

BASE VILLAGE METROPOLITAN DISTRICT NO. 1

REGULAR MEETING

Wednesday, March 28, 2018 at 1:00 PM

Capitol Peak Conference Center

110 Carriage Way

Snowmass Village, Colorado

BOARD MEMBERS

District No. 1	
Andy Gunion, President	May 2020
Peter Goergen, Treasurer	May 2020
Will Little, Assistant Secretary	May 2018

AGENDA

1. Call to Order
2. Declaration of Quorum
 - a. Resignation of Steve Sewell Due to Retirement
3. Director Conflict of Interest Disclosures
4. Approval of Agenda
5. Approval of Minutes
 - a. December 8, 2017 Meeting Minutes
6. Public Comment—*Members of the public may express their views to the Board on matters that affect the Districts. Comments will be limited to three (3) minutes.*
7. Financial Matters
 - a. Engagement of Neil Schilling as District Accountant
 - b. Engagement of Haynie & Co. as District Auditor
 - c. Financial Schedules/Payables Review/Approval
8. Management
 - a. Conference Center Report
 - b. Parking Garage Report
 - c. Transit Center Update
9. Legal
10. Other Business
11. Executive Session (if needed)
12. Adjourn

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

OF

BASE VILLAGE METROPOLITAN DISTRICT NO. 1

Held: Friday, December 8, 2017 at 9:00 a.m.
Capitol Peak Conference Center, 110 Carriage Way,
Snowmass Village, Colorado

Attendance

A special meeting of the Board of Directors of Base Village Metropolitan District No. 1 was called and held as shown above and in accordance with the applicable law of the State of Colorado. The following directors, having confirmed their qualification to serve on the Boards, were in attendance:

Andy Gunion
Steve Sewell
Colleen Weiss (via telephone)
Will Little

All director absences are deemed excused unless otherwise noted in these minutes.

Also present in person were Scott Williams and Riley Evans of East West Partners, Bruce Smith, Pat Keefer and Thomas Kosich, District No. 2 property owners, and William P. Ankele, Jr., White Bear Ankele Tanaka & Waldron.

Call to Order/Declaration of Quorum

Mr. Gunion chaired the meeting, noted that a quorum of the Board was present, and called the regular meeting of the Board of Directors of Base Village Metropolitan District No. 1 to order.

Conflict of Interest Disclosure Matters

Pursuant to Colorado law, certain disclosures by the Board members may be required prior to taking official action at the meeting. The Board reviewed the agenda for the meeting, following which each Board member confirmed the contents of written disclosures previously made, stating the fact and summary nature of any matters, as required under Colorado law, to permit official action to be taken at the meeting.

The Board determined that participation by the directors with potential conflicts of interest was necessary to obtain a quorum or otherwise enable lawful action to occur.

Approval of Agenda	Mr. Gunion presented the proposed agenda to the Board for consideration. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the agenda.
Approval of Minutes	The Board reviewed the minutes from the September 6, 2017 regular meeting and September 25, 2017 special meeting. Following a review, a motion was duly made and seconded to approve the minutes as presented. The motion was unanimously approved.
Public Comment Financial Matters	None.
Financial Schedules/Payables Review/Approval	Mr. Evans presented the Board with the payables/financials for approval. After a discussion, a motion was duly made and seconded to approve and authorize payment of all payables presented.
Update on 2018 Budget and the August Preliminary Assessed Value	No action was taken on this matter.
2018 Budget Hearing and Adoption of 2018 Budget Resolution	Mr. Gunion opened the public hearing on the 2018 Budget. Mr. Ankele noted that publication of notice stating that the Board would consider the 2018 budget and the date and time and location of the public hearing was made in a newspaper having general circulation within each District. No written objections were received prior to the public hearing. No public comment was made and the hearing was closed. The Board reviewed the 2018 budget for consideration. Following a review and a discussion, a motion was duly made and seconded to approve the budget and adopt a resolution approving the 2018 budget. The 2018 budget was unanimously approved.
2017 Budget Amendment Hearing and Adoption of 2017 Budget Amendment Resolution	Mr. Gunion opened the public hearing on the 2017 Budget Amendment. Mr. Ankele noted that publication of notice stating that the Board would consider the 2017 budget amendment and the date and time and location of the public hearing was made in a newspaper having general circulation within each District. No written objections were received prior to the public hearing. No public comment was made and the hearing was closed. The Board reviewed the 2017 budget amendment for consideration. Following a review and a discussion, a motion was duly made and seconded to approve the budget amendment and adopt a resolution approving the amendments. The 2017 budget amendment was unanimously approved.
Approve Auditor Engagement Letter	The Board engaged in general discussion regarding the auditor engagement letter. Following discussion, it was determined that Mr. Evans will prepare a Request for Proposals to solicit potential auditors.
Ratify 2016 Audit	Mr. Gunion noted that the 2016 Audit had been filed but needed to be ratified by the Board. Upon motion duly made, seconded and unanimously carried, the 2016 Audit was ratified.
Management	
Conference Center Report	Mr. Evans reported on activities relating to the Conference Center.

Parking Garage Report Mr. Evans reported on activities related to the Parking Garage.

Transit Center Report Mr. Evans reported on activities related to the Transit Center.

Legal

Annual Administrative Matters

Approve 2018 Annual Administrative Resolution Mr. Ankele presented the Board with the 2018 Annual Administrative Resolution for consideration. Following discussion, upon motion duly made, the Board approved the Resolution with a change to hold regular meetings quarterly rather than monthly.

Approve Amended and Restated Public Records Policy Mr. Ankele presented the Board with the Amended and Restated Public Records Policy for consideration. Following discussion, upon motion duly made, the Board approved the Public Records Policy.

Approve Resolution Calling the 2018 Election Mr. Ankele presented the Board with the Resolution Calling the 2018 Election for consideration. Following discussion, upon motion duly made, the Board approved the Resolution.

Insurance Matters

Approval of Property and Liability Schedule and Limits The Board reviewed the property and liability insurance schedule and limits. Following a review, a motion was duly made and seconded to approve the insurance schedules and limits. The insurance renewal was unanimously approved.

Consultant Contracts

Approval of 2018 Extension to the Second Amended and Restated Public Facilities Management Agreement with SV Snowmass Hospitality The Board reviewed the 2018 Extension to the Second Amended and Restated Public Facilities Management Agreement with SV Snowmass Hospitality. Following a review, a motion was duly made and seconded to approve the Agreement.

Other Business None.

Executive Session None.

Adjourn There being no further business to come before the Board, and upon motion duly made, seconded and unanimously carried, the meeting was adjourned.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

The foregoing minutes were approved on the 28th day of March, 2018.

Base Village Metropolitan District

Accounts Payable

Reference	Vendor	Date	Invoice Number	Description	Amount
1	AlSCO	11/20/2017	LGRA2006555	Transit Center - floor mats	36.57
2	AlSCO	11/27/2017	LGRA2009417	Transit Center - floor mats	205.82
3	AlSCO	12/4/2017	LGRA2012309	Transit Center - floor mats	188.33
4	AlSCO	12/11/2017	LGRA2015259	Transit Center - floor mats	197.87
5	AlSCO	12/18/2017	LGRA2018293	Transit Center - floor mats	197.87
6	AlSCO	12/25/2017	LGRA2021355	Transit Center - floor mats	199.92
7	AlSCO	1/1/2018	LGRA2024359	Transit Center - floor mats	207.98
8	AlSCO	1/8/2018	LGRA2027337	Transit Center - floor mats	211.62
9	AlSCO	1/15/2018	LGRA2030293	Transit Center - floor mats	207.98
10	AlSCO	1/22/2018	LGRA2033239	Transit Center - floor mats	207.98
11	AlSCO	1/29/2018	LGRA2036168	Transit Center - floor mats	227.83
12	AlSCO	2/5/2018	LGRA2039102	Transit Center - floor mats	243.17
13	Five Technology	7/1/2017	10717-83B	Website Hosting	75.00
14	Five Technology	8/1/2017	10817-83B	Website Hosting	75.00
15	Five Technology	9/1/2017	10917-83B	Website Hosting	75.00
16	Five Technology	10/1/2017	11017-82B	Website Hosting	75.00
17	Five Technology	11/1/2017	11117-82B	Website Hosting	75.00
18	Five Technology	12/1/2017	11217-82B	Website Hosting	75.00
19	Five Technology	1/1/2018	11217-83B	Website Hosting	75.00
20	Five Technology	2/1/2018	10218-84B	Website Hosting	75.00
21	Icenogle Seaver Pogue	1/31/2018	13330	Metro District 2 Legal	15,647.66
22	Payment Express	1/31/2018	1097005	Parking Credit Card System	428.09
23	Comcast Business	1/23/2018	8497 50 532 0258149 - 01.23.18	Conference Center Internet	806.58
24	CenturyLink	12/16/2017	970-923-3441 1598 - 12.16.17	Telephone	187.08
25	CenturyLink	12/13/2017	970-923-3441 159	Telephone	364.92
26	Thyssenkrupp Elevator Corporation	1/17/2018	3003576606	Transit Center Elevator	5,989.20
27	Alternative Elevations LLC	10/9/2017	1345	Elevator Inspections	1,950.00
28	Payment Express	12/31/2017	1088842	Parking Credit Card System	177.72
29	Base Village Company Inc	11/30/2017	012714	Arrival Center November Central Plant	1,265.96
30	Base Village Company Inc	11/30/2017	012709	Conference Center November Central Plant	3,008.07
31	Base Village Company Inc	12/31/2017	012722	Conference Center December Central Plant	2,036.08
32	Base Village Company Inc	12/31/2017	012727	Arrival Center December Central Plant	975.08
33	Base Village Company Inc	10/31/2017	010837	Conference Center October Central Plant	2,125.99
34	Base Village Company Inc	10/31/2017	010842	Arrival Center October Central Plant	1,472.35
35	Black Hills Energy	12/13/2017	9219 9494 36 - 12.13.2017	Transit Lane Heat Lamps	1,782.76
36	Holy Cross Energy	12/13/2017	503003000-12.13.2017	73 Wood Road Ski Bridge - Meter 723059	28.52
37	Holy Cross Energy	12/13/2017	502822001-12.13.2017	Conference Center - Meter 910570	819.17
38	Holy Cross Energy	12/13/2017	503212801-12.13.2017	Transit Center - Meter 910550	889.81
39	Mitchell & Company	1/15/2018	112895	Grand Prix Network Support	2,080.00
40	Mitchell & Company	1/31/2018	113137	WiFi Support	120.00
41	Stanley Access Technologies	1/5/2018	0905158958	Transit Center Sliding Doors	667.66
42	White Bear Ankele	11/25/2017	78034	Metro District 1 Legal	4,259.90
43	White Bear Ankele	12/25/2017		Metro District 1 Legal	13,749.55
44	White Bear Ankele	1/25/2018	78836	Metro District 1 Legal	4,117.18
45	Mountain Pest Control	12/8/2017	1031655	Pest Control - Conf Center	65.00
46	Snowmass Mountain Lodging	1/31/2018	AD 57941 - 01.31.2018	Conference Center Work Order's and Mgmt Fees	11,105.28
47	Snowmass Mountain Lodging	1/31/2018	AD 57942 - 01.31.2018	Parking Operations & Mgmt Fees	55,228.24
48	Snowmass Mountain Lodging	1/31/2018	AD 57943 - 01.31.2018	Transit Center Ops & Mgmt Fees	65,145.61
49	Special District Association of Colorado	2/7/2018	20180207181661900	Membership Renewal	897.94
50	Colorado Special Districts Property and Liability Pool	11/6/2017	31C60196-967	Special District Property and Liability Insurance	44,807.81
51	Garage Condominium HOA	1/1/2018	010890	Q2 Parking Dues	54,078.00
Total					299,210.15

Base Village Metropolitan District

Accounts Payable

Reference	Vendor	Date	Invoice Number	Description	Amount
1	SkiData	2/28/2018	4456660	Snowmass Village Laying Bolts	288.82
2	SkiData	12/28/2017	4455315	Laying Bolt	132.48
3	HD Supply	3/5/2018	9161365567	Maint Supplies - Conf Center	425.91
4	AlSCO	3/1/2018	March 2018 Statement	Conference Center Mats	463.61
5	AlSCO	3/19/2018	LGRA2056989	Conference Center Mats	26.68
6	AlSCO	3/5/2018	LGRA2050992	Transit Center Mats	14.92
7	AlSCO	3/12/2018	LGRA2053967	Transit Center Mats	131.12
8	AlSCO	3/19/2018	LGRA2056995	Transit Center Mats	131.12
9	Holy Cross	2/27/2018	0503212801-022718	Holy Cross	1,487.22
10	Holy Cross	1/11/2018	503212801	Holy Cross	2,372.03
11	Holy Cross	1/11/2018	502822001	Holy Cross	2,624.19
12	Holy Cross	1/11/2018	503003000	Holy Cross	55.70
13	ConvergeOne	2/9/2018	1E424492	Metro Parking	599.39
14	Mitchell and Company	2/15/2018	113310	Metro Parking - Gate Configuration	80.00
15	Five Technology	3/1/2018	10318-82	District Website	75.00
16	Base Village Company Inc	1/31/2018	12769	Arrival Center Central Plant	1,128.42
17	Base Village Company Inc	1/31/2018	12764	Conf Center Central Plant	2,790.80
18	ThyssenKrupp	3/1/2018	3003749862	Elevator Contract	5,989.20
19	Comcast	2/23/2018	9497 50 532 0258149 - 022318	Conference Center Internet	398.16
20	Payment Express	2/28/2018	1110234	Parking Credit Card Fees	399.22
21	White Bear Ankele	2/25/2018	79479	District Attorney	8,226.65
22	CenturyLink	3/9/2018	970-923-3441 159		166.48
23	CenturyLink	2/7/2018	970-923-3441 159		13.80
24	Mountain Pest	1/4/2018	1034213	Pest Control	65.00
25	Mountain Pest	2/12/2018	1036711	Pest Control	65.00
26	Black Hills Energy	1/12/2018	9219 9494 36	Transit Lane Heat Lamps	3,311.64
27	Black Hills Energy	2/13/2018	9219 9494 36	Transit Lane Heat Lamps	3,511.31
28	Clifton Larson Allen	1/22/2018	1700346	Accounting Service	1,129.35
29	UMB Bank	1/10/2018	532328		6,100.00
30	Snowmass Mountain Lodging	2/28/2018	AD 57941 - 01.28.2018	Conference Center Work Order's and Mgmt Fees	2,840.45
31	Snowmass Mountain Lodging	2/28/2018	AD 57942 - 01.28.2018	Parking Operations & Mgmt Fees	13,898.66
32	Snowmass Mountain Lodging	2/28/2018	AD 57943 - 01.28.2018	Transit Center Ops & Mgmt Fees	14,206.58
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
Total					73,148.91



**Base Village Conference Center Report
Wednesday, March 28, 2018**

Definite

- 2018- **Asendigo**- Highlands Room, March 18-29, \$350 retail
- 2018- **Snowmass**- Boardroom, March 24th, \$50 rental
- 2018- **SkiCO**-Ballroom, April 4th, \$1,000 retail
- 2018- **FASEB**- All space, Summer June-August (8 waves), \$25,000 retail
- 2018- **Living Church of God**- All space, Sept. 23-Oct. 5, 300 people, \$12,000 retail

Tentative

- 2019- **FASEB**- All space, Summer June-August (6 waves), \$18,000 retail

Prospects

- 2018- **Kellogg**- Ballroom, 12/11-12/20 for registration and other activities, 300 guests, \$4,000 retail

Base Village Metropolitan District
 Conference Center
 February 2018

	January Budget	January Actual	February Budget	February Actual	March	April	May	June	July	August	September	October	November	December	Annual Budget	Annual Actual + Forecast	Variance
Revenues																	
3210 CC Rental Revenue	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	25,000	0
Total Revenue	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	25,000	0
Expenses																	
6070 Management Fees	938	938	938	938	938	938	938	938	938	938	938	938	938	938	11,255	11,255	0
6130 Administrative Expenses	25	47	25	400	25	25	25	25	25	25	25	25	25	25	300	697	(397)
6015 Capitol Peak HOA Dues	0		0		10,201	0	0	10,201	0	0	10,201	0	0	10,201	40,805	40,805	0
6672 Outside Services	50		0		0	3,650	0	0	50	0	0	1,050	0	0	4,800	4,750	50
6675 AlSCO Mats	75		75		75	75	75	75	75	75	75	75	75	75	900	750	150
6370 Maintenance	1,050	362	840	117	840	920	1,450	840	1,050	840	1,000	1,160	1,370	840	12,200	10,788	1,412
6310 Security	700	700	560	560	560	560	700	560	700	560	560	560	700	560	7,280	7,280	0
6650 Maintenance Supplies	150		150	126	150	150	150	150	150	150	150	150	150	150	1,800	1,626	174
6820... Central Plant & Natural Gas	3,102		2,830		2,752	2,357	2,579	2,812	3,363	3,118	2,946	2,338	2,616	2,900	33,713	27,781	5,931
6850 Electric Utility	1,600		1,600		1,600	1,167	1,167	1,325	1,325	1,500	1,500	1,250	1,325	1,325	16,684	13,484	3,200
6970 TV & Internet Utility	515		515		515	515	515	515	515	515	515	515	515	515	6,180	5,150	1,030
Total Administrative Expen	8,205	2,047	7,533	2,140	17,656	10,357	7,598	17,441	8,191	7,721	17,910	8,061	7,714	17,529	135,917	124,366	11,550
Other Operating Expenses																	
Total Expenses	8,205	2,047	7,533	2,140	17,656	10,357	7,598	17,441	8,191	7,721	17,910	8,061	7,714	17,529	135,917	124,366	11,550
Net Ordinary Income	(6,121)	37	(5,449)	(57)	(15,573)	(8,274)	(5,515)	(15,358)	(6,108)	(5,638)	(15,827)	(5,977)	(5,631)	(15,445)	(110,917)	(99,366)	(11,550)



PARKING GARAGE MANAGER'S REPORT
Wednesday, March 28, 2018

Parking System Update

The system is completely up working. We did have some issues with the speaker, which were only recently resolved.

Garage Year To Date

To date we are currently down 1.48% from the 2016/2017 season as of the end of February. December was down from last year by 17%, primarily due of lack of snow. January and February were both over the previous years which helped offset the low December revenue. The attached garage reports shows our occupancy through March 22, 2018.

Base Village Metropolitan District
 Parking Operations
 February 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Annual Actual + Forecast	Annual Budget	
Revenues															
2015	82,908	92,879	113,938	25,475	0	0	0	0	0	0	9,565	92,237	417,002	391,939	
2016	89,428	95,471	120,317	16,270	0	0	0	0	0	0	7,020	92,220	420,726	399,500	
2017	95,168	97,705	117,218	30,960	0	0	0	0	0	0	7,770	76,220	425,041	419,973	
2018	99,485	102,765	117,218	30,960	0	0	0	0	0	0	5,959	82,884	439,271	429,894	
Total Revenue	99,485	102,765	117,218	30,960	0	0	0	0	0	0	5,959	82,884	439,271	419,973	
Expenses															
2018 Budget	Garage Attendant Labor Budget	16,500	13,200	13,200	9,900	0	0	0	0	0	0	3,300	13,200	69,300	110,848
2018 Actual	Garage Attendant Labor Actual	13,020	9,678												
	Variance	3,480	3,522												

BV Garage Parking Revenue Totals 16/17

Date	Cash	Credit	Total	season Pass sales	Punch pass sales	Locker Sales	Park w /revenue	Park w/o Revenue	total parking
November16-17									
11/24/2016	\$685.00	\$490.00	\$1,175.00				135	23	165
11/25/2016	\$660.00	\$1,075.00	\$1,735.00			1	156	24	182
11/26/2016	\$525.00	\$390.00	\$915.00				103	17	121
11/27/2016	\$120.00	\$190.00	\$310.00				37	16	53
11/28/2016	\$170.00	\$500.00	\$670.00			1	37	7	45
11/29/2016	\$285.00	\$160.00	\$445.00				31	21	53
11/30/2016	\$270.00	\$1,500.00	\$1,770.00	1		1	33	22	58
Total	\$2,715.00	\$4,305.00	\$7,020.00				532	130	677

Income, including Parking and Ski Locker Pass Sales

Period	2016-2017	2017-2018	Trend, +/-
Nov	\$7,020.00	\$7,770.00	10.68%

BV Garage Parking Revenue Totals 17/18

Date	Cash	Credit	Total				Park w /revenue	Park w/o Revenue	total parking
November17-18									
11/23/2017		\$2,315.00	\$2,315.00				164	39	203
11/24/2017		\$1,500.00	\$1,500.00				105	30	135
11/25/2017		\$1,400.00	\$1,400.00				87	23	110
11/26/2017		\$730.00	\$730.00				45	11	56
11/27/2017		\$440.00	\$440.00				27	13	40
11/28/2017		\$625.00	\$625.00				43	17	60
11/29/2017		\$415.00	\$415.00				30	19	49
11/30/2017		\$345.00	\$345.00				34	19	53
Total			\$7,770.00				535	171	706

December 16-17 Season						Park w /revenue	Park w/o Revenue	total parking
12/1/2016	\$150.00	\$320.00	\$470.00			31	12	43
12/2/2016	\$275.00	\$530.00	\$805.00		1	48	17	66
12/3/2016	\$475.00	\$1,390.00	\$1,865.00			116	40	157
12/4/2016	\$385.00	\$1,115.00	\$1,500.00			103	18	121
12/5/2016	\$165.00	\$355.00	\$520.00			40	13	53
12/6/2016	\$355.00	\$305.00	\$660.00			29	13	43
12/7/2016	\$145.00	\$380.00	\$525.00			40	15	55
12/8/2016	\$355.00	\$360.00	\$715.00			57	23	80
12/9/2016	\$380.00	\$1,230.00	\$1,610.00		1	76	13	90
12/10/2016	\$495.00	\$1,510.00	\$2,005.00		1	115	44	161
12/11/2016	\$465.00	\$1,900.00	\$2,365.00		2	120	14	136
12/12/2016	\$275.00	\$735.00	\$1,010.00			55	15	70
12/13/2016	\$365.00	\$605.00	\$970.00		1	49	17	67
12/14/2016	\$330.00	\$400.00	\$730.00			48	17	65
12/15/2016	\$240.00	\$410.00	\$650.00			42	14	56
12/16/2016	\$425.00	\$625.00	\$1,050.00			56	23	79
12/17/2016	\$980.00	\$2,355.00	\$3,335.00		2cc	169	46	217
12/18/2016	\$1,125.00	\$2,605.00	\$3,730.00		3 C/C	174	18	195
12/19/2016	\$1,565.00	\$2,455.00	\$4,020.00			210	45	255
12/20/2016	\$1,585.00	\$3,425.00	\$5,010.00		1cc	239	39	279
12/21/2016	\$1,140.00	\$3,045.00	\$4,185.00		2cc	219	48	261
12/22/2016	\$1,410.00	\$2,685.00	\$4,095.00		2 cc and cash	177	42	222
12/23/2016	\$1,645.00	\$3,780.00	\$5,425.00		3 cc and 2 cash	267	60	328
12/24/2016	\$1,530.00	\$3,435.00	\$4,965.00			260	59	325
12/25/2016	\$1,020.00	\$2,405.00	\$3,425.00			202	29	232
12/26/2016	\$1,370.00	\$3,810.00	\$5,180.00			250	57	307
12/27/2016	\$2,030.00	\$4,115.00	\$6,145.00			280	91	371
12/28/2016	\$1,905.00	\$4,780.00	\$6,685.00		2 C/C	323	89	414
12/29/2016	\$1,885.00	\$5,100.00	\$6,985.00		1c/c	319	131	451
12/30/2016	\$1,935.00	\$4,230.00	\$6,165.00		1cash	300	105	406
12/31/2016	\$1,635.00	\$3,785.00	\$5,420.00			277	88	365
Total	\$28,040.00	\$64,180.00	\$92,220.00			4691	1255	5946

December17-18 Season						Park w /revenue	Park w/o Revenue	total parking
12/1/2017		\$445.00	\$445.00			32	14	46
12/2/2017		\$1,010.00	\$1,010.00			77	45	122
12/3/2017		\$590.00	\$590.00			43	11	54
12/4/2017		\$600.00	\$600.00			41	15	56
12/5/2017		\$545.00	\$545.00			40	22	62
12/6/2017		\$550.00	\$550.00			43	19	62
12/7/2017		\$500.00	\$500.00			32	18	50
12/8/2017		\$855.00	\$855.00			69	23	92
12/9/2017		\$1,305.00	\$1,305.00			86	40	126
12/10/2017		\$1,205.00	\$1,205.00			86	18	104
12/11/2017		\$1,220.00	\$1,220.00			81	44	126
12/12/2017		\$975.00	\$975.00			70	58	128
12/13/2017		\$905.00	\$905.00			53	59	112
12/14/2017		\$1,100.00	\$1,100.00			77	51	128
12/15/2017		\$5,255.00	\$5,255.00			263	41	304
12/16/2017		\$1,820.00	\$1,820.00			124	61	185
12/17/2017		\$1,840.00	\$1,840.00			115	38	153
12/18/2017		\$1,970.00	\$1,970.00			115	45	160
12/19/2017		\$2,120.00	\$2,120.00			133	51	184
12/20/2017		\$1,500.00	\$1,500.00			94	45	139
12/21/2017		\$2,245.00	\$2,245.00			129	42	171
12/22/2017		\$3,360.00	\$3,390.00			194	52	246
12/23/2017		\$3,145.00	\$3,145.00			196	43	239
12/24/2017		\$4,590.00	\$4,590.00			261	47	308
12/25/2017		\$4,680.00	\$4,680.00			268	35	303
12/26/2017		\$5,505.00	\$5,505.00			276	71	347
12/27/2017		\$5,305.00	\$5,305.00			278	78	357
12/28/2017		\$5,695.00	\$5,695.00			273	76	349
12/29/2017		\$5,715.00	\$5,715.00			270	98	368
12/30/2017		\$5,150.00	\$5,150.00			280	82	362
12/31/2017		\$4,490.00	\$4,490.00			257	62	319
Total		\$76,220.00				4356	1404	5762

Income Period	2016-2017	2017-2018	Trend, +/-
December	\$92,220.00	\$76,220.00	17.34%
Days w/ 80 % Occupancy			
15-Dec			
22-Dec			
23-Dec			
24-Dec			
25-Dec			
26-Dec			
27-Dec			
28-Dec			
29-Dec			
30-Dec			
31-Dec			

16/17 Nov-Dec \$99,240.00

17/18 Nov-Dec \$83,990.00

January16-17 Season						Park w /revenue	Park w/o Revenue	total parking
1/1/2017	\$1,435.00	\$2,250.00	\$3,685.00			220	45	265
1/2/2017	\$1,305.00	\$2,535.00	\$3,840.00		1C/C	184	61	246
1/3/2017	\$1,845.00	\$1,990.00	\$3,835.00		1 cash	185	40	226
1/4/2017	\$1,000.00	\$1,345.00	\$2,345.00			121	37	159
1/5/2017	\$1,285.00	\$2,000.00	\$3,285.00		1CC	166	45	212
1/6/2017	\$1,160.00	\$2,215.00	\$3,375.00			179	48	227
1/7/2017	\$1,425.00	\$3,125.00	\$4,550.00		1cc	238	86	325
1/8/2017	\$975.00	\$1,390.00	\$2,365.00			125	19	144
1/9/2017	\$615.00	\$1,260.00	\$1,875.00		1cc	98	27	127
1/10/2017	\$790.00	\$1,115.00	\$1,845.00			91	28	119
1/11/2017	\$920.00	\$840.00	\$1,760.00			106	38	144
1/12/2017	\$1,070.00	\$1,475.00	\$2,545.00			132	49	181
1/13/2017	\$1,135.00	\$2,510.00	\$3,645.00		1cc	176	41	218
1/14/2017	\$1,755.00	\$4,535.00	\$6,290.00			297	107	404
1/15/2017	\$1,280.00	\$3,360.00	\$4,640.00			224	27	251
1/16/2017	\$925.00	\$1,405.00	\$2,330.00			132	25	158
1/17/2017	\$705.00	\$1,205.00	\$1,910.00			96	37	133
1/18/2017	\$915.00	\$1,195.00	\$2,110.00			114	39	153
1/19/2017	\$1,135.00	\$1,680.00	\$2,815.00			137	37	174
1/20/2017	\$1,065.00	\$1,590.00	\$2,655.00			140	63	203
1/21/2017	\$1,405.00	\$3,795.00	\$5,200.00			253	87	340
1/22/2017	\$1,075.00	\$2,850.00	\$3,925.00		1cc	191	21	215
1/23/2017	\$550.00	\$1,205.00	\$1,755.00			95	25	120
1/24/2017	\$505.00	\$1,100.00	\$1,605.00			97	23	120
1/25/2017	\$905.00	\$1,090.00	\$1,995.00			107	28	135
1/26/2017	\$855.00	\$1,885.00	\$2,740.00		1cc	143	33	177
1/27/2017	\$1,300.00	\$3,065.00	\$4,365.00			221	50	271
1/28/2017	\$1,460.00	\$3,595.00	\$5,055.00			238	98	337
1/29/2017	\$850.00	\$1,890.00	\$2,740.00			155	45	200
1/30/2017	\$580.00	\$1,270.00	\$1,850.00			92	28	120
1/31/2017	\$565.00	\$1,110.00	\$1,675.00		1 cc	74	24	98
Total	\$32,790.00	\$61,875.00	\$94,605.00			4827	1361	6202

January17-18 Season						Park w /revenue	Park w/o Revenue	total parking
1/1/2018	\$3,585.00	\$3,585.00				213	49	262
1/2/2018	\$4,250.00	\$4,250.00				228	52	280
1/3/2018	\$3,825.00	\$3,825.00				207	64	271
1/4/2018	\$3,270.00	\$3,270.00				182	49	231
1/5/2018	\$3,120.00	\$3,120.00				169	41	210
1/6/2018	\$2,355.00	\$2,355.00				135	36	171
1/7/2018	\$4,045.00	\$4,045.00				223	51	274
1/8/2018	\$2,615.00	\$2,615.00				139	44	183
1/9/2018	\$2,490.00	\$2,490.00				143	50	193
1/10/2018	\$2,515.00	\$2,515.00				145	44	189
1/11/2018	\$4,630.00	\$4,630.00				245	33	278
1/12/2018	\$4,315.00	\$4,315.00				218	41	257
1/13/2018	\$5,135.00	\$5,135.00				253	54	307
1/14/2018	\$5,285.00	\$5,285.00				260	24	284
1/15/2018	\$3,410.00	\$3,410.00				192	34	226
1/16/2018	\$2,005.00	\$2,005.00				115	29	144
1/17/2018	\$1,500.00	\$1,500.00				91	32	123
1/18/2018	\$1,920.00	\$1,920.00				114	35	149
1/19/2018	\$2,020.00	\$2,020.00				110	45	155
1/20/2018	\$4,565.00	\$4,565.00				233	82	315
1/21/2018	\$5,305.00	\$5,305.00				261	22	283
1/22/2018	\$2,680.00	\$2,680.00				150	42	192
1/23/2018	\$2,430.00	\$2,430.00				131	25	156
1/24/2018	\$2,100.00	\$2,100.00				118	32	150
1/25/2018	\$2,125.00	\$2,125.00				115	27	142
1/26/2018	\$3,780.00	\$3,780.00				173	55	229
1/27/2018	\$5,035.00	\$5,035.00				263	89	352
1/28/2018	\$3,960.00	\$3,960.00				204	34	238
1/29/2018	\$2,310.00	\$2,310.00				118	27	145
1/30/2018	\$1,550.00	\$1,550.00				87	31	118
1/31/2018	\$1,355.00	\$1,355.00				70	27	97
Total		\$99,485.00				5305	1300	6605

Income Period	2016-2017	2017-2018	Trend, +/-
Jan	\$94,605.00	\$99,485.00	5.15%
Days w/ 80 % Occupancy			
1-Jan			
2-Jan			
3-Jan			
7-Jan			
11-Jan			
12-Jan			
13-Jan			
14-Jan			
15-Jan			
20-Jan			
21-Jan			
27-Jan			
28-Jan			

16/17 Nov-Jan 193,845.00

17/18 Nov-Jan \$183,475.00

February 16/17					Park w /revenue	Park w/o Revenue	total parking
2/1/2017	\$575.00	\$1,180.00	\$1,755.00		83	26	109
2/2/2017	\$980.00	\$1,740.00	\$2,720.00		160	27	187
2/3/2017	\$1,285.00	\$1,800.00	\$3,085.00		148	29	177
2/4/2017	\$1,215.00	\$2,465.00	\$3,680.00		179	66	245
2/5/2017	\$955.00	\$1,675.00	\$2,630.00		143	21	164
2/6/2017	\$730.00	\$870.00	\$1,600.00		79	20	99
2/7/2017	\$245.00	\$895.00	\$1,140.00		56	9	65
2/8/2017	\$545.00	\$800.00	\$1,345.00		69	14	83
2/9/2017	\$905.00	\$1,280.00	\$2,185.00		110	25	135
2/10/2017	\$705.00	\$1,490.00	\$2,195.00		123	48	171
2/11/2017	\$895.00	\$2,185.00	\$3,080.00		154	75	229
2/12/2017	\$1,480.00	\$3,660.00	\$5,140.00		238	30	268
2/13/2017	\$1,005.00	\$1,710.00	\$2,715.00		133	35	168
2/14/2017	\$880.00	\$1,925.00	\$2,805.00		138	18	156
2/15/2017	\$985.00	\$1,455.00	\$2,440.00	1cash	113	32	145
2/16/2017	\$670.00	\$2,395.00	\$3,065.00		152	37	189
2/17/2017	\$1,270.00	\$4,395.00	\$5,665.00		272	60	332
2/18/2017	\$1,555.00	\$4,755.00	\$6,310.00		275	50	325
2/19/2017	\$1,190.00	\$4,345.00	\$5,535.00		256	46	302
2/20/2017	\$1,275.00	\$3,875.00	\$5,150.00		234	46	280
2/21/2017	\$970.00	\$2,845.00	\$3,815.00		181	55	236
2/22/2017	\$875.00	\$2,215.00	\$3,090.00		153	46	199
2/23/2017	\$1,150.00	\$3,205.00	\$4,355.00		201	43	244
2/24/2017	\$1,225.00	\$3,065.00	\$4,290.00		212	39	251
2/25/2017	\$1,600.00	\$3,980.00	\$5,580.00		268	69	338
2/26/2017	\$1,665.00	\$3,115.00	\$4,780.00		234	36	270
2/27/2017	\$1,115.00	\$1,945.00	\$3,060.00		155	25	180
2/28/2017	\$1,340.00	\$2,170.00	\$3,510.00	1cc	179	37	216
Total	\$29,285.00	\$67,435.00	\$96,720.00		4698	1064	5763

February 17/18					Park w /revenue	Park w/o Revenue	total parking
2/1/2018		\$1,880.00	\$1,880.00		91	33	124
2/2/2018		\$3,180.00	\$3,180.00		149	44	193
2/3/2018		\$4,265.00	\$4,265.00		216	62	278
2/4/2018		\$2,320.00	\$2,320.00		124	25	149
2/5/2018		\$1,605.00	\$1,605.00		82	40	122
2/6/2018		\$2,515.00	\$2,515.00		129	47	176
2/7/2018		\$2,035.00	\$2,035.00		121	33	154
2/8/2018		\$2,270.00	\$2,270.00		146	37	183
2/9/2018		\$3,070.00	\$3,070.00		153	32	185
2/10/2018		\$4,320.00	\$4,320.00		212	83	295
2/11/2018		\$5,465.00	\$5,465.00		241	25	266
2/12/2018		\$2,685.00	\$2,685.00		138	32	170
2/13/2018		\$4,585.00	\$4,585.00		247	46	293
2/14/2018		\$2,950.00	\$2,950.00		156	45	200
2/15/2018		\$3,805.00	\$3,805.00		187	43	230
2/16/2018		\$5,490.00	\$5,490.00		250	61	311
2/17/2018		\$6,085.00	\$6,085.00		261	61	372
2/18/2018		\$5,815.00	\$5,815.00		267	38	305
2/19/2018		\$4,515.00	\$4,515.00		213	61	274
2/20/2018		\$4,300.00	\$4,300.00		220	60	280
2/21/2018		\$3,405.00	\$3,405.00		174	35	209
2/22/2018		\$4,275.00	\$4,275.00		201	46	247
2/23/2018		\$4,485.00	\$4,485.00		201	37	238
2/24/2018		\$5,685.00	\$5,685.00		270	72	342
2/25/2018		\$4,525.00	\$4,525.00		208	26	234
2/26/2018		\$2,875.00	\$2,875.00		146	31	177
2/27/2018		\$2,125.00	\$2,125.00		117	28	145
2/28/2018		\$2,145.00	\$2,145.00		117	36	153
Total		\$102,765.00			5037	1219	6305

Income Period	2016-2017	2017-2018	Trend, +/-
Feb	\$96,720.00	\$102,765.00	10.83%
Days w/ 80 % Occupancy			
3-Feb			
10-Feb			
11-Feb			
13-Feb			
15-Feb			
16-Feb			
17-Feb			
18-Feb			
19-Feb			
20-Feb			
22-Feb			
23-Feb			
24-Feb			
25-Feb			

16/17 Nov-Feb \$290,565.00

17/18 Nov-Feb \$286,240.00 Down 1.48% from last year

March 16/17					Park w /revenue	Park w/o Revenue	total parking
3/1/2017	\$1,455.00	\$2,170.00	\$3,625.00		178	27	206
3/2/2017	\$1,445.00	\$2,295.00	\$3,740.00		178	32	210
3/3/2017	\$1,625.00	\$2,950.00	\$4,575.00		212	41	253
3/4/2017	\$1,675.00	\$3,740.00	\$5,415.00		269	34	303
3/5/2017	\$720.00	\$1,875.00	\$2,595.00		130	30	160
3/6/2017	\$680.00	\$1,535.00	\$2,215.00		114	39	153
3/7/2017	\$1,140.00	\$2,165.00	\$3,305.00		166	25	191
3/8/2017	\$1,060.00	\$1,775.00	\$2,895.00		143	25	168
3/9/2017	\$955.00	\$2,105.00	\$3,060.00		155	19	174
3/10/2017	\$825.00	\$3,190.00	\$4,015.00		184	48	233
3/11/2017	\$1,400.00	\$3,615.00	\$5,015.00		238	34	272
3/12/2017	\$1,305.00	\$3,150.00	\$4,455.00		235	64	299
3/13/2017	\$1,485.00	\$3,955.00	\$5,440.00		260	47	307
3/14/2017	\$1,420.00	\$3,400.00	\$4,820.00		231	57	288
3/15/2017	\$1,300.00	\$3,205.00	\$4,505.00		221	48	269
3/16/2017	\$1,350.00	\$3,810.00	\$5,160.00	1cc	248	54	302
3/17/2017	\$1,345.00	\$3,435.00	\$4,815.00		245	65	310
3/18/2017	\$1,515.00	\$2,675.00	\$4,190.00		200	44	244
3/19/2017	\$830.00	\$2,425.00	\$3,255.00		151	35	186
3/20/2017	\$985.00	\$2,555.00	\$3,540.00		164	34	198
3/21/2017	\$820.00	\$2,285.00	\$3,105.00		154	38	192
3/22/2017	\$905.00	\$1,725.00	\$2,630.00		138	47	185
3/23/2017	\$495.00	\$1,920.00	\$2,415.00		123	40	163
3/24/2017	\$1,300.00	\$3,500.00	\$4,800.00		215	32	247
3/25/2017	\$1,170.00	\$2,740.00	\$3,910.00		228	64	292
3/26/2017	\$905.00	\$1,205.00	\$2,110.00		111	27	138
3/27/2017	\$785.00	\$2,215.00	\$3,000.00		151	24	175
3/28/2017	\$940.00	\$2,355.00	\$3,295.00	1cc	156	24	180
3/29/2017	\$740.00	\$2,280.00	\$3,020.00		150	34	184
3/30/2017	\$805.00	\$2,405.00	\$3,210.00		148	22	170
3/31/2017	\$580.00	\$1,830.00	\$2,410.00		135	45	180
Total	\$33,960.00	\$80,485.00	\$114,540.00		5631	1199	6832

March 17/18					Park w /revenue	Park w/o Revenue	total parking
3/1/2018		\$2,575.00	\$2,575.00		134	40	174
3/2/2018		\$4,575.00	\$4,575.00		194	45	239
3/3/2018		\$5,600.00	\$5,600.00		234	69	303
3/4/2018		\$2,680.00	\$2,680.00		156	23	179
3/5/2018		\$3,190.00	\$3,190.00		155	37	193
3/6/2018		\$2,610.00	\$2,610.00		141	46	187
3/7/2018		\$2,245.00	\$2,245.00		116	29	145
3/8/2018		\$2,995.00	\$2,995.00		153	55	208
3/9/2018		\$3,665.00	\$3,665.00		184	43	227
3/10/2018		\$4,795.00	\$4,795.00		230	31	261
3/11/2018		\$5,000.00	\$5,000.00		249	51	300
3/12/2018		\$4,840.00	\$4,840.00		213	67	280
3/13/2018		\$4,885.00	\$4,885.00		228	47	275
3/14/2018		\$4,320.00	\$4,320.00		205	44	249
3/15/2018		\$3,835.00	\$3,835.00		195	50	245
3/16/2018		\$5,770.00	\$5,770.00		269	105	374
3/17/2018		\$5,065.00	\$5,065.00		254	60	314
3/18/2018		\$3,765.00	\$3,765.00		188	63	252
3/19/2018		\$3,540.00	\$3,540.00		179	57	236
3/20/2018		\$3,080.00	\$3,080.00		156	66	222
3/21/2018		\$3,295.00	\$3,295.00		165	41	206
3/22/2018		\$3,240.00	\$3,240.00		148	67	215
3/23/2018							
3/24/2018							
3/25/2018							
3/26/2018							
3/27/2018							
3/28/2018							
3/29/2018							
3/30/2018							
3/31/2018							
Total							

\$85,565.00

Income Period	2016-2017	2017-2018	Trend, +/-
March	\$114,540.00		
Days w/ 80 % Occupancy			
3-Mar			
4-Mar			
11-Mar			
12-Mar			
13-Mar			
14-Mar			
16-Mar			
3/17/2017			

16-17 Nov - Mar \$405,105.00

Income Period	2016-2017	2017-2018	Trend, +/-
March	\$114,540.00		
Days w/ 80 % Occupancy			
3/9/2018			
3/10/2018			
3/11/2018			
3/12/2018			
3/13/2018			
3/14/2018			
3/15/2018			
3/16/2018			
3/17/2018			
3/18/2018			

Base Village Metropolitan District
Transit & Arrival Center
February 2018

														Annual	Annual															
														Budget	Forecast	Variance														
January	Actual	February	Actual	March	April	May	June	July	August	September	October	November	December	Budget	Forecast	Variance														
Revenues																														
3215	TC Locker Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
3220	TC Vending Machine Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
3225	TC Traffic Control Reimbursement	3,220	5,292	2,576	4,536	2,576	1,932	0	0	0	0	0	644	2,576	13,524	17,556	(4,032)													
3230	TC Traffic Control Training Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
Total Revenue														3,220	2,576	2,576	1,932	0	0	0	0	0	0	644	2,576	13,524	17,556	(4,032)		
Expenses																														
6070	Management Fees	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	16,883	16,883	(0)													
6130	Administrative Expenses	25	47	25	25	25	25	25	25	25	25	25	25	25	300	297	3													
6672	Outside Services	0	0	0	300	0	0	0	0	0	300	0	0	0	600	600	0													
6675	AlSCO Mats	800	800	800	450	216	65	65	65	65	200	800	800	800	4,391	2,791	1,600													
6300	Housekeeping	6,160	5,456	4,928	3,768	4,928	4,000	1,520	2,976	3,720	2,976	2,096	1,216	2,448	41,896	40,032	1,864													
6370	Maintenance	2,115	2,300	1,692	1,570	1,692	1,692	2,115	1,692	2,115	1,692	1,692	2,115	1,692	21,996	22,058	(62)													
6310	Security	700	700	560	560	560	560	700	560	700	560	560	700	560	7,280	7,280	0													
6470	Elevator	0	2,000	6,288	0	0	6,288	0	2,000	6,288	1,600	0	6,288	30,754	28,754	2,000														
6650	Maintenance Supplies	100	1,088	100	270	1,200	100	100	100	100	1,200	100	100	100	3,400	4,558	(1,158)													
6660	Housekeeping Supplies	500	500	500	137	500	400	300	500	500	500	300	500	500	5,500	4,637	863													
6730	Doors	500	0	0	0	0	0	500	0	0	0	1,500	0	0	2,500	2,000	500													
6820...	Central Plant & Natural Gas	3,351	3,399	3,438	2,381	1,343	1,272	1,402	1,299	1,226	1,117	2,334	3,392	3,392	25,952	19,203	6,749													
6850	Electric Utility	1,188	1,225	2,263	1,500	978	528	635	672	726	599	943	973	973	12,230	9,817	2,413													
6920	Water & Sanitation	0	627	0	627	0	627	0	627	0	627	0	627	0	2,508	1,881	627													
6075	Telephone	172	172	172	172	172	172	172	172	172	172	172	172	172	2,064	1,720	344													
6265	Traffic Control Officer	3,220	5,292	2,576	4,536	2,576	1,932	0	0	0	0	644	2,576	2,576	13,524	17,556	(4,032)													
6266	Traffic Control Officer Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
6267	Transit Lane Cleaning	2,300	1,218	1,840	1,260	1,840	1,620	1,200	1,230	1,538	1,230	1,095	960	1,420	18,113	16,451	1,662													
Total Administrative Expen														22,537	17,508	21,851	13,507	27,689	16,539	10,703	17,315	12,379	13,325	15,952	11,213	15,135	25,253	209,890	196,517	13,373
Other Operating Expenses																														
Total Expenses														22,537	21,851	27,689	16,539	10,703	17,315	12,379	13,325	15,952	11,213	15,135	25,253	209,890	196,517	13,373		
Net Ordinary Income														(19,317)	(19,275)	(25,113)	(14,607)	(10,703)	(17,315)	(12,379)	(13,325)	(15,952)	(11,213)	(14,491)	(22,677)	(196,366)	(178,961)	(17,405)		
Other Income/ Expense																														
Other Income																														
Other Expense																														
Misc Small Capital Projects																														
Net Income														(19,317)	(19,275)	(25,113)	(14,607)	(10,703)	(17,315)	(12,379)	(13,325)	(15,952)	(11,213)	(14,491)	(22,677)	(196,366)	(178,961)	(191,549)		