	30,056	40,300	36,000
55-410-4291	OPERATOR IN CHARGE	200,160	222,600	229,278
55-410-4476	LEASES - EQUIPMENT	1,472	10,000	14,796
55-410-5410	ELECTRIC/GAS UTILITIES	232,783	250,000	265,000
55-410-5420	TRASH FEES	883	1,600	1,600
55-410-5450	TELEPHONE SERVICE	2,862	3,150	3,150
55-410-6100	GENERAL SUPPLIES	17,110	10,000	15,000
55-410-6105	LAB SUPPLIES	8,215	11,802	12,000
55-410-6115	EQUIPMENT	3,214	5,000	5,000
55-410-6200	FUEL & OIL	3,194	3,000	3,000
55-410-6300	CHEMICALS	193,588	225,000	236,250
55-410-6420	SLUDGE HAULING	145,415	200,000	200,000
55-410-6430	GREASE HAULING	13,359	20,000	20,000
55-410-6440	UV SYSTEM	-	23,000	26,000
55-410-6500	REPAIRS AND MAINTENANCE	128,644	150,000	165,000
55-410-6501	R&M - FLEET	-	1,000	1,000
55-410-7220	BANK FEES	-	83	25,000
55-410-7410	CONTINGENCY RESERVE	-	250,000	250,000
55-410-9400	CAPITAL OUTLAY/CONTINGENCY	13,051	414,000	213,000
55-410-9520	CIP-CONSTRUCTION-PLANT EXPANSI	-	185,000	7,037,000
55-410-9560	CAPITAL OUTLAY - MACH/EQUIP	26,433	-	-
	TOTAL SEWER OPERATIONS	\$ 1,054,281	\$ 2,116,535	\$ 8,844,074
	COLLECTIONS			
55-420-3010	REGULAR SALARIES	\$ 37,334	\$ 48,296	\$ 154,739
55-420-3011	OVERTIME PAY	1,417	1,500	6,100
55-420-3013	PAYROLL TAXES	683	1,200	2,560
55-420-3065	PERA CONTRIBUTION	6,126	7,375	25,450
55-420-3080	WORKERS COMP	732	1,750	3,006
55-420-3081	INSURANCE / 457 CONTRIBUTIONS	6,954	8,210	16,023
55-420-3083	PLAN 457 MATCH	453	500	1,955
55-420-3090	PROFESSIONAL DEVELOPMENT	370	1,500	1,500
55-420-4420	R&M SVC'S MACH/EQUIP	-	-	65,000
55-420-4500	R&M SVC'S LINES	43,906	565,000	120,000
55-420-xxxx	CAPITAL OUTLAY/CONTINGENCY	-	-	445,000
	TOTAL COLLECTIONS	\$ 97,975	\$ 635,331	\$ 841,334

**TOWN OF LOCHBUIE
SEWER FUND
2026 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2024	FORECAST 2025	PROPOSED 2026
ADMINISTRATION				
55-423-3010	REGULAR SALARIES	\$ 188,276	\$ 240,739	\$ 422,446
55-423-3011	OVERTIME PAY	107	500	425
55-423-3013	PAYROLL TAXES	2,968	4,713	7,091
55-423-3065	PERA CONTRIBUTION	27,378	35,727	60,787
55-423-3080	WORKERS COMP	485	600	4,232
55-423-3081	INSURANCE / 457 CONTRIBUTIONS	21,878	31,308	37,105
55-423-3083	PLAN 457 MATCH	2,010	3,200	3,497
55-423-3090	TRAINING	1,070	6,500	6,500
55-423-4020	OTHER FEES - PROF & TECH SRVCS	84,333	75,000	82,000
55-423-4050	PROF. SVCS/CONTRACT IT FEES	40,930	60,000	65,000
55-423-4100	AUDITING FEES	8,000	14,000	13,350
55-423-4120	ENGINEERING FEES	16,669	20,000	20,000
55-423-4140	LEGAL & PROSECUTING ATTY FEES	71,481	75,000	75,000
55-423-4380	CUSTODIAN FEES	4,878	7,000	7,000
55-423-4460	R&M SVC'S BUILDINGS	2,654	27,650	10,000
55-423-4470	LEASE-COPIER/OFFICE EQUIP	2,270	2,600	2,600
55-423-5010	INSURANCE/BONDS	39,758	52,450	69,284
55-423-5300	POSTAGE	83	1,500	1,500
55-423-5410	ELECTRIC/GAS UTILITIES	5,409	4,000	4,000
55-423-5420	TRASH FEES	60	1,845	250
55-423-5450	TELEPHONE SERVICE	4,988	2,364	5,000
55-423-5700	VEHICLE ALLOWANCE	360	360	360
55-423-5710	PHONE ALLOWANCE	348	575	575
55-423-5800	MILEAGE REIMBURSEMENT	-	200	-
55-423-6100	GENERAL SUPPLIES	4,246	700	700
55-423-7100	DUES	5,994	12,000	6,000
55-423-7220	BANK FEES	4,948	5,500	6,000
55-423-7221	CREDIT CARD FEES	14,223	14,000	13,000
55-423-8880	OTHER EXPENSE	375	2,500	2,500
	TOTAL ADMINISTRATION	\$ 556,179	\$ 702,531	\$ 926,201
	TOTAL EXPENDITURES	\$ 1,708,435	\$ 3,454,397	\$ 10,611,609
	RECONCILIATION OF A/P & A/R			
	ENDING FUND BALANCE	\$ 13,234,650	\$ 15,093,149	\$ 10,678,841
	Revenues Over (Under) Expenditures	\$ 4,034,339.99	\$ 1,858,498.72	\$ (4,414,307.44)
	Beginning Fund Balance	\$ 9,200,310.00	\$ 13,234,649.99	\$ 15,093,148.71
	Ending Fund Balance	\$ 13,234,649.99	\$ 15,093,148.71	\$ 10,678,841.27

Wastewater Utility Fund

Project Account	Project Description	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned	6-Year Totals
55-410-9400 EQUIPMENT									
55-410-9400-314	WWTP GENERATOR	28,000	-	-	-	-	-	-	-
55-410-9400-315	SCADA SOFTWARE / HARDWARE	48,000	-	-	-	-	-	-	-
55-410-9400-316	BLOWER REPLACEMENT	225,000	-	-	-	-	-	-	-
55-410-9400-317	WEST CLARIFIER REBUILD	68,500	-	-	-	-	-	-	-
55-410-9400-318	DIGESTER DECANT PUMP	22,500	-	-	-	-	-	-	-
55-410-9400-319	UV CHANNEL #2 ACTUATOR REPLACEMENT	22,000	-	-	-	-	-	-	-
	Total Equipment	414,000	-	-	-	-	-	-	-
55-410-9520 PLANT EXPANSION									
55-410-9520-XXX	WRF SUPPLEMENTAL CAPACITY - ENGINEERING DESIGN	20,000	-	-	-	-	-	-	-
55-410-9520-XXX	WRF SUPPLEMENTAL CAPACITY - ENGINEERING CONSTRUCTION	-	200,000	-	-	-	-	-	-
55-410-9520-XXX	WRF SUPPLEMENTAL CAPACITY - CONSTRUCTION CMAR	100,000	1,900,000	-	-	-	-	-	-
55-410-9520-600	WRF EXPANSION - ENGINEER SERVICES (AQUA Contract)	25,000	1,556,940	-	-	-	-	-	1,556,940
55-410-9520-601	WRF EXPANSION - CONSTRUCTION CMAR	-	250,000	39,750,000	40,000,000	15,000,000	-	-	95,000,000
55-410-9520-602	WRF EXPANSION - CONSTRUCTION ENGINEERING/SCADA	-	150,000	800,000	800,000	250,000	-	-	2,000,000
55-410-9520-603	WRF WSUA AMENDMENT	-	25,000	-	-	-	-	-	25,000
55-410-9520-605	UTILITY STUDY RATE	40,000	-	-	-	-	-	-	-
55-410-9520-606	METRO WATER RECOVERY-CONNECTION EVALUATION	-	-	-	-	-	-	-	-
55-410-9520-607	12 IN PIPE LOCHWOOD SUB-WILLOW DR YAKIMA TO CR37	-	639,375	-	-	-	-	-	639,375
55-410-9520-608	12 IN PIPE LOCHWOOD SUB-WILLOW DR BONANZA TO YAKIMA	-	191,895	1,599,125	-	-	-	-	1,791,020
55-410-9520-609	12 IN PIPE LOCHWOOD SUB-VERSAILLES ST	-	-	-	-	-	533,500	-	533,500
55-410-9520-610	12 IN PIPE LOCHWOOD SUB-WILLOW DR MEADOWLARK TO BONANZA	-	-	-	-	-	-	-	-
55-410-9520-611	18 IN PIPE LOCUST AVE UPSIZING	-	-	-	553,000	-	-	-	553,000
55-410-9520-612	12 IN PIPE SILVER PEAKS - JEWEL AVE UPSIZING	-	1,443,750	-	-	-	-	-	1,443,750
55-410-9520-613	15 IN PIPE SILVER PEAKS - JEWEL AVE UPSIZING	-	289,500	-	-	-	-	-	289,500
55-410-9520-614	INTERCEPTOR CAPACITY IMPROVEMENTS	-	272,100	2,086,100	-	-	-	-	2,358,200
55-410-9520-615	WRF INTERCEPTOR IMPROVEMENTS TRUNKLINE	-	118,440	908,040	-	-	-	-	1,026,480
	Total Plant Expansion	185,000	7,037,000	45,143,265	41,353,000	15,250,000	533,500	-	107,216,765
	Total Wastewater Utility Fund	599,000	7,037,000	45,143,265	41,353,000	15,250,000	533,500	-	107,216,765

Agenda Item Summary – Lochbuie Sewer Board

MEETING DATE: January 22, 2026
SUBJECT: Supplemental Capacity Project Update
PRESENTED BY: Kevin Ash, PE,
Lochbuie Public Works & Utilities Director

UPDATE

The Supplemental Capacity Project increases the Town Wastewater Treatment Facility's hydraulic and organic capacities from 2.0 mgd to 2.85 mgd; and 3,840 ppd BOD5 to 8,890 ppd BOD5, respectively. Listed below are project status and upcoming milestones for the Supplemental Project:

1. Design review process with CDPHE
 - a. Completed:
 - i. May 16, 2025 – Site Application submittal to CDPHE and local review agencies.
 - ii. July 24, 2025 – NFRWQPA (208 Planning Agency) granted Site Application approval.
 - iii. October 13, 2025 – Process Design Report submitted to CDPHE for design approval.
 - iv. January 6, 2026 - CDPHE granted Site Location Application approval.
 - b. Pending:
 - i. CDPHE design review and approval of Process Design Report.
 - ii. AQUA has coordinated with CDPHE reviewer and anticipates design approval within the next month.
2. Construction
 - a. Completed:
 - i. Draft construction bidding documents developed (CMAR delivery) and are currently under Attorney review.
 - ii. Blower equipment submittals reviewed. Blowers are in fabrication with pending delivery date. Plan is to sequence the blower delivery with the Contractor's Work.
 - b. Next Steps:
 - i. Advertise the bidding documents in early February.
 - ii. Bids received and CMAR selected in March.
 - iii. Commence construction in April 2026.
 - iv. Construction completion in July 2026 (assumed 3 months of construction).