CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 • 800-741-3254 Fax: 303-987-2032 https://crowfootmd1-2.colorado.gov

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expires:
Chad Murphy	President	2025/May 2025
Richard Cross	Treasurer	2023/May 2023
Ryan D. Marsh	Assistant Secretary	2025/May 2025
Collier Bailey	Assistant Secretary	2025/May 2025
VACANT	·	2023/May 2023
		· · · · · · · · · · · · · · · · · · ·

Ann E. Finn Secretary

DATE: December 5, 2022

TIME: 1:00 p.m.

LOCATION: Zoom and in person at the Castle Pines Library, The Loft, 360 Village Square Lane, Castle Pines, CO 80108.

This meeting will be held via Zoom Meeting and can be joined through the directions below:

Join Zoom Meeting

https://us02web.zoom.us/j/89598386053?pwd=dmN5UHpFOXJ6akc1WkE3SzFEaUsyUT09

Meeting ID: 895 9838 6053
Passcode: 208458
One tap mobile
+16699006833,,89598386053#,,,,*208458# US (San Jose)

- I. ADMINISTRATIVE MATTERS
 - A. Disclosure of Potential Conflicts of Interest.
 - B. Approve Agenda; confirm location of the meeting.
- II. CONSENT AGENDA These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

Crowfoot Valley Ranch Metropolitan District No. 1 December 5, 2022 Agenda Page 2

- Discuss results of the May 3, 2022 Election (enclosure).
- Acknowledge resignation of Mitchell Peterson from the Board of Directors, effective March, 2022.
- Review and approve the Minutes of the December 6, 2021 Special Meeting (enclosure).
- A. Consider appointment to fill a vacancy on the Board of Directors. Administer Oath of Office (Notice of Vacancy published May 12, 2022).
- B. Consider appointment of Officers:

- C. Review and consider adoption of Resolution No. 2022-12-01; 2023 Annual Administrative Resolution (enclosure).
- D. Discuss process for executing District documents. Authorize purchase of DocuSign (enclosure).

III. PUBLIC COMMENTS

A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.

IV. FINANCIAL MATTERS

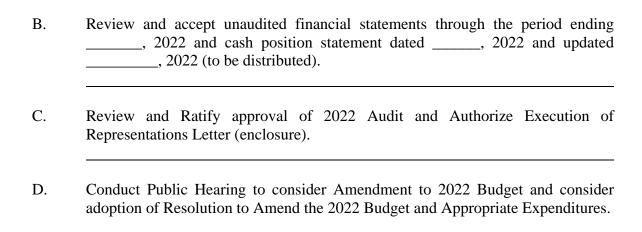
A. Review and ratify approval of payment of claims for the following periods (enclosures).

Fund	Period ending Dec. 01, 2021		Period ending Jan. 01, 2022	eriod ending Seb. 01, 2022	Period ending March 01, 2022		
General	\$	11,126.42	\$ 4,551.00	\$ 32,935.76	\$	7,660.69	
Debt	\$	-0-	\$ -0-	\$ -0-	\$	-0-	
Capital	\$	2,622.55	\$ 293,953.99	\$ 6,594.42	\$	487,043.04	
Total	\$	13,748.97	\$ 298,504.99	\$ 39,530.18	\$	494,703.73	

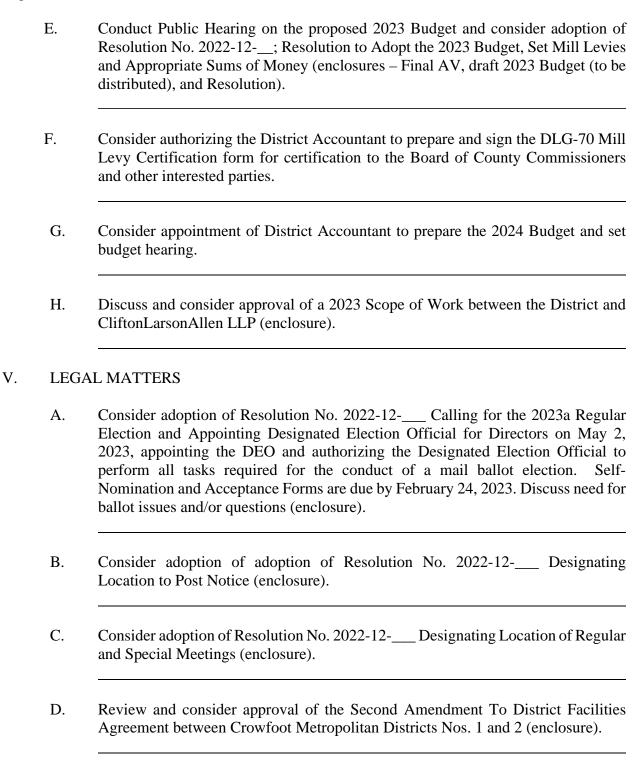
	Per	iod ending					Per	riod ending	
	April. 01, 2022		Period ending		P	Period ending	June. 01, 2022		
Fund	spec	ial payment	April 1, 2022		May. 01, 2022		special payment		
General	\$	-0-	\$	11,208.94	\$	7,137.19	\$	-0-	
Debt	\$	-0-	\$	-0-	\$	-0-	\$	-0-	
Capital	\$	41,250.00	\$	-0-	\$	116,928.19	\$	1,650.00	
Total	\$	41,250.00	\$	11,208.94	\$	124,065.87	\$	1,650.00	

Period ending June. 01, 2022	Period ending July. 01, 2022		Period ending Aug. 01, 2022	Period ending Sept. 01, 2022		
\$ 4,286.63	\$	7,765.30	\$ 24,761.69	\$	11,530.56	
\$ -0-	\$	-0-	\$ -0-	\$	-0-	
\$ -0-	\$	2,268.94	\$ 76,770.71	\$	-0-	
\$ 4,286.63	\$	10,034.24	\$ 101,532.40	\$	11,530.56	

Period ending	Period ending
Oct. 01, 2022	Nov. 01, 2022
\$ 12,299.96	\$ 21,610.60
\$ -0-	\$ -0-
\$ -0-	\$ 86,000.88
\$ 12,299.96	\$ 107,611.48



Crowfoot Valley Ranch Metropolitan District No. 1 December 5, 2022 Agenda Page 4



Crowfoot Valley Ranch Metropolitan District No. 1 December 5, 2022 Agenda Page 5

E. Consider adoption of Resolution Determining Not to Provide Workers' Compensation Insurance Coverage for Non-compensated Members of the Board of Directors (enclosure).

VI. CAPITAL IMPROVEMENT MATTERS

- A. Review and consider adoption of Resolution Accepting Engineer's Report and Certification No. 3, dated June 17, 2022 and Requesting Requisition of Funds (enclosure).
- B. Discuss status of the Canyons F1A Onsite Project.
 - 1. Ratify approval of Change Order Nos. 1-74, totaling \$4,222,394.75.
- C. Review and ratify approval of Construction Agreement between the District and Iron Woman Construction and Environmental Services LLC (enclosure).
- D. Discuss status of construction and capital improvements for 2023.

VII. OPERATION AND MAINTENANCE

- A. Review and consider approval of a proposal for pest control services (enclosures).
- B. Discuss operation and maintenance services for 2023.

VIII. ADJOURNMENT <u>THERE ARE NO MORE REGULAR MEETINGS SCHEDULED</u> <u>FOR 2022.</u>

Informational Enclosure:

• Memo regarding New Rate Structure from Special District Management Services, Inc.

CANCELLATION OF ELECTION AND DECLARATION DEEMING CANDIDATES ELECTED FOR CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

The Designated Election Official of the Crowfoot Valley Ranch Metropolitan District No. 1 has been duly authorized by the Board of Directors to cancel and declare candidates elected if, at the close of business on the sixty-third (63rd) day before the election or thereafter, there are not more candidates than offices to be filled at the election to be conducted on May 3, 2022; and

As of the close of business on March 1, 2022, or thereafter, there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates.

Pursuant to Section 1-13.5-513(1), C.R.S., the Designated Election Official hereby cancels the regular election to be conducted on May 3, 2022.

THE ELECTION IS CANCELLED AND THE FOLLOWING CANDIDATES ARE DECLARED ELECTED FOR THE FOLLOWING TERMS:

Chad Murphy Three-Year Term to 2025

4530 Meade Street Denver, Colorado 80211

Ryan D. Marsh Three-Year Term to 2025

2747 South Steele Street Denver, Colorado 80120

J. Collier Bailey Three-Year Term to 2025

3450 North Downing Street, #4 Denver, Colorado 80205

DATED this 2nd day of March, 2022.

Designated Election Official

Michi Mills

Contact Person for District: Matthew P. Ruhland

Cockrel Ela Glesne Greher & Ruhland, P.C.

Telephone Number of District: (303) 218-7200

Address of District: 390 Union Boulevard, Suite 400

Lakewood, Colorado 80228

NOTICE OF CANCELLATION OF REGULAR ELECTION BY THE DESIGNATED ELECTION OFFICIAL FOR THE CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN by the Crowfoot Valley Ranch Metropolitan District No. 1, Douglas County, Colorado, that at the close of business on the sixty-third (63rd) day before the election or thereafter there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 3, 2022, is hereby cancelled.

The following candidates are declared elected:

Chad Murphy Three-Year Term to 2025

Ryan D. Marsh Three-Year Term to 2025

J. Collier Bailey Three-year Term to 2025

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

/s/ Micki L. Mills

Designated Election Official

Published on: March 17, 2022

Published in: Douglas County News-Press

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 HELD DECEMBER 6, 2021

A Special Meeting of the Board of Directors (the "Board") of the Crowfoot Valley Ranch Metropolitan District No. 1 (the "District") was convened on Monday, the 6th day of December 2021, at 1:00 p.m. via Zoom Meeting. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Chad Murphy
Richard Cross
Mitchell M. Peterson (for a portion of the meeting)
Ryan D. Marsh
Collier Bailey

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc. ("SDMS")

Matthew Ruhland, Esq.; Collins Cockrel & Cole, P.C.

Paul Wilson; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

<u>Disclosures of Potential Conflicts of Interest</u>: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State.

Ms. Finn noted that a quorum was present and requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. It was noted that all Directors' Disclosure Statements have been filed.

ADMINISTRATIVE MATTERS

Agenda: The Board reviewed a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Cross, seconded by Director Marsh and, upon vote, unanimously carried, the Agenda was approved, as presented.

Approval of Meeting Location: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board noted that the meeting was held via Zoom Meeting.

<u>Minutes</u>: The Board reviewed the Minutes of the September 20, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Cross, seconded by Director Marsh and, upon vote, unanimously carried, the Minutes of the September 20, 2021 Special Meeting were approved, as presented.

<u>Resolution No. 2021-12-01; Resolution Concerning 2022 Annual Administration Matters</u>: Attorney Ruhland reviewed with the Board Resolution No. 2021-12-01; Resolution Concerning 2022 Annual Administrative Matters.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-12-01; Resolution Concerning 2022 Annual Administrative Matters. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

Resolution No. 2021-12-02; Resolution Designating Meeting Location: Attorney Ruhland reviewed with the Board Resolution No. 2021-12-02: Resolution Designating Location of Regular and Special Meetings.

<u>2022 Regular Meetings</u>: Following discussion. the Board, determined to meet on March 7, 2022, June 6, 2022, September 5, 2022, and December 5, 2022 at 1:00 p.m. via Zoom.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-12-02; Resolution Designating Location of Regular and Special Meetings. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

{00880790.DOC/}Page 2 CROWFOOT1 12.06.2021

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

<u>Payment of Claims</u>: The Board then considered approval of the payment of claims for the following periods:

Fund	Period ending Sept. 01, 2021			Period ending Oct. 01, 2021	Period ending Nov. 01, 2021			
General	\$	12,203.19	\$	3,094.65	\$	9,516.52		
Debt	\$	-0-	\$	-0-	\$	-0-		
Capital	\$	329,416.21	\$	52,256.46	\$	363,310.78		
Total	\$	341,619.40	\$	55,351.11	\$	372,827.30		

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board approved the payment of claims, as presented.

<u>Unaudited Financials and Cash Position Schedule</u>: Mr. Wilson reviewed for the Board the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending September 30, 2021 and the schedule of cash position statement updated as of November 22, 2021.

Following review and discussion, upon motion duly made by Director Murphy, seconded by Director Cross and, upon vote, unanimously carried, the unaudited financial statements and the schedule of cash position statement were accepted, as presented.

2021 Audit: The Board discussed the engagement of Fiscal Focus Partners LLC to perform the 2021 Audit.

Following discussion, upon motion duly made by Director Murphy, seconded by Director Cross and, upon vote, unanimously carried, the Board approved the engagement of Fiscal Focus Partners LLC to perform the 2021 Audit, for an amount not to exceed \$5,350.

<u>2022 Budget</u>: The President opened the public hearing to consider the proposed 2022 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

Mr. Wilson reviewed the estimated 2021 revenues and expenditures and proposed 2022 revenues and expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2021-12-03 to Adopt the 2022 Budget and Appropriate Sums of Money and Set Mill Levies (for the General Fund at 77.929 mills, Debt Service Funds at 0.000, and Other Funds (Fire Protection) at 7.514 mills, for a total mill levy of 85.443 mills). Upon motion duly made by Director Murphy, seconded by Director Cross and, upon vote, unanimously carried, the Resolution was adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2021 and verification of Fire Protection mill levy. Ms. Finn was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Douglas County and to the Division of Local Government, not later than December 15, 2021. Ms. Finn was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2022. Copies of the adopted Resolution is attached to these minutes and incorporated herein by this reference.

<u>DLG-70 Mill Levy Certification Form</u>: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Murphy and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

2023 Budget Preparation: The Board discussed the preparation of the 2023 Budget.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Murphy and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2023 Budget.

Master Service Agreement for Accounting Services between the District and CliftonLarsonAllen LLP: Mr. Wilson reviewed with the Board a Master Service Agreement ("MSA") for Accounting Services between the District and CliftonLarsonAllen LLP.

Following review and discussion, upon motion duly made by Director Murphy, seconded by Director Cross and, upon vote, unanimously carried, the Board approved the MSA for Accounting Services between the District and CliftonLarsonAllen LLP.

LEGAL MATTERS

Resolution Calling the May 3, 2022 Regular Election: Attorney Ruhland discussed with the Board the upcoming election and Resolution No. 2021-12-04 Calling the May 3, 2022 Regular Election.

Following discussion, upon motion duly made by Director Murphy seconded by Director Cross and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-12-04 Calling the May 3, 2022 Regular Election and appointed Micki Mills as the Designated Election Official and authorized her to perform all tasks required for the May 3, 2022 Regular Election of the Board of Directors for the conduct of a mail ballot election. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

Engagement of Legal Counsel: Attorney Ruhland noted for the Board that his current law firm has decided to dissolve and he has started a new law firm. Cockrel Ela Gelsne Greher & Ruhland, P.C (CEGGR) and discussed transitioning the District's legal services to CEGGR.

Following discussion, upon motion duly made by Director Murphy, seconded by Director Cross and, upon vote, unanimously carried, the Board approved the transition and engagement of CEGGR as General Counsel for the District.

CAPITAL IMPROVEMENTS Conveyance of Improvements to Other Governmental Entities: Director Marsh reported to the Board that the capital improvement projects are complete and noted final payment will need to be made to contractor once the necessary publications and final inspections have been satisfied.

Status of Future Capital Improvement Projects: Director Marsh noted that there are no projects expected in 2022.

OTHER BUSINESS There was no other business to discuss at this time.

{00880790.DOC/}Page 5

ADJORNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By:

Secretary for the Meeting

RESOLUTION NO. 2022-12-____

CERTIFIED COPY OF ANNUAL ADMINISTRATIVE RESOLUTION OF CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 (2023)

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

At a special meeting of the Board of Directors (the "**Board**") of the Crowfoot Valley Ranch Metropolitan District No. 1 (the "**District**"), Douglas County, Colorado, held at the Castle Pines Library, The Loft, 360 Village Square Lane, Castle Pines, Colorado, at 1:00 p.m., on December 5, 2022, there were present:

Chad Murphy Richard Cross J. Collier Bailey Ryan Marsh

Also present were: Matthew Ruhland of Cockrel Ela Glesne Greher & Ruhland, P.C., Ann Finn of Special District Management Services, Jason Carroll of CliftonLarsonAllen, LLP and Paul Wilson of CliftonLarsonAllen, LLP, and Sean Logue of Hines.

When the following proceedings were had and done, to wit:

It was moved by Director ______ to adopt the following Resolution and ratify actions taken in connection herewith:

WHEREAS, the District was organized as a special district pursuant to an Order of the District Court in and for Douglas County (the "County"), Colorado, and is located entirely within said County; and

WHEREAS, the Board has a duty to perform certain obligations in order to assure the efficient operation of the District; and

WHEREAS, the Directors may receive compensation for their services subject to the limitations imposed by § 32-1-902(3)(a) (II), C.R.S.; and

WHEREAS, § 32-1-101, et seq. C.R.S., requires the Board to publish certain legal notices in a newspaper of general circulation in the District; and

WHEREAS, § 32-1-903(1), C.R.S., requires that the Board shall meet regularly at a time and in a place to be designated by the Board; and

{00908699.DOCX / 2 }

WHEREAS, in accordance with the Colorado Governmental Immunity Act, the Board is given authority to obtain insurance against liability for injuries for which the District may be liable under the Governmental Immunity Act, pursuant to § 24-10-115, C.R.S.; and

WHEREAS, §§ 32-1-901(2) and 32-1-902(2), C.R.S., require the District to obtain an individual, schedule or blanket surety bond in an amount of no less than \$1,000 per director and \$5,000 for the Board Treasurer, and to file such bond with the District Court and the Division of Local Government (the "**Division**"); and

WHEREAS, in accordance with § 24-10-115, C.R.S., the Board is given the authority to obtain insurance to insure the District against all or any part of the District's liability; and

WHEREAS, § 32-1-306, C.R.S. requires the District to maintain a current, accurate map of its boundaries and shall provide for such map to be on file with the County Assessor, County Clerk and Recorder and the Division on or before January 1st of each year; and

WHEREAS, § 32-1-809, C.R.S., requires that the District, between November 16th and January 15th of the subsequent year, provide notice to the eligible electors of the District (the "**Transparency Notice**"), which notice shall contain the following information:

- The address and telephone number of the principal business office;
- The name and business telephone number of the manager or other primary contact person;
- The names of and contact information for members of the board, the name of the board chair, and the name of each member whose office will be on the ballot at the next regular special district election;
- The times and places designated for regularly scheduled meetings of the board during the year, and the place where notice of board meetings is posted pursuant to § 24-6-402(2)(c) C.R.S.;
- The current mill levy, and total ad valorem tax revenue received during the last year;
- The date of the next regular special district election of board members;
- The procedure and time to submit a self-nomination form for election to the board;
- Information on the procedures to request permanent absentee voter status; and
- The address of any web site on which the special district's election results will be posted.

The Transparency Notice shall be filed with the Division, Board of County Commissioners, County Assessor, County Treasurer and County Clerk and Recorder of

each county in which the special district is located, and with the governing body of any municipality in which the special district is located, and shall be provided to electors in one or more of the following ways:

- Mailing the notice separately to each household where one or more eligible electors of the special district resides;
- Including the notice as a prominent part of a newsletter, annual report, billing statement, letter, voter information card or other notice sent by the special district to the eligible electors;
- Posting the information on the official web site of the special district if there is a link to the district's web site on the official web site of the Division;
- For any district that is a member of the Special District Association, by mailing or electronically transmitting the notice to the Special District Association, which shall post the notice on its website.

WHEREAS, § 29-1-205, C.R.S. requires that within 30 days after receiving a written request from the Division, the District shall provide the Division with a current list of all contracts in effect with other political subdivisions; and

WHEREAS, the Local Government Budget Law of Colorado, §§ 29-1-101, *et seq.*, C.R.S., requires the Board to hold a public hearing on proposed budgets and amendments thereto, to adopt budgets, and to file copies of the budgets and amendments thereto; and

WHEREAS, in accordance with § 39-5-1125, C.R.S. the District shall certify its mill levy with the Board of County Commissioners on or before December 15th; and

WHEREAS, in accordance with the Public Securities Information Reporting Act, §§ 11-58-101, *et seq.*, C.R.S., issuers of non-rated public securities issued to the public must file an annual report with the Department of Local Affairs; and

WHEREAS, § 32-1-104.8, C.R.S., requires the District to record a Special District Disclosure Document and a map of the boundaries of the District with the County Clerk and Recorder at the time of recording any decree or order organizing a special district or including additional property in a special district; and

WHEREAS, in accordance with § 29-1-604(1), C.R.S., if expenditures and revenues of the District are not in excess of \$100,000, the District may file an application for exemption from audit with the State auditor; or, in accordance with § 29-1-604(2), C.R.S., if expenditures and revenues of the District are at least \$100,000 but not more than \$750,000 the District may file an application for exemption from audit with the State Auditor, or in accordance with § 29-1-603, C.R.S., the governing body of the District shall cause to be made an annual audit of the financial statements for each fiscal year; and

WHEREAS, the Unclaimed Property Act, §§ 38-13-101, *et seq.*, C.R.S., requires that governmental subdivisions, if applicable, file an annual report listing unclaimed property with the State Treasurer by November 1st; and

WHEREAS, in accordance with § 24-12-103, C.R.S., a person designated by the District shall have the power to administer all oaths or affirmations of office and other oaths or affirmations required to be taken by any person upon any lawful occasion; and

WHEREAS, in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S., either the Board of County Commissioners of each county in which the District is located, or the governing body of the municipality that has adopted a resolution of approval of the District, may require the District to file an application for quinquennial finding of reasonable diligence; and

WHEREAS, special district directors are governed by § 32-1-902(3), C.R.S., which requires such directors to disqualify himself/herself from voting on an issue in which he or she has a conflict of interest unless the director has properly disclosed such conflict in compliance with law; and

WHEREAS, § 32-1-902, C.R.S., requires the Board to elect officers, including a Chair of the Board and President of the District, a Treasurer of the Board and District, and a Secretary, who may be a member of the Board; and

WHEREAS, in accordance with the Workers' Compensation Act of Colorado, §§ 8-40-101 – 8-47-101, et seq., C.R.S., the District is required to carry workers' compensation coverage for its employees, but the Board members may opt out of such coverage by the methods prescribed in the Workers' Compensation Act of Colorado; and

WHEREAS, the Board desires to continue the engagement of legal counsel for the District to assist with providing legal services and to assist with the operation of the District; and

WHEREAS, the Board desires to continue the engagement of an accountant and management for the District to assist with providing financial services and to assist with the financial operations and to manage the affairs of the District, and who shall also be designated as the budget officer required to prepare and submit to the Board a proposed District budget by October 15, pursuant to §§ 29-1-104 and 29-1-105(3)(d), C.R.S.; and

WHEREAS, concerning the public records of the District, § 24-72-202(2), C.R.S. defines "Official Custodian" to mean and include any officer or employee of any political subdivision of the state who is responsible for the maintenance, care, and keeping of public records, regardless of whether the records are in his or her actual personal custody and control. The maintenance, care and keeping of public records shall be in accordance with the Colorado Special District Records Management Manual.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1, DOUGLAS COUNTY, COLORADO AS FOLLOWS:

- 1. The Board determines that each director shall not receive compensation for services as directors.
- 2. The Board designates *Douglas County News-Press* as the newspaper of general circulation within the boundaries of the District, or in the vicinity of the District if none is circulated within the District, and directs that all legal notices shall be published in accordance with applicable statutes.
- 3. The Board determines to hold regular meetings on the 1st Monday of June and December at 1:00 p.m. Meeting notices shall be posted pursuant to statute.
- 4. The Board directs the District's management to obtain proposals and/or renewals for insurance, as applicable, to insure the Directors acting within the scope of employment by the Board against all or any part of such liability for an injury; to insure against the expense of defending a claim for injury against the District or its Board. Additionally, the Board directs the District's management and general counsel to obtain bonds or equivalent insurance coverage as required by §§ 32-1-901(2) and 32-1-902(2), C.R.S., in an amount of no less than \$1,000 per director and \$5,000 for the Board Treasurer, and to file the bond or certificate of insurance with the District Court and the Division.
- 5. The Board directs the District's management to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District's liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs the District's management and accountant to cause to be paid the annual SDA membership dues, agency fees and insurance premiums, as applicable, in a timely manner.
- 6. The Board directs the District's management to maintain a current, accurate boundary map and shall provide for such map to be on file with the Division, with the County Assessor, and with the County Clerk and Recorder on or before January 1st.
- 7. The Board directs the District's management to provide the Transparency Notice to the eligible electors of the District, the Board of County Commissioners of the County, County Assessor, County Treasurer, County Clerk and Recorder, and the Division, between November 16th and January 15th of the subsequent year.
- 8. The Board directs the District's management to prepare and file with the Division, within 30 days after receiving a written request from the Division, a current list of all contracts in effect with other political subdivisions.

- 9. The Board designates the District's the accountant to serve as the budget officer, and to submit a proposed budget to the Board by October 15th for the following year, and, in cooperation with general counsel, to schedule a public hearing on the proposed budget; to prepare a final budget, budget resolutions and amendments to the budget, if necessary; to certify the mill levies on or before December 15th; and to file the approved budgets and amendments thereto with the proper governmental entities in accordance with the Local Government Budget Law of Colorado.
- 10. The Board directs the District's accountant to prepare and file the annual public securities report for nonrated public securities issued by the District, with the Department of Local Affairs on or before March 1st, if applicable.
- 11. The Board directs the District's general counsel to provide the Special District Disclosure Document and a map of the District's boundaries to the County Clerk and Recorder, for recording, at the same time an inclusion order is recorded.
- 12. The Board directs the District's accountant to: (i) obtain proposals for auditors to be presented to the Board, (ii) to cause an audit of the annual financial statements of the District to be prepared and submitted to the Board on or before June 30; and (iii) to cause the audit to be filed with the State Auditor by July 31st, or by the filing deadline permitted under any extension thereof, all in accordance with §§ 29-1-603(1) and 29-1-606, C.R.S. Alternatively, if warranted by § 29-1-604, C.R.S., the Board directs the District's accountant to apply for and obtain an audit exemption from the State Auditor on or before March 31st in accordance with § 29-1-604, C.R.S.
- 13. The Board directs the District's accountant to prepare the mill levy certification form and directs the District's accountant to file the mill levy certification form with the Board of County Commissioners on or before December 15th.
- 14. The Board directs the District's general counsel to prepare the Unclaimed Property Act report and forward the report to the State Treasurer by November 1st. if there is property presumed abandoned and subject to custody as unclaimed property, in accordance with §§ 38-13-110, C.R.S.
- 15. The Board hereby designates, in addition to any officer of the District, Micki Mills, as a person with the power to administer all oaths or affirmations of office and other oaths or affirmations required to be taken by any person upon any lawful occasion.
- 16. The Board directs the District's general counsel to prepare and file with the Board of County Commissioners of the County, if requested, the quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.

- 17. The Board directs the District's general counsel to prepare and file the special district annual report with the Board of County Commissioners of the County, the Division, and the State Auditor, County Clerk and Recorder per § 32-1-207(3)(c), C.R.S.; if required.
 - 18. The District hereby elects the following officers for the District:

President/Chair of the Board – Chad Murphy Secretary – Ann Finn Treasurer – Richard Cross Assistant Secretary – Ryan D. Marsh Assistant Secretary – J. Collier Bailey Assistant Secretary – Board vacancy

- 19. The Board directs the District's general counsel to file conflict of interest disclosure forms provided by Board members with the Secretary of State annually. At the discretion of general counsel, transactional conflict of interest disclosures shall be filed 72 hours prior to regular and special meetings of the Board, when applicable, or at a Board member's request. In addition, written disclosures required to be filed with the governing body in accordance with § 18-8-308, C.R.S., shall be deemed filed with the Board when filed with the Secretary of State.
- 20. The Board extends the current indemnification resolution to allow the resolution to continue in effect as written.
- 21. In accordance with § 8-40-202(1)(a)(I)(B), C.R.S., the Board hereby waives workers' compensation coverage for individual Board members by opting that the individual Board members not be deemed employees as that term is defined in the Workers' Compensation Act of Colorado, and directs legal counsel to file a statement with the Division of Workers' Compensation in the Department of Labor and Employment for the State of Colorado at least forty-five (45) days before the start of the policy year in order to effect such waiver of coverage.
- 22. The Board continues the engagement Cockrel Ela Glesne Greher & Ruhland, P.C. as general counsel for the District.
- 23. The Board continues the engagement of CliftonLarsonAllen as accountant for the District.
- 24. The Board continues the engagement of Special District Management Services, Inc. as manager for the District.

25. The Board designates Special District Management Services, Inc. to serve as the official custodian of public records and to follow the Colorado Special District
Records Retention Schedule, as adopted by the District.
WHEREUPON, the motion was seconded by Director and upon vote, unanimously carried. The Chair declared the motion carried and so ordered.
ADOPTED AND APPROVED THIS 5 th DAY OF DECEMBER, 2022.
CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
By: Chad Murphy, Chair
Attest:
Ann Finn, Secretary

CERTIFICATION

I, Ann Finn, Secretary of the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1, Douglas County, Colorado do hereby certify that the attached and foregoing Resolution is a true copy from the records of the proceedings of the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Crowfoot Valley Ranch Metropolitan District No. 1, at Douglas County, Colorado, this 5th day of December, 2022.

Ann Finn, Secretary	

[SEAL]

DocuSign[®]

FREE TRIAL

eSignature Plans and Pricing

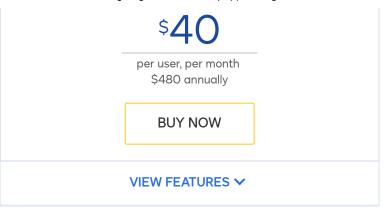
View DocuSign for Real Estate Editions

ANNUAL **MONTHLY**

Personal per month \$120 annually **BUY NOW VIEW FEATURES** ✓

Best Value **Standard** per user, per month \$300 annually **BUY NOW VIEW FEATURES** ✓

Business Pro



Enhanced Plans Call for more info: 1-877-720-2040 SCHEDULE A CALL **VIEW FEATURES** ~

Only need to sign Documents?

Get the free DocuSign Plan

With DocuSign Free Edition, you can sign as many documents as you want. You can also easily access all of your signed documents from DocuSign's secure cloud storage.

GET DOCUSIGN FREE EDITION

FAQ



Can I try DocuSign before I purchase a plan?	~
How many envelopes can I send for signatures each month or each year?	~
What is an envelope, and how are documents and envelopes related?	~
How do I buy a plan for more than 5 users?	~
Does DocuSign offer solutions for regulated industries (e.g., Government, Healthcare / Life Sciences, Financial Services)?	~
Do you offer a money-back guarantee?	~
Does everyone signing the document need a DocuSign account?	~
How much does DocuSign cost?	~
Will my monthly/annual subscription be renewed automatically?	~
How do I cancel or downgrade my subscription?	~

If you're interested in learning about our advanced solutions or need more than 5 users call 1-877-720-2040 to talk to a sales specialist.

\$ Additional fees may apply.

The 30-day refund option may only be used once per customer. When you sign up for a DocuSign subscription plan, you must agree to the Terms and Conditions and Privacy Policy for Use of DocuSign Service Plans. This agreement contains important information regarding fees and payment terms, return of balances, and account terms and terminations. We only process cancellations and refunds according to the terms specified in the Term and Conditions.

CHAT WITH SALES

The DocuSign Payments feature is only available on Business Pro plans purchased in the US, United Kingdom, Australia, and Canada.

PRODUCTS PRICING

eSignature eSignature Plans

Real Estate Plans Contract Lifecycle Management

Document Generation API Plans

Contract Analytics

See All Products

PARTNERS DEVELOPERS

Partners Overview **Developer Center**

Partners Login **Open Source**

SUPPORT RESOURCES

Customer Success Why DocuSign

Get Support Resource Center

Introduction to eSignature Blog

Knowledge Market **Events**

DocuSign University Webinars

Community **Customer Stories**

Legality Guide

Trust Center

COMPANY



About Us

Leadership

Careers

Talent & Career Development

Benefits

Diversity & Inclusion

Investor Relations

News Center

DocuSign For Forests

DocuSign Impact

DocuSign Momentum

Contact Us

TRENDING TOPICS

Streamline your contract lifecycle Document signing software

Free electronic signature Manage home rental agreements with e-signatures

Add Digital Signatures to Adobe PDF



United States

Terms of Use

Privacy Policy

Do Not Sell or Share My Personal Information

Intellectual Property

Modern Slavery Act Statement

© DocuSign, Inc. 2022



Crowfoot Valley Ranch Metropolitan District No.1 December-21

Vendor	Invoice #	Date	Due Date	An	nount	Expense Account	Account Number
Collins Cockrel & Cole, P.C.	11005M 10/2021	10/31/2021	10/31/2021	\$	278.50	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 10/2021	10/31/2021	10/31/2021	\$	835.50	Legal services	307460
Colorado Special Districts P&L Pool	POL-0007983	9/26/2021	9/26/2021	\$	2,052.00	Prepaid insurance	101255
Colorado Special Districts P&L Pool	POL-0007997	9/26/2021	9/26/2021	\$	2,067.00	Prepaid insurance	101255
Special District Mgmt. Services, Inc	D2 11/2021	11/30/2021	11/30/2021	\$	530.85	District management	307440
Special District Mgmt. Services, Inc	D2 11/2021	11/30/2021	11/30/2021	\$	176.95	District management	107440
Special District Mgmt. Services, Inc	D1 11/2021	11/30/2021	11/30/2021	\$	1,256.20	District management	307440
Special District Mgmt. Services, Inc	D1 11/2021	11/30/2021	11/30/2021	\$	418.73	District management	107440
T. Charles Wilson Insurance	10347	10/25/2021	1/1/2022	\$	495.00	Prepaid insurance	101255
T. Charles Wilson Insurance	10346	10/25/2021	1/1/2022	\$	495.00	Prepaid insurance	101255
Town of Castle Rock - Utility Billing Payments	00027660-01 Nov. 2021	11/8/2021	11/30/2021	\$	1,532.62	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027661-01 Nov. 2021	11/8/2021	11/8/2021	\$	3,288.57	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 Nov. 2021	11/8/2021	11/8/2021	\$	322.05	Utilities	107701

\$ 13,748.97

Crowfoot Valley Ranch Metropolitan District No.1 December-21

		General		Debt		Capital		Totals	
Disbursements	\$	11,126.42			\$	2,622.55	\$	13,748.97	
	\$	-	\$	-	\$	-	\$	-	
Total Disbursements from Checking Acct	\$	11,126.42		\$0.00		\$2,622.55		\$13,748.97	

Crowfoot Valley Ranch Metropolitan District No.1 January-22

Vendor	Invoice #	Date	Due Date	Amo	ount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3103678	11/30/2021	11/30/2021	\$	649.21	Accounting	107000
CliftonLarsonAllen, LLP	3103678	11/30/2021	11/30/2021	\$	1,947.64	Accounting	307000
Hines Interests Limited Partnership	9	12/31/2021	12/31/2021	\$ 19	9,651.95	Capital outlay	307861
Iron Woman	10202372-21	11/30/2021	12/31/2021	\$26	9,908.27	Capital outlay	307861
Special District Mgmt. Services, Inc	D2 12/2021	12/31/2021	12/31/2021	\$	967.65	District management	307440
Special District Mgmt. Services, Inc	D2 12/2021	12/31/2021	12/31/2021	\$	322.55	District management	107440
Special District Mgmt. Services, Inc	D1 12/2021	12/31/2021	12/31/2021	\$	1,478.48	District management	307440
Special District Mgmt. Services, Inc	D1 12/2021	12/31/2021	12/31/2021	\$	492.82	District management	107440
Town of Castle Rock	00027659-01 Dec. 2021	12/6/2021	12/30/2021	\$	265.78	Utilities	107701
Town of Castle Rock	00027660-01 Dec. 2021	12/6/2021	12/30/2021	\$	1,812.08	Utilities	107701
Town of Castle Rock	00027661-01 Dec. 2021	12/6/2021	12/6/2021	\$	1,008.56	Utilities	107701

\$298,504.99

Crowfoot Valley Ranch Metropolitan District No.1 January-22

		General		Debt		Capital		Totals	
Disbursements	\$	4,551.00			\$	293,953.99	\$	298,504.99	
	\$	-	\$	-	\$	-	\$	-	
Total Disbursements from Checking Acct	\$	4,551.00		\$0.00		\$293,953.99		\$298,504.99	

Crowfoot Valley Ranch Metropolitan District No.1 February-22

Vendor	Invoice #	Date	Due Date	Αı	mount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3143065	1/31/2022	1/31/2022	\$	416.72	Accounting	107000
CliftonLarsonAllen, LLP	3143065	1/31/2022	1/31/2022	\$	1,250.18	Accounting	307000
CliftonLarsonAllen, LLP	3123073	12/31/2021	12/31/2021	\$	524.57	Accounting	107000
CliftonLarsonAllen, LLP	3123073	12/31/2021	12/31/2021	\$	1,573.72	Accounting	307000
Collins Cockrel & Cole, P.C.	11005M 11/2021	11/30/2021	11/30/2021	\$	320.50	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 11/2021	11/30/2021	11/30/2021	\$	961.50	Legal services	307460
Collins Cockrel & Cole, P.C.	11005M 12/2021	12/31/2021	12/31/2021	\$	542.62	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 12/2021	12/31/2021	12/31/2021	\$	1,627.88	Legal services	307460
Special District Mgmt. Services, Inc	D1 01/2022	1/31/2022	1/31/2022	\$	912.44	District management	307440
Special District Mgmt. Services, Inc	D1 01/2022	1/31/2022	1/31/2022	\$	304.14	District management	107440
Special District Mgmt. Services, Inc	D2 01/2022	1/31/2022	1/31/2022	\$	268.70	District management	307440
Special District Mgmt. Services, Inc	D2 01/2022	1/31/2022	1/31/2022	\$	89.57	District management	107440
Town of Castle Rock	Fire Protection Tax 2021	2/3/2022	2/9/2022	\$	29,569.30	Payable to Town	102530
Town of Castle Rock - Utility Billing Payments	00027660-01 Jan-2022	1/6/2022	1/31/2022	\$	516.08	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027661-01 Jan-2022	1/6/2022	1/31/2022	\$	425.36	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 Jan-2022	1/6/2022	1/31/2022	\$	226.90	Utilities	107701

\$ 39,530.18

Crowfoot Valley Ranch Metropolitan District No.1 February-22

		General		Debt		Capital		Totals	
Disbursements	\$	32,935.76			\$	6,594.42	\$	39,530.18	
	\$	-	\$	-	\$	-	\$	-	
Total Disbursements from Checking Acct	\$	32,935.76		\$0.00		\$6,594.42		\$39,530.18	

Crowfoot Valley Ranch Metropolitan District No.1 March-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Cockrel Ela Glesne Greher & Ruhland	11005.00 02/2022	2/28/2022	2/28/2022	\$ 1,220.00	Legal services	107460
Cockrel Ela Glesne Greher & Ruhland	11005.00 01/2022	1/31/2022	1/31/2022	\$ 2,969.50	Legal services	107460
Iron Woman	10202372-22	2/28/2022	3/30/2022	\$487,043.04	Capital outlay	307861
Special District Association	D1 SDA-2022	2/23/2022	3/16/2022	\$ 476.25	Dues and licenses	107350
Special District Association	D2 SDA-2022	2/23/2022	3/16/2022	\$ 510.94	Dues and licenses	107350
Special District Mgmt. Services, Inc	D2 02/2022	2/28/2022	2/28/2022	\$ 286.40	District management	107440
Special District Mgmt. Services, Inc	D1 02/2022	2/28/2022	2/28/2022	\$ 1,196.92	District management	107440
Town of Castle Rock - Utility Billing Payments	00027661-01 Feb. 2022	2/25/2022	2/28/2022	\$ 383.81	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027660-01 Feb. 2022	2/7/2022	2/28/2022	\$ 383.81	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 Feb. 2022	2/7/2022	2/28/2022	\$ 233.06	Utilities	107701

\$494,703.73

Crowfoot Valley Ranch Metropolitan District No.1 March-22

		General		Debt		Capital		Totals	
Disbursements	\$	7,660.69			\$	487,043.04	\$	494,703.73	
	\$	-	\$	-	\$	-	\$	-	
Total Disbursements from Checking Acct	\$	7,660.69		\$0.00		\$487,043.04		\$494,703.73	

Crowfoot Valley Ranch Metropolitan District No.1 Apr-22 SPECIAL PAYMENT

Vendor	Invoice #	Date	Due Date	Amoun	Expense Account	Account Number
Herbert H. and Linda L. Petsche	Agreement 4/15/2022	4/15/2022	4/15/2022	\$41,250.00	Capital Outlay	307861

\$41,250.00

Crowfoot Valley Ranch Metropolitan District No.1 April-22

	 General	Debt	Capital	Totals
Disbursements			\$ 41,250.00	\$ 41,250.00
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acc	\$ -	\$0.00	\$41,250.00	\$41,250.00

Crowfoot Valley Ranch Metropolitan District No.1 April-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3217598	3/31/2022	3/31/2022	\$ 5,030.58	Accounting	107000
CliftonLarsonAllen, LLP	3174235	2/28/2022	2/28/2022	\$ 3,483.35	Accounting	107000
Special District Mgmt. Services, Inc	D2 03/2022	3/31/2022	3/31/2022	\$ 404.20	District management	107440
Special District Mgmt. Services, Inc	D1 03/2022	3/31/2022	3/31/2022	\$ 1,290.13	District management	107440
Town of Castle Rock - Utility Billing Payments	00027661-01 March 2022	3/7/2022	3/31/2022	\$ 383.81	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027660-01 March 2022	3/7/2022	3/31/2022	\$ 383.81	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 March 2022	3/7/2022	3/31/2022	\$ 233.06	Utilities	107701

\$11,208.94

Crowfoot Valley Ranch Metropolitan District No.1 April-22

		General	Debt	Capital	Totals
Disbursements	\$	11,208.94		\$	11,208.94
	\$	-	\$ -	\$ - \$	-
Total Disbursements from Checking Acct	\$	11,208.94	\$0.00	\$0.00	\$11,208.94

Crowfoot Valley Ranch Metropolitan District No.1 May-22

Vendor	Invoice #	Date	Due Date	An	nount	Expense Account	Account Number
Cockrel Ela Glesne Greher & Ruhland	11005.001 04/2022	4/30/2022	4/30/2022	\$	1,140.00	Legal services	107460
Cockrel Ela Glesne Greher & Ruhland	11005.001 03/2022	3/31/2022	3/31/2022	\$	2,180.30	Legal services	107460
CliftonLarsonAllen	3281941	4/30/2022	4/30/2022	\$	1,598.50	Accounting	107000
Herb H. Petsche c/o H.C. Peck & Associates, Inc.	Right-Of-Way Agreement	5/6/2022	5/6/2022	\$	50,000.00	Capital outlay	307861
Hines Interests Limited Partnership	10	4/7/2022	4/22/2022	\$	66,928.19	Capital outlay	307861
Special District Mgmt. Services, Inc	D1 04/2022	4/30/2022	4/30/2022	\$	1,121.00	District management	107440
Special District Mgmt. Services, Inc	D2 04/2022	4/30/2022	4/30/2022	\$	97.20	District management	107440
Town of Castle Rock - Utility Billing Payments	00027660-01 April 2022	4/6/2022	4/28/2022	\$	383.81	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027661-01 April 2022	4/6/2022	4/29/2022	\$	383.81	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 April 2022	4/6/2022	4/29/2022	\$	233.06	Utilities	107701

\$124,065.87

Crowfoot Valley Ranch Metropolitan District No.1 May-22

		General	D	ebt	Capital	Totals
Disbursements	\$	7,137.68			\$ 116,928.19	\$ 124,065.87
	\$	-	\$	- 5	\$ -	\$ -
Total Disbursements from Checking Acct	\$	7,137.68		\$0.00	\$116,928.19	\$124,065.87

Crowfoot Valley Ranch Metropolitan District No.1 June-22 Special Payment

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Herb H. and Linda L. Petsche	Tree Relocation - 6.29.22	6/29/2022	6/29/2022	\$ 1,650.00	Capital outlay	307861

\$ 1,650.00

Crowfoot Valley Ranch Metropolitan District No.1 June-22

		General	Debt	Capital	Totals
	· ·			\$ 1,650.00	\$ 1,650.00
	\$	-	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$	-	\$0.00	\$1,650.00	\$1,650.00

Crowfoot Valley Ranch Metropolitan District No.1 June-22

Vendor	Invoice #	Date	Due Date	Αı	mount	Expense Account	Account Number
Special District Mgmt. Services, Inc	D2 05/2022	5/31/2022	5/31/2022	\$	534.20	District management	107440
Special District Mgmt. Services, Inc	D1 05/2022	5/31/2022	5/31/2022	\$	1,376.40	District management	107440
Town of Castle Rock - Utility Billing Payments	00027659-01 May 2022	5/6/2022	5/6/2022	\$	440.66	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027660-01 May 2022	5/6/2022	5/31/2022	\$	911.46	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027661-01 May 2022	5/6/2022	5/31/2022	\$	1,023.91	Utilities	107701

\$ 4,286.63

Crowfoot Valley Ranch Metropolitan District No.1 June-22

	General	Debt	Capital	Totals
	\$ 4,286.63		\$	4,286.63
	\$ -	\$ -	\$ - \$	-
Total Disbursements from Checking Acct	\$ 4,286.63	\$0.00	\$0.00	\$4,286.63

Crowfoot Valley Ranch Metropolitan District No.1 July-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3313288	5/31/2022	5/31/2022	\$ 2,215.95	Accounting	107000
Cockrel Ela Glesne Greher & Ruhland	11005.001 05/2022	5/31/2022	5/31/2022	\$ 1,171.82	Legal services	107460
Ranger Engineering, LLC	1496	6/22/2022	6/22/2022	\$ 2,268.94	Capital outlay	307861
Special District Mgmt. Services, Inc	D2 06/2022	6/30/2022	6/30/2022	\$ 806.80	District management	107440
Special District Mgmt. Services, Inc	D1 06/2022	6/30/2022	6/30/2022	\$ 1,142.80	District management	107440
Town of Castle Rock - Utility Billing Payments	00027659-01 June 2022	6/6/2022	6/6/2022	\$ 734.76	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027661-01 June 2022	6/6/2022	6/30/2022	\$ 1,101.76	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027660-01 June 2022	6/6/2022	6/29/2022	\$ 591.41	Utilities	107701

\$10,034.24

Crowfoot Valley Ranch Metropolitan District No.1 July-22

	 General		Debt	Debt		Totals	
	\$ 7,765.30			\$	2,268.94	\$ 10,034.24	
	\$ -	\$	-	\$	-	\$ -	
Total Disbursements from Checking Acct	\$ 7,765.30		\$0.00		\$2,268.94	\$10,034.24	

Crowfoot Valley Ranch Metropolitan District No.1 August-22

Vendor	Invoice #	Date Due D	ate A	mount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3371766	7/31/2022 7/31/	2022 \$	1,605.64	Accounting	107000
CliftonLarsonAllen, LLP	3347281	6/30/2022 6/30/	2022 \$	2,056.46	Accounting	107000
Cockrel Ela Glesne Greher & Ruhland	11005.001 06/2022	6/30/2022 6/30/	2022 \$	854.50	Legal services	107460
Cockrel Ela Glesne Greher & Ruhland	11005.001 07/2022	7/31/2022 7/31/	2022 \$	892.00	Legal services	107460
Colorado Community Media	61203	7/8/2022 8/7/	2022 \$	24.36	Miscellaneous	107480
Fiscal Focus Partners	1627	6/14/2022 6/14/	2022 \$	5,350.00	Auditing	107020
Fiscal Focus Partners	1628	6/14/2022 6/14/	2022 \$	5,700.00	Auditing	107020
H.C. Peck & Associates, Inc.	13890	7/31/2022 8/30/	2022 \$	470.06	Roadway Improvements	307863
Iron Woman	10202372-23	7/25/2022 7/26/	2022 \$	76,300.65	Capital outlay	307861
Special District Mgmt. Services, Inc	D1 07/2022	7/31/2022 7/31/	2022 \$	1,581.80	District management	107440
Special District Mgmt. Services, Inc	D2 07/2022	7/31/2022 7/31/	2022 \$	785.80	District management	107440
Town of Castle Rock - Utility Billing Payments	00027660-01 July 2022	7/6/2022 7/29/	2022 \$	1,081.71	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 July 2022	7/6/2022 7/29/	2022 \$	726.11	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027661-01 July 2022	7/6/2022 7/29/	2022 \$	4,103.31	Utilities	107701

\$101,532.40

Crowfoot Valley Ranch Metropolitan District No.1 August-22

	 General	Debt	Capital	Totals
	\$ 24,761.69		\$ 76,770.71	\$ 101,532.40
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 24,761.69	\$0.00	\$76,770.71	\$101,532.40

Crowfoot Valley Ranch Metropolitan District No.1 September-22

Vendor	Invoice #	Date Due	Date Amour	t Expense Account	Account Number
Cockrel Ela Glesne Greher & Ruhland	11005.001 08/2022	8/31/2022 8/31	1/2022 \$ 43	7.00 Legal services	107460
Colorado Community Media	64962	8/26/2022 9/25	5/2022 \$ 2	1.28 Miscellaneous	107480
Colorado Special Districts P&L Pool	23WC-60241-0174	8/26/2022 8/26	5/2022 \$ 45	0.00 Prepaid insurance	101255
Colorado Special Districts P&L Pool	23WC-60240-0135	8/26/2022 8/26	5/2022 \$ 45	0.00 Prepaid insurance	101255
Special District Mgmt. Services, Inc	D1 08/2022	8/31/2022 8/31	1/2022 \$ 1,55	2.40 District management	107440
Special District Mgmt. Services, Inc	D2 08/2022	8/31/2022 8/31	1/2022 \$ 60	5.40 District management	107440
Town of Castle Rock - Utility Billing Payments	00027660-01 Aug. 2022	8/8/2022 8/31	1/2022 \$ 3,32	2.46 Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027661-01 Aug. 2022	8/8/2022 8/31	1/2022 \$ 4,18	1.16 Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 Aug. 2022	8/8/2022 8/31	1/2022 \$ 50	9.86 Utilities	107701

\$11,530.56

Crowfoot Valley Ranch Metropolitan District No.1 September-22

	 General	Debt	Capital	Totals
	\$ 11,530.56			\$ 11,530.56
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 11,530.56	\$0.00	\$0.00	\$11,530.56

Crowfoot Valley Ranch Metropolitan District No.1 October-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3407974	8/31/2022	8/31/2022	\$ 4,185.23	Accounting	107000
RLI Surety	936164	10/10/2022	10/11/2022	\$ 250.00	Insurance and bonds	107360
RLI Surety	936163	10/10/2022	10/26/2022	\$ 250.00	Insurance and bonds	107360
Special District Mgmt. Services, Inc	D2 09/2022	9/30/2022	9/30/2022	\$ 93.20	District management	107440
Special District Mgmt. Services, Inc	D1 09/2022	9/30/2022	9/30/2022	\$ 561.00	District management	107440
Town of Castle Rock - Utility Billing Payments	00027661-01 Sept. 2022	9/6/2022	9/30/2022	\$ 4,648.26	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027660-01 Sept. 2022	9/6/2022	9/30/2022	\$ 1,897.56	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 Sept. 2022	9/6/2022	9/30/2022	\$ 414.71	Utilities	107701

\$12,299.96

Crowfoot Valley Ranch Metropolitan District No.1 October-22

	 General	Debt	Capital	Totals
	\$ 12,299.96			\$ 12,299.96
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 12,299.96	\$0.00	\$0.00	\$12,299.96

Crowfoot Valley Ranch Metropolitan District No.1 November-22

Vendor	Invoice #	Date	Due Date	Aı	mount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3448643	9/30/2022	9/30/2022	\$	2,106.49	Accounting	107000
CliftonLarsonAllen, LLP	3476150	10/31/2022	10/31/2022	\$	3,831.90	Accounting	107000
Collins Cockrel & Cole, P.C.	107460	9/30/2022	9/30/2022	\$	276.50	Legal services	107460
Colorado Special Districts P&L Pool	23PL-60240-0947	9/6/2022	9/6/2022	\$	2,078.00	Prepaid insurance	101255
Colorado Special Districts P&L Pool	23PL-60241-1029	9/6/2022	9/6/2022	\$	2,094.00	Prepaid insurance	101255
Hines Interests Limited Partnership	11	10/19/2022	10/19/2022	\$	4,578.04	Capital outlay	307861
Iron Woman	10202372-24	10/14/2022	10/14/2022	\$	81,422.84	Capital outlay	307861
Special District Mgmt. Services, Inc	D2 10/2022	10/31/2022	10/31/2022	\$	88.20	District management	107440
Special District Mgmt. Services, Inc	D1 10/2022	10/31/2022	10/31/2022	\$	1,429.00	District management	107440
T. Charles Wilson Insurance	11493	9/28/2022	11/15/2022	\$	495.00	Prepaid insurance	101255
T. Charles Wilson Insurance	11491	9/28/2022	11/15/2022	\$	495.00	Prepaid insurance	101255
Town of Castle Rock - Utility Billing Payments	00027661-01 Oct. 2022	10/6/2022	10/6/2022	\$	6,062.69	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027660-01 Oct. 2022	10/6/2022	10/31/2022	\$	2,420.76	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 Oct. 2022	10/6/2022	10/6/2022	\$	233.06	Utilities	107701

\$107,611.48

Crowfoot Valley Ranch Metropolitan District No.1 November-22

	 General	Debt	Capital	Totals
	\$ 21,610.60		\$ 86,000.88	\$ 107,611.48
		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 21,610.60	\$0.00	\$86,000.88	\$107,611.48



November 9, 2022

To the Board of Directors and Management Crowfoot Valley Ranch Metropolitan District No. 1 Douglas County, Colorado

We are pleased to confirm our understanding of the services we are to provide Crowfoot Valley Ranch Metropolitan District No. 1 (the District) for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. If the District elects to omit MD&A, our report will contain a statement that the District has omitted MD&A. The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund, will be subjected to the auditing procedures applied in our audit of the financial statements.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information, as applicable, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual Capital Projects Fund
- 2. Summary of Assessed Valuation, Mill Levy, and Property Taxes Collected

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether the District's financial statements are fairly presented, in all material respects in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a

Fiscal Focus Partners, LLC

manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent he unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of the financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees or consultants will prepare the financial statements and all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Fiscal Focus Partners, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an applicable regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fiscal Focus Partners, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to an applicable regulator or its designee. The applicable regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on a date mutually agreed to by your accountants and our firm, and to issue our reports no later than July 31, 2023, or September 30, 2023 if the District is eligible for, and management requests, an extension of time from state auditor. If the originally scheduled audit commencement date is not met due to delays in availability of required information and rescheduling is necessary, we will advise you of any change in anticipated report issuance dates. Eric Barnes will be the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it. The designated partner may change depending on scheduling and work demands. You will be advised of any change in the designated partner. Our audit engagement commences when all information necessary to conduct the audit is available and provided to us, and ends on delivery of our audit

report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service. This engagement agreement may be cancelled by you or by us upon written notice provided at least 45 days prior to engagement commencement.

Our fee for these services will be \$6,500 plus out-of-pocket costs (such as postage, mileage, etc.). Our invoice for these fees will be rendered upon completion of fieldwork and in-house review and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel, contractors, and professionals, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be address to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Contractor Certification Regarding Illegal Aliens - Public Contracts for Services

Pursuant to the requirements of Section 8-17.5–102(1), C.R.S., we hereby certify to the District that we do not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that we participate in the E-Verify Program or Department Program (as defined in Sections 8-17.5-101(3.3) and (3.7), C.R.S.) in order to confirm the employment eligibility of all employees of Fiscal Focus Partners, LLC who are newly hired to perform work under the Agreement.

In accordance with Section 8-17.5-102(2)(a), C.R.S., we shall not:

- 1) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or
- 2) Enter into a contract with a subcontractor that fails to certify to us that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

We represent and warrant that we have confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

We are prohibited from using either the E-Verify Program or the Department Program procedures to undertake preemployment screening of job applicants while the Agreement is in effect.

If we obtain actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, we shall:

- 1) Notify the subcontractor and the District within three days that we have actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
- 2) Terminate the subcontract with the subcontractor if within three days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that we shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

We shall comply with any reasonable request by the Colorado Department of Labor and Employment ("Department") made in the course of an investigation that the Department is undertaking, pursuant to the law.

If we violate any provision of Section 8-17.5–102(1), C.R.S., the District may terminate the Agreement immediately and we shall be liable to the District for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by us to the Colorado Secretary of State, as required by law.

We appreciate the opportunity to be of service to Crowfoot Valley Ranch Metropolitan District No. 1 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.
Very truly yours,

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4436 - Crowfoot Valley Ranch Metro District 1

IN DOUGLAS COUNTY ON 11/18/2022

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,410
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$6,110
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,110
5.	NEW CONSTRUCTION: **	\$0
0.		Ψ0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	is value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value calculation.	es to be treated as growth in the
	urisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON AU	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$3,143
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	ed property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ T	his includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	erty.
! Co	nstruction is defined as newly constructed taxable real property structures.	
% In	cludes production from new mines and increases in production of existing producing mines.	
	ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	
IN A	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
	221-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	

Data Date: 11/17/2022

in accordance with 39-3-119 f(3). C.R.S.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2023

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

SUMMARY

2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

			ACTUAL		ESTIMATED		BUDGET		
		2021	2022	7	//31/2022		2022		2023
BEGINNING FUND BALANCES	\$	8,635	\$ 61,163	\$	160,420	\$	160,420	\$	92,820
REVENUES									
Property taxes		499	500		500		500		428
Specific ownership tax		53	44		28		48		42
Interest income		23	400		670		2,800		1,258
Fire protection tax		49	48		48		48		41
Other income		110,001	500		-		-		-
Transfer from District No.2		98,937	205,298		200,435		208,606		244,453
Intergovernmental Revenue - District No. 2		2,364,177	3,281,600		484,213		644,676		27,303,024
Total revenues		2,573,739	3,488,390		685,894		856,678		27,549,246
Total funds available		2,582,374	3,549,553		846,314		1,017,098	:	27,642,066
EXPENDITURES									
General and administrative		57,777	238,000		74,241		169,602		275,000
Capital projects		2,364,177	3,281,600		754,676		754,676		27,303,024
Total expenditures		2,421,954	3,519,600		828,917		924,278		27,578,024
Total expenditures and transfers out									
requiring appropriation		2,421,954	3,519,600		828,917		924,278		27,578,024
ENDING FUND BALANCES	\$	160,420	\$ 29,953	\$	17,397	\$	92,820	\$	64,042
EMERGENCY RESERVE	\$	3,000	\$ 6,300	\$	6,100	\$	6,400	\$	7,400
TOTAL RESERVE	\$	3,000	\$ 6,300	\$	6,100	\$	6,400	\$	7,400

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		E	BUDGET 2022		ACTUAL 7/31/2022	ESTIMATED 2022		E	BUDGET 2023
ASSESSED VALUATION										
Agricultural		10		10		10		10		10
State assessed		200 6,200		200 6,200		200 6,200		200 6,200		900 5,200
Personal property Certified Assessed Value	\$	6,410	\$	6,410	\$		\$	6,410	\$	6,110
				·		•				•
MILL LEVY										
General		77.929		77.929		77.929		77.929		70.010
Fire Protection		7.514		7.514		7.514		7.514		6.750
Total mill levy	_	85.443		85.443		85.443		85.443		76.760
PROPERTY TAXES										
General	\$	500	\$	500	\$	500	\$	500	\$	428
Fire Protection		48		48		48		48		41
Levied property taxes		548		548		548		548		469
Budgeted property taxes	\$	548	\$	548	\$	548	\$	548	\$	469
BUDGETED PROPERTY TAXES General	\$	499	\$	500	\$	500	\$	500	\$	428
Fire Protection	Ψ	49	Ψ	48	Ψ	48	Ψ	48	Ψ	41
	\$	548	\$	548	\$	548	\$	548	\$	469

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 GENERAL FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		BUDGET 2022		ACTUAL 7/31/2022		ESTIMATED 2022		BUDGET 2023	
BEGINNING FUND BALANCE	\$	8,635	\$	61,163	\$	50,420	\$	50,420	\$	92,820
REVENUES										
Property taxes		499		500		500		500		428
Specific ownership tax		53		44		28		48		42
Interest income		23		400		670		2,800		1,258
Fire Protection Tax		49		48		48		48		41
Other Income		1		500		<u>-</u>				<u>-</u>
Transfer from District No.2		98,937		205,298		200,435		208,606		244,453
Total revenues		99,562		206,790		201,681		212,002		246,222
Total funds available		108,197		267,953		252,101		262,422		339,042
EXPENDITURES										
General and administrative										
Accounting		7,833		40,000		17,657		40,000		46,000
Auditing		10,500		10,000		11,050		11,050		12,000
County Treasurer's fee		7		8		7		8		6
Fire Protection Treasurer's fees		1		1 000		1		1		1
Dues and licenses Insurance and bonds		687 6,011		1,000 7,500		987 6,009		987 6,009		1,000 7,000
District management		6,551		30,000		11,624		30,000		31,500
Legal services		3,480		40,000		10,707		25,000		40,000
Miscellaneous		1,069		500		433		500		600
Payment to Town		48		47		47		47		41
Election expense		-		2,000		575		1,000		2,000
Landscaping		_		25,000		-		5,000		25,000
Utilities		21,590		20,000		15,144		50,000		100,000
Repay developer advance		· -		50,000		· -		· -		-
Contingency		-		11,944		-		-		9,852
Total expenditures		57,777		238,000		74,241		169,602		275,000
Takal associations and the confirmation										
Total expenditures and transfers out requiring appropriation		57,777		238,000		74,241		169,602		275,000
ENDING FUND BALANCE	\$	50,420	\$	29,953	\$	177,860	\$	92,820	\$	64,042
EMERGENCY RESERVE	\$	3,000	\$	6,300	\$	6,100	\$	6,400	\$	7,400
TOTAL RESERVE	\$	3,000	\$	6,300	\$	6,100	\$	6,400	\$	7,400

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 CAPITAL PROJECTS FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		BUDGET 2022		ACTUAL 7/31/2022		ESTIMATED 2022		BUDGET 2023
BEGINNING FUND BALANCE	\$	-	\$	-	\$	110,000	\$	110,000	\$ -
REVENUES									
Other income		110,000		-		-		-	-
Intergovernmental Revenue - District No. 2		2,364,177		3,281,600		484,213		644,676	27,303,024
Total revenues		2,474,177		3,281,600		484,213		644,676	27,303,024
Total funds available		2,474,177		3,281,600		594,213		754,676	27,303,024
EXPENDITURES									
Capital Projects									
Accounting		23,499		-		-		-	-
District management		19,654		-		-		-	-
Legal services		10,441		-					-
Roadway improvements		-		-		470		470	-
Capital outlay		2,310,583		3,281,600		754,206		754,206	27,303,024
Total expenditures		2,364,177		3,281,600		754,676		754,676	27,303,024
Total expenditures and transfers out									
requiring appropriation		2,364,177		3,281,600		754,676		754,676	27,303,024
ENDING FUND BALANCE	\$	110,000	\$	_	\$	(160,463)	\$	-	\$ -

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for Douglas County on December 3, 2002, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located in Douglas County, Colorado.

The District was organized to provide financing for the design, acquisition, installation and construction of sanitation improvements, water improvements, street improvements, traffic and safety control improvements, park and recreation improvements, transportation improvements, television relay and translation improvements, mosquito control, fire protection, emergency medical services, and operation and maintenance of the District. Under the Service Plan, the District is the Service District related to Crowfoot Valley Ranch Metropolitan District No. 2, the Financing District ("District No. 2").

On November 4, 2014, the District's voters authorized general obligation indebtedness of \$53,000,000 for street improvements, \$53,000,000 for parks and recreation, \$53,000,000 for water supply system, \$53,000,000 for sanitary sewer system, \$53,000,000 for traffic and safety control, \$53,000,000 for public transport, \$53,000,000 for fire protection and emergency response facilities, and \$106,000,000 for refinancing of District debt. This voter authorization replaced the voter authorization of December 3, 2002. District voters also approved authorization for the District to retain and spend District revenues, from any lawful source, in excess of the spending, revenue raising or other limitations in Article X, Section 20 of the Colorado constitution. Emergency reserves, required under TABOR have been provided.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The District's service plan sets a mill levy cap for payment of general obligation debt and for operations and maintenance of 70.000 mills district wide, with 20.00 mills for operating costs. Additionally 6.750 mills is designated for fire protection, payable to the Castle Rock Fire Protection District.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues - (continued)

The operating mill levy may include an additional levy not to exceed 10.00 mills for subdistricts created to serve specific areas within the district.

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2023, the assessment rate for single family residential property decreases to 6.95% from 7.15%. The rate for multifamily residential property, the newly created subclass, decreases to 6.80% from 7.15%. Agricultural and renewable energy production property decreases to 26.4% from 29.0%. Producing oil and gas remains at 87.5%. All other nonresidential property stays at 29%.

The property taxes levied are as shown on the Property Tax Summary Page.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 9.0% of the total property taxes collected by the General Fund.

Developer Advances

The District is in the development stage. As such, the Developer has funded expenditures necessary for the District's general operations and capital infrastructure development. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer under agreements approved by the Board. The District does not anticipate developer advances for 2023.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 1.5%.

Expenditures

General and Administrative Expenditures

General and administrative expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the services necessary to maintain the District's administrative viability such as legal, accounting, managerial, insurance, meeting expense, and other administrative expenses.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Expenditures - (continued)

Payment to Town

The District has entered into an intergovernmental agreement with the Town of Castle Rock for fire protection and emergency response services. The Town of Castle Rock was required to build a new fire station to service the District and as a result the District agreed to levy 6.750 mills, as adjusted for changes in assessed valuation, and remit the proceeds, net of collection fees, to the Town annually.

County Treasurer's Fees

County Treasurer's fees have been computed at 1.5% of property tax collections.

Capital Outlay

The District anticipates infrastructure improvements during 2023 as displayed in the Capital Projects Fund.

Debt and Leases

The District has no outstanding indebtedness, nor any operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending, as defined under TABOR.

	Balance at December 31, 2021		A	dditions	Pay	ments	Balance at December 31, 2022		
Developer advance payable Accrued interest on advances	\$	293,692 260,498	\$	23,495	\$		\$	293,692 283,993	
	\$	554,190	\$	23,495	\$	-	\$	577,685	
	Balance at							alance at	
	December 31, 2022*		Additions*		Payments*		December 31, 2023*		
Developer advance payable Accrued interest on advances	\$	293,692 283,993	\$	- 23.495	\$	-	\$	293,692 307,488	
	\$	577,685	\$	23,495	\$	-	\$	601,180	

^{*}Estimated amounts

This information is an integral part of the accompanying budget.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

RESOLUTION NO. 2022-12-___

RESOLUTION TO ADOPT 2023 BUDGET

WHEREAS, the Board of Directors (the "**Board**") of Crowfoot Valley Ranch Metropolitan District No. 1 (the "**District**") has appointed a budget committee to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted the proposed budget to the Board for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on December 5, 2022, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever decreases may have been made in the revenues, like decreases were made to the expenditures so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Crowfoot Valley Ranch Metropolitan District No. 1:

1. That estimated expenditures for each fund are as follows:

Total

General Fund:	\$ 225,000
Capital Projects Fund:	\$ 27,303,024

2. That estimated revenues are as follows:

General Fund:

From unappropriated surpluses	\$ 92,820
From sources other than general property tax	\$ 206,653
From general property tax	\$ 469
Total	\$ 299.942

\$ 27,528,024

Capital Projects Fund:

From unappropriated surpluses \$ 0 From sources other than general property tax \$ 27,303,024From general property tax \$ 0Total \$ 27,303,024

- 3. That the budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of the District for the 2023 fiscal year.
- 4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO SET MILL LEVIES

WHEREAS, the amount of money from property taxes necessary to balance the budget for general operating expenses is \$428; and

WHEREAS, the amount of money from property taxes necessary to balance the budget for contractual obligation purposes is \$41; and

WHEREAS, the 2022 valuation for assessment of the District, as certified by the County Assessor, is \$6,110.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Crowfoot Valley Ranch Metropolitan District No. 1:

- 5. That for the purpose of meeting the general operating expenses of the District during the 2023 budget year, there is hereby levied a property tax, inclusive of the mill levy for refunds and abatements, of 70.010 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$428.
- 6. That for the purpose of meeting contractual obligations of the District during the 2023 budget year, there is hereby levied a property tax of 6.750 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$41.
- 7. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the District as hereinabove determined and set, or as adjusted, if necessary, upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Crowfoot Valley Ranch Metropolitan District No. 1 that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

General Fund:			\$	225,000
Capital Projects Fund:			\$ 2	27,303,024
Tota	1		\$ 2	27,528,024
ADOPTED and approved this 5th	day c	of December, 2022.		
		OWFOOT VALLEY R FROPOLITAN DISTR		
	By:	Chad Murphy, Chair		
ATTEST:				
Ann Finn, Secretary	_			

<u>CERTIFICATION OF 2023 BUDGET OF</u> <u>CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1</u>

TO: THE DIVISION OF LOCAL GOVERNMENT

This is to certify that the budget, attached hereto, is a true and accurate copy of the budget for Crowfoot Valley Ranch Metropolitan District No. 1, for the budget year ending December 31, 2023, as adopted on December 5, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Crowfoot Valley Ranch Metropolitan District No. 1, Douglas County, Colorado, this 5th day of December, 2022.

Chad Murphy, Chair	



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 CLAconnect.com

September 27, 2022

Board of Directors CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 8390 E. Crescent Pkwy., Ste. 300 Greenwood Village, CO 80111

Dear Board of Directors:

This master service agreement ("MSA") documents the terms, objectives, and the nature and limitations of the services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 ("you," "your," "board of directors" or "the district"). The terms of this MSA will apply to the initial and each subsequent statement of work ("SOW"), unless the MSA is changed in a communication that you and CLA both sign or is terminated as permitted herein.

Scope of professional services

CLA will provide services as described in one or more SOW that will reference this MSA. The SOW will describe the scope of professional services; the nature, limitations, and responsibilities related to the specific services CLA will provide; and the fees for such services.

If modifications or changes are required during CLA's performance of requested services, or if you request that we perform any additional services, we will provide you with a separate SOW for your signature. Such SOW will advise you of the additional fee and time required for such services to facilitate a clear understanding of the services.

Our services cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. Except as described in the scope of professional services section of this MSA or any applicable SOW, we have no responsibility to identify and communicate deficiencies in your internal control as part of any services.

Board of director responsibilities

The board of directors of the district acknowledge and understand that our role is to provide the services identified in one or more SOWs issued per this MSA and that the board of directors of the district has certain responsibilities that are fundamental to our undertaking to perform the identified services. The district may engage CLA to perform management functions to help the board of directors of the district to meet your responsibilities, but the board of directors of the district acknowledges its role in management of the district.

Responsibilities and limitations related to nonattest services

For all nonattest services we may provide to you, you agree to oversee all management services; evaluate the adequacy and results of the services; ensure that your data and records are complete; and accept responsibility for the results of the services.

Fees and terms

See the applicable SOW for the fees for the services.

Work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagements will be deemed to have been completed even if we have not completed the services. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures permitted by this MSA through the date of termination.

Payments may be made utilizing checks, Bill.com, your online banking platform, CLA's electronic payment platform, or any other client initiated payment method approved by CLA. CLA's electronic online bill pay platform claconnect.com/billpay accepts credit card and Automated Clearing House (ACH) payments. Instructions for making direct bank to bank wire transfers or ACH payments will be provided upon request.

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one percent (1.00%), which is an annual percentage rate of 12%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable if and as provided by Colorado law.

Limitation of remedies

You agree that in no event shall any CLA party be liable to you for any indirect, special, incidental, consequential, punitive, or exemplary damages, or for loss of profits or loss of goodwill, costs, or attorney fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages related to CLA's acts or omissions in performance of our duties under the terms of this MSA or any SOW issued under this MSA.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any dispute that may arise between you and any CLA party. Any legal or equitable action brought by the district to recover on a dispute shall be commenced within the applicable statute of limitations under Colorado state statutes and case law.

CLA shall be authorized to the following cash access services:

- Using any or a combination of the following methods and approval processes, we will pay your vendors and service providers based upon invoices that you have reviewed and approved:
 - o Paper checks we will prepare the checks for your approval and wet ink signature.
 - Payments using Bill.com we will only release payments after you have electronically approved and authorized such payments.

ACH/Wire – we will use this method as needed/as requested, with your approval.

We understand that you will designate one or more members of the board of directors to approve disbursements using the above methods.

- If applicable, access the entity credit card for purposes of purchasing products and services on your behalf up to a certain limit that will be discussed with you and documented separately.
- Obtain administrator access to your bank accounts for purposes of performing the duties documented in our engagement letter identified above.
- Take deposits to the bank that include cash.
- If applicable, have access to cash-in-kind assets, such as coupons.
- If applicable, initiate direct deposits or sign checks as part of the payroll processing function.

Board of Directors' responsibilities relevant to CLA's access to your cash

All members of your board of directors are responsible for the processes below; however, we understand that you will designate one or more board of directors to review and give approvals for disbursements. All approvals must be documented in writing, either electronically or manually, then formally ratified in board meetings and documented in the meeting minutes.

- Approve all invoices and check payments.
- Approve all new vendors and customers added to the accounting system.
- Approve non-recurring wires to external parties.
- Pre-approve for recurring wires, then board of directors will ratify approval.
- Approve all new employees and all employee status changes prior to those employees or changes being added to the payroll system.
- Approve all credit card statements prior to those expenses being processed in the accounting system and subsequently paid.
- Approve (or delegate to the CLA controller if applicable) all customer and vendor credit memos and accounts receivable amounts written off.
- Review and approve (or delegate to the CLA controller if applicable) all bank statements and affiliated monthly reconciliations.

Other provisions

Except as expressly permitted by the "Consent" section of this agreement, CLA shall not disclose any confidential, proprietary, or privileged information of the district or you to any person or party, unless the district or you authorizes us to do so, it is published or released by the district, it becomes publicly known or available other than through disclosure by us, or disclosure is required by law. This confidentiality provision does not prohibit us from

disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Pursuant to authority given by law or regulation, we may be requested to make certain workpapers available to a regulator for its regulatory oversight purposes. We will notify you of any such request, if permitted by law. Access to the requested workpapers will be provided to the regulator under the supervision of CLA personnel and at a location designated by our firm. Furthermore, upon request, we may provide copies of selected workpapers to such regulator. The regulator may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

You acknowledge and agree that this agreement and the pricing structure and billing rates of CLA are sensitive information which you shall not furnish or otherwise disclose to any third party without the prior written consent of CLA or as required by the Colorado Open Records Act, Section 24-72-200.1 et seq., C.R.S. ("CORA").

Insurance:

CLA shall acquire and maintain in full force and effect, during the entire term of the MSA, the insurance coverages set forth in below in order to protect the district including its board of directors, and CLA from claims that arise out of or result from the operations under this MSA by the CLA or its affiliates or by anyone acting on their behalf or for which they may be liable. Failure to maintain the insurance policies shall be a material breach of this MSA and the district may request certificates of insurance reflecting the coverages outlined below.

- A. Workers' Compensation Insurance.
- B. Commercial General Liability Insurance.
- C. Commercial Automobile Liability Insurance
- D. General Professional Liability.
- E. Network Security (Cyber) Liability Insurance.
- F. Excess/Umbrella Liability Coverage.

The relationship of CLA with the district shall be solely that of an independent contractor and nothing in this agreement shall be construed to create or imply any relationship of employment, agency, partnership, or any relationship other than an independent contractor.

If applicable, accounting standards and procedures will be suggested that are consistent with those normally utilized in a district of your size and nature. Internal controls may be recommended relating to the safeguarding of the district's assets. If fraud is initiated by your employees or other service providers, your insurance is responsible for covering any losses.

The district agrees that CLA will assume fiduciary responsibility on the district's behalf during the course of this agreement only if provided in SOWs issued under this MSA; and the parties, in entering into this MSA, do not intend to create an overarching fiduciary relationship.

CLA may, at times, utilize external web applications to receive and process information from our clients; however, it is not appropriate for you to upload protected health information using such applications. All protected health information contained in a document or file that you plan to transmit to us via a web application must be redacted

by you to the maximum extent possible prior to uploading the document or file. In the event that you are unable to remove or obscure all protected health information, please contact us to discuss other potential options for transmitting the document or file.

Annual Appropriation and Budget

The district does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. CLA expressly understands and agrees that the district's obligations under this MSA shall extend only to monies appropriated for the purposes of this MSA by the board of directors and shall not constitute a mandatory charge, requirement or liability in any ensuing fiscal year beyond the then-current fiscal year. No provision of this MSA shall be construed or interpreted as a delegation of governmental powers by the district, or as creating a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the district or statutory debt limitation, including, without limitation, Article X, Section 20 or Article XI, Section 6 of the Constitution of the State of Colorado. No provision of this MSA shall be construed to pledge or to create a lien on any class or source of district funds. The district's obligations under this MSA exist subject to annual budgeting and appropriations, and shall remain subject to the same for the entire term of this MSA.

Governmental Immunity

Nothing in this MSA shall be construed to waive, limit, or otherwise modify, in whole or in part, any governmental immunity that may be available by law to the district, its respective officials, employees, contractors, or agents, or any other person acting on behalf of the district and, in particular, governmental immunity afforded or available to the district pursuant to the Colorado Governmental Immunity Act, §§ 24-10-101, et seq., C.R.S.

No Third-Party Beneficiaries

It is expressly understood and agreed that enforcement of the terms and conditions of this MSA, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties and nothing contained in this MSA shall give or allow any such claim or right of action by any third party. It is the express intention of the Parties that any person other than Parties receiving services or benefits under this MSA shall be deemed to be an incidental beneficiary only.

Personal Identifying Information

During the performance of this MSA, the district may disclose Personal Identifying Information to CLA. "Personal Identifying Information" means a social security number; a personal identification number; a password; a pass code; an official state or government-issued driver's license or identification card number; a government passport number; biometric data, as defined in § 24-73-103(1)(a), C.R.S.; an employer, student, or military identification number; or a financial transaction device, as defined in § 18-5-701(3), C.R.S. In compliance with § 24-73-102, C.R.S., CLA agrees to implement and maintain reasonable security procedures and practices that are: (i) appropriate to the nature of the Personal Identifying Information disclosed to CLA; and (ii) reasonably designed to help protect the Personal Identifying Information from unauthorized access, use, modification, disclosure, or destruction.

CLA agrees to report within twenty-four (24) hours to the district's board of directors any Data Security Incidents that may result in the unauthorized disclosure of Personal Identifying Information. For the purposes of this MSA "Data Security Incident" is defined to mean any actual or reasonably suspected: (a) unauthorized use of, or unauthorized access to, CLA systems; (b) inability to access business and other proprietary information, data, or the CLA systems due to a malicious use, attack, or exploit of such business and other proprietary information or systems; (c) unauthorized access to, theft of, or loss of business and other proprietary information, or of storage devices that could reasonably contain such information; (d) unauthorized use of business and other proprietary information or data for purposes of actual or reasonably suspected theft, fraud, or identity theft; (e) unauthorized disclosure of business and other proprietary information or data.

Consent to use financial information

Annually, we assemble a variety of benchmarking analyses using data obtained through our client engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this MSA will serve as your consent to use of CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 information, excluding Personal Identifying Information, in these cost comparison, performance indicator, and/or benchmarking reports.

Technology

CLA may, at times, use third-party software applications to perform services under this agreement. CLA can provide a copy of the application agreement at your request. You acknowledge the software vendor may have access to your data.

Counterpart Execution

This MSA may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

Electronic Signatures

The parties consent to the use of electronic signatures pursuant to the Uniform Electronic Transactions Act, Sections 24-71.3-101, et seq., Colorado Revised Statutes, as may be amended from time to time. The MSA, and any other documents requiring a signature hereunder, may be signed electronically by the parties in a manner acceptable to the district. The parties agree not to deny the legal effect or enforceability of the MSA solely because it is in electronic form or because an electronic record was used in its formation. The parties agree not to object to the admissibility of the MSA in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

MSA Modification

The MSA may not be amended, altered, or otherwise changed except by a written agreement signed by authorized representatives of the parties.

Termination of MSA

Either party may terminate this MSA at any time by giving 30 days written notice to the other party. In that event, the provisions of this MSA shall continue to apply to all services rendered prior to termination.

Agreement

We appreciate the opportunity to be of service to you and believe this MSA accurately summarizes the significant terms of our relationship. This MSA, along with the applicable SOW(s), constitute the entire agreement regarding

services to be performed and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. If you agree with the terms of our relationship as described in this MSA, please sign, date, and return.

Sincerely,

CliftonLarsonAllen LLP

Jason Carroll, CPA

Principal

Jason.Carroll@CLAconnect.com

Javan Canoll

APPROVED:		
Signature	 	
Title	 	
 Date	 	



CliftonLarsonAllen LLP

8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 CLAconnect.com

Special Districts Preparation SOW

This agreement constitutes a Statement of Work ("SOW") to the Master Service Agreement ("MSA") made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 ("you" and "your"). The purpose of this SOW is to outline certain services you wish us to perform in connection with that agreement.

Scope of professional services

Jason Carroll, CPA is responsible for the performance of the preparation engagement and other services identified in this agreement. They may be assisted by one or more of our authorized signers in the performance of the preparation engagement.

Ongoing normal accounting services:

- Outsourced accounting activities
 - For each fund of the district, CLA will generally prepare and maintain the following accounting records:
 - Cash receipts journal
 - Cash disbursements journal
 - General ledger
 - Accounts receivable journals and ledgers
 - Deposits with banks and financial institutions
 - Schedule of disbursements
 - Bank account reconciliations
 - o Investment records
 - Detailed development fee records
 - Process accounts payable including the preparation and issuance of checks for approval by the Board of Directors.
 - Prepare billings, record billings, enter cash receipts, and track revenues
 - Reconcile certain accounts regularly and prepare journal entries
 - Prepare depreciation schedules

- Prepare monthly/quarterly/as requested financial statements and supplementary information, but not perform a compilation with respect to those financial statements. Additional information is provided below.
- Prepare a schedule of cash position to manage the district's cash deposits, funding for disbursements, and investment programs in accordance with policies established by the district's board of directors.
- Prepare the annual budget and assist with the filing of the annual budget
- Assist the district's board of directors in monitoring actual expenditures against appropriation/budget.
- Oversee investment of district funds based on investment policies established by the board of directors, but in any case, in accordance with State law.
- Research and make recommendations to the board of directors on financial investments and cash management matters, as requested.
- If an audit is required, prepare the year-end financial statements (additional information is provided below) and related audit schedules for use by the district's auditors.
- If an audit is not required, prepare the Application for Exemption from Audit, perform a compilation engagement with respect to the Application for Exemption from Audit, and assist with the filing of the Application for Exemption from Audit – additional information is provided below.
- Monitor compliance with bond indentures and trust agreements, including preparation of continuing disclosure reports to the secondary market as required.
- Review claims for reimbursement from related parties prior to the board of directors' review and approval.
- Read supporting documentation related to the district's acquisition of infrastructure or other capital assets completed by related parties for overall reasonableness and completeness.
 Procedures in excess of providing overall reasonableness and completeness will be subject to a separate SOW. These procedures may not satisfy district policies, procedures, and agreements' requirements. Note: our procedures should not be relied upon as the final authorization for this transaction.
- Attend board meetings as requested.
- Be available during the year to consult with you on any accounting matters related to the district.
- Review and approve monthly reconciliations and journal entries prepared by staff
- Reconcile complex accounts monthly and prepare journal entries
- Analyze financial statements and present to management and the board of directors.
- Develop and track key business metrics as requested and review periodically with the board of directors.

- Document accounting processes and procedures
- Continue process and procedure improvement implementation
- Report and manage cash flows
- Assist with bank communications.
- Perform other non-attest services.

Compilation services

If an audit is not required, we will complete the Application for Exemption from Audit in the form prescribed by the Colorado Office of the State Auditor and perform a compilation engagement with respect to the Application for Exemption from Audit.

Preparation services – financial statements

We will prepare the monthly/quarterly/as requested financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information if applicable of the district, which comprise the balance sheet – governmental funds and the related statement of revenues, expenditures, and changes in fund balance – general fund. The financial statements will not include the related notes to the financial statements; the government-wide financial statements; the statement of revenues, expenditures, and changes in fund balances – governmental funds; statement of cash flows for business type activities, if applicable; and required supplementary information.

Preparation services – annual

If an audit is required, we will prepare the year-end financial statements of the government wide governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information if applicable, and Management Discussion and Analysis, if applicable, which collectively comprise the basic financial statements of the district, and the related notes to the financial statements. The year-end financial statements, including the related notes to the financial statements, will be prepared for use by the district's auditors.

Preparation services – prospective financial information (i.e., unexpired budget information)

You have requested that we prepare the financial forecast, which comprises the forecasted financial statements identified below.

A financial forecast presents, to the best of management's knowledge and belief, the entity's expected financial position, results of operations, and cash flows for the forecast period. It is based on management's assumptions reflecting conditions it expects to exist and the course of action it expects to take during the forecast period.

The financial forecast will omit substantially all of the disclosures required by the guidelines for presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA presentation guidelines) other than those related to the significant assumptions.

The supplementary information accompanying the financial forecast will be prepared and presented for purposes of additional analysis and is not a required part of the basic financial forecast.

References to financial statements in the remainder of this SOW are to be taken as a reference to also include the prospective financial information, where applicable.

Engagement objectives and our responsibilities

The objectives of our engagement are to:

- a. Prepare monthly/quarterly/as requested financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), except for the departures from U.S. GAAP identified above, based on information provided by you and information generated through our outsourced accounting services.
- b. As requested, apply accounting and financial reporting expertise to assist you in the presentation of your monthly/quarterly/as requested financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with U.S. GAAP, except for the departures from U.S. GAAP identified above.
- c. Prepare the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29-1-105 based on information provided by you.
- d. Apply accounting and financial reporting expertise to assist you in the presentation of the annual budget without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the annual budget in order for the annual budget to be in accordance with requirements prescribed by Colorado Revised Statutes C.R.S. 29-1-105.
- e. If an audit is required, prepare the year-end financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) based on information provided by you.
- f. If applicable, we will complete the Application for Exemption from Audit in the form prescribed by the Colorado Office of the State Auditor and perform a compilation engagement on the application.

We will conduct our preparation and compilation engagements in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants (AICPA) and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

Engagement procedures and limitations

We are not required to, and will not, verify the accuracy or completeness of the information provided to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the financial statements, the annual budget, the Application for Exemption from Audit (if an audit is not required), the year-end financial statements (if an audit is required), and the supplementary information.

Our engagement cannot be relied upon to identify or disclose any misstatements in the monthly/quarterly/as requested financial statements, the annual budget, the Application for Exemption from Audit, and the year-end financial statements, including misstatements caused by fraud or error, or to identify or disclose any

wrongdoing within the district or noncompliance with laws and regulations. However, if any of the foregoing are identified as a result of our engagement, we will promptly report this information to the board of directors of the district. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement, but will promptly report them to the board of directors of the district if they are identified. You agree that we shall not be responsible for any misstatements in the district's financial statements, the annual budget, the Application for Exemption from Audit, and the year-end financial statements that we may not identify as a result of misrepresentations made to us by you.

Our report

The compilation report on the Application for Exemption from Audit will state that management is responsible for the accompanying application included in the prescribed form, that we performed a compilation of the application, that we did not audit or review the application, and that, accordingly, we do not express an opinion a conclusion, nor provide any form of assurance on it. The report will also state that the Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America. The report will include a statement that the report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party and may not be suitable for another purpose.

There may be circumstances in which the report may differ from its expected form and content. If, for any reason, we are unable to complete the compilation on the Application for Exemption from Audit (if an audit is not required), we will not issue report on the Application for Exemption from Audit as a result of this engagement.

No assurance statements

The monthly/quarterly/as requested financial statements prepared for the district will not be accompanied by a report. However, management agrees that each page of the financial statements will include a statement clearly indicating that no assurance is provided on them.

As part of our preparation of financial statements each page of the financial statements and supplementary information will include the following statement: "No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures, and changes in fund balances – governmental funds have been omitted if applicable, For business type activities, the Statement of Cash Flows has been omitted".

If an audit is required, the year-end financial statements prepared for use by the district's auditors will not be accompanied by a report. However, management agrees that each page of the year-end financial statements will include a statement clearly indicating that no assurance is provided on them.

Management responsibilities

The financial statement engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with U.S. GAAP and assist management in the presentation of the financial statements in accordance with U.S. GAAP, except for the departures from U.S. GAAP identified above.

The annual budget engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the annual budget in accordance with the requirements prescribed

by Colorado Revised Statutes C.R.S. 29.1.105 and assist management in the presentation of the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105.

The Application for Exemption from Audit engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the Application for Exemption from Audit in accordance with the requirements prescribed by the Colorado Office of the State Auditor and assist management in the presentation of the Application for Exemption from Audit in accordance with the requirements prescribed by the Colorado Office of the State Auditor.

We are required by professional standards to identify management's responsibilities in this agreement. Professional standards define management as the persons with executive responsibility for the conduct of the district's operations and may include some or all of those charged with governance. Those standards require that you acknowledge and understand that management has the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARSs:

- a. The selection of the financial reporting framework to be applied in the preparation of the financial statements, the annual budget, and the Application for Exemption from Audit.
- b. The preparation and fair preparation of the financial statements in accordance with U.S. GAAP, except as identified as above, the preparation and fair presentation of the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105, and the preparation and fair presentation of the Application for Exemption from Audit (if applicable) in accordance with the requirements prescribed by the Colorado Office of the State Auditor.
- c. The presentation of the supplementary information.
- d. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) that are free from material misstatement, whether due to fraud or error.
- e. The prevention and detection of fraud.
- f. To ensure that the entity complies with the laws and regulations applicable to its activities.
- g. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- h. To provide us with the following:
 - i. Access to all information relevant to the preparation and fair presentation of the financial statements, and the annual budget, the Application for Exemption from Audit (if applicable) such as records, documentation, and other matters.
 - ii. Additional information that may be requested for the purpose of the engagement.
 - iii. Unrestricted access to persons within the entity with whom we determine it necessary to communicate.

We understand that you are engaging us to make recommendations and perform services to help you meet your responsibilities relevant to the preparation and fair presentation of the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable).

For all accounting services we may provide to you, including the preparation of your financial statements, the annual budget, and the Application for Exemption from Audit (if applicable), management agrees to assume all management responsibilities; oversee the services by designating an individual (i.e., the Board Treasurer); evaluate the adequacy and results of the services; and accept responsibility for the results of the services.

Fees, time estimates, and terms

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

The hour rates currently in effect for our services are as follows:

Principal	\$300 - \$500
Chief Financial Officer	\$280 - \$385
Controller	\$220 - \$330
Assistant Controller	\$190 - \$250
Senior	\$140 - \$190
Staff	\$120 - \$165
Administrative support	\$110 - \$150

Out-of-pocket expenses such as out-of-town travel, meals, and lodging will be billed at cost and are not included in the fees quoted above. We will also add a technology and client support fee of five percent (5%) of all professional fees billed. The fee estimates are based on anticipated cooperation from your personnel and their assistance with preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the estimated fees will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee estimates.

Use of financial statements, the annual budget, the Application for Exemption from Audit

The financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) are for management's use. If you intend to reproduce and publish the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) and our report thereon, they must be reproduced in their entirety. Inclusion of the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

With regard to the electronic dissemination of financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) that have been subjected to a compilation engagement, including financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Municipal advisors

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the "Act"). CLA is not recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us by email or U.S. mail to indicate your acknowledgment and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Jason Carroll, CPA Principal

Jason.Carroll@CLAconnect.com

Jason Canoll

APPROVED:		
 Signature	 	
 Title	 	
 Date	 	



CliftonLarsonAllen LLP

8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 CLAconnect.com

Special Districts Payroll Services SOW

This agreement constitutes a Statement of Work ("SOW") to the Master Service Agreement ("MSA") made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 ("you" and "your"). The purpose of this SOW is to outline certain services you wish us to perform in connection with that agreement.

Scope of payroll preparation services

We will provide the following payroll preparation services from information you provide:

- For each pay period:
 - Perform payroll calculations
 - Prepare payroll checks or pay-stubs in the case of direct deposit of employee net pay
 - Initiate electronic transfer of funds for employee net pay and payroll tax deposit liabilities
 - Processing retirement plan contribution payments
 - Preparation of information needed for the retirement plan and other census information
- Prepare the following government forms annually for each calendar year-end (may be filed electronically):
 - All copies of required forms W-2 and W-3
 - Form 940 Employers Annual Federal Unemployment Tax Return, if applicable
 - Form 943 Employers Annual Tax Return for Agricultural Employees
 - All necessary state forms, if applicable
- If applicable, prepare the following government reporting forms for each calendar quarter-end (may be filed electronically):
 - Form 941 Employers Quarterly Tax Return
 - State Employers Quarterly Withholding Return
 - State Employers Quarterly Unemployment Tax Return (SUTA)
 - Initiate electronic funds transfer for quarterly Federal Unemployment Tax (FUTA) liability
- Cash access services related to payroll services
 - Obtain one or more signature stamps bearing the name(s) and facsimile signature(s) of any of your officer(s) who are responsible for signing checks and bank drafts on your behalf.

- Obtain access to electronic signatures or signatures embedded into cloud-based software for the purpose of drafting payments on your behalf.
- Prepare checks to be drawn upon your bank account(s) and to use the above noted methods to thereby finally approve such checks for payment by the corresponding bank(s).
- Initiate the direct deposit of employee net pay from funds drawn upon your bank account(s).
- The following services would impair independence
 - Accept responsibility to authorize payment of client funds, electronically or otherwise, except as specifically provided for with respect to electronic payroll tax payments.
 - Accept responsibility to sign or cosign client checks, even if only in emergency situations.
 - Maintain a client's bank account or otherwise have custody of a client's funds or make credit for banking decisions for the client.

Our responsibility to you and limitations of the payroll services

We will prepare your federal and state (if applicable) payroll forms and tax returns in accordance with the applicable payroll tax laws.

We will not audit or otherwise verify the accuracy or completeness of the information we receive from you for the preparation of the payroll and related returns, and our engagement cannot be relied upon to uncover errors or irregularities in the underlying information. However, we will inform the board of directors of the district of any material errors and of any evidence or information that comes to our attention during the performance of our payroll preparation services that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our payroll preparation services regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify deficiencies in your internal control as part of this engagement but will promptly report them to the board of directors of the district if identified. You agree that we shall not be responsible for any misstatements in your payroll that we may not identify as a result of misrepresentations made to us by you.

Our payroll preparation services will include electronically transmitting information to taxing authorities and your financial institution to facilitate the electronic transfer of funds. Authorizations for us to provide these services will be made in separate communications.

Our payroll preparation services will include transmitting federal Form W-2, federal Form 1099, and payroll data forms to federal and state taxing authorities on your behalf. Authorizations for us to provide these services will be made in separate communications.

Your responsibilities

It is your responsibility to provide us with all of the information needed to prepare complete and accurate payrolls and returns. We will have no obligations with regard to a particular payroll or withholding taxes and filing returns in a particular state or local tax jurisdiction until you have provided such information to us. All necessary information should be provided to us within two days of the close of each payroll period or no later than two days prior to your payroll check date. A list of information we will require and the dates required will be provided in a separate communication.

For all nonattest services we may provide to you, including these payroll services, management agrees to assume all management responsibilities; oversee the services; by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services.

Specifically, your responsibilities include:

- Accuracy of information used in the preparation of the payrolls.
- Careful review of paychecks or pay-stubs, and payroll journals for each periodic payroll.
- Accuracy of information used in the preparation and filing of all government forms.
- Review and pre-approval of each electronic funds transfer initiated on your behalf for employee net pay amounts, payroll tax and withholding liabilities, and related benefit amounts.

You are responsible to carefully review the paper returns that we prepare on your behalf before signing and submitting them to tax authorities. You are responsible to review the paper copies of payroll forms and tax returns that were filed electronically on your behalf. We will advise you with regard to tax positions taken in the preparation of the payroll forms and tax returns, but the responsibility for the payroll forms and tax returns remains with you.

You are also responsible for the payment of payroll tax and withholding liabilities. Therefore, the Internal Revenue Service recommends that you enroll in the U.S. Department of the Treasury Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure that timely tax payments are being made for you. You may enroll in the EFTPS online at www.eftps.gov, or call 800-555-4477 for an enrollment form. Individual states have similar programs that allow you to monitor your account. A list of links by state is provided online at http://www.americanpayroll.org/weblink/statelocal-wider/.

Your responsibilities relevant to CLA's access to your cash

Someone with management authority is responsible for the processes below. All approvals listed must be documented in writing, either electronically or manually:

- Approve all new employees and all employee status changes prior to those employees or changes
- being added to the payroll system.
- Approve all payroll runs prior to cash being committed.

Fees

Our professional fees will be billed based on the degree of responsibility and contribution of the professionals working on the engagement. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Other than annual adjustments reflecting inflation, our professional fees will not fluctuate unless there is a significant change in the number of employees, taxing jurisdictions, or in the services you wish for us to provide. If such changes should occur, we will discuss any fee adjustments with you prior to making any changes to your billing. Lastly, any additional forms that you would like us to complete will be charged at an hourly fee.

The hour rates currently in effect for our services are as follows:

Principal	\$300 - \$500
Chief Financial Officer	\$280 - \$385
Controller	\$220 - \$330
Assistant Controller	\$190 - \$250
Senior	\$140 - \$190
Staff	\$120 - \$165
Administrative support	\$110 - \$150

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are examples of services considered to be outside the scope of our engagement. We will bill you for additional services you would like us to provide at an hourly fee at periodic dates after the additional service has been performed.

- Reprocessing for corrected information provided to us subsequent to original payroll
- Preparation of non-standard reports
- Calculation of fringe benefit additions
- Processing retirement plan contribution payments
- Preparation of retirement plan and other census information
- Responding to workers compensation insurance audits
- Responding to employment verification requests
- Preparation of additional state tax registrations
- Preparation of amended payroll tax returns
- Responding to tax notices

Tax examinations

All government forms and returns are subject to potential examination by the IRS and state taxing authorities. In the event of an examination, we will be available, at your request, to assist or represent you. Services in connection with tax examinations are not included in our fee for preparation of your payroll returns. Our fee for such services will be billed to you separately, along with any direct costs.

Record retention

You are responsible for retaining all documents, records, payroll journals, canceled checks, receipts, or other evidence in support of information and amounts reported in your payroll records and on your quarterly and calendar year-end payroll forms and tax returns. These items may be necessary in the event the taxing authority examines or challenges your returns. These records should be kept for at least seven years. Your copy of the payroll forms and tax returns should be retained indefinitely.

In preparing the payrolls, payroll forms, and tax returns, we rely on your representation that you understand and have complied with these documentation requirements. You are responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets, and for the substantial accuracy of your financial records.

All of the records that you provide to us to prepare your payrolls and related forms and tax returns will be returned to you after our use. Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for the records of you.

Tax consulting services

This SOW also covers tax consulting services that may arise for which you seeks our consultation and advice, both written and oral, that are not the subject of a separate SOW. These additional services are not included in our fees for the preparation of the payroll and related federal and state forms and tax returns.

We will base our tax analysis and conclusions on the facts you provide to us, and will not independently verify those facts. We will review the applicable tax law, tax regulations, and other tax authorities, all of which are subject to change. At your request, we will provide a memorandum of our conclusions. Written advice provided by us is for your information and use only and is not to be provided to any third party without our express written consent.

Unless we are separately engaged to do so, we will not continuously monitor and update our advice for subsequent changes or modifications to the tax law and regulations, or to the related judicial and administrative interpretations.

Communications and confidentiality

CLA will hold the information supplied by you to us in confidence and CLA will not disclose it to any other person or party, unless you authorizes us to do so, it is published or released by you, or it becomes publicly known or available other than through disclosure by us, or disclosure is required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

The Internal Revenue Code contains a limited privilege for confidentiality of tax advice between you and our firm. In addition, the laws of some states likewise recognize a confidentiality privilege for some accountant-client communications. You understand that CLA makes no representation, warranty or promise, and offers no opinion with respect to the applicability of any confidentiality privilege to any information supplied or communications you have with us, and, to the extent that we follow instructions from you to withhold such information or communications in the face of a request from a third party (including a subpoena, summons or discovery demand in litigation), you agree to hold CLA harmless should the privilege be determined not to apply to particular information or communications.

Consent to send you publications and other materials

For your convenience, CLA produces a variety of publications, hard copy and electronic, to keep you informed about pertinent business and personal financial issues. This includes published articles, invitations to upcoming seminars, webinars and webcasts, newsletters, surveys, and press releases. To determine whether these materials may be of interest to you, CLA will need to use your tax return information. Such tax information includes your name and address as well as the business and financial information you provided to us.

By signing and dating this SOW, you authorize CLA to use the information that you provide to CLA during the preparation of your tax returns to determine whether to offer you relevant materials. Your consent is valid until further notice. If you do not wish to authorize such use, please strike out this paragraph prior to signing the SOW.

Legal compliance

You agree to assume sole responsibility for full compliance with all applicable federal and state laws, rules or regulations, and reporting obligations that apply to you or your business, including the accuracy and lawfulness of any reports you submit to any government regulator, authority, or agency. You also agree to be solely responsible for providing legally sufficient substantiation, evidence, or support for any reports or information supplied by you to any governmental or regulatory body, or for any insurance reimbursement in the event that you is requested to do so by any lawful authority. Except as outlined in this SOW, CLA, its successors, affiliates, officers, and employees do not assume or undertake any duty to perform or to be responsible in any way for any such duties, requirements, or obligations.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us by email or U.S. mail to indicate your acknowledgment and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Jason Carroll, CPA

Principal

Jason.Carroll@CLAconnect.com

Jaren Canoll

APPROVED:		
Signature		
Title	 	
 Date	 	

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

RESOLUTION NO. 2022-12-____

A RESOLUTION CALLING FOR THE 2023 REGULAR DISTRICT ELECTION AND APPOINTING A DESIGNATED ELECTION OFFICIAL

WHEREAS, the Crowfoot Valley Ranch Metropolitan District No. 1 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, the terms of office of the Richard Cross and Board vacancy shall expire after their successors are elected at the regular special district election to be held on May 2, 2023 (the "**Election**") and have taken office; and

WHEREAS, in accordance with the provisions of the Special District Act (the "Act") and the Colorado Local Government Election Code (the "Code") (the Act and the Code being referred to jointly as the "Election Laws"), the Election must be conducted to elect two (2) Directors to serve for a term of four (4) years.

NOW, THEREFORE, be it resolved by the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 in the County of Douglas, State of Colorado that:

- 1. The regular election of the eligible electors of the District shall be held on May 2, 2023, between the hours of 7:00 a.m. and 7:00 p.m. pursuant to and in accordance with the Election Laws, and other applicable laws. At that time, two (2) Directors may be elected to serve a four-year term.
- 2. The Election shall be conducted as a mail ballot election in accordance with all relevant provisions of the Election Laws. The Designated Election Official shall prepare the Plan for conducting the mail ballot Election. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official at the location designated in the Mail Ballot Plan.
- 3. The Board of Directors (the "**Board**") hereby designates Micki L. Mills as the Designated Election Official for the conduct of the Election on behalf of the District and she is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Election Laws or other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the

Canvass Board, arrange for the required notices of election, printing of ballots, and direct that all other appropriate actions be accomplished.

- 4. Self-Nomination and Acceptance forms are available from the Designated Election Official at mmills@cegrlaw.com. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 1, 2023, nor later than the close of business on Friday, February 24, 2023.
- 5. If the only matter before the electors is the election of Directors of the District and if, at the close of business on February 28, 2023, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than February 27, 2023, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code.
- 6. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.
- 7. Any and all actions previously taken by the Designated Election Official, the Secretary of the Board, or any other persons acting on their behalf pursuant to the Election Laws or other applicable laws, are hereby ratified and confirmed.
- 8. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.
 - 9. The provisions of this Resolution shall take effect immediately.

ADOPTED this 5th day of December, 2022

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

	By	
	Chad Murphy, Chair	
ATTEST:		
Bv		
Ann Finn, Secretary		

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

RESOLUTION NO. 2022-12-____

RESOLUTION DESIGNATING LOCATION TO POST NOTICE

WHEREAS, pursuant to §§24-6-402(2)(c) and 32-1-903(2) C.R.S., notice and the agenda, with specific information to the extent possible, of the Crowfoot Valley Ranch Metropolitan District No. 1 (the "**District**") Board of Directors (the "**Board**") meetings at which the adoption of any formal action is to occur or at which a majority or quorum of the body is in attendance, or is expected to be in attendance, shall be posted within the boundaries of the District at least 24 hours prior to each meeting at a location designated at the first regular meeting of each year.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 as follows:

Notices of meetings (regular, special and work/study session) of the Board required pursuant to §24-6-401, et seq., C.R.S., shall be posted at least 24 hours prior to each meeting at:

https://crowfootmd1-2.colorado.gov/

In the event of an exigent or emergency circumstance such as a power outage or an interruption in internet service, the District will post notice of public meetings at least 24 hours prior to a meeting at the following physical location within the District at the intersection of Crowfoot Valley Ranch Road and East Scott Road, Castle Rock, Colorado.

ADOPTED this 5th day of December, 2022.

	CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
	By: Chad Murphy, Chair
ATTEST:	Chau Murphy, Chan
Ann Finn, Secretary	-

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

RESOLUTION NO. 2022-12-____

RESOLUTION DESIGNATING THE LOCATION OF REGULAR AND SPECIAL MEETINGS OF THE BOARD OF DIRECTORS

WHEREAS, the Crowfoot Valley Ranch Metropolitan District No. 1 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado (the "**State**") organized to serve a public use and promote the health, safety, prosperity, security and general welfare of the residents of the District and the State of Colorado.

WHEREAS, pursuant to §32-1-903(1), C.R.S., the District's Board of Directors (the "**Board**") shall meet regularly at a time and in a location to be designated by the Board; and

WHEREAS, the Colorado Legislature enacted House Bill 21-1278 amending §32-1-903, C.R.S., to clarify what qualifies as a meeting location for purposes of special district board meetings; and

WHEREAS, pursuant to § 32-1-903(5)(a), C.R.S., "location" means the physical, telephonic, electronic, or other virtual place, or combination of such means where a meeting can be attended; and

WHEREAS, §32-1-903(4), C.R.S., provides that the method of conducting any meeting held prior to the effective date of this section, as amended, by telephonic, electronic, or other virtual means is validated, ratified, confirmed, and may not be challenged; and

WHEREAS, the Board desires to designate the location for regular meetings of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 as follows:

1. **Ratification of Prior Actions**. The Board hereby finds and determines that, pursuant to §32-1-903(4), C.R.S., actions taken by the Board before July 7, 2022, are automatically validated, ratified and confirmed and cannot be challenged. All actions

taken by the Board in meetings on or after July 7, 2022, and prior to the date of this resolution, are hereby ratified by the Board.

2. **Designation of Regular and Special Meeting Location**. As of the date hereof, all regular and special meetings of the Board will be held at the following locations:

By telephonic, electronic, or other virtual means, and notice of all meetings of the Board shall include the method or procedure, including the conference number or link, by which members of the public can attend the meeting.

AND/OR

Physical Meeting Location: 1144 15th Street, Suite 2600

Denver, Colorado

- 3. <u>Notice of Meetings Location</u>. All notices of meetings shall designate whether such meeting will be held by electronic means, at a physical location, or both, and notices of electronic meetings shall include the method or procedure, including the conference number or link, by which members of the public can attend the meeting.
- 4. **Effect of Resolution**. The above location shall remain in effect until contrary action is taken by the Board, which action must comply with \$32-1-903(1), C.R.S., or \$\$ 32-1-903(1)(a) 32-1¬903(1)(b), C.R.S.

Adopted this 5th day of December, 2022.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

	By:	
	Chad Murphy, Chair	
Attest:		
Ann Finn, Secretary		

DRAFT: 11/23/22

FIRST AMENDMENT TO FACILITIES FUNDING AND ACQUISITION AGREEMENT BY AND AMONG CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1, CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 2 AND HT CANYONS SOUTH DEVELOPMENT LP

This FIRST AMENDMENT TO FACILITIES FUNDING AND ACQUISITION AGREEMENT (the "First Amendment") is made and entered into to be effective as of the [__] day of [____], 2022, by and among CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado ("District No. 1"), CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado ("District No. 2" and, together with District No. 1, the "Districts"), and HT CANYONS SOUTH DEVELOPMENT LP, a Delaware limited partnership (the "Developer") (collectively, the "Parties").

RECITALS

WHEREAS, the Developer is the owner of certain property known as Crowfoot Valley Ranch, located in Douglas County, Colorado and within the boundaries of the Districts (the "**Property**"); and

WHEREAS, in order for the Property to be developed, certain public infrastructure improvements to serve the development within the Districts must be acquired, constructed or installed including but not limited to water systems, sanitation systems, park and recreation facilities, street and safety protection improvements, drainage improvements and mosquito control improvements; and

WHEREAS, the Districts are authorized by Title 32, Article 1, Part 1, C.R.S., to furnish certain public facilities and services, including, but not limited to, streets, water, sanitation, parks and recreation, traffic and safety control, and transportation improvements in accordance with the Amended and Restated Consolidated Service Plan for the Districts approved by the Board of County Commissioners of the County of Douglas, Colorado on December 16, 2008 (as amended and restated from time to time, the "Service Plan") (such public improvements and facilities authorized by the Service Plan being referred to herein as the "Improvements"); and

WHEREAS, as contemplated by the Service Plan, the Districts entered into an Amended and Restated District Facilities Agreement dated January 1, 2008, as amended by a First Amendment thereto dated as of May 29, 2018 (the "Master IGA"), for the purpose of establishing their respective roles, responsibilities and obligations with respect to the administrative services, provision, ownership, operation and maintenance of the Improvements (to the extent not dedicated to another governmental entity) and funding of the same; and

WHEREAS, District No. 1 does not currently have funds available for the construction and installation of the Improvements anticipated in the Service Plan; and

WHEREAS, the Districts and the Developer have determined that for reasons of economic efficiency and timeliness it is in the best interests of the Districts to establish a means by which either: (1) the Developer will construct or cause to have constructed by a general contractor the Improvements which District No. 1 will acquire after they have been completed; or (2) the Developer will initially fund the construction and installation of the Improvements by District No. 1; and

WHEREAS, the Districts' Service Plan authorizes the issuance of general obligation bonds in sufficient amounts to pay for the Improvements; and

WHEREAS, for the purpose of providing for the funding of costs of the Improvements by the Developer, and setting forth the procedures for the reimbursement from District No. 1 to the Developer of such costs, subject to certain conditions, District No. 1 and Canyons South LLC entered into a Facilities Funding and Acquisition Agreement dated as of February 2, 2007, which agreement has been assigned to the Developer pursuant to an Assignment and Assumption Agreement dated as of May 11, 2018 (the "2007 Agreement"),; and

WHEREAS, the portion of the Improvements constructed by the Developer in accordance with the provisions of Section 2(A) of the 2007 Agreement are referred to therein and herein as the "**Project Improvements**;" and

WHEREAS, District No. 2 has previously issued its Limited Tax General Obligation Bonds, Series 2018A, in the aggregate principal amount of \$31,945,000, and its Subordinate Limited Tax General Obligation Bonds, Series 2018B, in the total aggregate principal amount of \$3,260,000 (collectively, the "2018 Bonds"), and has disbursed a portion of the net proceeds of the 2018 Bonds to the Developer in payment of amounts due and payable by District No. 1 to the Developer in accordance with the 2007 Agreement, which amounts represent costs of Improvements constituting "Actual Capital Costs" payable by District No. 2 in accordance with the Master IGA; and

WHEREAS, in exchange for evidence of the extinguishment of obligations due and owing (or which become due and owing) to the Developer under the 2007 Agreement (as amended hereby), District No. 2 [has authorized][intends to authorize] the issuance to the Developer from time to time of District No. 2's Junior Lien Limited Tax General Obligation Bonds, Series 2022C(3), in the aggregate principal amount of up to \$[_____] (the "2022C Junior Lien Bonds"), in accordance with an Indenture of Trust (Junior Lien) to be dated as of December 1, 2022 (the "Junior Lien Indenture"), between District No. 2 and UMB Bank, n.a., as trustee; and

WHEREAS, the Districts and the Developer desire to enter into this First Amendment for the purpose of (i) adding District No. 2 as a party to the 2007 Agreement, and (ii) reflecting the Parties' agreement with respect to the terms and conditions under which District No. 2 agrees to issue the 2022C Junior Lien Bonds to the Developer, and the Developer agrees to accept such

2022C Junior Lien Bonds, in payment of the costs of Project Improvements and reimbursement of costs of issuance of the 2022C Junior Lien Bonds, as more particularly provided herein.

WHEREAS, the Districts have determined and hereby determine that the execution of this First Amendment is in the best interests of the Districts and the residents, property owners, and taxpayers thereof, and is in furtherance of the purposes of their Service Plan; and

COVENANTS

NOW, THEREFORE, in consideration of the foregoing and the respective agreements of the Parties contained herein, the Parties agree as follows:

ARTICLE I

DISTRICT NO. 2 AS PARTY TO 2007 AGREEMENT

Section 1.01. District No. 2 as Party to the 2007 Agreement; Rights and Obligations of District No. 2. The parties agree that District No. 2 is hereby added as a party to the 2007 Agreement for the purpose of establishing the obligations of District No. 2 described in Article II of this First Amendment. On and after the date hereof, and until all obligations of District No. 2 under Article II of this First Amendment have been fully satisfied or terminated, any amendment, modification or restatement of the 2007 Agreement or this First Amendment thereto shall require the prior written consent of District No. 2, in addition to District No. 1 and the Developer.

Section 1.02. District No. 2 Findings with Respect to Project Improvements. District No. 2 has found and determined that the Project Improvements described on Exhibit A hereto are in the nature of community improvements intended for the general direct or indirect benefit of the existing and planned residential community within District No. 2, and constitute improvements for which District No. 2 is authorized to issue indebtedness and impose ad valorem property taxes in accordance with its electoral authorization and the Service Plan, and the payment of such costs of the Project Improvements described on Exhibit A is in furtherance of the purposes for which District No. 2 was formed. District No. 2 acknowledges and agrees that, accordingly, the Developer's provision of the Project Improvements described on Exhibit A hereto benefits District No. 2, its taxpayers and the residents thereof, and that the obligations of District No. 2 hereunder are necessary and appropriate, and in furtherance of the prior undertakings of District No. 2 under the Master IGA with respect to the payment of Actual Capital Costs.

ARTICLE II

SUPPLEMENTS TO 2007 AGREEMENT

Section 2.01. Supplement to Section 4 of 2007 Agreement. Until the earlier of: (i) such time as District No. 2 has issued to the Developer the full amount of 2022C Junior Lien Bonds authorized to be issued under the Junior Lien Indenture, or (ii) December [__], 2025 (the third anniversary of the initial date of issuance of any portion of the 2022C Junior Lien Bonds), the following provisions shall apply with respect to the payment of costs of Project Improvements

and the reimbursement of Costs of Issuance (defined herein) to the Developer, and District No. 2 shall be obligated to take the following actions with respect to the payment and/or reimbursement of such amounts (subject to the conditions and limitations herein and in the Junior Lien Indenture) notwithstanding any other form or manner of repayment that may be authorized or directed by Section 4 of the 2007 Agreement.

- (a) Subject to the conditions set forth in subparagraphs (b) and (c) below, District No. 2 agrees to pay the Developer for the costs of Project Improvements acquired by District No. 2, including costs of design, engineering, testing, construction and related consultant fees (collectively, "Project Improvements Costs") and to reimburse the Developer for any fees of legal counsel, consultants, the placement agent, the trustee, DTC and any other expenses relating to the issuance of 2022C Junior Lien Bonds to the extent funded by the Developer on behalf of District No. 2 (collectively, "Costs of Issuance"), through the issuance from time to time to the Developer of 2022C Junior Lien Bonds in a principal amount equal to the amount of such Project Improvements Costs and Costs of Issuance, without interest thereon (the amount of each such obligation of District No. 2 arising hereunder being referred to herein as the "Payment Obligation").
- (b) District No. 2 shall take all actions necessary under the Junior Lien Indenture to cause the issuance of the 2022C Junior Lien Bonds in an aggregate amount equal to the applicable Payment Obligation payable therefrom in accordance with subparagraph (a) above, subject to subparagraph (c) below; provided, however, that District No. 2's obligation to issue the 2022C Junior Lien Bonds for such purpose is subject to: (i) receipt of an engineer's certification satisfying the requirements of Section 2(A)(2)(b) of the 2007 Agreement with respect to the applicable Project Improvements, and satisfaction of the conditions of Section 2(B) of the 2007 Agreement pertaining to the acquisition of the Project Improvements, (ii) the execution and delivery by the Developer of investor letters in the form attached to the Junior Lien Indenture, (iii) the availability of electoral authorization for indebtedness issued for the purpose of financing the Improvements relating to the applicable Payment Obligation, (iv) satisfaction of the minimum authorized denomination requirement for the 2022C Junior Lien Bonds, as set forth in the Junior Lien Indenture, of \$500,000 (i.e., a 2022C Junior Lien Bond will not be required to be issued in a principal amount less than \$500,000), and (v) the ability of bond counsel to deliver the Favorable Opinion of Bond Counsel, as defined in the Junior Lien Indenture. Subject to subparagraph (c) below, so long as District No. 1 and/or District No. 2 has adopted a resolution accepting the costs of acquisition of the Project Improvements as set forth in the applicable engineer's certification, District No. 2's obligation to issue the 2022C Junior Lien Bonds in accordance with the foregoing is not subject to annual appropriation of the Board of Directors of District No. 2. Rather, the foregoing agreement of District No. 2 to issue the 2022C Junior Lien Bonds constitutes a multiple fiscal year financial obligation of District No. 2.
- (c) Notwithstanding any other provision contained herein, District No. 2 shall not be obligated to issue 2022C Junior Lien Bonds for any Payment Obligation relating to a Project Improvement that is <u>not</u> described on Exhibit A hereto unless and until District No. 2 has found and determined that such Project Improvement is in the nature of community improvements intended for the general direct or indirect benefit of the existing and planned residential community within District No. 2, and constitutes improvements for which District No. 2 is

authorized to issue indebtedness and impose ad valorem property taxes in accordance with its electoral authorization and the Service Plan, and the payment of such costs of the Project is in furtherance of the purposes for which District No. 2 was formed. Any such determination shall be made by the Board of Directors of District No. 2 in good faith.

Section 2.02. Developer Acknowledgements and Agreements Relating to 2022C Junior Lien Bonds.

- (a) The Developer acknowledges that District No. 2 is required to issue its 2022C Junior Lien Bonds to the Developer in accordance with the provisions hereof in payment of Payment Obligations due and owing hereunder.
- (b) Subject to subparagraph (c) hereof, the Developer hereby agrees to purchase the 2022C Junior Lien Bonds when issued from time to time, provided that the 2022C Junior Lien Bonds are registered in the name of the Developer. In connection with each issuance of 2022C Junior Lien Bonds, the Developer agrees to execute an investor letter in the form attached to the Junior Lien Indenture.
- (c) The purchase price for the 2022C Junior Lien Bonds shall be equal to 100% of the principal amount of the 2022C Junior Lien Bonds, and shall be paid solely from the extinguishment, by the Developer, of a like amount of Payment Obligation then due and owing under this Agreement. The Developer hereby agrees to take such action and execute such documents as may be reasonably necessary to evidence the same.
- (d) The Developer acknowledges and agrees that, notwithstanding any provision of the 2007 Agreement, no interest shall accrue on the costs of any Project Improvements or any Costs of Issuance paid or reimbursed by District No. 2 through the issuance of 2022C Junior Lien Bonds.

ARTICLE II

MISCELLANEOUS

Section 3.01. Confirmation of 2007 Agreement. The 2007 Agreement is in all respects ratified and confirmed, subject to the amendments provided herein, and the 2007 Agreement and this First Amendment shall be read, taken and construed as one and the same instrument so that, except as expressly supplemented or amended by this First Amendment, all of the rights, remedies, terms, conditions, covenants and agreements of the 2007 Agreement shall remain in full force and effect.

Section 3.02. Governing Law and Venue. This First Amendment shall be governed and construed under the laws of the State of Colorado, and any proceedings shall take place in Arapahoe County, Colorado and not elsewhere.

Section 3.03. Counterparts. This First Amendment may be executed in one or more

counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

Section 3.04. Effective Date. This First Amendment shall become effective as of the date hereof.

[Signatures appear on following page]

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the day and year first set forth above.

DISTRICT NO. 1:

CROWFOOT VALLEY RANCH
METROPOLITAN DISTRICT NO. 1, a quasimunicipal corporation and political subdivision of
the State of Colorado

		By:	
			President
Atte	st:		
By:			
	Secretary or Assistant Secretary		
		DISTI	RICT NO. 2:
		METE munici	WFOOT VALLEY RANCH ROPOLITAN DISTRICT NO. 2, a quasi- ipal corporation and political subdivision of the of Colorado
		By:	President
			President
Atte	st:		
By:			
	Secretary or Assistant Secretary		

[Signature Page to First Amendment to Facilities Funding and Acquisition Agreement]

HT CANYONS SOUTH DEVELOPMENT LP

By: HT Canyons South D	Development LLC, its general partner
By: HT Canyons Sou	th LP, its sole member
By: Hines Canyo	ons South LLC, its general partner
By: Hines (Canyons South Associates LP, its sole member
•	Hines Investment Management Holdings Limited Partnership, its general partner
1	By: HIMH GP LLC, its general partner
	By: Hines Real Estate Holdings Limited Partnership, its sole member
	By: JCH Investments, Inc., its general partner
	By:
	Name:
	Title:

[Signature Page to First Amendment to Facilities Funding and Acquisition Agreement]

EXHIBIT A

PROJECT IMPROVEMENTS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

RESOLUTION NO. 2022-12-____

RESOLUTION DETERMINING NOT TO PROVIDE WORKERS' COMPENSATION INSURANCE COVERAGE FOR UNCOMPENSATED MEMBERS OF THE BOARD OF DIRECTORS

WHEREAS, the Crowfoot Valley Ranch Metropolitan District No. 1 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado duly organized and existing pursuant to Article 1 of Title 32, Colorado Revised Statutes; and

WHEREAS, the members of the Board of Directors (the "Board") of the District are not compensated for their service on the Board, except for reimbursement of actual out-of-pocket expenses related to Board service; and

WHEREAS, pursuant to Section 8-40-202(1)(a)(I)(B), C.R.S., the Board may annually determine that it is in the best interest of the District not to provide workers' compensation insurance coverage to its uncompensated elected officials; and

WHEREAS, the Board has determined that its policy period for purposes of this election shall commence on March 1 and end on the last day of February of every year; and

WHEREAS, pursuant to Section 8-40-202(1)(a)(I)(B), C.R.S., the District must notify the Colorado Department of Labor & Employment, Division of Workers' Compensation (the "**Division**"), in writing of the decision not to provide workers' compensation coverage and such notification must be filed with the Division not less than forty-five (45) days before the start of the policy period; and

WHEREAS, the Division has requested that the Board annually adopt a formal Resolution and complete Division Form WC44 to acknowledge its decision not to provide workers' compensation insurance; and

WHEREAS, the Board hereby finds and determines that it is in the public interest and is an appropriate fiscal policy to exercise the option not to provide workers' compensation insurance coverage for its uncompensated elected officials.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 as follows:

1. No Workers' Compensation Insurance Coverage. Because members of the Board are not compensated for their service, except for reimbursement of actual expenses incurred on behalf of the District, the Board finds and determines that its members shall not be regarded as "employees" of the District for purposes of the Workers' Compensation Act of Colorado (Section 8-40-101, C.R.S. et seq.), and that the District shall not purchase workers' compensation insurance coverage for members of the Board for the policy year commencing on March 1, 2022.

- 2. <u>Direction to File with the Division</u>. In addition to a copy of this Resolution, legal counsel to the District is directed and authorized to file Form WC44, "Exclusion of Uncompensated Public Officials," with the Division no later than forty-five (45) days prior to March 1.
- 3. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
- 4. <u>Effective Date</u>. Notwithstanding the application of this Resolution to a certain specified plan year, this Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this 5th day of December, 2022.

	METROPOLITAN DISTRICT NO. 1	
	By:Chad Murphy, Chair	
ATTEST:	1 37	
Ann Finn, Secretary		



ENGINEER'S REPORT and CERTIFICATION #03 CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

PREPARED FOR:

Crowfoot Valley Ranch Metropolitan District No. 1 c/o Special District Management Services, Inc. 141 Union Blvd, Suite 150 Lakewood, CO 80228

PREPARED BY:

Ranger Engineering, LLC 2590 Cody Ct. Lakewood, CO 80215

DATE PREPARED:

June 17, 2022



TABLE OF CONTENTS

Engineer's Report

Introduction	3
Public Improvements as Authorized by the Service Plan	3
Scope of Certification	4
General Methodology	4
Phase I – Authorization to Proceed and Document Gathering	5
Phase II – Site Visits and Meetings	
Phase III – Review of Documentation	5
Phase IV – Verification of Construction Quantities	5
Phase V – Verification of Construction Unit Costs and Indirect Costs	5
Phase VI – Verification of Payment for Public Costs	5
Phase VII – Determination of Costs Eligible for Reimbursement	5
Engineer's Certification	
Engineer's Certification	6
Appendices	
Appendix A – Documents Reviewed	7
Tables	
Table I Costs Certified to Date	3
Table II Summary of Costs	8
Table III Construction Costs Summary by Category	9
Table IV Construction Costs Detail	10
Exhibit A Crowfoot Valley Ranch Site Plan Overlay	12



ENGINEER'S REPORT

Introduction

Ranger Engineering, LLC ("Ranger"), was retained by Crowfoot Valley Ranch Metropolitan District No. 1 ("District") as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the District.

The District is located within the Douglas County, CO ("County"). The development area is approximately 2,043 acres. This certification considers direct construction costs within and without the District boundaries.

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, for hard costs primarily from November 2020 to March 2022, are valued at \$6,564,423.07. Table I summarizes costs certified to date.

	Table I – Cost Certified to Date														
Cert	Date	Costs Paid This Period	District Eligible Costs this	Total Eligible Costs to											
No.	Date	Costs Fala Tills Fellou	Period	Date											
01	10/16/2020	\$6,252,956.27	\$6,252,956.27	\$6,252,956.27											
02	12/3/2020	\$1,168,825.75	\$1,168,825.75	\$7,421,782.02											
03	6/17/2022	\$6,564,423.07	\$6,564,423.07	\$13,986,205.09											
-	Totals	\$13,986,205.09	\$13,986,205.09												

Table II summarizes the cost breakdown of the construction costs. Tables III provides category breakdowns of construction costs reviewed for this certification. IV provides a detailed breakdown of the eligible hard costs per the Service Plan categories. Soft costs were not provided for review.

Public Improvements as Authorized by the Service Plan

Ranger reviewed the Amended and Restated Consolidated Service Plan for Crowfoot Valley Ranch Metropolitan District No. 1 and Crowfoot Valley Ranch Metropolitan District No. 2; Prepared by Grimshaw & Harring, P.C. submitted August 12, 2002 ("Service Plan"), as well as the First Amendment to Service Plan ("Amendment").

Section I.D of the Service Plan states:

This Service Plan shows that the Districts are appropriate and economically feasible entities to finance, manage, operate, and maintain selected public services and improvements for the benefit of the landowners and residents of the Development. This Service Plan includes satisfactorily evidence that the follow requirements of Section 32-1-203, C.R.S., as amended have been met:

Section I.G of the Service Plan further states:

There are currently no other entities in existence in the Development which have the ability and/or desire to undertake the design, financing, construction and operation and maintenance of the improvements designated herein which are needed for the community. It is also the



Developer's understanding that the County does not consider it feasible or practicable to provide the necessary services and facilities for the Development, as further described herein. Consequently, use of the Districts is deemed necessary for the provision of public improvements in the Development.

Section III.B of the Service Plan further states:

The Districts have the power and authority to provide jointly the services listed below. The specific improvements addressed by the Districts as capital construction items, (as opposed to the Developer or others) depend on the financial wherewithal of the Districts, but any one or a number of the improvements described below may be constructed by the Districts. It is intended, in any event, that the Districts will fund the operation and maintenance of all facilities not dedicated to or owned by the County.

Section 2 of the Amendment states:

The Board of Directors of the Districts have determined it to be in the best interests of the Districts to amend their CSP in order to (1) increase the Districts' total debt limit from \$53 million to \$70 million to account for differences in the original capital plan and significant increases in the costs of construction since 2002.

Exhibit C of the Service Plan shows the Maps of the District. Ranger has determined that the constructed improvements and associated soft and indirect construction costs ("Public Improvements") under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

Scope of Certification

The Service Plan states that the District shall have the power to construct Public Improvements in accordance with the Special District Act. Based on Ranger's experience with metropolitan districts, the Public Improvements were broken into the cost categories of Water Improvements, Sanitation Improvements (including storm water), Streets Improvements, Traffic and Safety Control Improvements and Parks and Recreation Improvements. Soft costs were not submitted for review. Only Capital improvements have been considered for reimbursement. For a detailed breakdown of district eligible costs, refer to Tables III - IV.

General Methodology

Ranger employed a phased approach toward the preparation of this Engineer's Report and Certification of Public Costs ("Engineer's Certification").

Phase I – Authorization to Proceed and Document Gathering

Ranger was authorized to proceed with the Engineer's Certification in March 2020. Ranger received initial documentation in September 2020. Subsequent supporting documentation for construction improvements was delivered by the District on an ongoing basis through the current period.



Phase II - Site Visit

Ranger performed site visits to document completion of the Public Improvements. The intent of a site visit was to verify general completion of pay application quantities in accordance with the approved construction drawings and does not guarantee quality or acceptance of Public Improvements. It is assumed that the County or another third party provided QA/QC and acceptance of the improvements. Calibre Engineering, Inc. is the Engineer of Record.

Phase III - Review of Documentation

Documentation was requested at the beginning of work. Requested documentation include the following:

- Executed Contracts and Bid Tabs
- Approved Construction Drawings
- Acceptable Proof of Payment (Cancelled checks and bank statements or lien waivers)
- Invoices and/or Pay Applications
- Approved changes or amendments to contract documents
- Copies of any agreements that will impact District funding

See Appendix A for a complete listing of documents reviewed, as deemed necessary, by Ranger.

Phase IV – Verification of Construction Quantities

Construction quantity take-offs were performed from available construction drawings, plats, and site plans. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs.

Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Ranger took into consideration the type of construction and the timeframe during which the construction occurred. Ranger reviewed the prime contracts as well as detailed construction pay applications. Scott Contracting, Inc. ("Contractor") was utilized on this project to perform and oversee multiple scopes of work within the area as well as offsite, and only costs related to Public Improvements were considered District eligible. Additional vendors provided smaller scopes of work onsite

Phase VI - Verification of Payment for Public Costs

HT Canyons South Development LP ("Developer") provided payments for hard costs related to the construction of the Public Improvements. Copies of checks with clear dates were provided with invoices and pay applications verifying payments to date with each pay request. Only costs with an approved form of proof of payment have been certified in this report.

Phase VII – Determination of Costs Eligible for Reimbursement

Ranger concluded the Engineer's Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable. An overall percentage for the current filing was identified as 51.8% district eligible. The percentage was identified by comparing public (Tracts and Right of Way) versus private (Lots) areas per the approved construction plans and plats.

Public Improvement for this certification includes streets and traffic and safety control improvements. The tables in this report identify eligible Capital costs directly paid by the Developer.



ENGINEER'S CERTIFICATION

Collin D. Koranda, P.E. / Ranger Engineering, LLC (the "Independent Consulting Engineer"), states as follows:

- 1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.
- 2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.
- 3. The Independent Consulting Engineer finds and determines that the constructed value of Capital costs related to the Public Improvements considered in the attached Engineer's Report dated June 17, 2022 including soft & indirect, District funded, and hard costs, are valued at \$6,564,423.07. In the opinion of the Independent Consulting Engineer, the above stated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Regards,

Ranger Engineering, LLC



APPENDIX A

Documents Reviewed

Construction Documents

- Canyons South Filing No. 1A Proposed Roadway and Storm Drainage Plans. Prepared by Calibre Engineering, Inc. Dated 08/12/19.
- Canyons South Filing No. 1A Proposed Sanitary Sewer and Water Plans. Prepared by Calibre Engineering, Inc. Dated 08/12/19.
- Canyons South Filing No. 1 Proposed Pinery Offsite Sanitary Sewer Plans. Prepared by Calibre Engineering, Inc. Dated 08/9/19.
- Canyons South Filing No. 1A Proposed Channel Improvement Plans. Prepared by Calibre Engineering, Inc. Dated 08/12/19.
- Canyons South Filing No. 1A Proposed Sanitary Sewer Outfall Plans. Prepared by Calibre Engineering, Inc. Dated 08/12/19.
- Canyons South Planned Development (PD), 5th Amendment. Prepared by Dig Studio, Inc. Recording #2017027034.
- Canyons South Filing No. 1A, 1st Amendment Plat. Prepared by Aztec Consultants, Inc. Dated 11/18/19.
- Canyons South Filing No. 1A, 2nd Amendment Plat. Prepared by Aztec Consultants, Inc. Dated 06/08/2020.
- Canyons South Filing No. 1A, 3rd Amendment Plat. Prepared by Aztec Consultants, Inc. Dated 02/07/2020.

Contractor Pay Applications

- Scott Contracting 20619 Canyons South F1A Pay Applications 7-15. Dated 10/30/20 -10/26/2021.
- Brightview Canyons South Filing 1A Pay Applications 1-12. Dated 4/22/21 3/25/22.
- Dick Brickell & Sons Canyons South Pay Applications 1-4. Dated 6/26/20-1/11/21.
- Markit! Forextry Mangement LLC Invoices 621-626. Dated 4/29/20 5/26/20.
- Standard Fence Canyons South Invoices 90289 93138. Dated 6/10/20 1/31/22.

District Documents

- Amended and Restated Consolidated Service Plan for Crowfoot Valley Ranch Metropolitan
 District No. 1 and Crowfoot Valley Ranch Metropolitan District No. 2. Prepared by Grimshaw &
 Harring P.C. Submitted August 12, 2002.
- Crowfoot Valley Ranch Metropolitan Districts First Amendment to Service Plan.



Crowfoot Valley Ranch Metropolitan District No. 1 Summary of Costs Table II

Type of Costs	Т	otal Costs Paid	Co	osts This Period	Total District Eligible Costs	Eli	gible Costs This Period	Percent District This
Direct Construction Costs	\$	13,986,205.09	\$	6,564,423.07	\$ 13,986,205.09	\$	6,564,423.07	100.0%
Totals	\$	13,986,205.09	\$	6,564,423.07	\$ 13,986,205.09	\$	6,564,423.07	100.0%



Crowfoot Valley Ranch Metropolitan District No. 1 Construction Costs Summary By Category Table III

Category	T	otal Eligible Cost by Category	Category Per	centage
Water	\$	-		0.0%
Sanitation	\$	-		0.0%
Streets	\$	9,572,777.54		68.4%
Traffic & Safety Control	\$	203,108.38		1.5%
Parks and Recreation	\$	4,210,319.16		30.1%
	\$	13,986,205.09		100.0%

Category	Eligible Cost	by Category This Period	Category Percentage
Water	\$	-	0.0%
Sanitation	\$	-	0.0%
Streets	\$	2,231,842.52	34.0%
Traffic & Safety Control	\$	122,261.38	1.9%
Parks and Recreation	\$	4,210,319.16	64.1%
	\$	6,564,423.07	100.0%



Crowfoot Valley Ranch Metropolitan District No. 1 Construction Costs Detail Table IV

	Co	ontract Values			Paymen	ts Made				Eligibility									Submitted Invoi	ices			
Work Description	Quantity Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	Dietwiet Town	Percent Eligible		Eligible This Period	Costs This Period						Current					
Scott - Canyons South F1A	Quantity Unit Quantity Unit	Cost	Value		Percent	Retainage	Amount Less	District Type District Type	Percent	Total Eligible Total Eligible	Eligible This	Costs This Period	Pay App	7 8 R	ET	9	10 1:		12	13	14	15	
Scott - Carlyons South FIA	Quantity Offic	Cost	value	Amount Invoiced	Invoiced	Retailiage	Retainage	District Type	Eligible	otal Eligible	Period	Costs Tills Period	Date	11/30/2020	12/1/2020	12/21/2020	2/28/2021	4/5/2021	4/23/2021	5/24/2021	7/22/2021	10/26/2021	
TC - Traffic Control	30 DY	\$ 2,440.00 \$	73,200.00	\$ 80,520.00	110%			Traffic & Safety Control	100% \$	80,520.00 \$	14,640.00		\$	7,320.00 \$	4,026.00 \$	- \$	- \$	2,616.90 \$	- \$	- \$	- \$	1,409.10	
Process 12" Under PCCP Cut to Fill 25' from Back of Curb	13650 SY 4463 CY	\$ 3.75 \$ \$ 4.95 \$	51,187.50 22,091.85	\$ 51,187.50 \$ 22,091.85	100% 100%				100% \$ 100% \$	51,187.50 \$ 22,091.85 \$	5,118.75 2,209.19		\$	- \$ - \$	2,559.38 \$ 1,104.59 \$	- \$ - \$	- \$	1,663.59 \$ 717.99 \$	- \$ - \$	- \$ - \$	- \$ - \$	895.78 386.61	
Finish Grade Crowfoot Sidewalk	342 CY	\$ 4.95 \$	1,692.90	\$ 1,692.90	100%	\$ -	\$ 1,692.90	Streets	100% \$	1,692.90	1,692.90) \$ 1,692.90	\$	1,692.90 \$	84.65 \$	- \$	- \$	55.02 \$	- \$	- \$	- \$	29.63	
Import from On Site to Fill Concrete	9514 CY 1 EA	\$ 6.90 \$ \$ 18,550.00 \$	65,646.60 18,550.00	\$ 65,646.60 \$ 18,550.00	100% 100%		\$ 65,646.60 \$ 18,550.00		100% \$ 100% \$	65,646.60 \$ 18.550.00 \$	6,564.66		\$	- \$ - \$	3,282.33 \$ 927.50 \$	- \$ - \$	- 5	2,133.51 \$ 602.88 \$	- \$ - \$	- \$ - \$	- \$ - \$	1,148.82 324.63	
Curb & Gutter Vert 1'	1935 LF	\$ 13.80 \$	26,703.00	\$ 26,703.00	100%	\$ -			100% \$	26,703.00 \$	2,670.30	2,670.30	\$	- \$	1,335.15 \$	- \$	- 3	867.85 \$	- \$	- \$	- \$	467.30	
Curb & Gutter Vert 2' 6'-11" combo C&G, Walk	17759 LF 28062 LF	\$ 16.70 \$ \$ 31.10 \$	296,575.30 872,728.20	\$ 296,575.30 \$ 872,728.20	100% 100%				100% \$ 100% \$	296,575.30 \$ 872,728.20 \$	29,657.53		\$	- \$ - \$	14,828.77 \$ 40,145.50 \$	- \$ - \$	- \$	9,638.70 \$ 26,094.57 \$	- \$ - \$	- \$ - \$	- \$ 69,818.26 \$	5,190.07 21,032.75	
7'-6" Combo C&G, Walk	13098 LF	\$ 35.90 \$	470,218.20	\$ 470,218.20					100% \$	470,218.20	59,428.86		\$	- \$	22,821.63 \$	- \$		14,834.06 \$	- \$	- \$	13,785.60 \$	9,366.13	
Sidewalk 4x6" Sidewalk 5x6"	216 LF 12017 LF	\$ 32.50 \$ \$ 24.70 \$	7,020.00 296,819.90	\$ 7,020.00 \$ 296,819.90	100% 100%				100% \$ 100% \$	7,020.00 \$ 296,819.90 \$	702.00		\$	- \$ 103.886.96 \$	351.00 \$ 14,841.00 \$	- \$ - \$		228.15 \$ 9,646.65 \$	- \$ - \$	- \$ - \$	- \$ - \$	122.85 5,194.35	
Sidewalk 8x6"	2289 LF	\$ 34.20 \$	78,283.80	\$ 124,966.80	160%				100% \$	124,966.80	54,511.38		\$	103,880.90 \$	3,914.19 \$	- \$		2,544.22 \$	- \$	- \$	46,683.00 \$	6,038.27	
Sidewalk Transition 6" Thick	2795 SF	\$ 6.95 \$	19,425.25	\$ 19,425.25	100% #DIV/0!	\$ -	\$ 19,425.25		100% \$	19,425.25	1,942.53	3 \$ 1,942.53	\$	- \$	971.26 \$	- \$	- \$	631.32 \$	- \$	- \$	- \$	339.94	
Concrete Paving 6" - Macanta Blvd Concrete Paving 8" - N. Crowfoot Valley	0 SY 0 SY	\$ 48.40 \$ \$ 52.90 \$	-	\$ -	#DIV/0!	\$ - \$ -	\$ -	Streets Streets	100% \$ 100% \$	- 5	-	\$ -	\$	- \$	- \$ - \$	- \$	- ; - ;	- \$ - \$	- \$	- \$	- \$	-	
ADA Handicap Ramp Mid Block	17 EA	\$ 1,980.00 \$	33,660.00	\$ 33,660.00	100%		+,		100% \$	33,660.00	5,148.00		\$	- \$	1,584.00 \$	- \$	- \$	1,029.60 \$	- \$	- \$	1,980.00 \$	752.40	
ADA Handicap Ramp Radius DBL ADA Handicap Ramp SNGL	17 EA 10 EA	\$ 3,450.00 \$ \$ 2,250.00 \$	58,650.00 22,500.00	\$ 58,650.00 \$ 22,500.00	100% 100%				100% \$ 100% \$	58,650.00 \$ 22,500.00 \$	5,865.00 2,250.00		\$ \$	- \$ - \$	2,932.50 \$ 1,125.00 \$	- \$ - \$	- ş	1,906.13 \$ 731.25 \$	- \$ - \$	- \$ - \$	- \$ - \$	1,026.38 393.75	
ADA Handicap Ramp SNGL	42 EA	\$ 2,690.00 \$	112,980.00	\$ 112,980.00	100%	\$ -	\$ 112,980.00	Streets	100% \$	112,980.00 \$	20,982.00	\$ 20,982.00	\$	- \$	5,111.00 \$	- \$	- Ş	3,322.15 \$	- \$	- \$	10,760.00 \$	2,864.85	
Crosspan 10" Drive Cuts	19311.1 SF 156 LF	\$ 14.80 \$ \$ 58.10 \$	285,804.28 9,063.60	\$ 285,804.28 \$ 9,063.60	100% 100%		+ =====================================	Streets Streets	100% \$ 100% \$	285,804.28 \$ 9.063.60 \$	906.36		\$	- \$	13,575.70 \$ 453.18 \$	- \$ - \$		8,824.21 \$ 294.57 \$	- \$ - \$	- \$	14,290.21 \$	6,180.52 158.61	
Median Cover 4"	4259 SF	\$ 9.50 \$	40,460.50	\$ 40,460.50	100%				100% \$	40,460.50	40,460.50		\$	20,230.25 \$	1,011.51 \$	20,230.25 \$		1,972.45 \$	- \$	- \$	- \$	1,062.09	
Mobilization Scarify/Recompact 8-12" under street	1 EA 114838 SY	\$ 35,250.00 \$ \$ 2.30 \$	35,250.00 264 127 40	\$ 35,250.00 \$ 264,127.40	100% 100%				100% \$ 100% \$	35,250.00 \$ 264,127.40 \$	3,525.00 38,298.47		\$	- \$	1,762.50 \$ 12,546.05 \$	- \$ - \$	- 9	1,145.63 \$ 8,154.93 \$	- \$ 13,206.37 \$	- \$ - \$	- \$ - \$	616.88 5,711.76	
Scarify/Recompact 8-12" under Street Scarify/Recompact 8-12" under Median	87554 SY	\$ 2.30 \$	264,127.40 201,374.20	\$ 264,127.40					100% \$	201,374.20	38,298.47		\$	60,412.26 \$	6,041.23 \$	71,487.84 \$		8,154.93 \$ 9,162.53 \$	13,206.37 \$	- \$	- \$	4,933.67	
10" Class 6 Base Under Asphalt	25941 SY	\$ 12.21 \$	316,739.61	\$ 316,739.61	100%	\$ -	\$ 316,739.61	Streets	100% \$	316,739.61	31,673.96		\$	- \$	15,836.98 \$	- \$	- \$	10,294.04 \$	- \$	- \$	- \$	5,542.94	
9" Class 6 Base Under Asphalt 10" Class 6 Permanente Access Road	0 SY 971 SY	\$ 10.97 \$ \$ 12.21 \$	- 11,855.91	\$ - \$ 11,855.91	#DIV/0! 100%			Streets Streets	100% \$ 100% \$	11,855.91	11,855.91	\$ - 1 \$ 11,855.91	\$	- Ş 11,855.91 \$	- \$ 592.80 \$	- \$ - \$	- \$	- \$ 385.32 \$	- \$ - \$	- \$ - \$	- \$ - \$	207.48	
6" Class 6 Maintenacne Roads	27372 SY	\$ 7.31 \$	200,089.32	\$ 200,089.32	100%	\$ -	\$ 200,089.32	Streets	100% \$	200,089.32	146,065.20	\$ 146,065.20	\$	60,026.79 \$	6,002.68 \$	50,022.33 \$	30,013.40	9,104.06 \$	- \$	- \$	- \$	4,902.19	
Fine Grade Asphalt sub grade Mill & Overlay On CVR Road	106857 SY 70 SY	\$ 1.48 \$ \$ 30.05 \$	158,148.36 2,103.50	\$ 158,148.36 \$ -	100%		\$ 158,148.36 \$ -	Streets Streets	100% \$ 100% \$	158,148.36	22,931.51	\$ 22,931.51	\$	- \$ - \$	7,512.05 \$ - \$	- \$ - \$	- 9	4,882.83 \$	- \$ - \$	- \$ - \$	7,907.42 \$	3,419.96	
Paving 4" Local Street	79324 SY	\$ 17.28 \$	1,370,718.72	\$ 1,370,718.72	100%	\$ -	\$ 1,370,718.72	Streets	100% \$	1,370,718.72	198,754.22	198,754.22	\$	- \$	65,109.14 \$	- \$	- 9	42,320.94 \$	- \$	- \$	68,535.94 \$	29,641.79	
Paving 6" Collector Street Paving 9" Full Depth Fire Access	0 SY 1397 SY	\$ 26.29 \$ \$ 40.02 \$	- 55,907.94	\$ - \$ 55,907.94	#DIV/0! 100%	\$ - \$ -		Streets Streets	100% \$ 100% \$	55,907.94	5,590.79	\$ - 9 \$ 5,590.79	\$ \$	- \$ - \$	- \$ 2,795.40 \$	- \$ - \$	- \$	- \$ 1,817.01 \$	- \$ - \$	- \$ - \$	- \$ - \$	978.39	
Paving 9" Full Depth Crowfoot Ave	1116 SY	\$ 40.02 \$	44,662.32	\$ -	0%	\$ -	\$ -	Streets	100% \$	- \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
AS- Adjust VB AS - Adjust MH	133 EA 130 EA	\$ 254.40 \$ \$ 657.20 \$	33,835.20 85,436.00	\$ 33,835.20 \$ 85,436.00					100% \$ 100% \$	33,835.20 \$ 85.436.00 \$	4,906.10		\$	- \$ - \$	1,607.17 \$ 4,058.21 \$	- \$ - \$		1,044.66 \$ 2,637.84 \$	- \$ - \$	- \$ - \$	1,691.76 \$ 4,271.80 \$	731.69 1,847.55	
TC - Signing Reset	16 EA	\$ 70.20 \$	1,123.20	\$ 1,123.20	100%		\$ 1,123.20		100% \$	1,123.20	112.32		\$	- \$	56.16 \$	- \$	- \$	36.50 \$	- \$	- \$	- \$	19.66	
TC - Signing Removal	3 EA 102 EA	\$ 88.60 \$ \$ 410.00 \$	265.80 41,820.00	\$ 265.80 \$ 41,820.00	100% 100%				100% \$ 100% \$	265.80 \$ 41,820.00 \$	6,063.90		\$	- \$	13.29 \$ 1,986.45 \$	- \$ 2,091.00 \$		8.64 \$ 1,427.11 \$	- \$ - \$	- \$ - \$	- \$	4.65 768.44	
TC - Signing TC - Striping	1 LS	\$ 47,200.00 \$	47,200.00	\$ 47,200.00	100%				100% \$	47,200.00 \$	47,200.00		\$	47,200.00 \$	2,360.00 \$	2,091.00 \$	- Ş	1,534.00 \$	- \$	- \$	- \$	826.00	
Finish Grade Maintenance Path	2936 CY	\$ 5.50 \$	16,148.00	\$ 16,148.00	100%				100% \$	16,148.00 \$	16,148.00		\$	- \$	- \$	16,148.00 \$	- \$	1,049.62 \$	- \$	- \$	- \$	565.18	
Mobilization TC - Tracffic Control	1 EA 1 LS	\$ 14,500.00 \$ \$ 13,650.00 \$	14,500.00 13,650.00	\$ 14,500.00 \$ 13,650.00	100% 100%			Traffic & Safety Control Traffic & Safety Control	100% \$ 100% \$	14,500.00 \$ 13,650.00 \$	1,450.00		\$	- \$ 13,650.00 \$	725.00 \$ 682.50 \$	- \$ - \$	- Ş	471.25 \$ 443.63 \$	- \$ - \$	- \$ - \$	- \$ - \$	253.75 238.88	
Remove Traffic Signal Pole	1 EA	\$ 2,020.00 \$	2,020.00	\$ 2,020.00	100%	\$ -	\$ 2,020.00	Traffic & Safety Control	100% \$	2,020.00 \$	2,020.00	2,020.00	\$	2,020.00 \$	101.00 \$	- \$		65.65 \$	- \$	- \$	- \$	35.35	
Remove Top 4 Feet of Existing Reset Traffic Signal Heads	1 EA 5 EA	\$ 2,130.00 \$ \$ 594.00 \$	2,130.00 2,970.00	\$ 2,130.00 \$ 2,970.00	100% 100%		\$ 2,130.00 \$ 2,970.00	Traffic & Safety Control Traffic & Safety Control	100% \$ 100% \$	2,130.00 \$ 2,970.00 \$	213.00		\$ \$	- \$ 2,970.00 \$	106.50 \$ 148.50 \$	- \$ - \$	- ş	69.23 \$ 69.53 \$	- \$ - \$	- \$ - \$	- \$ - \$	37.28 51.98	
Reset CCTV Camera	1 EA	\$ 1,070.00 \$	1,070.00	\$ 1,070.00	100%	\$ -	\$ 1,070.00	Traffic & Safety Control	100% \$	1,070.00 \$	1,070.00	\$ 1,070.00	\$	1,070.00 \$	53.50 \$	- \$	- \$	34.78 \$	- \$	- \$	- \$	18.73	
Reset Sign Panel Reset Opticom	2 EA 1 EA	\$ 196.00 \$ \$ 619.00 \$	392.00 619.00	\$ 392.00 \$ 619.00	100% 100%			Traffic & Safety Control Traffic & Safety Control	100% \$ 100% \$	392.00 \$ 619.00 \$	392.00 619.00		\$	392.00 \$ 619.00 \$	19.60 \$ 30.95 \$	- \$ - \$	- \$	12.74 \$ 20.12 \$	- \$ - \$	- \$	- \$ - \$	6.86 10.83	
Reset Controller Cabinet	1 EA	\$ 1,410.00 \$	1,410.00	\$ 1,410.00				Traffic & Safety Control	100% \$	1,410.00 \$	1,410.00		\$	1,410.00 \$	70.50 \$	- \$		45.83 \$	- \$	- \$	- \$	24.68	
Reset Pull Box	1 EA	\$ 947.00 \$	947.00 3,410.00	\$ 947.00	100%			Traffic & Safety Control	100% \$	947.00 \$ 3.410.00 \$	947.00 3,410.00		\$	947.00 \$	47.35 \$	- \$		30.78 \$	- \$	- \$	- \$	16.57	
Electrical Wiring Drilled Caisson	1 LS 21 VF	\$ 3,410.00 \$ \$ 960.00 \$	20,160.00	\$ 3,410.00 \$ 20,160.00	100% 100%		\$ 20,160.00	Traffic & Safety Control Traffic & Safety Control	100% \$ 100% \$	20,160.00 \$	20,160.00		\$	3,410.00 \$ 20,160.00 \$	170.50 \$ 1,008.00 \$	- \$ - \$	- \$	110.83 \$ 655.20 \$	- \$ - \$	- \$ - \$	- Ş - Ş	59.68 352.80	
Traffic Signal Pole	1 EA	\$ 55,600.00 \$	55,600.00	\$ 55,600.00			\$ 55,600.00 \$ 1.146.473.25	Traffic & Safety Control		55,600.00 \$	55,600.00		\$	55,600.00 \$	2,780.00 \$	- \$	- \$	1,807.00 \$	- \$	- \$	- \$	973.00	
8" Class 6 Base Under Asphalt (Residential) Paving 5" Collector Street	117587 SY 25020 SY	\$ 9.75 \$ \$ 22.63 \$	1,146,473.25 566,202.60	\$ 1,146,473.25 \$ 566,202.60	100% 100%		+ -,,		100% \$ 100% \$	1,146,473.25 \$ 566,202.60 \$	5 166,238.62 5 56,620.26		\$	- \$	54,457.48 \$ 28,310.13 \$	- Ş - \$	- ; - ;	35,397.36 \$ 18,401.58 \$	- \$ - \$	- \$	57,323.66 \$ - \$	24,792.48 9,908.55	
Force Account Contingency	1 LS	\$ 235,029.34 \$	235,029.34	\$ 235,029.34	100%				100% \$	235,029.34	105,465.85		\$	50,570.00 \$	9,726.47 \$	40,499.91 \$	- 5	8,954.70 \$	- \$	- \$	- \$	4,821.76	
CO01 - 1C PCCP 07" (Macanta & Longstory) CO01 - 2C PCCP09" (Crowfoot Valley Rd)	7361 SY 11165 SY	\$ 62.15 \$ \$ 78.05 \$	457,486.15 871,428.25	\$ 457,486.15 \$ 871,428.25	100% 100%				100% \$ 100% \$	457,486.15 \$ 871,428.25 \$	45,748.62 87,142.83		\$ \$	- \$ - \$	22,874.31 \$ 43,571.41 \$	- \$ - \$	- ş	14,868.30 \$ 28,321.42 \$	- \$ - \$	- \$ - \$	- \$ - \$	8,006.01 15,249.99	
FA - CO2-10 ROW Permits						'				. ,			,	·		·	·		·	·	·	,	
FA - CO2-20 Phase 2 ROW Permits FA - CO2-30 Xcel Permit																							
FA - CO2-40 Phase 3 Permit																							
FA - CO3-10 Rebalance Roadway FA - CO3-20 Temp AS Paving																							
FA - CO3-30 Profilograph																							
FA - CO5-10 Subgrade Balance Removal FA - CO6-10 Temp Site Entracnce																							
FA - CO6-20 Phase 2 Ramp Corrections																							
FA - CO7-10 Main Trail Grading CO08-10 Beauty Berms		\$ 58,738.16 \$		\$ 58,738.16	100%		\$ 58,738.16		100% \$				\$	- \$	- \$	- \$	- 9	- \$	- \$	58,738.16 \$	- \$	5,873.82	
FA CO9-10 Cobble Rock Removal	25068 CY	\$ 2.50 \$	62,670.00	\$ 62,670.00	100%	\$ -	\$ 62,670.00	Sueets	100% \$	62,670.00 \$	24,267.00) \$ 24,267.00	\$	- \$ - \$	2,133.50 \$ - \$	- \$ - \$		1,386.78 \$	- \$ - \$	20,000.00 \$	- \$ -	2,746.73	
CO10-10 Full Depth Sawcut (N. CF Valley)		\$ 12.00 \$	48,000.00	\$ 48,000.00			,		100% \$	48,000.00 \$			\$	- \$	2,400.00 \$	- \$	- \$	1,560.00 \$	- \$	- \$	- \$	840.00	
CO10-20 Demo Cleanup w/ Dump Fee CO10-30 Diamond Grinding		\$ 840.00 \$ \$ 16,525.00 \$	1,680.00 16,525.00	\$ 1,680.00 \$ 16,525.00					100% \$ 100% \$	1,680.00 \$ 16,525.00 \$			\$ \$	- \$ - \$	84.00 \$ 826.25 \$	- \$ - \$			- \$ - \$	- \$ - \$	- \$ - \$	29.40 289.19	
CO11-10 T&M Winter Protection	4.24098868 LS	\$ 40,499.91 \$			76%	\$ -	\$ 131,259.75	Streets	100% \$	131,259.75	131,259.75	\$ \$ 131,259.75	\$	- \$	- \$	- \$	- \$	- \$	- \$	131,259.75 \$	- \$	13,125.98	
CO12-10 T&M Site Grading/Clean Up CO13-10 T&M Weather Rework	1 LS 1 LS	\$		\$ - \$ -	#DIV/0! #DIV/0!		*	Streets Streets	100% \$ 100% \$	- \$		T	\$	- \$ - \$	- \$ - \$	- \$ - \$			- \$ - \$	- \$ - \$	- \$ - \$		
		,														·				·			
		\$	9,504,936.77	\$ 9,471,674.04		\$ -	\$ 9,471,674.04		\$	9,471,674.04 \$	2,049,892.02	2 \$ 2,049,892.02	Subtotal \$ Less Ret \$	465,443.07 \$ 418,898.76 \$ 1428	435,593.38 \$ 435,593.38 \$ 1428							212,867.28 212,867.28 1627	
													Date Clear	12/23/2020 1/7/2021	1428 12/23/2020 1/7/2021	1/22/2021 2/2/2021	3/24/2021 4/1/2021	4/23/2021 5/5/2021	5/24/2021 6/2/2021	6/25/2021 7/7/2021		11/23/2021 12/2/2021	
													Amount \$		854,492.16 \$							212,867.26	
Brightview - Canyons South Filing 1A	Quantity Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Costs This Period	Pay App Date	1 4/22/2021	2 5/24/2021	3 6/23/2021	4 7/22/2021	5 8/23/2021	6 9/23/2021	7 10/29/2021	8 11/29/2021	9 10 11 12/26/2021 1/25/2022 2/27/2022	12 3/25/2022
General Conditions Mobilization, General Conditions, Supervision		\$ 173,000.00 \$	173,000.00	\$ 173,000.00	100%	\$ 17,300.00	\$ 155,700.00	Parks and Recreation	100% \$	155,700.00 \$	155,700.00) \$ 155,700.00	\$	51,900.00 \$	34,600.00 \$	34,600.00 \$	17,300.00 \$	17,300.00 \$	17,300.00 \$	- \$	- \$	- \$ - \$ - \$	-
Landscape Materials Deciduous Trees: 2" Caliper	1 LS 1 LS	\$ 28,620.00 \$	28,620.00	\$ 7,155.00	25%	\$ 715.50	\$ 6,439.50	Parks and Recreation	100% \$	6,439.50 \$	6,439.50) \$ 6,439.50	\$	- \$	- Ś	- \$	- \$	7,155.00 \$	- \$	- \$	- \$	- \$ - \$ - \$	
Evergreen Trees: 8' Ht.	1 LS	\$ 74,520.00 \$	74,520.00	\$ 70,794.00	95%	\$ 7,079.40	\$ 63,714.60	Parks and Recreation	100% \$	63,714.60	63,714.60	\$ 63,714.60	\$	- \$	- \$	14,904.00 \$	- \$	18,630.00 \$	11,178.00 \$	14,904.00 \$	11,178.00 \$	- \$ - \$ - \$	-
Evergreen Trees: 6' Ht.	1 LS	\$ 118,680.00 \$	118,680.00	\$ 112,746.00	95%	> 11,274.60	\$ 101,471.40	Parks and Recreation	100% \$	101,471.40	101,471.40	\$ 101,471.40	\$	- \$	- \$	23,736.00 \$	- 5	29,670.00 \$	17,802.00 \$	11.868.00 S	23.736.00 \$	5,934.00 \$ - \$ - \$	-



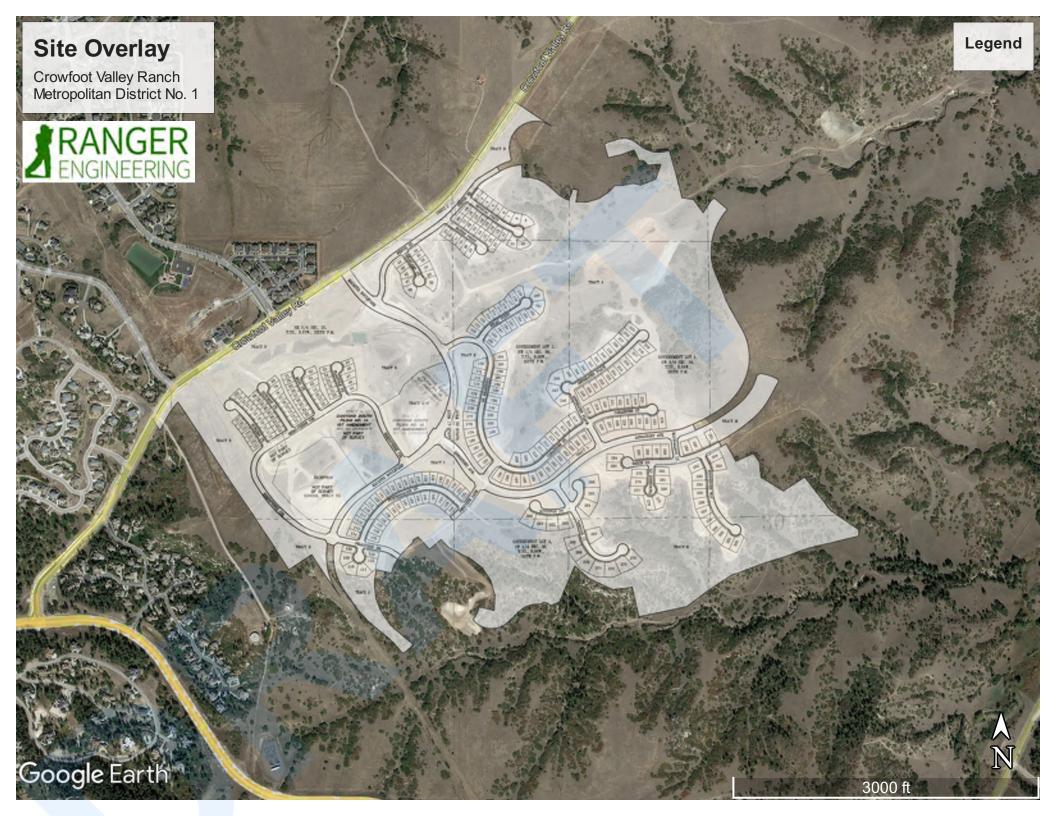
Crowfoot Valley Ranch Metropolitan District No. 1 Construction Costs Detail Table IV

		Contract Values			Payments	Made				Eligibility									Submitted Invoice	ces					
Deciduous/Evergreen Shrubs: 5 Gallon	1 LS	\$ 230,646.00 \$	230,646.00	\$ 207,581.00	90% \$	20,758.10	186,822.90	Parks and Recreation	100% \$	186,822.90 \$	186,822.90 \$	186,822.90	\$	- \$	23,064.00 \$	22,064.00 \$	11,532.00 \$	23,064.00 \$	35,559.00 \$	34,636.00 \$	46,130.00 \$	11,532.00 \$	- \$	- \$	-
Perennials: 1 Gallon	1 LS	\$ 12,834.00 \$	12.834.00	\$ 12,100,20	94% \$	1,210.02	10.890.18	Parks and Recreation	100% \$	10.890.18 \$	10,890.18 \$	10.890.18	Ś	- \$	1.283.00 S	1,283.00 \$	691.70 \$	6.417.00 S	- Ś	592.50 \$	1,284.00 \$	549.00 S	- Ś	- Ś	-
Ornamental Grasses: 1 Gallon	1 LS	\$ 71,082.00 \$	71,082.00		94% \$	6,685.36		Parks and Recreation	100% \$	60.168.24 \$.,	60.168.24	Ţ	- 4	7,108.00 \$	7,108.00 \$	3.554.10 \$	17,770.00 \$	17,771.00 \$	3.554.50 \$	7.108.00 \$	2.880.00 \$			
Low Grow Native Seed w/ Soil Prep	1 LS	\$ 96,655.24 \$	96,655.24					Parks and Recreation	100% \$	84,440.19 \$	/ +	84,440.19	ć	- Š	9.655.00 \$	9,655.00 \$	9,665.00 \$	4,832.76 \$	19,375.00 \$	19.308.67 \$	14,499.00 \$	4,832.00 \$	2.000.00 \$	- Š	
Mid-Native Seed w/ Soil Prep	1 LS	\$ 43,317.12 \$	43,317.12		94% \$	4,083.78		Parks and Recreation	100% \$	36,754.06 \$		36,754.06	,	. ,	4.317.00 S	4,317.00 \$	4,331.71 \$	2,165.85 \$	8,693.00 \$	8,663.28 \$	6,500.00 \$	4,032.00 \$	1,850.00 \$	- \$	
													,	- >								- >		T	-
Irrigated Douglas Co. Permanent Seed Mix w/	1 LS	\$ 193,318.40 \$						Parks and Recreation	100% \$	167,987.45 \$		167,987.45	\$	- \$	19,318.00 \$		19,331.84 \$	38,663.00 \$	29,026.00 \$	28,997.88 \$	19,332.00 \$	9,666.00 \$	3,000.00 \$	- \$	-
Non-Irrigated Douglas Co. Permanent Seed M	1 LS	\$ 328,954.50 \$	328,954.50		93% \$			Parks and Recreation	100% \$	274,373.89 \$		274,373.89	Ş	- Ş	32,895.00 \$	16,447.00 \$	32,895.40 \$	16,447.00 \$	65,793.00 \$	82,238.48 \$	32,897.00 \$	16,447.00 \$	8,800.00 \$	- Ş	-
No Compost (per PCS Quantity)Riparian Seed	1 LS	\$ 63,862.32 \$	63,862.32					Parks and Recreation	100% \$	54,358.05 \$		54,358.05	\$	- \$	- \$	19,158.60 \$	- \$	12,772.00 \$	- \$	6,386.23 \$	- \$	9,581.00 \$	12,500.00 \$	- \$	-
Fescue Turf Seed w/ Soil Prep	1 LS	\$ 10,301.85 \$	10,301.85	\$ 10,301.85	100% \$	1,030.19	9,271.67	Parks and Recreation	100% \$	9,271.67 \$	9,271.67 \$	9,271.67	\$	- \$	- \$	- \$	- \$	- \$	9,000.00 \$	1,301.85 \$	- \$	- \$	- \$	- \$	-
Planting Beds w/ Rock Mulch & Soil Prep: 70%	1 LS	\$ 281,580.37 \$	281,580.37	\$ 275,270.30	98% \$	27,527.03	247,743.27	Parks and Recreation	100% \$	247,743.27 \$	247,743.27 \$	247,743.27	\$	56,316.07 \$	56,316.00 \$	56,316.00 \$	28,158.00 \$	14,079.00 \$	28,158.00 \$	14,079.23 \$	- \$	8,448.00 \$	6,400.00 \$	3,500.00 \$	3,500.00
Edger: 14 Ga x 4", Roll Top	1 LS	\$ 5,137.20 \$	5,137.20	\$ 5,137.20	100% \$	513.72	4,623.48	Parks and Recreation	100% \$	4,623.48 \$	4,623.48 \$	4,623.48	\$	- \$	- \$	- \$	- \$	1,284.30 \$	3,853.00 \$	- \$	- \$	(0.10) \$	- \$	- \$	-
On-Site Boulders: Placement Only, 2 Ton	1 LS	\$ 12,540.00 \$						Parks and Recreation	100% \$	11,286.00 \$		11,286.00	Ś	- \$	2,508.00 \$	3,762.00 \$	6,270.00 \$	- \$	- Ś	- \$	- \$	- \$	- Ś	- \$	-
Crusher Fines: 4" Depth w/ Weed Barrier	1 LS	\$ 27,852.50 \$	27,852.50		100% S	2,785.25		Parks and Recreation	100% \$	25,067.25 \$		25,067.25	į.	- Š	- S	- Ś	26,459.87 \$	- Š	1,000.00 \$	- Ś	- Š	- Ś	392.63 \$	- \$	_
Irrigation System	113	\$ 27,032.30 \$	27,032.30	\$ 27,032.30	100/0 \$	2,703.23	23,007.23	and necreation	100%	25,007.25 \$	25,007.25 \$	23,007.23	,		- ,		20,433.07 \$		1,000.00 9	- ,	- 7	. ,	332.03 \$	- ,	
	4.10	A 037.004.50 A	077.004.50	4 005 202 02	000/ 6	00 500 00 0	000 700 70	no de contra de constitue	4000/ 6	000 700 70 6	000 720 72 6	050 725 72		445 504 33 . 6	07.700.00 6	07.700.00 6	445 504 00 4	40.550.00 6	400,000,00	427.424.00 6	44440200	60.007.00		0.700.00.0	6 500 00
Permanent Irrigation System	1 LS	\$ 977,961.50 \$			99% \$	96,526.30		Parks and Recreation	100% \$	868,736.72 \$		868,736.72	\$	146,694.22 \$	97,796.00 \$		146,694.00 \$	19,559.00 \$	100,000.00 \$	127,134.80 \$	144,492.00 \$	68,897.00 \$	- \$	9,700.00 \$	6,500.00
Native Temporary Irrigation System	1 LS	\$ 399,850.00 \$				39,215.85		Parks and Recreation	100% \$	352,942.65 \$			\$	59,977.50 \$			59,977.50 \$	7,997.00 \$	47,982.00 \$	43,983.50 \$	59,977.00 \$		6,800.00 \$	- \$	5,500.00
Directional Boring per Sleeve Locations as Sho	1 LS	\$ 64,800.00 \$	64,800.00	\$ 64,800.00	100% \$	6,480.00	58,320.00	Parks and Recreation	100% \$	58,320.00 \$	58,320.00 \$	58,320.00	\$	12,960.00 \$	12,960.00 \$	6,480.00 \$	32,400.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Maintenance & Warranty																									
Landscape & Irrigation Maintenance: 1 Year	1 LS	\$ 136,000.00 \$	136,000.00	\$ 56,665.66	42% \$	5,666.57	50,999.09	Parks and Recreation	100% \$	50,999.09 \$	50,999.09 \$	50,999.09	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	22,666.00 \$	11,333.33 \$	11,333.00 \$	11,333.33
Landscape & Irrigation Maintenance: 2nd Yea	1 LS	\$ 69,900.00 \$	69,900.00	\$ -	0% \$	- 9	-	Parks and Recreation	100% \$	- \$	- \$	-	Ś	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
,		,	,								· ·					,			· ·						
CO#01 - Monument Sign/Grading/ Tree Size	1 LS	\$ 167,872.33 \$	167,872.33	\$ 167,872.33	100% ¢	16 797 22 6	151 095 10	Parks and Recreation	100% \$	151 085 10 6	151,085.10 \$	151,085.10	ć	- \$	- \$	- \$	- \$	- \$	167,872.33 \$	- \$	- \$	- \$	- \$	- \$	
CO#01 - Monument lighting/Grading/Boulder:	1 LS	\$ 248,550.85 \$						Parks and Recreation			211,117.50 \$		\$	- \$ - \$	- \$		- \$ - \$	- \$	- \$	- \$		- \$ - \$	15.200.00 \$	- \$	12.000.00
CO#02 - Monument lighting/Grading/Boulders	1 12	\$ 246,00U.85 \$	246,000.85	234,575.00 ç	94% \$	23,437.30 \$	211,117.50	rains dilu RecreduOn	100% \$	211,117.50 \$	211,117.50 \$	211,117.50	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	207,373.00 \$	- \$	15,200.00 \$	- \$	12,000.00
			2.05=	A 25		254 255 55	2405			2404 207 17	24045:2:-	2 404		227.0	244 5 1	276 022 22	200 25: 1	227.057.71	500 255 55	207.6		404 455 55	50.275.55	24 525 52 4	20.022.22
		\$	3,837,836.18	\$ 3,549,236.86	\$	354,923.69 \$	3,194,313.17		\$	3,194,313.17 \$	3,194,313.17 \$			327,847.79 \$	341,805.00 \$	376,929.60 \$	399,261.12 \$	237,805.91 \$	580,362.33 \$	397,648.92 \$	574,508.00 \$	181,425.90 \$	68,275.96 \$	24,533.00 \$	38,833.33
				I				İ				ļ	ess Ret \$	295,063.01 \$	307,624.50 \$		359,335.01 \$	214,025.32 \$	522,326.10 \$	357,884.03 \$	517,057.20 \$		61,448.36 \$	22,079.70 \$	34,950.00
				I								F	POP	1510	1529	1548	1568	1586	1600	1617	1637	1651	1668	1688	1710
												lo	Date	5/24/2021	6/25/2021	7/23/2021	8/24/2021	9/23/2021	10/25/2021	11/23/2021	12/22/2021	1/21/2022	2/21/2022	3/29/2022	4/26/2022
													lear	6/2/2021	7/6/2021	8/2/2021	8/31/2021	10/4/2021	11/2/2021	12/1/2021	1/3/2022	2/4/2022	3/4/2022	4/5/2022	5/9/2022
												Ž	Amount S	295.063.01 \$	3.076.624.50 S	339,236,64 \$	359.335.01 \$	214.025.32 \$	522.326.10 \$	357.884.03 \$	517.057.20 \$	163.283.31 \$	61.448.36 S	22.079.70 S	34,949,99
					Percent		Amount Less		Percent		Eligible This		Pay App	255,005.01 5	3,070,024.30 3	3	4 RET	214,023.32 3	322,320.10 Ş	337,004.03 \$	317,037.20 \$	103,203.31 9	01,440.30 \$	22,073.70 \$	34,343.33
Dick Brickell & Sons - Canyons South	Quantity U	it Cost	Value	Amount Invoiced	Invoiced	Retainage	Retainage	District Type	Eligible To	otal Eligible	٠, (ر	sts This Period	ау Арр	6/26/2020	9/30/2020										
				Amount invoiced	invoiced		Retainage		Eligible		Period		Jate	6/26/2020	9/30/2020	10/8/2020	1/11/2021								
Retaining Wall & Footer	1 LS	\$ 118,314.00 \$		\$ 118,314.00		- \$	118,314.00		100% \$	118,314.00 \$			\$	- \$	106,483.00 \$		11,831.40 \$	- \$	- Ş	- \$	- \$	- Ş	- \$	- \$	-
Engineering	1 LS	\$ 3,200.00 \$	3,200.00	\$ 3,200.00	100% \$	- \$	-,		100% \$	3,200.00 \$	3,200.00 \$	3,200.00	\$	3,200.00 \$	- \$	- \$	320.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Wall Inspections	1 LS	\$ 1,800.00 \$	1,800.00	\$ 1,800.00	100% \$	- \$	1,800.00	Streets	100% \$	1,800.00 \$	1,800.00 \$	1,800.00	\$	- \$	1,800.00 \$	- \$	180.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Permit	1 LS	\$ 2,312.00 \$	2,312.00	\$ 2,312.00	100% \$	- \$	2,312.00	Streets	100% \$	2,312.00 \$	2,312.00 \$	2,312.00	\$	2,312.00 \$	- \$	- \$	231.20 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
		Ś	125,626.00	\$ 125,626.00	Ś	- 9	125,626.00		Ś	125.626.00 \$	125,626.00 \$	125,626,00	iubtotal Ś	5,512.00 \$	108.283.00 \$	11,831.00 \$	12.562.60								
					•					,	,				,		,								
														4 960 80 S	97 454 70 \$	10 647 90 \$									
													ess Ret \$	4,960.80 \$	97,454.70 \$	10,647.90 \$	12,562.60								
												F	ess Ret \$	4,960.80 \$ 1361	1385	1404	1458								
												F C	ess Ret \$ POP Date	1361	1385 10/28/2020	1404 11/24/2020	1458 2/19/2021								
												E E C	ess Ret \$ POP Date Clear	1361 10/8/2020	1385 10/28/2020 11/4/2020	1404 11/24/2020 12/2/2020	1458 2/19/2021 3/2/2021								
												F C C	ess Ret \$ POP Date Clear Amount \$	1361	1385 10/28/2020	1404 11/24/2020	1458 2/19/2021								
					Percent		Amount Less		Percent _		Eligible This	F C <i>A</i>	ess Ret \$ POP Date Clear Amount \$ Pay App	1361 10/8/2020	1385 10/28/2020 11/4/2020	1404 11/24/2020 12/2/2020	1458 2/19/2021 3/2/2021								
Markit! Forestry Management LLC	Quantity U	iit Cost	Value	Amount Invoiced	Percent Invoiced	Retainage		District Type	Percent To	otal Eligible	Eligible This	F C C	POP Date Clear Amount \$	1361 10/8/2020 5,512.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$	1404 11/24/2020 12/2/2020 10,647.90 \$	1458 2/19/2021 3/2/2021								
Markit! Forestry Management LLC	Quantity U	nit Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent To	otal Eligible	٠, (ر	F C <i>A</i>	POP Date Clear Amount \$	1361 10/8/2020 5,512.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$	1404 11/24/2020 12/2/2020 10,647.90 \$	1458 2/19/2021 3/2/2021								
	•				invoiced	-	Retainage		Eligible	-	Period	sts This Period	POP Date Clear Amount \$ Pay App	1361 10/8/2020 5,512.00 \$ 621 4/29/2020	1385 10/28/2020 11/4/2020 97,454.70 \$	1404 11/24/2020 12/2/2020 10,647.90 \$	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization	1 LS	\$ 25,550.00 \$	25,550.00	\$ 25,550.00	100% \$	- \$	Retainage 25,550.00	Multiple	100% \$	25,550.00 \$	25,550.00 \$	sts This Period E	POP Date Clear Amount \$ Pay App Date	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020	1404 11/24/2020 12/2/2020 10,647.90 \$	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11	\$ 25,550.00 \$ 89,425.11	100% \$ 100% \$	-	Retainage 25,550.00 89,425.11	Multiple Multiple	100% \$ 100% \$	25,550.00 \$ 89,425.11 \$	25,550.00 \$ 89,425.11 \$	sts This Period [25,550.00 89,425.11	POP Date Clear Amount \$ Pay App	1361 10/8/2020 5,512.00 \$ 621 4/29/2020	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization	1 LS	\$ 25,550.00 \$	25,550.00 89,425.11	\$ 25,550.00 \$ 89,425.11	100% \$ 100% \$	-	Retainage 25,550.00	Multiple Multiple	100% \$ 100% \$	25,550.00 \$	25,550.00 \$ 89,425.11 \$	sts This Period [25,550.00 89,425.11	POP Date Clear Amount \$ Pay App Date	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020	1404 11/24/2020 12/2/2020 10,647.90 \$	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11 140,524.89	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$	- \$ - \$	Retainage 25,550.00 89,425.11 140,524.89	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$	Period Co 25,550.00 \$ 89,425.11 \$ 140,524.89 \$	sts This Period [25,550.00 89,425.11 140,524.89	POP Date Clear Amount \$ Pay App Date	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ - \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 - 89,425.11 \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$	- \$ - \$	Retainage 25,550.00 89,425.11	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$	25,550.00 \$ 89,425.11 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 8	POP Date Clear Amount \$ 27ay App Joate \$ \$ \$	1361 10/8/2020 5,512.00 621 4/29/2020 25,550.00 25,550.00 \$ 25,550.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 - 89,425.11 \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 \$	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11 140,524.89	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$	- \$ - \$	Retainage 25,550.00 89,425.11 140,524.89	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$	Period Co 25,550.00 \$ 89,425.11 \$ 140,524.89 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 8	POP Date Clear Amount \$ Pay App Date	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ - \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 - 89,425.11 \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 \$	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11 140,524.89	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$	- \$ - \$	Retainage 25,550.00 89,425.11 140,524.89	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$	Period Co 25,550.00 \$ 89,425.11 \$ 140,524.89 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 8	POP Date Clear Amount \$ 27ay App Joate \$ \$ \$	1361 10/8/2020 5,512.00 621 4/29/2020 25,550.00 25,550.00 \$ 25,550.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 - 89,425.11 \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 \$	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11 140,524.89	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$	- \$ - \$	Retainage 25,550.00 89,425.11 140,524.89	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$	Period Co 25,550.00 \$ 89,425.11 \$ 140,524.89 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 8	POP Date Clear Amount \$ 27ay App Joate \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 - 89,425.11 \$ 89,425.11 \$ 89,425.11 \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 \$ 140,524.89 1304	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11 140,524.89	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$	- \$ - \$	Retainage 25,550.00 89,425.11 140,524.89	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$	Period Co 25,550.00 \$ 89,425.11 \$ 140,524.89 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 8	POP Date Clear Amount \$ 27ay App Joate \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 1288 5/27/2020	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 140,524.89 1304 6/25/2020	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11 140,524.89	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$	- \$ - \$	Retainage 25,550.00 89,425.11 140,524.89	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$	Period Co 25,550.00 \$ 89,425.11 \$ 140,524.89 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 8	POP Date Clear Amount \$ 27ay App Joate \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 1288	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 7/7/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 7/7/2020	1458 2/19/2021 3/2/2021								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$	25,550.00 89,425.11 140,524.89 255,500.00	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$	- \$ - \$	Retainage 6 25,550.00 8 89,425.11 140,524.89 6 255,500.00	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	sts This Period [25,550.00 89,425,11 140,524.89 255,500.00 5	POP Polate Clear Immount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 1288 5/27/2020 6/3/2020 25,550.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 \$ 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 77/7/2020 229,950.00 \$ \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 7/7/2020 229,950.00	1458 2/19/2021 3/2/2021 12,565.60								
Canyons South / Mobilization Canyons South / Mobilization	1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$	25,550.00 89,425.11 140,524.89	\$ 25,550.00 \$ 83,425.11 \$ 140,524.89 \$ 255,500.00	100% \$ 100% \$ 100% \$ \$ \$ Percent	- \$ - \$	Retainage 5 25,550.00 6 89,425.11 7 140,524.89 7 255,500.00 8 Amount Less	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$ \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	sts This Period (25,550.00 89,425.11 140,524.89 255,500.00 5	POP Date Clear Amount \$ 27ay App Joate \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 1288 5/27/2020 6/3/2020 25,550.00 \$ 90289	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 7/7/2020 29,75000 \$ 90420	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 140,524.89 1304 6/25/2020 7/7/2020 229,950.00 90656	1458 2/19/2021 3/2/2021 12,565.60								
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication	1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$	25,550.00 89,425.11 140,524.89 255,500.00	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89	100% \$ 100% \$ 100% \$ \$ 100% \$	- \$ - \$ - \$	Retainage 6 25,550.00 8 89,425.11 140,524.89 6 255,500.00	Multiple Multiple Multiple	100% \$ 100% \$ 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	sts This Period [25,550.00 89,425,11 140,524.89 255,500.00 5	POP Polate Clear Immount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 1288 5/27/2020 6/3/2020 25,550.00 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 \$ 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 77/7/2020 229,950.00 \$ \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 140,524.89 1304 6/25/2020 7/7/2020 229,950.00 90656	1458 2/19/2021 3/2/2021 12,565.60								
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South	1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$	25,550.00 89,425.11 140,524.89 255,500.00 Value	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00	100% \$ 100% \$ 100% \$ \$ 100% \$	- \$ - \$ - \$	Retainage \$ 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Less Retainage	Multiple Multiple Multiple Multiple District Type	100% \$ 100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100%	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	Period Cc 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period Cc	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	POP Polate Clear Immount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 6/3/2020 6/3/2020 90289 6/10/2020	1385 10/28/2020 11/4/2020 97.454.70 \$ 622 5/8/2020 5/8/2020 5/8/2020 5/8/2020 5/8/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 \$ 140,524.89 1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020	1458 2/19/2021 3/2/2021 12,565.60								
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South	1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34	100% \$ 100% \$ \$ 100% \$ \$ Percent Invoiced	- \$ - \$ - \$ Retainage	Retainage 6 25,550.00 8 89,425.11 140,524.89 6 255,500.00 Amount Less Retainage 6 312,386.71	Multiple Multiple Multiple District Type Parks and Recreation	100% \$ 100% \$ 5	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period 312,386.71 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	POP Polate Clear Immount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 229,950.00 \$ 90420 8/7/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$	1458 2/19/2021 3/2/2021 12,565.60	. \$. \$. \$	· \$	· \$	· \$	- \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.36	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26	100% \$ 100% \$ \$ 100%	- \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Retainage 6 25,550.00 8 89,425.11 140,524.89 6 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation	100% \$ 100% \$ \$ Percent Eligible To 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	Period Cc 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period Cc 312,386.71 \$ 312,386.63 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 5	POP Polate Clear Immount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 6/3/2020 6/3/2020 90289 6/10/2020	1385 10/28/2020 11/4/2020 97.454.70 \$ 622 5/8/2020 5/8/2020 5/8/2020 5/8/2020 5/8/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020 5/7/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 229,950.00 90656 10/23/2020 - \$ - \$	1458 2/19/2021 3/2/2021 12,565.60	· \$	- \$ - \$	· \$	· \$	- \$ - \$	- \$	- \$ - \$	-
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South	1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34	100% \$ 100% \$ \$ 100%	- \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Retainage 6 25,550.00 8 89,425.11 140,524.89 6 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63	Multiple Multiple Multiple District Type Parks and Recreation	100% \$ 100% \$ 5	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	Period Cc 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period Cc 312,386.71 \$ 312,386.63 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	POP Polate Clear Immount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 229,950.00 \$ 90420 8/7/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 229,950.00 90656 10/23/2020 - \$ - \$	1458 2/19/2021 3/2/2021 12,565.60								
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45	\$ 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26	100% \$ 100% \$ \$ 100%	- \$ - \$ - \$ - \$ Retainage 34,709.63 \$ 34,709.63 \$ 25,139.45 \$	Retainage \$ 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Less Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation	100% \$ 100% \$ \$ Percent Eligible To 100% \$ 100% \$	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.71 \$ 312,386.63 \$ 226,255.01 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	POP Polate Clear Immount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 347,020 347,096.34 \$ 5 \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 \$ \$ 89,425.11 \$ \$ 89,425.11 \$ \$ 89,425.11 \$ 1304 6/25/2020 \$ 90420 8/7/2020 \$ \$ \$ 347,096.26 \$ \$ \$ 347,096.26 \$ \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 229,950.00 90656 10/23/2020 - \$ - \$	1458 2/19/2021 3/2/2021 12,565.60	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45	\$ 25,550.00 \$ 83,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45	100% S 1	- \$ - \$ - \$ - \$ Retainage 34,709.63 \$ 34,709.63 \$ 25,139.45 \$	Retainage \$ 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Less Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation	100% \$ 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 322,86.67 \$ 226,255.01 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.71 \$ 312,386.63 \$ 226,255.01 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	POP Polate Clear Immount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$	1385 10/28/2020 11/4/2020 97.454.70 \$ 622 5/8/2020 622 622 622 622	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 229,950.00 90656 10/23/2020 - \$ - \$	1458 2/19/2021 3/2/2021 12,565.60 	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45 97,848.37	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 1	Retainage 34,709.63 \$ 25,139.45 \$ 9,784.84 \$	Retainage 6 25,550.00 89,425.11 140,524.89 8 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 226,255.01 88,063.53	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% S 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Poop Poop Poop Poop Poop Poop Poop Poop	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 \$ 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 229,950.00 \$ 8/7/2020 \$ 8/7/2020 \$ 347,096.26 \$ \$. \$ \$. \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 27/7/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$ - \$	1458 2/19/2021 3/2/2021 12,565.60	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 1	- \$ - \$ - \$ - \$ Retainage 34,709.63 \$ 34,709.63 \$ 25,139.45 \$	Retainage 6 25,550.00 89,425.11 140,524.89 8 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 226,255.01 88,063.53	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% S 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.71 \$ 312,386.63 \$ 226,255.01 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 [5] 5] 5] 5] 5] 5] 5] 5] 5] 5] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6]	Salabeta Salabeta	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 347/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$ 347,096.34 \$	1385 10/28/2020 11/4/2020 97,454.70 622 5/8/2020 89,425.11 \$ 89,425.11 \$ 89,425.11 1304 6/25/2020 229,950.00 90420 8/7/2020 - \$ 347,096.26 - \$ 347,096.26 - \$	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ 5 5 251,394.45 \$ 251,394.45 \$	1458 2/19/2021 3/2/2021 12,565.60 93138 1/31/2022 - \$ - \$ - \$ - \$ - 97,848.37 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45 97,848.37	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 1	Retainage 34,709.63 \$ 25,139.45 \$ 9,784.84 \$	Retainage 6 25,550.00 89,425.11 140,524.89 8 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 226,255.01 88,063.53	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% S 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 [5] 5] 5] 5] 5] 5] 5] 5] 5] 5] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6]	Poop Poop Poop Poop Poop Poop Poop Poop	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 347,020 25,550.00 \$ 347,020 347,096.34 \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$	1385 10/28/2020 11/4/2020 97,454.70 622 5/8/2020 89,425.11 89,425.11 89,425.11 89,425.11 1304 6/25/2020 7/7/2020 229,950.00 90420 8/7/2020 347,096.26 347,096.26 5 312,386.63 5 312,386.63 5	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 \$ 140,524.89 \$ 140,524.89 \$ 1304 6/25/2020 27/7/2020 229,950.00 90656 10/23/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93138 1/31/2022 - \$ - \$ 97,848.37 \$ 88,063.53 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45 97,848.37	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 1	Retainage 34,709.63 \$ 25,139.45 \$ 9,784.84 \$	Retainage 6 25,550.00 89,425.11 140,524.89 8 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 226,255.01 88,063.53	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% S 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 [5] 5] 5] 5] 5] 5] 5] 5] 5] 5] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6]	Salabeta Salabeta	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 347,020 347,096.34 \$ - \$ - \$ 347,096.34 \$ - \$ 347,096.34 \$ 1333	1385 10/28/2020 11/4/2020 97.454.70 \$ 622 5/8/2020 89.425.11 \$ 89.425.11 \$ 89.425.11 \$ 1304 6/25/2020 7/7/2020 8/7/2020 8/7/2020 347.096.26 \$ - \$ \$ 347.096.26 \$ 312.386.53 \$ 312.386.53 \$ 31376	1404 11/24/2020 12/2/2020 10,647,90 \$ 626 5/26/2020 140,524.89 140,524.89 140,524.89 1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ - \$ 251,394.45 \$ - \$ 2251,394.45 \$ 226,255.01 \$ 1415	93138 1/31/2021 12,565.60 93138 1/31/2022 - \$ - \$ - \$ 97,848.37 \$ 88,663.53 \$ 1703	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	•
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45 97,848.37	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 1	Retainage 34,709.63 \$ 25,139.45 \$ 9,784.84 \$	Retainage 6 25,550.00 89,425.11 140,524.89 8 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 226,255.01 88,063.53	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% S 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 [5] 5] 5] 5] 5] 5] 5] 5] 5] 5] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6]	Salabeta Salabeta	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 347,020 25,550.00 \$ 347,020 347,096.34 \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$	1385 10/28/2020 11/4/2020 97,454.70 622 5/8/2020 89,425.11 89,425.11 89,425.11 89,425.11 1304 6/25/2020 7/7/2020 229,950.00 90420 8/7/2020 347,096.26 347,096.26 5 312,386.63 5 312,386.63 5	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 140,524.89 1304 6/25/2020 27/7/2020 229,950.00 90656 10/23/2020 - \$ - \$ 251,394.45 \$ 226,255.01 \$ 1415 11/24/2020	93138 1/31/2022 - \$ 97.848.37 \$ 88,063.53 \$ 1/32/2022	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45 97,848.37	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 1	Retainage 34,709.63 \$ 25,139.45 \$ 9,784.84 \$	Retainage 6 25,550.00 89,425.11 140,524.89 8 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 226,255.01 88,063.53	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% S 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 [5] 5] 5] 5] 5] 5] 5] 5] 5] 5] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6]	Salabeta Salabeta	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 347,020 347,096.34 \$ - \$ - \$ 347,096.34 \$ - \$ 347,096.34 \$ 1333	1385 10/28/2020 11/4/2020 97.454.70 \$ 622 5/8/2020 89.425.11 \$ 89.425.11 \$ 89.425.11 \$ 1304 6/25/2020 7/7/2020 8/7/2020 8/7/2020 347.096.26 \$ - \$ \$ 347.096.26 \$ 312.386.53 \$ 312.386.53 \$ 31376	1404 11/24/2020 12/2/2020 10,647,90 \$ 626 5/26/2020 140,524.89 140,524.89 140,524.89 1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ - \$ 251,394.45 \$ - \$ 2251,394.45 \$ 226,255.01 \$ 1415	93138 1/31/2021 12,565.60 93138 1/31/2022 - \$ - \$ - \$ 97,848.37 \$ 88,663.53 \$ 1703	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$:
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45 97,848.37	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 1	Retainage 34,709.63 \$ 25,139.45 \$ 9,784.84 \$	Retainage 6 25,550.00 89,425.11 140,524.89 8 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 226,255.01 88,063.53	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% S 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 [5] 5] 5] 5] 5] 5] 5] 5] 5] 5] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6]	Salabeta Salabeta	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 347,020 25,550.00 \$ 347,096.34 \$ - \$ - \$ 347,096.34 \$ - \$ 347,096.34 \$ 312,386.71 \$ 1333 7/29/2020	1385 10/28/2020 11/4/2020 97,454.70 \$ 622 5/8/2020 \$ 89,425.11 \$ \$ 89,425.11 \$ \$ 89,425.11 \$ \$ 89,425.11 \$ \$ 89,425.11 \$ \$ 4304 \$ 6/25/2020 \$ 8/7/2020 \$ 8/7/2020 \$ 8/7/2020 \$ 347,096.26 \$ \$. \$ \$ \$ 347,096.26 \$ \$ 312,386.63 \$ 9/29/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$ 251,394.45 \$ 252,255.01 \$ 1415 11/24/2020 12/2/2020	93138 1/31/2022 - \$ 97.848.37 \$ 88,063.53 \$ 1/32/2022	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.45 97,848.37	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 1	Retainage 34,709.63 \$ 25,139.45 \$ 9,784.84 \$	Retainage 6 25,550.00 89,425.11 140,524.89 8 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 226,255.01 88,063.53	Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% S 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ 255,500.00 \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	sts This Period [25,550.00 89,425.11 140,524.89 255,500.00 [5] 5] 5] 5] 5] 5] 5] 5] 5] 5] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6] 6]	POP Po	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 3288 5/27/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$ 31333 7/29/2020 8/4/2020	1385 10/28/2020 11/4/2020 97/454.70 5 622 5/8/2020 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 229,950.00 \$ 90420 8/7/2020 - \$ 347,096.26 \$ 347,096.26 \$ 312,386.63 \$ 1376 9/29/2020 10/6/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$ 251,394.45 \$ 252,255.01 \$ 1415 11/24/2020 12/2/2020	93138 1/31/2022 - \$ - \$ - \$ 97,848.37 \$ 97,848.37 \$ 97,848.37 \$ 97,848.37 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Canyons South / Mobilization Canyons South / Mobilization Canyons South / Mastication Standard Fence - Canyons South 48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 25,550.00 \$ 89,425.11 \$ \$ 140,524.89 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,550.00 89,425.11 140,524.89 255,500.00 Value 347,096.34 347,096.26 251,394.53 97,848.37	\$ 25,50.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 Amount Invoiced \$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ \$ Percent Invoiced 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$	Retainage 34,709.63 \$ 25,139.45 \$ 9,784.84 \$	Retainage 6 25,550.00 8 89,425.11 140,524.89 6 255,500.00 Amount Less Retainage 6 312,386.71 312,386.63 225,255.01 88,063.53 939,091.88	Multiple Multiple Multiple Multiple District Type Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 1	25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ otal Eligible 312,386.63 \$ 226,255.01 \$ 88,063.53 \$ 939,091.88 \$	Period CC 25,550.00 \$ 89,425.11 \$ 140,524.89 \$ 255,500.00 \$ Eligible This Period CC 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	sts This Period (25,550.00 89,425,11 140,524.89 255,500.00 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	POP Po	1361 10/8/2020 5,512.00 \$ 621 4/29/2020 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 25,550.00 \$ 3288 5/27/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$ 31333 7/29/2020 8/4/2020	1385 10/28/2020 11/4/2020 97/454.70 5 622 5/8/2020 89,425.11 \$ 89,425.11 \$ 89,425.11 \$ 1304 6/25/2020 229,950.00 \$ 90420 8/7/2020 - \$ 347,096.26 \$ 347,096.26 \$ 312,386.63 \$ 1376 9/29/2020 10/6/2020	1404 11/24/2020 12/2/2020 10,647.90 \$ 626 5/26/2020 140,524.89 140,524.89 1304 6/25/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$ 251,394.45 \$ 252,255.01 \$ 1415 11/24/2020 12/2/2020	93138 1/31/2022 - \$ - \$ - \$ 97,848.37 \$ 97,848.37 \$ 97,848.37 \$ 97,848.37 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	



Exhibit A

Crowfoot Valley Ranch Site Plan Overlay





November 28, 2022

Mr. Matt Ruhland

District Counsel, Crowfoot Valley Ranch Metropolitan District No. 1

PROJECT: Crowfoot Valley Ranch Metropolitan District No. 1

PURPOSE: Review of Design Life Analysis

Ranger Engineering, LLC ("Ranger") was retained by Crowfoot Valley Ranch Metropolitan District No. 1 ("District") as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements related to the District. The following is a breakdown of the Design Life Analysis by District category, based upon available reference materials. The areas of infrastructure evaluated are storm water, sanitary sewer, water lines, and roadway improvements. All life expectancies are based on the infrastructures being installed and maintained properly.

Storm Water:

All Reinforced Concrete Pipe (RCP) is called out to be Class III. Per the Army Corps of Engineers Engineer Manual 1110-2-2902, "most studies estimated product service life for concrete pipe to be between 70 and 100 years. Of nine state highway departments, three listed the life as 100 years, five states stated between 70 and 100 years, and one state gave 50 years."

Corrugated pipe was not identified in the As-Built drawings as being installed, but the Army Corps of Engineers Engineer Manual 1110-2-2902 has identified the following design lives for steel and aluminum corrugated pipe.

- Steel. Corrugated steel pipe usually fails due to corrosion of the invert or the exterior of the pipe. Properly applied coatings can extend the product life to at least 50 years for most environments.
- Aluminum. Aluminum pipe is usually affected more by soil-side corrosion than by corrosion of the invert. Long-term performance is difficult to predict because of a relatively short history of use, but the designer should not expect a product service life of greater than 50 years.

Sanitary Sewer:

Sanitary Sewer pipe is called out to be PVC, conforming to the requirements of ASTM D3034, SDR 35. According to the Water Research Foundation, PVC has a conservative life expectancy of 100 years when designed and installed properly.

Waterline:

Waterlines are called out to be PVC, conforming to the requirements of AWWA C900 for pipes up to 12" diameter, AWWA C905 for pipes 14"-16", and DR-18 for pipes up to 36". According to the Water Research Foundation, PVC has a conservative life expectancy of 100 years when designed and installed properly. Waterlines installed with Ductile Iron Pipe (DIP) shall be in conformance with AWWA C151, and all joints will be in conformance of AWWA C111. According to a study by the EPA titled Deteriorating Buried Infrastructure Management Challenges and Strategies, buried DIP can be expected to have a design life of 75-100 years. It is possible to extend the design life of DIP with concrete linings and proper cathodic protection.

Note that fittings and appurtenances were not evaluated in this study. The design life of these materials will be dependent upon proper installation and maintenance during its service life.



Roadway

Per the Broomfield Standards and Specifications 2012 Edition (BSS), asphalt cement shall be a Superpave Performance Graded (PG) binder 76-28 or PG 64-22. Grading SX (1/2 Inch nominal) shall be used for the permanent final lift or overlay of all asphalt, unless approved by the city engineer. The minimum SX lift thickness shall be one and one-halt (1 ½) inches. The BSS provided Equivalent Single Axle Loading (ESAL) data for a 20 year design life.

Should further verification of the pavement be required, the Remaining Service Life (RSL) of the roadway can be identified per Section 937.00 Pavement Deflection Testing of the BSS.

Per A Guide for Maintaining Pedestrian Facilities for Enhanced Safety by the US DOT Federal Highway Administration, concrete sidewalks can have a life span of 80 years if installed and maintained properly.

Please feel free to call or e-mail with questions.

Sincerely,

Ranger Engineering, LLC

Collin Koranda, P.E.



ADDITIONAL SERVICES AUTHORIZATION

Project: Canyons South Filing 1 Date: February 2, 2022

Douglas County, Colorado Pavised February 15, 2022

To the Construction Agreement ("Agreement"), dated January 9, 2019, by and between Crowfoot Valley Ranch Metro District and Iron Woman Construction and Environmental Services LLC for construction services for Canyons South, located in Douglas, Colorado, this Additional Services Authorization is as follows:

I. Additional Services Request No.: 08

II. Scope of Additional Services:

Please see below and attached COs for further description and detail.

I.	Original Contract Sum:	\$ 9,400,186.00
	Previously Submitted Additional Services:	\$ 3,680,865.00
	Current Contract Sum:	\$ 13,081,051.00
V.	Proposed Additional Fees:	
	Fellswoop Ct Storm and Sanitary Service Conflict	\$ 20,000.00
	• 38 Lots - Road Grading	\$ 15,003.75
	 Lot 305 - Addition Services Added 	\$ 28,030.00
	 Belay Point Water Services, Post Subex 	\$ 10,000.00
	Macanta Blvd. Settlement	\$ 19,227.77
	 Douglas County Permit Fees 	\$ 920.00
	Castle Rock RFI - Maintenance Trail 12" RCP	\$ 49,950.00
	 Castle Rock RFI - Raise Offsite Manholes 	\$ 9,249.37
	 Storm/Pond Clean up - Post Large Storm Event 	\$ 15,000.00
	Temp Power for Pinery Metering Station	\$ 17,454.00
	Castle Rock RFI - 16" Waterline Revisions	\$ 33,068.00
	 NOC – DV18-209 - Belay Point Emergency Overflow 	\$ 22,610.00
	Amenity Center Services	\$ 5,496.43
	Douglas County Permit Fees	\$ 2,867.82
	NOC DV21-228 - Crowfoot Waterline	\$ 63,425.92
	Bond Increase	\$ 24,772.00
	Crowfoot Waterline Delays	\$ 76,147.95
	Lateral 26A Extension	\$ 22,440.00
	Add Pipe Cleaning at Metering Manhole	\$ 2,785.00
	Rock Excavation	\$ 36,008.45
	Waterline Conflicts w/Ex. Power Line	\$ 3,162.89
	Rock Excavation	\$ 6,470.40
	Pipe Connection at Power Poles	\$ 57,440.00
,	FOTAL ASA 08:	\$ 541,529.75

AMENDED TOTAL FEE:

\$ 13,622,580.75



V. **Basis of Fee:** Lump Sum Fee Hourly Rates

VI. **Attachments:**

Iron Woman Change Order #45 - 74

VII. Conditions:

The Additional Services Authorization amends the Agreement only to the extent indicated herein and all A. other provisions of the Agreement remain unchanged. Scope change to include 20 added contract days.

CONTRACTOR:

IRON WOMAN CONSTRUCTION & ENVIRONMENTAL SERVICES LLC

Digitally signed by Michael Metheney Date: 2022.02.16 10:23:39-07'00' By: Name: Michael Metheney Title: Project Executive

OWNER:

CROWFOOT VALLEY RANCH METROPOLITAN

DISTRICT NO. 1

By:

RM

Chad Murphy, President

DocuSigned by:

2 of 2



5680 Emerson Street Denver, CO 80216 Phone: (303) 399-5534

Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A **Bid Number:** 4 **Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO **Bid Date:** 11/19/2019

Item #	Item Description	Estimated Quantity Unit	Unit Price	Total Price
	San Service And Storm Conflict	0	1	The same of the same
CO45-1	Sanitary Service And Storm Conflict 900.B2	8 1.00 LS	\$27,731.00	\$27,731.00
	Total Price for	above CO#45 - San Service And Storm	Conflict Items:	\$27,731.00

Total Bid Price:

\$27,731.00

Notes:

\$20,000.00

- INCLUSIONS: Any/All Labor, Equipment and Materials necessary to install the above listed items per provided plans and specifications. One set of Red-Lined (As-Built) Drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing. ROCK SCREENING IS AN ESTIMATE ONLY ON CY; ALL ROCK SCREEING WILL BE PER CY SCREENED.
- MOBILIZATION: 1 Mobilization is Included, Any Additional Mobilizations are Billed at the Unit Price Per Mobilization.
- EXCLUSIONS: (Unless Identified) Engineering, Survey, Staking and Layout; Dewatering, Landscaping, Irrigation, Concrete Flatwork; Bonds, Permits,
 Tap and Inspection Fees; 3rd Party QC/QA; Traffic and/or Pedestrian Control; Installation and Maintenance of Erosion Control Items; Import and
 Placement of Structural/Select Fill (assumes on-site materials suitable as backfill); Importing or Off-Site Trucking of Construction Water; Winter
 conditions complete; Costs Associated with Locating of Private Utilities; Job Trailer. Any and all electrical including materials; ALL CLEARING AND
 GRUBBING IS EXCLUDED AND TO BE BY OTHERS.
- SANITARY QUALIFICATIONS: Sanitary Sewer Excludes Grease Traps, Sand Oil Separators, Wet Wells, Bypass Pumping, Temporary Services; All Sanitary Services to Stop 5' from Outside of Buildings. (Unless Identified in Pay Items). Amenity Center Sanitary Sewer Pipe is all quoted as SDR35; all pipe cover is less than 20'; if SDR26 is required additional cost may apply.
- WATER QUALIFICATIONS: Excludes Temporary Water Main or Temporary Services to Maintain Water to Businesses or Private Residences: Excludes
 Notification to Residences Due to Water Shut-off's; All Water Services to Stop 5' from Outside of Building. (Unless Identified In Pay Items). No
 profiles are shown on plans, water main assumed to be stadard bury of 4.5'; if water line is deeper than 4.5' depth additional cost may apply.
 Amenity Center domestic water service is quoted as 1"; plans do not show size of service; if a different size of service is required additional cost
 may apply. Amenity Center fire line is quoted as 4"; plans do not show size of fire line; if a different size is required additional cost may apply.
- STORM QUALIFICATIONS: Storm Sewer is bid with HDPE, Rip rap is bid for FES only, Detention structure includes 6" of No. 57 base the No. 8 aggregate base. All Storm Sewer Services/Roof Drains are to within 5' from Outside of Building. Any/All Final Roof Drain Connections to be made by others. (Unless Identified in Pay Items). Amenity Center 12" HDPE does not have profile; pipe is assumed to be between 10'-12' depth; if the 12" HDPE is greater than 12' depth additional cost may apply.
- STANDARD QUALIFICATIONS: All Prices herein are guaranteed for thirty days from date of proposal; Quantities are an estimate and should be
 treated as a unit price: All above pricing is based upon consecutive complete installation of all items/activities without impact by others. If
 construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM schedule. A surcharge
 for fuel will occur when the Diesel fuel cost index increases \$.25 per gallon according to the D.O.E.. Sanitary and Storm includes all testing 1 time.
 Any other test requierments will be billed on T&M bases. All asphalt and concrete replacement on Crowfoot will be paid per SF installed and
 removed.
- UNSUITABLE CONDITIONS: Any/All unsuitable conditions encountered (Rock Excavation, Silty Sand, Muck Excavation and/or Stabilization of Subgrade, Hazardous/Contaminated Materials, Frozen Ground, Excessive Groundwater, Buried/Hideen/ Unforeseen items, etc.) may require applicable price adjustments where these conditions are encountered. If existing soil (IE claystone, sandstone, bedrock etc..) impedes normal production rate, prices may require appllicable adjustments.
- . BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon Wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



Owner's Signature

Title:

Print Name

	224 2 4 4	n South						DATE:	M	arch 22, 202
LOCA CLIEN		Rock, CO						PCO NO.	and American A	45
	IT: Hines							Contract L	ays Requested:	3
	ne to locate all services project	wide that have be	en burried, da	maged etc., protec	t with Oran	ge Fence and T-post	and correct any dama	ige found.		
			4		1					
LABOR CODE	CLASS	O.T. RATE REG. RATE		TOTAL	EQUIPME UNIT#		CRIPTION	RATE	HOURS	TOTAL
100.1	Compression of the American	133.50		0.00	EX5	PC 360/330 EX	CAVATOR	160.00	22	3520.00
UF	UTILITY FOREMAN W	VE 113.50 95.00	34	3859.00		PC 490/345 EX	CAVATOR VHEEL LOADER	225.00	21	4725.00
HOP	OPERATOR	75.00	35	2625.00	WL4 WT2	4000 GAL WAT		88.00 66.00	22 22	1936.00 1452.00
	12027200	90.00	7	0.00						110000
LOP	OPERATOR	70.00 71.00	35	2450.00 0.00					1 8	
LA	PIPELAYOR	51.00	35	1785.00						
	No was a second	66.00		0.00						
UL	UTILITY LABOR	46.00	35	1610,00						
			174						87	
			174						07	
						A-				
		000								
ADO	D TOTAL			040,000,00	COULD	ENT TOTAL				****
	R TOTAL			\$12,329.00	EQUIPM	MENT TOTAL				\$11,633.00
	RIALS USED			QUANTITY		UNIT	PRICE		AMOUNT	
Wisc N	laterials								0.00	
45s, se	ervice pipe for R&R					150	00.00		0.00	
									0.00	
					_				0.00	
									0.00	
TAX	4.50%			1	LS			TAX	0.00	
MAIL	RIALS TOTAL								\$0.00	
RENT	ALS USED			QTY	HRS	UNIT	PRICE		AMOUNT	
									0.00	
									0.00	
TAX	0.00%							TAX	0.00	
RENT	ALS TOTAL								\$0.00	
SUBC	ONTRACT WORK			QUANTITY		UNIT	PRICE		AMOUNT	
								3	0.00	
									0.00	
SUBC	ONTRACT TOTAL								\$0.00	
	R WORK			OLIANITITY		1 100	PRIOR	Υ		
OTHE	K WORK			QUANTITY		UNII	PRICE		AMOUNT 0.00	
									0.00	
TAX	0.00%		~	1	LS			TAX	0.00	
OTHE	R TOTAL								\$0.00	
SUMN	IARY OF COSTS			SUBTOTAL		OVERHEAD	PROFIT		TOTALS	
	R SUBTOTAL			12329.00		12%	3%		14268.45	
	MENT SUBTOTAL			11633.00		12%	3%		13462.96	
	RIALS SUBTOTAL			0.00		12%	3%		0.00	
Section 12 to 12	ALS SUBTOTAL ONTRACT SUBTOTAL		-	0.00		12%	3%		0.00	
	R SUBTOTAL			0.00		12% 12%	3% 3%		0.00	
SUBT	THE A PROPERTY OF THE PARTY OF			0.00		1270	0.70	1	\$27,731.41	
					1.6	1 0				
Bond				1.0	LS	0.000%			\$0.00	

Contractor's Signature

John Ford

Iron Woman Construction and Environmental Services, Inc.

Print Name



5680 Emerson Street Denver, CO 80216 Phone: (303) 399-5534

Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: 1515 Wynkoop Street, Suite 800 Address: Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A Bid Number: **Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO **Bid Date:** 11/19/2019

Item #	Item Description	Estimated Quantity Unit	Unit Price	Total Price
1	Grading 38 Lots 900.B31	1.00 LS	\$15,004.00	\$15,004.00
		Total Price f	or above Items:	\$15,004.00

Total Bid Price:

\$15,004.00

15,003.75

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final
 installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and
 activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to
 accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per
 gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test
 requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



PROPOSED CHANGE ORDER

PROJ LOCA	ECT: TION:	Canyons Castle Re	South - Onsi	te					DATE: PCO NO.	Septem	ber 30, 2019 B20
CLIEN	IT:	Hines								ays Requested:	0
	RK PERFORMED									- Transfer of the second	
Grading	the 38 Lots area										
LABOR			OT RATE	O.T. HRS		EQUIPME	NT				
	CLASS			REG. HRS	TOTAL	UNIT#		RIPTION	RATE	HOURS	TOTAL
uir	LITH ITY FORES	40010000	133.50	- 10	0.00		PC 360/330 EX	CAVATOR	160.00	4	640.00
UF	UTILITY FOREN	IAN W/VE	113.50 71.00	10	1135.00 0.00	SK3		/HEEL LOADER k to 8k w/ Tracks	88.00 70.00	21 36	1848.00 2520.00
LA	PIPELAYOR		51.00	39	1989.00	0.10	OND OTELY OF	K to ok W Tracks	70.00	00	2020.00
UL	UTILITY LABOR		66.00 46.00	29	0.00 1334.00	10000					
OL.	OTILITY EABOR		90.00	25	0.00						
OP	OPERATOR		70.00	12	840.00						
LOP	OPERATOR		90.00 70.00	36	0.00 2520.00						
	7			- 00	2020,00						
									V		
1											
						/			1		
									3 = 4)		
LABO	R TOTAL				\$7.818.00	FOUIPN	IENT TOTAL				\$5,008.00
	RIALS USED							55105			ψ0,000.00
MATE	RIALS USED				QUANTITY		UNII	PRICE		AMOUNT 0.00	
										0.00	
										0.00	
										0.00	
				- 9						0.00	
TAX	4.50%	6			1	LS			TAX	0.00	
_	RIALS TOTAL	•							TIAN	\$0.00	
DENIT	ALS USED				OTV	Lune	I LINUT	DDICE	ī		
KENT	ALS USED				QTY	HRS	UNIT	PRICE		AMOUNT 0.00	
										0.00	
TAX	0.00%	6							TAX	0.00	
	ALS TOTAL	-				_			IIW	\$0.00	
	ONTRACT WORK	,			OLIANITITY		T 1111	DDIAE			
SUBC	UNIKACI WUKI	`	_		QUANTITY		UNIT	PRICE		AMOUNT 0.00	
										0.00	
CUDO	ONTRACT TOTA									0.00	
		L								\$0.00	
OTHE	R WORK				QUANTITY		UNIT	PRICE		AMOUNT	
										0.00	
TAX	0.00%	6			1	LS			TAX	0.00	
OTHE	R TOTAL									\$0.00	
SUMM	MARY OF COSTS				SUBTOTAL		OVERHEAD	PROFIT		TOTALS	
	R SUBTOTAL				7818.00		12%	4%		9145.43	_
EQUIF	PMENT SUBTOTA	AL.			5008.00		12%	4%		5858.32	
	RIALS SUBTOTA	L			0.00		12%	4%		0.00	
	ALS SUBTOTAL	0711			0.00		12%	4%		0.00	
	ONTRACT SUBT	OTAL			0.00		12% 12%	4%		0.00	
SUBT					0.00		1270	4%	1	0.00 \$15,003.75	
							1				
Bond					1.0	LS	0.000%			\$0.00	
TOTA	Ľ.								1 3	\$15,003.75	
Owne	r's Signature						Contractor's Si	gnature			
Print I	Name			Title:	_		Print Name		John Ford		
	13.41.9			· Attor			. Im Hame		John Fold		

Iron Woman Construction and Environmental Services, Inc.



5680 Emerson Street Denver, CO 80216

Phone: (303) 399-5534 Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A **Bid Number: Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO **Bid Date:** 11/19/2019

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
CO#52 - L	ot 305 Services 900.B38				
1	DOMESTIC WATER SERVICES	1.00	EACH	\$5,040.00	\$5,040.00
2	SANITARY SERVICES	1.00	EACH	\$5,760.00	\$5,760.00
3	Saw Cut/Demo/Haul Asphalt	100.00	LS	\$15.00	\$1,500.00
4	FLOWFILL	110.00	CY	\$143.00	\$15,730.00
		Total Price for above CO#52	- Lot 305	Services Items:	\$28,030.00

Total Bid Price: \$28,030.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- . BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



5680 Emerson Street Denver, CO 80216

Phone: (303) 399-5534 Fax: (720) 484-6463

www.ironwomancon.com

To: Contact: Hines Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A **Bid Number: Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO **Bid Date:** 11/19/2019

Item #	Item Descripti	on	Estimated Quantity Unit	Unit Price	Total Price
CO#8 - Cr	owfoot Revisions MOBILIZATION	800.MOBL	1.00 LS	\$10,000.00	\$10,000.00
			Total Price for above CO#8 - Crowfoot R	evisions Items:	\$10,000.00

Total Bid Price: \$10,000.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- · BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



5680 Emerson Street Denver, CO 80216

Phone: (303) 399-5534 Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A **Bid Number: Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO **Bid Date:** 11/19/2019

Item #	Item Description	Estimated Quantity Unit	Unit Price	Total Price
1	Macanta Settlement 900.B35	1.00 LS	\$19,228.00	\$19,228.00
		Total Price fo	or ahove Items	¢10 229 00

Total Bid Price:

\$19,228.00

19 277

Notes:

INCLUSIONS: Any/All - Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.

MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.

- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s), Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



PROPOSED CHANGE ORDER

PROJ	- 1,17	South - Onsi	te				DATE:		June 10, 202
LOCA	TION: Castle R	ock, CO				*	PCO NO.		CO54 1
CLIE	William Control of the Control of th						Contract D	ays Requested:	
	RK PERFORMED:								
Macant	a Settlement								
LABOR		O.T. RATE	O.T. HRS		EQUIPME	=NT			
	CLASS	_	REG. HRS	TOTAL	UNIT#		RATE	HOURS	TOTAL
	1	1 133.50			EX5	PC 360/330 EXCAVATOR	160,00	8	1280.00
UF	UTILITY FOREMAN W/V		20	2270.00		WA380/950K WHEEL LOADER	88.00	18	1584.00
(L)	7-2-3	71.00			SK3	SKID STEER 6k to 8k w/ Tracks	70.00		0.00
LA	PIPELAYOR	51.00	10	510.00					
		66.00		0.00					
ÜL	UTILITY LABOR	46.00		0.00					
	Lattice Colonia	90.00	7	0.00					
OP	OPERATOR	70.00	10	700.00					
		90.00		0.00					
LOP	OPERATOR	70.00	10	700.00					
							in the second		
				/			1		
			1				1 - 0 4		
LADO	R TOTAL			01.100.00	TEALUS				
LABC	RIOIAL			\$4,180.00	EQUIP	MENT TOTAL			\$2,864.00
MATE	RIALS USED			QUANTITY		UNIT PRICE		AMOUNT	
	fill - 4/29				LS	3862.00		3862.00	
	fill - 4/30				LS	4528.00	-	4528.00	
						1020.00		0.00	
								0.00	
								0.00	
							1	0.00	
-					-			0.00	
TAX	4.50%			1	LS		TAX	0.00	
MATE	RIALS TOTAL							\$8,390.00	
RENT	ALS USED			QTY	HRS	UNIT PRICE		AMOUNT	
								0.00	
								0.00	
								0.00	

RENTALS USED	QTY	HRS	UNIT PRICE		AMOUNT
					0.00
					0.00
					0.00
TAX 0.00%				TAX	0.00
RENTALS TOTAL					\$0.00

SUBCONTRACT WORK	QUANTITY	UNIT PRICE	AMOUNT
Trucking	4	115.00	460.00
			0.00
			0.00
SUBCONTRACT TOTAL			\$460.00

OTHER WORK	QUANTITY	UNIT PRICE	AMOUNT	
Dump Fees	4	75.00	300.00	
CONTRACTOR CONTRACTOR CONTRACTOR			0.00	
TAX 0.00%	1 LS		TAX 0.00	
OTHER TOTAL			\$300.00	

SUMMARY OF COSTS	SUBTOTAL	OVERHEAD	PROFIT	TOTALS	
LABOR SUBTOTAL	4180.00	12%	4%	4889.73	
EQUIPMENT SUBTOTAL	2864.00	12%	4%	3350.28	
MATERIALS SUBTOTAL	8390.00	12%	4%	9814.55	
RENTALS SUBTOTAL	0.00	12%	4%	0.00	
SUBCONTRACT SUBTOTAL	460.00	12%	4%	538.10	
OTHER SUBTOTAL	300.00	12%	4%	350.94	
SUBTOTAL				\$18,943.61	
Bond	1.0 LS	1.500%		\$284.15	

TOTAL \$19,227.77

Owner's Signature Contractor's Signature

Print Name Title: Print Name John Ford

Iron Woman Construction and Environmental Services, Inc.



5680 Emerson Street Denver, CO 80216 Phone: (303) 399-5534

Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A Bid Number: **Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO Bid Date: 11/19/2019

Item #	Item Description	Estimated Quantity Unit	Unit Price	Total Price
1	DC - Permit 800.OSRT	1.00 LS	\$920.00	\$920.00
		Total Price fo	r above Items:	\$920.00

Total Bid Price: \$920.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



5680 Emerson Street Denver, CO 80216 Phone: (303) 399-5534

Fax: (720) 484-6463

www.ironwomancon.com

To: Contact: Hines Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A Bid Number: Bid Date: **Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO 11/19/2019

Item #	Item Description		Estimated Quantity	Unit	Unit Price	Total Price
1	12" RCP CROSSINGS	900.B36	230.00	LF	\$100.00	\$23,000.00
2	12" FES		14.00	EACH	\$1,800.00	\$25,200.00
3	MOBILIZATION		1.00	EACH	\$1,750.00	\$1,750.00
			To	tal Price fo	r above Items:	\$49,950.00

Total Bid Price: \$49,950.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- · MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- . BOND: If Bond is required add Bond Rate at 1.50%.
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



5680 Emerson Street Denver, CO 80216 Phone: (303) 399-5534

Fax: (720) 484-6463

www.ironwomancon.com

To:	Hines	Contact:		
Address:	1515 Wynkoop Street, Suite 800	Phone: 720-932-0522		
	Denver, CO 80202	Fax:		
Project Name:	Canyon South Filing 1A	Bid Number: 4		
Project Location:	Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO	Bid Date: 11/19/2019		

Item #	Item Description	Estimated Quantity Unit Unit Price	Total Price
CO#49 - Raise Offsite San RIMS			
1	Riase Offsite San Rims 900.B34	1.00 LS \$9,250.00	\$9,250.00
		Total Price for above CO#49 - Raise Offsite San RIMS Items:	\$9.250.00

Total Bid Price:

Notes:

INCLUSIONS: Any/All - Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.

MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.

- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude; temporary water main or temporary services to maintain water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



					PROPO	SED CI	HANGE ORDE	R			
PROJ	JECT:	Canyons S	South - Onsi	te					DATE:		June 16, 202
LOCATION: Cas		-	Castle Rock, CO						PCO NO.	CONTRACTOR V	CO57
		Hines							Contract Days Requested:		
Riase a	second set of Offsite N	MHs that wer	e allowing infi	Itration from se	otrms into the lines	- infiltration	was due to design rin	ms being to low compa	ared to FG.		
LABOR	₹.		O.T. RATE	O.T. HRS		EQUIPME	ENT				
CODE	CLASS		REG. RATE 133.50	REG. HRS	TOTAL	UNIT#	DESC	CRIPTION	RATE	HOURS	TOTAL
UF	UTILITY FOREM	AN W/VE	113.50	10	1135.00	WL4	PC 150/315 EX WA380/950K W	VHEEL LOADER	86.00 88.00	10 15	860.00 1320.00
LA	PIPELAYOR		71.00 51.00	15	0.00 765.00	SK3	SKID STEER 6	k to 8k w/ Tracks	70.00		0.00
	0.00		66.00		0.00	h					
UL	UTILITY LABOR		46.00 90.00	10	460.00 0.00						
OP	OPERATOR		70.00 90.00	15	1050.00						
LOP	OPERATOR		70.00	10	0.00 700.00						
-											
LABO	R TOTAL				\$4,110.00	 EQUIPN	MENT TOTAL				\$2,180,00
MATE	RIALS USED				QUANTITY			PRICE		AMOUNT	7-1
	s and Cones					LS		00.00		1500.00	
				_						0.00	
										0.00	
										0.00	
TAX	4.50%	0			1	LS			TAX	0.00	
	RIALS TOTAL				-				Jim	\$1,500.00	
RENT	ALS USED				QTY	HRS	UNIT	PRICE		AMOUNT	
										0.00	
TAV	0.000									0.00	
TAX RENT	0.00% ALS TOTAL)							TAX	0.00 \$0.00	
	ONTRACT WORK				QUANTITY		I LIMIT	PRICE		AMOUNT	
0000	on notes				QUANTITI		ONIT	PRICE		0.00	
										0.00	
SUBC	ONTRACT TOTAL									\$0.00	
OTHE	R WORK				QUANTITY		UNIT	PRICE		AMOUNT	
										0.00	
TAX	0.00%				1	LS			TAX	0.00	
OTHE	R TOTAL									\$0.00	
	MARY OF COSTS				SUBTOTAL		OVERHEAD	PROFIT		TOTALS	
	R SUBTOTAL PMENT SUBTOTA				4110.00		12%	4%		4807.85	
	RIALS SUBTOTA	7.7.		- 1	2180.00 1500.00		12% 12%	4% 4%		2550.15 1754.69	
RENT	ALS SUBTOTAL				0.00		12%	4%		0.00	
	ONTRACT SUBTO	DTAL			0.00		12%	4%		0.00	
SUBT	The state of the s				0.00		12%	4%		0.00 \$9,112.68	
Bond					1.0	LS	1.500%			\$136.69	
TOTA	L							-5-		\$9,249.37	
Owne	r's Signature						Contractor's Si	ignature			
Print I	Name			Title:			Print Name		John Ford		
_				and a cold for the							

Iron Woman Construction and Environmental Services, Inc.



5680 Emerson Street Denver, CO 80216 Phone: (303) 399-5534

Fax: (720) 484-6463

www.ironwomancon.com

То:	Hines	Contact:
Address:	1515 Wynkoop Street, Suite 800	Phone: 720-932-0522
	Denver, CO 80202	Fax:
Project Name:	Canyon South Filing 1A	Bid Number: 4
Project Location:	Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO	Bid Date: 11/19/2019

Item #	Item Description		Estimated Quantity	Unit	Unit Price	Total Price
1	Pond Clean Up 900.B3	7	1.00) LS	\$15,000.00	\$15,000.00
Price in	cludes another day	of clean up prior	to seeding T	otal Price fo	or above Items:	\$15,000.00

Total Bid Price: \$15,000.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- · BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



Fax: (720) 484-6463

www.ironwomancon.com

To:	Hines	Contact:
Address:	1515 Wynkoop Street, Suite 800	Phone: 720-932-0522
	Denver, CO 80202	Fax:
Project Name:	Canyon South Filing 1A	Bid Number: 4
Project Location:	Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO	Bid Date: 11/19/2019

Item #	Item Description	Estimated Quantity Unit	Unit Price	Total Price
CO#36 - B	sypass Pump/Gen For Meter Vault - IREA Issues			
1	Bypass Pump & Gen For Meter Vault 900.B33	1.00 LS	\$17,454.00	\$17,454.00
	Total Price for above CO#36 - Bypass	Pump/Gen For Meter Vault - IRE	A Issues Items:	\$17,454.00

Total Bid Price: \$17,454.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- · MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- · BOND: If Bond is required add Bond Rate at 1.50%.
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



Fax: (720) 484-6463

www.ironwomancon.com

То:	Hines	Contact:
Address:	1515 Wynkoop Street, Suite 800	Phone: 720-932-0522
	Denver, CO 80202	Fax:
Project Name:	Canyon South Filing 1A	Bid Number: 4
Project Location:	Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO	Bid Date: 11/19/2019

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
062A	16" Low Point Blowoff	1.00	EACH	\$18,450.00	\$18,450.00
062B	12" Gate Valve	1.00	EACH	\$4,140.00	\$4,140.00
062C	12" Waterline (Credit)	-64.00	LF	\$61.50	(\$3,936.00)
062D	Air Release Valve And Vault	1.00	EACH	\$13,925.00	\$13,925.00
062E	BOND	1.00	LS	\$489.00	\$489.00
		Tot	tal Price fo	r above Items:	\$33,068.00

Total Bid Price: \$33,068.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- BOND: If Bond is required add Bond Rate at 1.50%.
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: Phone: 1515 Wynkoop Street, Suite 800 720-932-0522 Denver, CO 80202 Fax: Bid Number: 4 **Project Name:** Canyon South Filing 1A **Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO **Bid Date:** 11/19/2019

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	Emergency Overflow Swale 900.B48	133.00	CY	\$170.00	\$22,610.00
		Tota	al Price fo	r above Items:	\$22,610.00

Total Bid Price: \$22,610.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- · BOND: If Bond is required add Bond Rate at 1.50%
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:

ACCEPTED:	CONFIRMED:	
The above prices, specifications and conditions are satisfactory and are hereby accepted.	Iron Woman Construction	
Buyer:		
Signature:	Authorized Signature:	
Date of Acceptance:	Estimator:	



Fax: (720) 484-6463

www.ironwomancon.com

То:	Hines	Contact:
Address:	1515 Wynkoop Street, Suite 800	Phone: 720-932-0522
	Denver, CO 80202	Fax:
Project Name:	Canyon South Filing 1A	Bid Number: 4
Project Location:	Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO	Bid Date: 11/19/2019

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
064	Amenity Center Services	1.00	LS	\$5,496.43	\$5,496.43
		То	tal Price fo	r above Items:	\$5,496.43

Total Bid Price: \$5,496.43

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- . BOND: If Bond is required add Bond Rate at 1.50%.
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



PROPOSED CHANGE ORDER

	ATION: Castle Ro	South - Onsi	te	1 110 11				PCO NO.	Septer	CO 63
CLIEN	NT: Hines							Contract E	Days Requested:	1
	Amenity Center Utilities									
LABOR		O.T. RATE	O.T. HRS		EQUIPME	NT				
CODE	CLASS		REG. HRS	TOTAL	UNIT #	DESCR	RIPTION	RATE	HOURS	TOTAL
UF	UTILITY FOREMAN W/VI	133.50	5	0.00 567.50		PC 150/315 EXC WA380/950K W	HEEL LOADER	86,00 88,00	5 5	430.00 440.00
- N	TENANTO ELE	71,00		0.00	WT2	4000 GAL WATE	ER TRUCK	66.00	5	330.00
LA	PIPELAYOR	51.00 90.00	20	1020.00 0.00	PU	PICKUP TRUCK		15.54	5	77.70
LOP	OPERATOR	70.00	5	350.00						
НОР	OPERATOR	95.00 75.00	10	0.00 750.00						
TD	TRUCK DRIVER	75.00 55.00	4	0.00 220.00		LOWBOY TRAC		84.00 27.00	4 4	336.00 108.00
						12007200				
LABO	DR TOTAL			\$2 907 50	FOLIDA	MENT TOTAL				\$1,721,70
	ERIALS USED				LGOILI		DDICE		AMOUNT	\$1,721.70
IVIATE	KIALS USED			QUANTITY		UNIT	PRICE	1	AMOUNT 0.00	
1									0.00	
								1	0.00	
									0.00	
ile.	40.0							0.00		
TAX	4.50%			1 LS			TAX 0.00			
	ERIALS TOTAL								\$0.00	
RENT	ALS USED			QTY	HRS	UNIT	PRICE		AMOUNT 0.00	
									0.00	
TAX	0.00%				_			TAX	0.00 0.00	
RENT	ALS TOTAL								\$0.00	
SUBC	CONTRACT WORK			QUANTITY		UNIT	PRICE	The state of the s	AMOUNT	
									0.00	
									0.00	
SUBC	CONTRACT TOTAL								\$0.00	
OTHE	R WORK			QUANTITY		UNIT	PRICE		AMOUNT	
								0.00		
TAX	0.00%			1	LS			0.00 TAX 0.00		
OTHE	R TOTAL								\$0.00	
SUM	MARY OF COSTS			SUBTOTAL		OVERHEAD	PROFIT		TOTALS	
LABC	OR SUBTOTAL			2907.50		12%	4%		3401.17	
	PMENT SUBTOTAL ERIALS SUBTOTAL			1721.70		12%	4%		2014.03	
	TALS SUBTOTAL			0.00		12% 12%	4% 4%		0.00	
SUBCONTRACT SUBTOTAL		0.00		12%	4%		0.00			
OTHER SUBTOTAL SUBTOTAL		0.00		12%	4%		0.00			
						4			\$5,415.20	
Bond				1.0	LS	1.500%			\$81.23	
TOTA	AL .					7 - 7 - 7 - 7 - 7 - 7			\$5,496.43	
Owne	er's Signature					Contractor's Signature	gnature			
Print	Name		Title:			Print Name		John Ford		
						Iron Woman Co	nstruction and	Environme	ntal Services, Inc.	



Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A **Bid Number:** Project Location: Crowfoot Valley Rd & Edgerock Ave., Douglas County, CO. **Bid Date:** 11/19/2019

Item #	Item Description	Estimated Quantity Unit	Unit Price	Total Price
001	Douglas County Gesc Permit 800.OSRT	1.00 LS	\$375.00	\$375.00
002	Douglas County ROW Permit	1.00 LS	\$2,492.82	\$2,492.82
		Total Price fo	or above Items:	\$2,867.82

Total Bid Price: \$2,867.82

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- BOND: If Bond is required add Bond Rate at 1.50%.
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



5680 Emerson Street Denver, CO 80216

Phone: (303) 399-5534 Fax: (720) 484-6463

www.ironwomancon.com

To:	Hines	Contact:
Address:	1515 Wynkoop Street, Suite 800	Phone: 720-932-0522
	Denver, CO 80202	Fax:
Project Name:	Canyon South Filing 1A	Bid Number: 4
Project Location:	Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO	Bid Date: 11/19/2019

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	16" BUTTERFLY VALVE AND VAULT 400.BF16	1.00	EACH	\$52,250.00	\$52,250.00
002	HYDRANT VERTICAL SHOE ADDER DUE TO DEPTH OF HYDRANTS PER REVISED DESIGN	4.00	EACH	\$3,100.00	\$12,400.00
003	FIRE HYDRANT ASSEMBLY - (IN LIEU OF LOW POINT BLOWOFF PER TCR DIRECTION) 430.06FH	1.00	EACH	\$12,900.00	\$12,900.00
062A	16" LOW POINT BLOWOFF (CRÉDIT PER TCR DIRECTION TO INSTALL HYDRANT VS. LOW POINT BO) (ACCOUNTS FOR UNRETURNABLE MATERIALS) 400 .		EACH	\$14,124.08	(\$14,124.08)
		To	tal Price fo	r above Items:	\$63,425.92

Total Bid Price: \$63,425.92

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final
 installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and
 activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to
 accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per
 gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test
 requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- BOND: If Bond is required add Bond Rate at 1.50%.
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A Bid Number: 4 **Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO **Bid Date:** 11/19/2019

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	ADDITIONAL BOND COST 800.BOND	1.00	LS	\$24,772.00	\$24,772.00
		То	tal Price fo	r above Items:	\$24,772.00

Total Bid Price: \$24,772.00

Notes:

- · BOND: If Bond is required add Bond Rate at 1.50%.
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:

ACCEPTED:	CONFIRMED:	
The above prices, specifications and conditions are satisfactory and are hereby accepted.	Iron Woman Construction	
Buyer:		
Signature:	Authorized Signature:	
Date of Acceptance:	Estimator:	



5680 Emerson Street, Denver, CO 80129 (303) 399-5534 FAX (303) 289-8700

Proposed Change Order Request No. 68

DATE: October 31, 2021

Submitted To: **Hines** 1144 15th Street, Suite 2600 Denver, CO 80202 Job Name/Location: Canyons South - Onsite Castle Rock, CO

ATTN: Ryan Mash

Item	Qty	UOM	Description	Unit Price	Amt
1	1.0	LS	Crew Delays associated with the Revised Design of the Waterline, PER NOC DV 21-228	\$76,147.95	\$76,147.95
			TOTAL		\$76,147.95

DAVIS BACON: Davis Bacon Wages are included in above pricing.

Iron Woman Construction and Environmental Services, Inc. is a certified M/WBE, DBE and SBE Company Sincerely,

Iron Woman Construction and Environmental Services, Inc.

Mike Metheney	October 31, 2021
Project Manager	Date
Please sign, date and return by fax to o	ur office as soon as possible. Thank you.
Signature	Date of Acceptance
Hinoe	



PROPOSED CHANGE ORDER

PROJ LOCA CLIEN	TION:	Canyons Castle Ro	South - Onsi	te	Thoro-				PCO NO.	0/5 - 10/20/21 Days Requested:	PCO #68 15
WOR	K PERFORMED								Contract	Pays Requesteu.	10
Crew De	elays associated with t	he Revised	Design of the	Waterline, PE	R NOC DV 21-228						
LABOR			O.T. RATE	O.T. HRS		EQUIPME	NT				
CONTRACTOR OF THE PARTY OF THE	CLASS		REG. RATE		TOTAL	UNIT#	DESC	CRIPTION	RATE	HOURS	TOTAL
UF	UTILITY FOREN	14NI WA	133.50	68	0.00 7718.00	EX6	PC 490/345 EX	CAVATOR VHEEL LOADER	225.00 88.00	81.5 69.5	18337.50 6116.00
OI .	OTIETTTTOKEN	7/7/19 9/7/9/	71.00		0.00	EX5	PC 360/330 EX	CAVATOR	160.00	75.5	12080.00
LA	PIPELAYOR		51.00	84	4284.00	PU	PICKUP TRUC		15.54	63.5	986.79
LOP	OPERATOR		90.00	32	2240.00	WT1	2000 GAL WA	IER IRUCK	48.00	81.5	3912.00
LIOD	OBERATOR		95.00	00	0.00						
HOP	OPERATOR		75.00 75.00	32	2400.00 0.00						
TD	TRUCK DRIVER	3	55.00	32	1760.00						
-											
	-	_									
									4		
LABO	R TOTAL				\$18 402 00	I FOLIDA	MENT TOTAL				\$41,432.29
						TE GOIL II		PDICE	VIE.	AMOUNT	Q11,102.20
MAIE	RIALS USED				QUANTITY		UNI	PRICE		AMOUNT 0.00	
										0.00	
									-	0.00	
										0.00	
										0.00	
TAX	4.50%	6			1	LS			TAX	0.00	
MATE	RIALS TOTAL									\$0.00	
RENT	ALS USED				QTY	HRS	UNIT	PRICE		AMOUNT	
										0.00	
										0.00	
TAX	0.00%	6							TAX	0.00	
RENT	ALS TOTAL									\$0.00	
	CONTRACT WOR	K			QUANTITY			AMOUNT			
Hamo	Control				3	WKS	1433.00		4299.00 0.00		
										0.00	
	CONTRACT TOTA	AL								\$4,299.00	
OTHE	R WORK				QUANTITY		UNI	PRICE		AMOUNT	
										0.00	
TAX	0.00%	6			1	LS			TAX	0.00	
OTHE	R TOTAL									\$0.00	
SUMM	MARY OF COSTS				SUBTOTAL		OVERHEAD	PROFIT		TOTALS	
LABC	R SUBTOTAL				18402.00		12%	4%		21526.51	
	PMENT SUBTOT				41432.29		12%	4%		48467.16	
MATERIALS SUBTOTAL RENTALS SUBTOTAL		0.00		12% 12%	4% 4%	0.00					
SUBCONTRACT SUBTOTAL			4299.00		12%	4%		5028.94			
OTHE	R SUBTOTAL				0.00		12%	4%		0.00	
SUBT	OTAL									\$75,022.61	
Bond					1.0	LS	1.500%			\$1,125.34	
TOTA	L									\$76,147.95	
Owne	er's Signature						Contractor's S	Signature			
Print	Name			Title:			Print Name		Mike Methe	eney	
				617.7				Construction and		ntal Services, Inc.	



Fax: (720) 484-6463

www.ironwomancon.com

То:	Hines	Contact:
Address:	1515 Wynkoop Street, Suite 800	Phone: 720-932-0522
	Denver, CO 80202	Fax:
Project Name:	Canyon South Filing 1A	Bid Number: 4
Project Location:	Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO	Bid Date: 11/10/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	Lateral 26A Extension	1.00	LS	\$22,440.00	\$22,440.00
		То	tal Price fo	r above Items:	\$22,440.00

Total Bid Price: \$22,440.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- STORM QUALIFICATIONS: The storm services proposed are bid with RCP Pipe, riprap is bid for the flared-end section (FES) only.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- · BOND: Bond is included at 1.5%
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:

ACCEPTED:	CONFIRMED:
The above prices, specifications and conditions are satisfactory and are hereby accepted.	Iron Woman Construction
Buyer:	
Signature:	Authorized Signature:
Date of Acceptance:	Estimator: Mike Metheney
	mmetheney@ironwomancon.com



Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A **Bid Number:** Project Location: Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO **Bid Date:** 11/10/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	Additional Pipe Cleaning Due To IREA (CORE) Issues At Metering Station	1.00	LS	\$2,785.00	\$2,785.00
		To	tal Price fo	r above Items:	\$2,785.00

Total Bid Price: \$2,785.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- · BOND: If Bond is included at 1.50%.
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- · ADD/ALTERNATES Identified;

Payment Terms:

ACCEPTED:	CONFIRMED:
The above prices, specifications and conditions are satisfactory and are hereby accepted.	Iron Woman Construction
Buyer:	
Signature:	Authorized Signature:
Date of Acceptance:	Estimator: Mike Metheney
	mmetheney@ironwomancon.com



Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A Bid Number: **Project Location:** Bid Date: Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO 11/10/2021

Item #Item DescriptionEstimated QuantityUnitUnit PriceTotal Price001Rock Excavation800 . RKEX2,137.00 CY\$16.85\$36,008.45Total Price for above Items:\$36,008.45

Total Bid Price: \$36,008.45

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final
 installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and
 activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to
 accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per
 gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test
 requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- BOND: Included Bond Rate at 1.50%.
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:

ACCEPTED:	CONFIRMED:
The above prices, specifications and conditions are satisfactory and are hereby accepted.	Iron Woman Construction
Buyer:	
Signature:	Authorized Signature:
Date of Acceptance:	Estimator: Mike Metheney mmetheney@ironwomancon.com



5680 Emerson Street, Denver, CO 80129 (303) 399-5534 FAX (303) 289-8700

Proposed Change Order Request No. 72

DATE: November 16, 2021

Submitted To: Hines 1144 15th Street, Suite 2600 Denver, CO 80202 Job Name/Location: Canyons South - Onsite Castle Rock, CO

ATTN:	Ryan	Mash	
-------	------	------	--

900.B52

Item	Qty	UOM	Description	Unit Price	Amt
1	1.0	LS	Crew Delay associated with removing and relaying 16" Water due to conflict with Ex. Phone Line	\$3,162.89	\$3,162.89
			TOTAL		\$3,162.89

DAVIS BACON: Davis Bacon Wages are included in above pricing.

Iron Woman Construction and Environmental Services, Inc. is a certified M/WBE, DBE and SBE Company Sincerely,

Iron Woman Construction and Environmental Services, Inc.

Mike Metheney	October 31, 2021
Project Manager	Date
Please sign, date and return by fax to our o	ffice as soon as possible. Thank you.
Signature	Date of Acceptance
Hines	



Print Name

Title:

PROJ	JECT:	Canyons S	outh - Onsi	te	PROPO	SED CH	IANGE ORDEI	R	DATE:	Nove	mber 3, 2021	
LOCATION: CLIENT:		Castle Roc							PCO NO.		PCO #72	
	NT: RK PERFORMED:	Hines Waterlin	a Conflic	t with Pho	no Lino	o Lino			Contract D	Days Requested:	0	
	elay associated with re-					one Line						
LABOR	R CLASS	-		O.T. HRS REG. HRS	TOTAL	EQUIPME		NOTION.	. Diek	Santa .	- 12211	
	CLASS		133.50	REG. HRS	0.00	UNIT#	PC 490/345 EX	RIPTION CAVATOR	225.00	HOURS 2.5	TOTAL 562.50	
UF	UTILITY FOREM	AN W/VE	113.50	2.5	283.75		WA380/950K W		88.00	2,5	220.00	
LA	PIPELAYOR		71.00 51.00	7.5	0.00 382.50		PC 360/330 EXC PICKUP TRUCK		160.00	2.5	400.00 38.85	
	ODERATOR		90.00	0.5	0.00	WT1	2000 GAL WAT	ER TRUCK	48.00	2.5	120.00	
LOP	OPERATOR		70.00 95.00	2.5	175.00 0.00							
HOP	OPERATOR		75.00	2.5	187.50							
TD	TRUCK DRIVER		75.00 55.00	2.5	0.00 137.50							
	THOUSE BRITISH		00.00	2.0	101.00							
		+										
	*											
	V											
LABC	OR TOTAL				\$1,166.25	EQUIPA	ENT TOTAL				\$1,341.35	
MATE	RIALS USED			7.	QUANTITY		UNIT	PRICE		AMOUNT		
								77.		0.00		
			_							0.00		
										0.00		
										0.00		
									500	0.00		
TAX	4.50% ERIALS TOTAL	V			1	LS			TAX	0.00		
										\$0.00		
RENT	ALS USED				QTY	HRS	UNIT	PRICE		AMOUNT 0.00		
										0.00		
TAX	0.00%								0.00 TAX 0.00			
	ALS TOTAL								IAA	\$0.00		
	CONTRACT WORK	,			OHANITITY		LINET	DDICE	1			
Traffic	Control				QUANTITY 2.5	HRS		PRICE .50	AMOUNT 156.25			
										0.00		
SUBC	CONTRACT TOTAL									0.00 \$156.25		
					OLIANITITY		I ONE	PDIOF	1			
OTHE	R WORK				QUANTITY		UNIT	PRICE		AMOUNT 0.00		
TAV	0.000/									0.00		
TAX	0.00% R TOTAL				1	LS			TAX	0.00		
OTTIL	IN TOTAL									\$0.00		
	MARY OF COSTS				SUBTOTAL		OVERHEAD	PROFIT		TOTALS		
LABOR SUBTOTAL EQUIPMENT SUBTOTAL			1166.25		12%	4%		1364.27				
MATERIALS SUBTOTAL			1341.35		12% 12%	4%		1569.10 0.00				
RENTALS SUBTOTAL			0.00		12%	4%		0.00				
	CONTRACT SUBT	OTAL			156.25		12%	4%		182.78		
	R SUBTOTAL OTAL				0.00		12%	4%		0.00		
										\$3,116.15		
Bond	NT.				1.0	LS	1.500%			\$46.74		
TOTA	(L									\$3,162.89		
0	er's Signature						Contractorio Of	diseases -				
OWNE	a s signature						Contractor's Si	gnature				

Print Name

Mike Metheney

Iron Woman Construction and Environmental Services, Inc.



Fax: (720) 484-6463

www.ironwomancon.com

To: Hines Contact: Address: 1515 Wynkoop Street, Suite 800 Phone: 720-932-0522 Denver, CO 80202 Fax: **Project Name:** Canyon South Filing 1A Bid Number: **Project Location:** Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO Bid Date: 11/10/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001 Rock Excavation 8	Rock Excavation 800. RKEX	384.00	CY	\$16.85	\$6,470.40
		To	tal Price fo	r above Items:	\$6,470.40

Total Bid Price: \$6,470.40

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing.
- MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- SANITARY QUALIFICATIONS: Unless specifically stated otherwise the sanitary sewer services exclude: grease traps, sand oil separators, wet wells, bypass pumping, temporary service, all sanitary services closer to or within 5 feet from outside of buildings unless specifically identified in pay items.
- WATER QUALIFICATIONS: Unless specifically stated otherwise the water services exclude: temporary water main or temporary services to maintain
 water to businesses or private residences, excludes water shut-off notifications to residences, water services closer than 5 foot from the outside of
 building unless identified in the pay items.
- STORM QUALIFICATIONS: The storm services proposed are bid with HDPE, riprap is bid for the flared-end section (FES) only. Detention structure includes 6 inches of No. 57 base the No. 8 aggregate base. All storm sewer services/roof drains are to be within 5 foot from outside of building(s). Final roof drain connections to be made by others, unless specifically identified in the pay items.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- . BOND: If Bond is required add Bond Rate at 1.50%
- DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:



Fax: (720) 484-6463

www.ironwomancon.com

То:	Hines	Contact:
Address:	1515 Wynkoop Street, Suite 800	Phone: 720-932-0522
	Denver, CO 80202	Fax:
Project Name:	Canyon South Filing 1A	Bid Number: 4
Project Location:	Crowfoot Valley Rd & Edgerock Ave, Douglas County, CO	Bid Date: 11/10/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
074	PIPE CONNECTIONS AFTER POWER POLES ARE REMOVED (Due To The Location Of The Connections, Castle Rock Water Will Require Testing Between Each Segment Which Will Require An Extended Duration Of The Crew)	2.00	EACH	\$28,720.00	\$57,440.00

Total Price for above Items: \$57,440.00

Total Bid Price: \$57,440.00

Notes:

- INCLUSIONS: Any/All Labor, equipment and materials necessary to install the above listed items per provided plans and specifications. One set of
 red lined (as-built) drawings will be provided at completion of construction. Installation of any/all items will be installed to grade per plan sheets
 and/or provided staking (1) time. Any additional adjustments to installation will requires adjustments to pricing. DUE TO THE CASTLE ROCK
 WATER'S REQUIREMENTS FOR TESTING THE MAIN DUE TO THESE ADDED CONNECTIONS THE PRICING INCLUDES ADDITIONAL TIME
 ASSOCIATED WITH THESE REQUIREMENTS.
- · MOBILIZATION: One (1) mobilization is included. Additional mobilizations will be billed at the stated unit price.
- EXCLUSIONS: Unless specifically stated otherwise the following exclusions apply: engineering, survey, staking and layout, dewatering, landscaping, irrigation, concrete flatwork, bonds, permits, tap and inspection fees, third party QC/QA, traffic and/or pedestrian control, installation and maintenance of erosion control items, import and placement of structural/select fill (assumes on-site materials are suitable as backfill), importing or off-site trucking of construction water, winter conditions complete, costs associated with private utilities location, job trailer, any / all electrical including materials.
- WATER QUALIFICATIONS: THIS INCLUDES THE CONNECTIONS OF THE WATERMAIN DUE TO THE CONFLICT WITH THE POWER POLES THAT ARE
 IN ALIGNEMENT OF THE PIPELINE.
- STANDARD QUALIFICATIONS: All prices herein are guaranteed for thirty (30) days from date of proposal. Quantities are an estimate, final installed amounts will be adjusted at the quoted unit price. Proposed pricing is based upon consecutive and continuous installation of items and activities without impact or delay by others. If construction phasing is required, then price adjustment(s) may be implemented in order to accommodate the primary CPM project schedule. A surcharge for fuel will occur when the diesel fuel cost index increases more than \$.25 per gallon according to the Department of Energy. Testing required as part of the sanitary and storm services will be performed once. Any other test requierments will be billed on time and material basis.
- UNSUITABLE CONDITIONS: Any/all unsuitable and unforeseen conditions encountered (rock excavation, silty sand, muck excavation and/or stabilization of subgrade, hazardous or contaminated materials, frozen ground, excessive groundwater, buried/hidden/unforeseen items, etc.) may require price adjustments if and when these conditions are encountered. If existing soil (i.e. claystone, sandstone, bedrock etc..) impedes the estimated production rate, prices may require adjustment.
- · BOND: Included
- · DAVIS BACON: Davis Bacon wages are not included in above pricing.
- ADD/ALTERNATES Identified;

Payment Terms:

H.C. Peck & Associates, Inc.

A National Land Service Company

INVOICE

Richard Cross INVOICE DATE: July 31, 2022

Hines

1144 15th Street Suite 2600 INVOICE NO: 13890

Denver CO 80202

JOB NO: 1306

PROJECT: Crowfoot Valley Ranch Metropolitan District No. 1/Canyons South Road Improvem

Principal	2.75 hours	@	\$168.00 \hr	\$462.00	
Sr. Proj/QA Mgr	0.00 hours	@	\$144.00 \hr	\$0.00	
Title Specialist	0.00 hours	@	\$137.00 \hr	\$0.00	
Sr ROW Agent	0.00 hours	@	\$120.00 \hr	0.00	
ROW Agent II	0.00 hours	@	\$96.00 \hr	0.00	
ROW Agent I	0.00 hours	@	\$85.00 \hr	0.00	462.00

MISCELLANEOUS:

Copies/Maps				0.00	
Postage/Delivery				8.06	
Appraisal				0.00	
Mileage	0 Mile	s @	\$0.625 \mile	0.00	8.06

NET INVOICE AMOUNT: \$470.06

INVOICE DUE 30 DAYS FROM RECEIPT

June 26 2022 to July 25 2022

Report Generated: July 28 2022 MDT Status: Grouped By: New, Archived Employee

Records with Alerts:

Included Employees: 17 employees Included Customers: 107 customers

Included Projects: 1306 - Crowfoot' Included Account Codes: 7 account codes 1306 - Crowfoot Valley Road Improvements - Hines

Total Hours: 2.75

Emplo	yee: JE	Parker	- Princip	al/Exec. VP			
Sig Ap	v Bill	Arch Da	ite (Customer	Project Account Code		Hours
	BILL	Ju	l 18, 22	Hines	1306 - Crowfoot Valley Road Improvements - Hines Uncategorized		1.00
Notes:	Drafte	d TCE ar	nd offer le	etter/email to RC.			
	BILL	Ju	I 19, 22	Hines	1306 - Crowfoot Valley Road Improvements - Hines Uncategorized		0.25
Notes:	Email	discussi	ion re Sa	ndell offer sum.			
	BILL	Ju	I 21, 22	Hines	1306 - Crowfoot Valley Road Improvements - Hines Uncategorized		1.50
Notes:	: Finaliz	ed Sand	lell offer p	oacket/delivered t	o USPS.		
						Totals:	2.75

 $\textbf{Legend: SIG=Signed} \cdot \textbf{APV=Approved} \cdot \textbf{ARCH=Archived} \cdot \textbf{BILL=Billable} \cdot \textbf{ALR=Alert}$

Supervisor Signature Date Supervisor Signature Date

By signing above I acknowledge and certify that the information contained on this document is true and accurate.

By signing above I acknowledge and certify that the information contained on this document is true and accurate.

1	- 3
	1
	H.C. Peck & Associates, Inc.
	ates
	socie
	Ass
	× 8
	Pec
	HC

	A SSOCIATE ALL Land Service Co Estreet, Suite 8100 0207 T. SAMPELL FEE A. SAMPE CEMPATY	157E 150K Cr 60108
	Vravided beholves High, 1900, visual, 1900,	2020 2450 0000 33.04 11, 14y 2020 PSN 7630-02-000-9053
U.S. Postal Service* CERTIFIED MAIL REG Pomestic Mail Only Foractivery information, visitous vests to Certified Mail Fee ## ## ## ## ## ## ## ## ## ## ## ## ##	Postmark Here Postmark Here REA SANDFIL	SENDER: COMPLETENTISSECTION Definition of the card of the back of the mailplace, or on this card to the back of the mailplace, or on the fourli frace permits. It which his card to the back of the mailplace, or on the fourli frace permits. It which Addressed to: CLUMON S. SUNDER. It which Addressed to: CLUMON S. SUNDER. I which Addressed to: CLUMON S. SUNDER. WATLE PALL. GOID B.



12503 E. Euclid Dr., Ste #200 Centennial, CO 80111 phone 303-399-5534 fax 720-484-6463

Progress Billing

Application # 10202372-22

Period Endina 2/28/2022

10202372-22

Crowfoot Valley Ranch Metro District Owner:

> Hines - Ryan Marsh 1144 15th St, Ste 3675 Denver, CO 80202

Job Name: Canvons F1A - Onsite

Application for Payment on Contract

Balance on Contract + Retention.....

\$ Original Contract..... 9,400,186.00 Net Change by Change Orders 4,222,394.75 Contract Sum to Date..... 13.622.580.75 Total Complete to Date..... 13,542,264.27 Total Retained..... 77.407.01 Total Earned Less Retained..... \$ 13,464,857.26 Less Previous Net Billings..... \$ 12.977.814.22 Current Payment Due..... 487.043.04

Cy 17-4
0F849E11AD9B403

DocuSigned by:

\$

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion

Iron Woman Construction

Contractor:

Date:

2/28/2022

Subscribed and sworn to me on this February

day of Arapahoe

State of

RM

2022

Colorado

My commission expires:

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per month. Please make checks payable to: Iron Woman Construction and Environmental Services LLC

238,039,97

Thank you for your prompt payment.

JAMELLE M. LEYDEN **Notary Public** State of Colorado Notary ID # 20124054026 My Commission Expires 08-28-2024

	PROGRESS BILLING						2	itored Material Col	umna muucm	4				Application # Period Ending	2/28/202
TEM#	Schedule of Work Completed Description of Work/Contract	Quantity Unit	Unit \$\$	Contract Amt	Prov Ouan	Current Quan	Ohi to data	Prev \$\$\$	Current \$\$\$	CURRENT Stored Mat. \$\$	PREVIOUS Stored Mat	\$\$\$ To Date	%	Balance	0.00% Retained
	Mobilization	Quantity Unit	Othe pp	CONTRACT AND	Fier dali	Current addar	aty to date	1164 994	Current 999	Stored Mill. 99	Stored Mat.	444 10 Date	70	Balance	Retairieu
	Mobilization	1 LS	\$ 55,211.00	\$ 55,211.00	1.00		1.00		\$ -			55,211.00	100.0%	\$ -	\$
	Bond	1 EA	\$ 91,075.00		1.00		1.00				\$		100.0%		\$ -
	SUB TOTAL - MOBILIZATION			\$ 146,286.00				145,286.00	\$			146,288.00	100.0%		\$.
	Sanitary 8" PVC SEWER PIPE	18145 LF	\$ 54.00	\$ 979,830.00	18145.00		18145.00	\$ 979,830.00	s -		5	979,830.00	100.0%	\$ -	s -
	4' MANHOLE	91 EA	\$ 4,918.00		91.00		91.00						100.0%		\$
	6' MANHOLE	2 EA	\$ 13,024.00		2.00		2.00				3		100.0%		\$ -
	4' DROP MANHOLES	10 EA	\$ 7,394.00		10.00		10.00						100.0%		\$ -
	6' DROP MANHOLES	1 EA	\$ 16,393.00		1.00		1.00					16,393.00	100.0%	\$ -	\$ -
	4' MANHOLE W/WATERTIGHT LID	2 EA	\$ 5,790.00		2.00		2.00						100.0%		\$ -
	MARKER POSTS	24 EA	\$ 58.00		24.00		24.00					,	100.0%		\$ -
	MANHOLE CEMENT GROUT COLLAR SANITARY SERVICES	24 EA 304 EA	\$ 131.00 \$ 1,460.00		24.00 304.00		24.00 304.00				\$		100.0%		\$ -
	18" STEEL CASING	137 LF	\$ 306.00		137.00		137.00				3		100.0%		\$ -
	SUB TOTAL - Sanitary Sewer	107 21		\$ 2,045,627.00	107.00			5 2,045,627.00					100.0%		\$ -
	Water			J. 2011 1310, 141				C. AMICANIA COLOTA							
	8" PVC	25315 LF	\$ 32.00		25315.00		25315.00				5		100.0%		\$ -
	8" GATE VALVE	98 EA	\$ 1,508.00		98.00		98.00						100.0%		\$ -
	8"X8" TEE	19 EA	\$ 591.00		19.00		19.00						100.0%		\$ -
	8"X8" CROSS	4 EA	\$ 707.00 \$ 281.00		4.00		4.00				\$		100.0%		\$ -
	8" PLUG 8" 11.25 DEGREE BEND	5 EA 94 EA	\$ 281.00 \$ 373.00		5.00 94.00		5.00 94.00					.,	100.0%		\$ -
	8" 22.50 DEGREE BEND	28 EA	\$ 403.00		28.00		28.00						100.0%		\$ -
	8" 45 DEGREE BEND	11 EA	\$ 458.00		11.00		11.00						100.0%		\$ -
	8" 90 DEGREE BEND	10 EA	\$ 418.00	\$ 4,180.00	10.00)	10.00	\$ 4,180.00	\$ -				100.0%	\$ -	\$ -
	12" PVC	2821 LF	\$ 51.00		2821.00		2821.00				5		100.0%		\$ -
	12" GATE VALVE	11 EA	\$ 2,682.00		11.00		11.00						100.0%		\$ -
	12"X8" CROSS	1 EA	\$ 1,101.00		1.00		1.00						100.0%		\$
	12"X8" REDUCER	1 EA 6 EA	\$ 524.00 \$ 897.00		1.00		1.00 6.00				9	,	100.0%		\$ -
	12"X8" TEE 12" PLUG	1 EA	\$ 340.00		1.00		1.00				9		100.0%		\$ -
	12" 11.5 DEGREE BEND	16 EA	\$ 645.00		16.00		16.00						100.0%		5 -
	12" 22.50 DEGREE BEND	1 EA	\$ 660.00		1.00		1.00						100.0%		š -
	16" PVC	5500 LF	\$ 71.00		5500.00		5500.00						100.0%		\$ -
	16" BUTTERFLY VALVE AND VAULT	18 EA	\$ 41,059.00		18.00		18.00				5	739,062.00	100.0%	\$ -	\$ -
	GATE VALVE CONCRETE COLLAR	5 EA	\$ 233.00		5.00		5.00				5	.,	100.0%		\$ -
	MARKER POSTS	5 EA 1 EA	\$ 52.00 \$ 1,990.00		5.00		5.00		\$ -				100.0%		\$ -
	16"X8" CROSS 16"x16" TEE	2 EA	\$ 1,990.00 \$ 2,119.00	4 1,000.00	1.00		1.00 2.00		\$ -			1,990.00 4,238.00	100.0%		\$ -
	16"X12" CROSS	1 EA	\$ 3,166.00		1.00		1.00		\$ -			3,166.00	100.0%	5 -	\$ -
	16"X8" TEE	5 EA	\$ 1,566.00	\$ 7,830.00	5.00		5.00	\$ 7,830.00	\$ -			7,830.00	100.0%	\$ -	\$ +
	16" PLUG	2 EA 11 EA	\$ 715.00	\$ 1,430,00	2.00		2.00	\$ 1,430.00	\$ -			1,430.00	100.0%		\$ -
	16" 11.25 DEGREE BEND 16" 22.50 DEGREE BEND	6 EA	\$ 1,288.00 \$ 1,258.00	\$ 14 168.00 \$ 7 548.00	11.00		11.00 6.00	\$ 14,168.00 \$ 7,548.00	5	_		14,168.00 7,548.00	100.0%		5 -
	16" 90 DEGREE BEND	1 EA	\$ 1,496.00	\$ 1,496.00	1.00)	1.00	\$ 1,496.00	5 -		3	1,496.00	100.0%		\$ +
	AIR RELEASE VALVE	5 EA	\$ 8,667.00	5 43,335.00	5.00		5.00	\$ 43,335.00	S -			43,335.00	100.0%	5	\$ +
	LOW POINT BLOWOFF VALVE FIRE HYDRANT ASSEMBLY	1 EA 63 EA	\$ 12,144.00 \$ 7,200.00	\$ 12,144.00 \$ 453,600.00	1.00		1.00 63.00	\$ 12,144.00 \$ 453,600.00	S S		3	12,144.00 453,600.00	100.0%	5	S -
	CONNECT TO EXISTING	2 EA	5 6,321,00		2.00		2.00	5 12,642.00	5			12,642.00	100.0%	\$	\$ -
	DOMESTIC WATER SERVICES	304 EA	\$ 1,184.00	\$ 359,936.00	304.00		304.00	\$ 359,936,00	5		- 3	359,936.00	100.0%	\$ -	5 -
	2" IRRIGATION SERVICE SAMPLING STATION	5 EA 1 EA	\$ 8,107.00 \$ 4,195.00	\$ 40,535.00 \$ 4,195.00	5.00		5 00	\$ 40.535.00 \$ 4.195.00	5 -			\$ 40,535,00 \$ 4,195,00	100.0%	\$	S -
	TRAFFIC CONTROL	6 DY	5 1,451.00	5 8,706.00	6.00		600	5 8,706,00	5			8,706.00	100.0%		5
	REMOVE & REPLACE ASPHALT/CONCRETE (C)	115 SY	\$ 284.00	\$ 32,660.00	115 00)	115.00	\$ 32,660,00	š -		3	32,660.00	100.0%	3	š -
	FLOWFILL CROWFOOT ROAD	192 CY	\$ 150.00	\$ 28,800.00	192.00		192 00		5 -			5 28,800.00	100.0%		S -
	8" DEPRESSION 12" DEPRESSION	8 EA 2 EA	\$ 3,006.00 \$ 4,132.00	\$ 24,048 00 \$ 8,264 00	8.00 2.00		8.00 2.00	\$ 24,048.00 5 8,264.00	5	-	- 1	5 24,048.00 5 8,264.00	100.0%	5 -	S -
	16" DEPRESSION	3 EA	\$ 7,753.00	\$ 23,259.00	3.00	0	3.00	\$ 23,259.00	\$ -		1	23.259.00	100.0%	š -	š -
	RAISE WATER VAULT	1 EA	5 6,300.00	\$ 6,300.00	1.00)	1.00	5 6,300.00	5			5 6,300.00	100.0%		5 -
	18" STEEL CASING 8" HIGH DEFLECTION COUPLING	16 LF 9 EA	\$ 294.00 \$ 159.00	\$ 4,704.00 5 1,431.00	16.00		16.00 9.00		5		- 3	5 4,704.00 5 1,431.00	100.0%		S -
	B' BLOWOFF	2 EA		\$ 4,806.00	2.00		2.00		5				100.0%		5
	SUB TOTAL - WATER		The second secon	\$ 3,462,808.00				\$ 3,462,808.00	\$ -	\$ -	\$ - 5		100,0%		\$ -
	STORM														
	18" RCP	4832 LF	\$ 57.00		4832.00		4832.00					\$ 275,424.00			\$ -
	24" RCP	976 LF	\$ 70.00		976.00		976.00					\$ 68,320.00			\$ -
	30" RCP 36" RCP	616 LF 800 LF	\$ 91.00 \$ 121.00		616.00 800.00		616.00 800.00					\$ 56,056.00 \$ 96,800.00			\$ - \$
	48" RCP	292 LF	\$ 179.00				292.00					\$ 52,268.00			\$
	54" RCP	291 LF	\$ 212.00		291.00		291.00					\$ 61,692.00			\$ -
	60" RCP	113 LF	\$ 261.00		113.00		113.00					\$ 29,493.00	100.0%		\$ -
	84" RCP	185 LF	\$ 472.00		185.00		185.00					\$ 87,320.00			\$ -
	CONNECT TO EXISTING 24" RCP W/24" RCP	1 EA	\$ 1,427.00	\$ 1,427.00	1.00		1.00	\$ 1,427.00	\$ -			\$ 1,427.00	100.0%	\$ -	\$
	CONNECT TO EXISTING INLET W/24" RCP	1 EA	\$ 4,217.00		1.00		1.00					\$ 4,217.00			\$ -
	CONNECT TO EXISTING RCP W/4' DIAMETER	1 EA	\$ 4,320.00		1.00		1.00					\$ 4,320.00			\$ -
	CONNECT TO EXISTING RCP W/5' DIAMETER N REMOVE 24" FES	2 EA 2 EA	\$ 4,431.00 \$ 244.00				2.00					\$ 8,862.00 \$ 488.00			\$ -
	18" FES	18 EA	\$ 2,893.00				18.00					\$ 488.00 \$ 52,074.00			\$ -
	24" FES	5 EA	\$ 3,186.00				5.00					\$ 15,930.00			\$ -

PROGRESS BILLING	PROGRESS BILLING Stored Material Columns Hidden									Application #	10202372-22 2/28/2022			
Schedule of Work Completed									CURRENT	PREVIOUS			Period Ending	0.00%
ITEM # Description of Work/Contract	Quantity Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
30" FES	1 EA	\$ 3,774.00		1.00		1.00 \$					\$ 3,774.00	100.0%		\$ -
36" FES	4 EA	\$ 4,402.00		4.00		4.00 \$					\$ 17,608.00	100.0%		\$ -
48" FES	1 EA	\$ 5,001.00		1.00		1.00 \$		\$ -			\$ 5,001.00	100.0%		\$ -
54" FES	2 EA 13 EA	\$ 5,473.00 \$ 6,217.00		2.00		2.00 \$					\$ 10,946.00	100.0% 100.0%		\$ -
5' TYPE R INLET	13 EA			13.00 15.00		13.00 \$ 15.00 \$					\$ 80,821.00 \$ 152.430.00	100.0%		\$ - \$ -
10' TYPE R INLET	5 EA		\$ 100,615.00	5.00		5.00 \$					\$ 100,615.00	100.0%		\$ - \$ -
DUEL 10' TYPE R INLET	5 EA		\$ 68,715.00	5.00		5.00 \$		S =			\$ 68,715.00	100.0%		\$ -
4' MANHOLE	4 EA		\$ 15,980.00	4.00		4.00 \$		\$ -			\$ 15,980.00	100.0%		\$ -
5' MANHOLE W/BOLTED LID	2 EA		\$ 8,880.00	2.00		2.00 \$					\$ 8,880.00	100.0%		\$ -
5' MANHOLE	19 EA	\$ 4,319.00		19.00		19.00 \$					\$ 82,061.00	100.0%		\$ -
6' MANHOLE	1 EA	\$ 4,916.00		1.00		1.00 \$					\$ 4,916.00	100.0%		\$ -
BOX BASE MANHOLE	5 EA	\$ 18,471.00		5.00		5.00 \$					\$ 92,355.00	100.0%		\$ -
BOX BASE OUTSIE DROP MAHOLE	11 EA	\$ 18,217.00		11.00		11.00 \$					\$ 200,387.00	100.0%		\$ -
LOW TAILWATER BASIN (18" RCP OUTFALL - T	13 EA	\$ 1,328.00		13.00		13.00 \$		-			\$ 17,264.00	100.0%		\$ -
LOW TAILWATER BASIN (24" RCP OUTFALL - T	2 EA	\$ 1,067,00		2.00		2.00 \$					\$ 2,134.00	100.0%		\$ -
LOW TAILWATER BASIN (30" RCP OUTFALL - T	1 EA	\$ 2,134.00		1.00		1.00 \$	_,	7			\$ 2,134.00	100.0%		\$ -
LOW TAILWATER BASIN (36" RCP OUTFALL - T	2 EA	\$ 2,088.00		2.00		2.00 \$					\$ 4,176.00	100.0%		\$ -
LOW TAILWATER BASIN (54" RCP OUTFALL - T	2 EA	\$ 10,565.00		2.00		2.00 \$		\$ -			\$ 21,130.00	100.0%		\$ -
LOW TAILWATER BASIN (84" RCP OUTFALL - T	1 EA		\$ 31,400.00	1.00		1.00 \$					\$ 31,400.00	100.0%		\$ -
RUNDOWN TYPE M RIPRAP @ 84" RCP OUTLE	335 CY	\$ 148.00		335.00		335.00 \$					\$ 49,580.00	100.0%		\$ -
INLET OVERFLOW SWALE (BURIED RIPRAP T)	495 CY	\$ 172.00		495.00		495.00 \$					\$ 85,140.00	100.0%		\$ -
TYPE M RIPRAP AT 54" RCP	119 CY	\$ 93.00		119.00		119.00 \$					\$ 11,067.00	100.0%		\$ -
CONCRETE FOR COLLAR FOR WATER LINE C	36 EA	\$ 201.00		36.00		36.00 \$					\$ 7,236.00	100.0%		\$ -
SUB TOTAL - STORM		2550	\$ 1,890,441.00	22.00	0.00	5			\$	\$	\$ 1,890,441.00	100.0%		3 4
POND A					V									
OUTLET STRUCTURE	1 EA	\$ 29,473.00	\$ 29,473.00	1.00		1.00 \$	29,473.00	\$ -			\$ 29,473.00	100.0%	\$ -	\$ -
EAST FOREBAY	1 EA		\$ 18,588.00	1.00		1.00 \$					\$ 18,588.00	100.0%		\$ -
SOUTH FOREBAY	1 EA		\$ 21,007.00	1.00		1.00 \$		\$ +			\$ 21,007.00	100.0%		\$ -
NORTH FOREBAY	1 EA		\$ 20,765.00	1.00		1.00 \$		\$ -			\$ 20,765.00	100.0%		\$ -
2' TRICKLE CHANNEL	995 LF	\$ 70.00		995.00		995.00 \$		\$			\$ 69,650.00	100.0%		\$ -
OVERFLOW CUTOFF WALL	31 LF	\$ 214.00		31.00		31.00 \$		\$ -			\$ 6,634.00	100.0%		\$ -
HEADWALL/WINGWALL ON 84" RCP OUTLET	1 EA	\$ 30,821.00		1.00		1.00 \$		\$ -			\$ 30,821.00	100.0%		\$ -
HEADWALL/WINGWALL ON 84" RCP INLET	1 EA	\$ 22,354.00		1.00		1.00 \$	22.354.00	\$ -			\$ 22,354,00	100.0%	\$ -	\$ -
BURIED RIPRAP TYPE H @ 84" RCP INLET	65 CY	\$ 101.00		65.00		65.00 \$	6,565.00	\$ -			\$ 6,565.00	100.0%	\$ -	\$ -
HANDRAIL 84" WING/HEADWALL OUTLET	51 LF	\$ 302.00		51.00		51.00 \$		\$ +			\$ 15,402.00	100.0%	\$ -	\$ -
HANDRAIL 84" WING/HEADWALL INLET	51 LF	\$ 302.00	\$ 15,402.00	51.00		51.00 \$	15,402.00	\$ -			\$ 15,402.00	100.0%	\$ -	\$ -
EAST FOREBAY TYPE M RIPRAP	13 CY	\$ 93.00	\$ 1,209.00	13.00		13.00 \$	1,209.00	\$			\$ 1,209.00	100.0%	\$ -	\$ -
SOUTH FOREBAY BURIED TYPE L RIPRAP	15 CY	\$ 92.00	\$ 1,380.00	15.00		15.00 \$	1,380.00	\$ -			\$ 1,380.00	100.0%	\$ -	\$ -
SUB TOTAL - POND A			\$ 259,250.00		A - 1	5	259,250.00	\$	5 -	\$.	\$ 259,250.00	100.0%	\$ (P)	\$ -
POND B											7			
3' TRICKLE CHANNEL	680 LF	\$ 75.00	\$ 51,000.00	680.00		680.00 \$	51,000.00	\$			\$ 51,000.00	100.0%	\$ -	\$ -
OUTLET STRUCTURE	1 EA	\$ 41,567.00	\$ 41,567.00	1.00		1.00 \$	41,567.00	\$ -			\$ 41,567.00	100.0%	\$ -	\$ -
FOREBAY	1 EA	\$ 26,449.00	\$ 26,449.00	1.00		1.00 \$	26,449.00	\$ -			\$ 26,449.00	100.0%	\$ -	\$ -
FOREBAY BURIED TYPE L RIPRAP	49 CY	\$ 92.00	\$ 4,508.00	49.00		49.00 \$	4,508.00	\$ -			\$ 4,508.00	100.0%	\$ -	\$ -
OVERFLOW CUTOFF WALL	113 LF	\$ 102.00	\$ 11,526.00	113.00		113.00 \$	11,526.00	\$ -			\$ 11,526.00	100.0%	\$ -	\$
OVERFLOW BURIED TYPE H RIPRAP	1063 CY	\$ 79.00	\$ 83,977.00	1063.00		1063.00 \$	83,977.00	\$ -			\$ 83,977.00	100.0%	\$ -	\$
SUB TOTAL - POND B			\$ 219,027.00				219,027.00	\$.	\$ -	\$.	\$ 219,027.00	100.0%	50000	\$.
POND B27														
FOREBAY#1	1 EA	\$ 16,532.00	\$ 16,532.00	1.00		1.00 \$	16,532.00	\$ -			\$ 16,532.00	100.0%	\$ -	\$
BURIED TYPE L RIPRAP	11 CY	\$ 92.00	\$ 1,012.00	11.00		11.00 \$	1,012.00	\$ -			\$ 1,012.00	100.0%	\$ -	\$ -
2' TRICKLE CHANNEL	333 LF	\$ 72.00		333.00		333.00 \$					\$ 23,976.00	100.0%		\$ -
OUTLET STRUCTURE	1 EA	\$ 31,892.00		1.00		1.00 \$					\$ 31,892.00	100.0%		\$ -
OVERFLOW CUTOFF WALL	67 LF	\$ 140.00		67.00		67.00 \$					\$ 9,380.00	100.0%		\$ -
OVERFLOW BURIED RIPRAP TYPE M	334 CY	\$ 92.00		334.00		334.00 \$					\$ 30,728.00	100.0%		\$ -
FOREBAY#2	1 EA	\$ 16,532.00		1.00		1.00 \$					\$ 16,532.00	100.0%		\$
FOREBAY #1 TYPE M RIPRAP	7 CY	\$ 93.00		7.00		7.00 \$					\$ 651.00	100.0%		\$ -
FOREBAY #2 TYPE M RIPRAP	11 CY	\$ 93.00		11.00		11.00 \$					\$ 1,023.00	100.0%		\$ -
SUB TOTAL - POND B27			\$ 131,726.00			5	131,726.00	\$.			5 131,726.00	100.0%	\$.	5 -
POND C1	,			- 15								100.000		
OUTLET STRUCTURE	1 EA	\$ 29,473.00		1.00		1.00 \$					\$ 29,473.00	100.0%		\$
OVERFLOW CUTOFF WALL	72 LF	4	\$ 9,144.00	72.00		72.00 \$					\$ 9,144.00	100.0%		\$ -
OVERFLOW BURIED RIPRAP TYPE L	224 CY	\$ 92.00		224.00		224.00 \$					\$ 20,608.00	100000000000000000000000000000000000000	4	\$ -
SUB TOTAL - POND C1			\$ 59,225.00			3	59,225.00	2 ·			\$ 59,225.00	100.0%	F -	3 .
POND C2		0 001001					0.010.00					400 001		
FOREBAY#4	1 EA	\$ 8,913.00		1.00		1.00 \$					\$ 8,913.00			\$ -
FOREBAY #4 TYPE M RIPRAP	5 CY	\$ 92.00		5.00		5.00 \$					\$ 460.00			\$
2' TRICKLE CHANNEL	83 LF	\$ 106.00		83.00		83.00 \$					\$ 8,798.00			\$ -
OUTLET STRUCTURE	1 EA	\$ 22,216.00		1.00		1.00 \$					\$ 22,216.00			\$ -
OVERFLOW CUTOFF WALL	67 LF	\$ 144.00		67.00		67.00 \$					\$ 9,648.00			\$ -
OVERFLOW BURIED RIPRAP TYPE L	149 CY	\$ 92.00		149.00		149.00 \$					\$ 13,708.00			\$
SUB TOTAL - POND C2			\$ 63,743.00				63,743.00	\$.			\$ 63,743.00	100.0%	5	5 .
POND C3	4 = 4		\$ -	/		460	0.040.55					100.00		
FOREBAY #5 TYPE M RIPRAP	1 EA	\$ 8,913.00		1.00		1.00 \$					\$ 8,913.00			\$ -
FOREBAY #5 TYPE M RIPRAP	5 CY	\$ 92.00				5.00 \$					\$ 460.00			\$ -
2' TRICKLE CHANNEL	52 LF	\$ 106.00		52.00		52.00 \$					\$ 5,512.00			\$ -
OUTLET STRUCTURE	1 EA	\$ 21,007.00	\$ 21,007.00	1.00		1.00 \$	21,007.00	\$ -			\$ 21,007.00	100.0%	\$ -	\$

	PROGRESS BILLING						S	tored Material Col	umns Hidden					Application # Period Ending	10202372-22 2/28/2022
	Schedule of Work Completed									CURRENT	PREVIOUS			T GHOU ENGING	0.00%
ITEM#	Description of Work/Contract	Quantity Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
	OVERFLOW CUTOFF WALL	41 LF	\$ 165.00		41.00		41.00 \$					\$ 6,765.00	100.0%		\$ -
	OVERFLOW BURIED RIPRAP TYPE L	31 CY	\$ 92.00		31.00		31.00 \$					\$ 2,852.00	100.0%		\$ -
	SUB TOTAL - POND C3			\$ 45,509.00			\$	45,509.00	\$ -			\$ 45,509.00	100.0%		\$ -
	CHANNEL IMPROVEMENT	000 011	00.00		005.00		005.00	00.000.00	Δ.			6 00 000 00	400.00/		•
	VOID FILL RIPRAP TYPE L @ CHECK STRUCTL	335 CY	\$ 92.00		335.00		335.00 \$					\$ 30,820.00 \$ 14,160.00	100.0%		\$ -
	PROPEX PYRAMAT 25 TRM	7,080 SF		\$ 14,160.00	7080.00 1402.00		7080.00 \$ 1402.00 \$					\$ 100,944.00	100.0%		\$
	CHECK STRUCTURE CONCRETE	1,402 LF 340 CY	\$ 72.00 \$ 120.00		340.00		340.00 \$					\$ 40,800.00	100.0%		\$
	CHANNEL BANK STABILIZATION TYPE L SOIL F SUB TOTAL - CHANNEL IMPROVEMENT	340 01	\$ 120.00	\$ 186,724.00	340.00		340.00 3	The state of the s				\$ 186,724.00	100.0%		5 -
	DROP STRUCTURE #1			0 100,724.00			9	100,724,00		1		2 100,124,00	100.034		
	BURIED RIPRAP TYPE L	45 CY	\$ 92.00	\$ 4,140,00	45.00		45.00 \$	4,140.00	s -			\$ 4,140,00	100.0%	-	\$ -
	VOID FILL RIPRAP TYPE H	182 CY	\$ 119.00		182.00		182.00 \$					\$ 21,658.00	100.0%		\$ -
	DROP WALLS	232 LF	\$ 217.00		232.00		232.00 \$					\$ 50,344.00	100.0%		\$ -
	SILL WALL	41 LF	\$ 217.00		41.00		41.00 \$					\$ 8,897,00	100.0%		\$
1	SUB TOTAL - DROP STRUCTURE #1			\$ 85,039.00			5	85,039.00	3 .			\$ 85,039.00	100.0%	9 1 1	\$
	DROP STRUCTURE #2														
	BURIED RIPRAP TYPE L	21 CY	\$ 92.00	\$ 1,932.00	21.00		21.00 \$	1,932.00	\$ -			\$ 1,932.00	100.0%	-	\$ -
	VOID FILL RIPRAP TYPE H	240 CY	\$ 125.00	\$ 30,000.00	240.00		240.00 \$					\$ 30,000.00	100.0%		\$ -
	DROP WALLS	330 LF	\$ 217.00		330.00		330.00 \$					\$ 71,610.00	100.0%		\$ -
	SILL WALL	41 LF	\$ 217.00		41.00		41.00 \$					\$ 8,897.00	100.0%		\$ -
	SUB TOTAL - DROP STRUCTURE #2			\$ 112,439.00			5	112,439.00	\$			\$ 112,439.00	100.0%		\$.
	DROP STRUCTURE #3														
	BURIED RIPRAP TYPE L	42 CY	\$ 92.00		42.00		42.00 \$					\$ 3,864.00	100.0%		\$ -
	VOID FILL RIPRAP TYPE H	565 CY	\$ 125.00		565.00		565.00					\$ 70,625.00	100.0%		\$ -
	DROP WALLS	504 LF	\$ 215.00		504.00		504.00					\$ 108,360.00	100.0%		\$ -
	SILL WALL	62 LF	\$ 142.00		62.00		62.00					\$ 8,804.00			\$ -
	SUB TOTAL - DROP STRUCTURE #3			\$ 191,653.00	0 1 7 1		- 1	191,653.00	\$.			\$ 191,653.00	100.0%		\$ -
	CURB DRAIN	40.000 1.5		000 440 00	40000 00		40000 00 1	260.110.00				e 000.440.00	400.00	,	
	CURB DRAIN	13,690 LF	\$ 19.00 \$ 624.00		13690.00 86.00		13690.00 \$			-		\$ 260,110.00 \$ 53,664.00	100.0%		\$ - \$ -
	CLEANOUT SUB TOTAL - CURB DRAIN	86 EA	\$ 624.00	\$ 53,664.00 \$ 313,774.00	00.00		00.00 3	313,774.00				\$ 313,774.00	100.0%		
	BREAKCAMP CIR/WILLIAM LYON MODELS			\$ 213,774,00			-	313,774.00	•			\$ 313,114,00	100.076		* -
	8" BLOWOFF	1 EA	\$ 2,403.00	\$ 2,403.00	1.00		1.00 8	2,403.00	s -			\$ 2,403.00	100.0%		s -
-	16" BLOWOFF	1 EA	\$ 3,121.00		1.00		1.00 \$					\$ 3,121.00	100.0%		\$ -
	SCOPE SEQUENCING	ILS	\$ 8,072,00		1.00		1.00 \$					\$ 8,072.00	100.0%		\$ -
	SUB TOTAL - BREAKCAMP CIR/WILLIAM LYON			\$ 13,596.00	1100		1100					\$ 13,598.00	100.0%		\$ -
	AMENITY CENTER SANITARY SEWER							***************************************				7			
	8" PVC SEWER PIPE	487 LF	\$ 54.00	\$ 26,298.00	487.00		487.00 9	26,298.00	\$ -			\$ 26,298.00	100.0%	-	\$ -
	4' MANHOLE	4 EA	\$ 5,034.00	\$ 20,136.00	4.00		4.00 \$	20,136.00	\$ -			\$ 20,136.00	100.0%	5	\$ -
	SANITARY SERVICE	1 EA	\$ 1,519.00	\$ 1,519.00	1.00		1.00 \$	1,519.00	\$			\$ 1,519.00	100.0%	-	\$ -
	CONNECT TO EXISTING MANHOLE	1 EA	\$ 2,340.00		1.00		1.00 \$					\$ 2,340.00			\$ -
	SUB TOTAL - AMENITY CENTER SANITARY SE	WER		\$ 50,293.00			3	50,293.00	\$			\$ 50,293.00	100.0%	1.	\$ -
	AMENITY CENTER WATER														
	8" PVC	532 LF	\$ 32.00		532.00		532.00 \$					\$ 17,024.00			\$ -
	8" 11.25 DEGREE BEND	2 EA	\$ 373.00		2.00		2.00 \$					\$ 746.00			\$ -
	8" 22.50 DEGREE BEND	2 EA	\$ 509.00		2.00		2.00 \$					\$ 1,018.00			\$ -
	8" 45 DEGREE BEND	2 EA	\$ 764.00		2.00		2.00 \$					\$ 1,528.00	100.0%		\$ -
	8" 90 DEGREE BEND	1 EA	\$ 418.00		1.00		1.00 \$					\$ 418.00	100.0%		\$ -
	8" GATE VALVE	2 EA	\$ 1,508.00		2.00		2.00 \$			_		\$ 3,016.00	100.0%		\$ -
	FIRE HYDRANT ASSEMBLY	2 EA	\$ 7,395.00		2.00		2.00 \$					\$ 14,790.00 \$ 2,388.00			\$ - \$ -
	CONNECT TO EXISITING	2 EA	\$ 1,194.00		2.00		2.00 \$			-		\$ 2,388.00 \$ 1,929.00			7
	DOMESTIC WATER SERVICES	1 EA 1 LS	\$ 1,929.00 \$ 5,985.00		1.00		1.00 \$					\$ 5,985.00			\$ -
	4" FIRE LINE SUB TOTAL - AMENITY CENTER WATER	1 1.5	\$ 5,985.00	\$ 48,842.00			1.00	48,842.00				5 48,842.00			
	AMENITY CENTER STORM			9 40,042.00			-	90,040,00				9 70,072.00	100.074		
	18" RCP	550 LF	\$ 57.00	\$ 31,350.00	550.00)	550.00	31,350.00	s -			\$ 31,350.00	100.0%		s
	18" FES	1 EA	\$ 2,893.00		1.00		1.00 \$					\$ 2,893.00			s -
	4' MANHOLE	2 EA	\$ 4,590.00		2.00		2.00 \$					\$ 9,180,00			\$ -
	TYPE L RIPRAP	4 CY	\$ 138.00		4.00		4.00 \$					\$ 552.00	100.0%		\$ -
	LOW TAILWATER BASIN (18" RCP OUTFALL -T	1 EA	\$ 1,328.00		1.00		1.00 \$					\$ 1,328.00	100.0%	3	\$ -
	12" HDPE	81 LF	\$ 63.00		81.00		81.00 \$					\$ 5,103.00	100.0%	5 -	\$ -
	12" AREA DRAIN	1 EA	\$ 2,397.00		1.00		1.00 5					\$ 2,397.00			\$
	10' TYPE R INLET	1 EA	\$ 18,874.00				1.00 5	18,874.00	\$ -			\$ 18,874.00	100.0%	5	\$ -
	SUB TOTAL - AMENITY CENTER STORM			\$ 71,677.00				71,877.00	\$.			\$ 71,677.00	100,0%	(4)	3 -
	ALTERNATES												400.000		
	ROCK SCREENING	500 CY	\$ 5.00				500.00					\$ 2,500.00			\$ -
	ROCK-EX	1 CY	\$ 7.00)	1.00 5					\$ 7.00			\$
	SUB TOTAL - ALTERNATES			\$ 2,507.00				\$ 2,507.00	\$			\$ 2,507.00	100.0%		5 -
AD 4 44					_										
ASA #1															
CO#1	4' MHS TO DROP BBMH	4 EA	\$ 18,217.00				4.00 \$					\$ 72,868.00			\$ -
CO #1.1	4' MANHOLE	-4 EA	\$ 3,995.00	\$ (15,980.00	-4.00		-4.00 \$	\$ (15,980.00)	\$ -			\$ (15,980.00)	100.0%	\$ -	\$ -
	Total ASA #1			\$ 56,888.00				56,888.00	s -			\$ 56,888.00	100.0%	\$ -	\$ -
ASA #2								,					1000		
	MATERIALS SPEC	4 EA	\$ 13,565.25	\$ 54,261.00	4.00)	4.00 5	\$ 54,261.00	\$ -			\$ 54,261.00	100.0%	\$ -	\$ -
	DUI SLEEVING	1 LS	\$ 197,642.00				1.00 5					\$ 197,642.00			

	PROGRESS BILLING							ored Material Col	lumns Hidden						10202372-22
	Schedule of Work Completed									CURRENT	PREVIOUS			Period Ending	2/28/2022 0.00%
ITEM#	Description of Work/Contract	Quantity Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Oty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
CO #3	ROCK SCREENING - 1st Quarter	1 LS	\$ 128,351.00		1.00		1.00 \$					\$ 128,351.00	100.0%		\$ -
CO #4	ROCK EX - 1st Quarter ONSITE HAUL	30,547 CY 1 LS	\$ 7.00 \$ 20,560.00	\$ 213,829.00 \$ 20,560.00	30547.00 1.00		30547.00 \$ 1.00 \$	213,829.00 20,560.00				\$ 213,829.00 \$ 20,560.00	100.0% 100.0%		\$ - \$ -
CO #5 CO #7	ADDED LOTS	1 LS	\$ 611,128.00		1.00		1.00 \$					\$ 611,128.00	100.0%		\$ -
CO#8	CROWFOOT WIDENING	1 LS	\$ 183,282.00		1.00		1.00 \$					\$ 183,282.00	100.0%		\$ -
CO#6		110			1.00										
ASA #3	Total ASA #2			\$ 1,409,053.00			- 5	1,409,053.00	\$ -			\$ 1,409,053.00	100.0%	\$ -	\$ -
CO #6	DEWATERING	1 LS	\$ 64,289.00	\$ 64,289.00	1.00		1.00 \$	64,289.00	\$ -:			\$ 64,289.00	100.0%	\$ -	\$ -
CO #9	ROAD BALANCING	1 LS	\$ 31,573.00	\$ 31,573.00	1.00		1.00 \$	31,573.00	\$:2			\$ 31,573.00	100.0%	\$ -	\$ -
CO #10	ROCK SCREENING - Through May	1 LS	\$ 31,273.00	\$ 31,273.00	1.00		1.00 \$	31,273.00	\$ -			\$ 31,273.00	100.0%	\$ -	\$ -
CO #11	ROCK EX - Through May	8,179 CY	\$ 7.00	\$ 57,253.00	8179.00		8179.00 \$	57,253.00	\$ -			\$ 57,253.00	100.0%	s -	\$ -
CO #12	DUI DESIGN CHANGES	1 LS	\$ 9,095.00	\$ 9,095.00	1.00		1.00 \$	9,095.00	\$ -			\$ 9,095.00	100.0%	\$ -	\$ -
CO #13	HYDRANT RE-WORK ROM	1 LS	\$ 43,575.00	\$ 43,575.00	1,00		1.00 \$	43,575.00	s -			\$ 43,575.00	100.0%	s -	\$ -
CO #14	IRRIGATION CHANGE FROM 2" TO 1.5"	1 EA	\$ 7,500.00		1.00		1.00 \$	7,500.00				\$ 7,500.00	100.0%		s -
	COBBLE - THROUGH 6/30	2,720 CY	\$ 5.00		2720.00		2720.00 \$					\$ 13,600.00	100.0%		\$ -
	ROCK EX - THROUGH 6/30	4,080 CY	\$ 7.00		4080.00		4080.00 \$	28,560.00				\$ 28,560.00	100.0%		s -
CO #17	RAISE CURB STOPS	342 EA	\$ 300.00		342.00		342.00 \$	102,600.00				\$ 102,600.00	100.0%		\$ -
	ROCK EX - THROUGH 7/28	13,383 CY	\$ 7.00		13383.00		13383.00 \$	93,681.00				\$ 93,681.00	100.0%		\$ -
CO #19	COBBLE/ROCK SCREENING THROUGH 7/28 Total ASA #3	13,260 CY	\$ 5.00	\$ 66,300.00 \$ 549,299.00	13260.00		13260.00 \$	66,300.00 549,299.00				\$ 66,300.00 \$ 549,299.00	100.0% 100.0%		\$ - \$ -
ASA #4	TOWN NO.			545,255.00			-	545,255.00	*			Ψ 545,E55.00	100.078		•
CO #21	AMENITY CENTER CHANGES	1 LS	\$ 52,046.00	\$ 52,046.00	1.00		1.00 \$	52,046.00	\$ -			\$ 52,046.00	100.0%	s -	\$ -
CO #22	ROCK EX - THROUGH 9/17	4,569 CY	\$ 7.00	\$ 31,983.00	4569.00		4569.00 \$	31,983.00	\$ -			\$ 31,983.00	100.0%	\$ -	\$ -
CO #23	ROCK SCREENING - 9/17	6,144 CY	\$ 5.00	\$ 30,720.00	6144.00		6144.00 \$	30,720.00	s .			\$ 30,720.00	100.0%	s -	s -
	ADDED LOTS REVISIONS	1 LS	\$ 59,504.00	5 59,504.00	1.00		1.00 \$	59,504.00	\$ -			\$ 59,504.00	100.0%	s -	\$ -
ASA #5	Total ASA #4			\$ 174,253.00			\$	174,253.00				\$ 174,253.00	100.0%	\$	\$
CO #25		1 LS	\$ 13,582.00	\$ 13,582.00	1.00		1.00 \$	13,582.00	\$ -			\$ 13,582.00	100.0%	\$ -	\$ -
CO #26		1 LS 1 LS		\$ 51,520.00 \$ 18,351.00	1.00 1.00		1.00 \$ 1.00 \$	51,520.00 18,351.00	\$			\$ 51,520.00 \$ 18,351.00	100.0%		\$ -
CU #27	MISC SITE CLEAN UP Total ASA #5	1123	\$ 18,351.00	\$ 83,453.00	1.00		1.00 \$	83,453.00				\$ 18,351.00 \$ 83,453.00	100.0% 100.0%		\$ -
ASA #6															
CO #28	RIP RAP PAD CTL BACK CHARGE	1 LS 1 LS	\$ 3,600.00 \$ 6,736.00	\$ 3,600.00 \$ 6,736.00	1.00 1.00		1.00 \$ 1.00 \$	3,600.00 6,736.00	\$ - \$ -			\$ 3,600.00 \$ 6,736.00	100.0% 100.0%		\$ -
CO #30	CROWFOOT INLET RE-DESIGN	1 LS	\$ 18,051.00	\$ 18,051.00	1.00		1.00 \$	18,051.00	\$ -			\$ 18,051.00	100.0%	\$ -	\$ -
CO #31 CO #32		1 LS 1 LS	\$ 9,583.00 \$ 41,473.00	\$ 9,583.00 \$ 41,473.00	1.00 1.00		1.00 \$ 1.00 \$	9,583.00 41,473.00	\$			\$ 9,583.00 \$ 41,473.00	100.0%		\$ -
CO #34	SCOTT - REPLACE HYDRANTS & VENT PIPES	1 LS	\$ 11,236.00	\$ 11,236.00	1.00		1.00 \$	11,236.00	\$ -			\$ 11,236.00	100.0%		\$ -
CO #35 CO #36		1 LS 1 LS	\$ 24,163.00 \$ 17,454.00	\$ 24,163.00 \$ 17,454.00	1.00 1.00		1.00 \$ 1.00 \$	24,163.00 17,454.00	8 -			\$ 24,163.00	100.0%		\$ -
		1 LS	\$ 26,768.00	\$ 26,768.00	1.00		1.00 \$	26,768.00	\$ -			\$ 17,454.00 \$ 26,768.00	100.0%		\$ - \$ -
CO#38	ADDED POND AND SITE GRADING	1 LS	\$ 47,386.00	\$ 47,386.00	1.00		1.00 \$	47,386.00	\$ -			\$ 47,386.00	100.0%		\$ -
ASA #7	Total ASA #6			\$ 206,450.00			- 5	206,450.00	\$ -			\$ 206,450.00	100.0%	5 -	\$ -
CO #33	AMENITY ROCK-EX	676 CY	\$ 7.00	\$ 4,732.00	676.00		676.00 \$	4,732.00	\$ -			\$ 4,732.00	100.0%		\$ -
	OMERTA SERVICE DAMAGE PVC COATED CONDUITS @ PINERY VALULT	1 LF 1 EA	\$ 4,023.00 \$ 6,720.00	\$ 4,023.00 \$ 6,720.00	1.00 1.00		1.00 \$ 1.00 \$	4,023.00 6,720.00	\$ -			\$ 4,023.00 \$ 6,720.00	100.0%		5 -
CO #41.	ROCK EX - 38 LOTS	8,389 CY	\$ 7.00	\$ 58,723.00	8389.00		8389.00 \$	58,723.00	\$ -			\$ 58,723.00	100.0%	\$ -	\$ -
	COBBLE - 38 LOTS BORE MISSING IRRIGATION SLEEVE	2,160 CY	\$ 5.00 \$ 21,275.00	\$ 10,800.00 \$ 21,275.00	2160.00 1.00		2160.00 \$ 1.00 \$	10,800.00	\$ -			\$ 10,800.00	100.0% 100.0%		S -
	DC PERMIT	1 LS 1 LS	\$ 4,732.00	\$ 4,732.00	1.00		1.00 \$	21,275.00 4,732.00	\$ -			\$ 21,275.00 \$ 4,732.00	100.0%	\$ - \$ -	\$ - \$ -
	EXTEND CROWFOOT 24" FROM SD11/TRAIL C	1 LS	\$ 31,700.00	\$ 31,700.00	1.00		1.00 \$	31,700.00	\$ +			\$ 31,700.00	100.0%		\$ -
	FIND, FIX & PROTECT WATER SERVICES 16 IN CREDIT	342 EA 1 LS	\$ 85.00 \$ (89,659.00)	\$ 29,070.00 \$ (89,659.00)	342.00 1.00		342.00 \$ 1.00 \$	29,070.00 (89,659.00)	\$ -			\$ 29,070.00 \$ (89,659.00)	100.0%	\$ - \$ -	\$ -
CO #48	REMOVE BOULDER AND HYDRANT	1 LS	\$ 7,572.00	\$ 7,572.00	1.00		1.00 \$	7,572.00	\$ -			\$ 7,572.00	100.0%	\$ -	\$ -
	RAISE OFFSITE SAN RIMS ADDED 18" CULVERT	4 EA 1 LS	\$ 1,498.50 \$ 18,860.00		4.00 1.00		4.00 \$ 1.00 \$	5,994.00 18,860.00	\$			\$ 5,994.00 \$ 18,860.00	100.0%		\$ -
	CROWFOOT WATERLINE EXTENSION	1 LS	\$ 1,086,927.00		0.00		0.00 \$		\$ -	\$ (363,924.91)	\$ 363,924.91	S -	#DIV/0!	\$ -	\$ -
	16" PVC 16" Butterfly Valve and Vault	5,310 LF 6 EA	\$ 117.00 \$ 47,425.00		5250.00 6.00		5250.00 \$ 6.00 \$	614,250.00 284,550.00				\$ 614,250.00 \$ 284,550.00	98.9%		\$ 30,712.50 \$ 14,227.50
CO #61	16" 45 Degree Bend	6 EA	\$ 1,538.00	\$ 9,228.00	6.00		6.00 \$	9,228.00	\$ -			\$ 9,228.00	100.0%	\$ -	\$ 461.40
CO #61	16x12 Tee Connect To Existing	1 EA 1 EA	\$ 2,203.00 \$ 3,954.00		1.00 1.00		1.00 \$ 1.00 \$	2,203.00 3,954.00					100.0% 100.0%		
CO #61	Temp Blowoff 16"x2"	1 EA	\$ 2,895.00	\$ 2,895.00	1.00		1.00 \$	2,895.00	\$ -			\$ 2,895.00	100.0%	\$ -	\$ 144.75
	Temp Blowoff 12"x2" Fire Hydrant Assembly	1 EA 5 EA	\$ 2,169.00 \$ 8,924.00		1.00 5.00		1.00 \$ 5.00 \$	2,169.00 44,620.00					100.0% 100.0%		\$ 108.45
CO #61	16" Depression	3 EA	\$ 8,450.00		3.00		3.00 \$	25,350.00					100.0%		
	12" PVC	131 LF	\$ 65.00		131.00		131.00 \$	8,515.00	\$ -			\$ 8,515.00	100.0%	\$ -	
	Remove and Replace Asphalt/Concrete Traffic Control	100 SY 15 DY	\$ - \$ 1,680.00	\$ 25,200.00	15.00		0.00 \$ 15.00 \$	25,200.00	\$ - \$ -			\$ 25,200.00	#DIV/0!		\$ 1,260.00
CO #61															
CO #61 CO #61	5' Diameter Manhole w/Lid 18" RCP	1 EA 88 LF	\$ 4,580.00 \$ 59.00	\$ 4,580.00		1.00 88.00	1.00 \$ 88.00 \$		\$ 4,580.00			\$ 4,580.00	100.0%	S -	\$ 229.00 \$ 259.60

	PROGRESS BILLING							5	Stored Material Colu	ımns Hidden					Application #	
															Period Ending	2/28/20
	Schedule of Work Completed							-			CURRENT	PREVIOUS				0.00%
ITEM#		Quantity Ur	nit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
CO #61	FES w/Toe Wall	4 EA		\$ 3,223.00			4.00	4.00		\$ 12,892.00			12,892.00	100.0% 3	- 1	\$ 644.6
CO #61		4 EA		\$ 353.00			4.00	4.00	\$ -	\$ 1,412.00			1,412.00	100.0%		\$ 70.6
CO #61	Remove and Replace - CMP Culvert	60 EA	4	\$ 35.00	\$ 2,100.00		60.00	60.00		\$ 2,100.00			2,100.00	100.0%		\$ 105.0
CO #61	Removal - FES w/Toe Wall	1 EA	1	\$ 1,340.00	\$ 1,340.00		1.00	1.00	\$ -	\$ 1,340.00			1,340.00	100.0% \$	- 8	\$ 67.0
CO #61	Removal of Low Tall Water Basin	1 EA	4	\$ 1,777.00	\$ 1,777.00		1.00	1.00	\$ -	\$ 1,777.00			1,777.00	100.0% \$	- 1	\$ 88.8
	Total ASA #7				\$ 1,201,469.00				\$ 1,137,476.00	\$ 56,973.00	\$ (363,924.91)	\$ 363,924.91 \$	1,194,449.00	99.4%	7,020.00	\$ 53,995.3
ASA #8																
CO #45	Storm and San Service Conflict on Fellswoop Ct	1 LS	;	\$ 20,000.00	\$ 20,000.00	1.00	0	1.00	\$ 20,000.00	\$ -		\$	20,000.00	100.0%	- 8	\$ 1,000.0
CO #51	38 Lots Regrading	1 LS		\$ 15,003.75	\$ 15,003.75		1.00	1.00	S -	\$ 15,003.75			15,003.75	100.0% \$		\$ 750.1
CO #52		1 LS	;	\$ 28,030.00	\$ 28,030.00		1.00	1.00	S -	\$ 28,030.00			28,030.00	100.0% \$	-	\$ 1,401.5
CO #53	ReMob - Install 18 Each San/Water Services Belai	1 LS		\$ 10,000.00	\$ 10,000.00		1.00	1.00	s -	\$ 10,000.00			10,000.00	100.0%		\$ 500.0
CO #54	Macanta Settlement	1 LS	6	\$ 19.227.77	\$ 19,227,77		1.00	1.00	S -	\$ 19.227.77			19.227.77	100.0% 5	3 -	\$ 961.3
CO #55	DC Permit Fees	1 LS	3	\$ 920.00	\$ 920.00		1.00	1.00	\$ -	\$ 920.00			920.00	100.0% \$		\$ 46.0
	Maintenance Trail 12" RCP	1 LS	;	\$ 49,950.00			1.00	1.00	\$ -	\$ 49,950.00		- 3	49,950.00	100.0%		\$ 2,497.5
CO #57	Raise Offsite MHs R2	1 LS	3	\$ 9,249.37	\$ 9,249,37		1.00	1.00	\$ -	\$ 9,249,37			9,249,37	100.0% \$	-	\$ 462.4
CO #58	Storm/Pond Clean Up	1 LS	3	\$ 15,000.00	\$ 15,000.00		1.00	1.00	\$ -	\$ 15,000.00		5	15,000.00	100.0% \$	-	\$ 750.0
CO #59	Temp Power for Vault	1 LS	;	\$ 17,454.00			1.00	1.00	S -	\$ 17,454.00			17,454.00	100.0%		\$ 872.7
CO #62	16" Waterline Revisions	1 LS		\$ 33,068,00			1.00	1.00	\$ -	\$ 33,068,00		5	33,068.00	100.0%	-	\$ 1.653.4
CO #63	Belay Point Emergency Overflow	1 LS	3	\$ 22,610.00	\$ 22,610.00		1.00	1.00	\$ -	\$ 22,610.00		5	22,610,00	100.0% 3	-	\$ 1,130.5
CO #64	Amenity Center Services	1 LS	3	\$ 5,496,43	\$ 5,496,43		1.00	1.00	\$ -	5.496.43		5	5,496,43	100.0% \$	-	\$ 274.8
CO #65	DC Permit Fees	1 LS		\$ 2,867.82	\$ 2,867.82		1.00	1.00	\$ -	\$ 2,867.82			2,867.82	100.0%	-	\$ 143.3
CO #66	Crowfoot Waterline Adders	1 LS		\$ 63,425.92	\$ 63,425.92		0.75	0.75	\$ -	\$ 47,569.44			47,569,44	75.0% \$	15,856.48	\$ 2,378.4
CO #67	Bond Increase	1 LS	3	\$ 24,772.00	\$ 24,772.00		1.00	1.00	5 -	\$ 24,772.00			24,772.00	100.0% 5		\$ 1,238.6
CO #68	Crowfoot Waterline Delays	1 LS	5	\$ 76,147.95	\$ 76,147.95		1.00	1.00	S -	\$ 76,147.95			76.147.95	100.0% \$		\$ 3,807.40
CO #69	Lateral 26A Extension	1 LS	3	\$ 22,440.00	\$ 22,440.00		1.00	1.00	\$ -	\$ 22,440.00		5	22,440.00	100.0% \$	-	\$ 1,122.0
CO #70	Add Pine Cleaning at Metering Manhole	1 LS	5	\$ 2,785.00	\$ 2,785.00		1.00	1.00	S -	\$ 2,785.00		5	2,785.00	100.0% \$		\$ 139.2
CO #71	Rock Excavation	1 LS	3	\$ 36,008,45	\$ 36,008,45		1.00	1.00	\$ -	\$ 36,008,45			36,008,45	100.0%	- 1	\$ 1,800.4
CO #72	Waterline Conflicts w/Existing Phone Line	1 LS		\$ 3,162.89	\$ 3,162.89		1.00	1.00	\$ -	\$ 3,162.89			3,162.89	100.0% \$	- 1	\$ 158.1
CO #73	Rock Excavation	1 LS	5	\$ 6,470.40	\$ 6,470.40		1.00	1.00	\$ -	\$ 6,470.40			6,470.40	100.0%	-	\$ 323.50
CO #74	Pipe Connection at Power Poles	1 LS	3	\$ 57,440.00	\$ 57,440.00			0.00	\$ -	\$ -		5		0.0%	57,440.00	\$ -
	Total ASA #8				\$ 541,529.75				\$ 20,000.00	\$ 448,233.27			468,233,27	86.5%	73,296.48	\$ 23,411.6
	SUB TOTAL - CHANGE ORDERS		100		\$ 4,222,394.75			E DE LOS	5 3.636.872.00	\$ 505,206.27	\$ (363,924.91)	5 363,924.91 5	4,142,078,27	98.1%	160,632.96	5 77,407.0
	PENDING CHANGE ORDERS				- Indiana				THE RESERVE OF THE PARTY OF THE		Annual Control of the					
										\$ -				#DIV/0! \$	-	\$ -
										\$ -			-	#DIV/01 3	-	\$ -
		TIV	11		\$ -				5	\$.5	1	(4)	#DIV/01 1		5 -
	Total Contract				\$ 9,400,186.00				\$ 9,400,186.00	\$ -	\$ -	\$ - \$	9,400,186.00	100.0%	3 -	\$ -
	Total Approved Change Orders				\$ 4,222,394,75				\$ 3,636,872.00	\$ 505,206,27	\$ (363,924.91)	\$ 363,924,91	4,142,078.27	98.1%	160,632.96	\$ 77,407.0

DocuSign Envelope ID: 4EFE87E3-E5E3-4FFF-B9F1-00E9C9BF54E6 (Conditional Upon Receipt of Progress Payment)

Mechanic Lien, Miller Act Claim (40 USCA 270), Stop Notice, Equitable Lien, & Labor & Material Bond Release FROM: Iron Woman Construction and Environmental Services (The Person or Firm Giving Release) TO: Crowfoot Valley Ranch Metro District No. 1 PROJECT: Canyon South F1A - Offsite Sanitary Line (Name and Number) Residential Development (General Description of Property) Crowfoot Valley Rd & Edgerock Ave. (Address of Project) Douglas County CO (State) (Zip Code) (City) OWNER: Hines 1. Upon receipt of progress payment in the amount of \$487,044.07, the undersigned does hereby release all Mechanic's Liens Rights, Miller Act Claim (40 USCA 270), Stop Notice, Equitable Liens and Labor and Material Bond Rights resulting from labor and/or materials, subcontract work, equipment or other work, rents, services or supplies heretofore furnished in and for the construction, design, Improvement, alteration, additions to or repair of the above described project through February 28, 2022 (date). 2. In further consideration for the payment made or to be made as above set forth, and to induce the Contractor to make said payment, the undersigned agrees to defend and hold harmless the Owner, Contractor and/or lender, and/or principal and surety from any claim or claims hereinafter made by the undersigned and/or its material suppliers, subcontractors or employees, servants, agents or assigns of such persons for amounts allegedly due in connection with the construction of the project to the extent released above. The undersigned agrees to indemnify or reimburse all persons so relying upon this release for any and all sums, including attorney's fees and costs, which may be incurred as the result of any such claims. 3. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned has received consideration for this release. 4. It is further warranted and represented that all such claims against the undersigned or the undersigned's subcontractors and/or material suppliers' have been paid or that arrangements, satisfactory to the Owner and Contractor, have been made for such payments. 5. It is acknowledged that this release is for the benefit of and may be relied upon by the Owner, the Contractor, any construction lender and the principal and surety on any labor and material bond for the project, upon receipt by the undersigned of the payment referenced above. 6. In addition to the foregoing, upon receipt of the progress payment referenced above, this instrument shall constitute, to the extent released above, a full, final and complete release of all rights, claims and demands of the undersigned against the Contractor arising out of or pertaining to the above referenced project. Dated this 28th day of February, 2022 Iron Woman Construction and Environmental Services Firm: (Name of Person or Firm Giving Release) By: Mike Metheney (Print or Type Name Signature: Title: **Project Executive** State of Colorado County of Arapahoe On February 28, 2022 (enter date) before me, Jamelle Leyden (enter Notary's Name here), Notary Public, personally appeared Mike Metheney, Project Executive (here insert name and title of person signing the instrument) who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of Colorado that the foregoing paragraph is true and correct. WITNESS my hand and official seal Repleu

Notary ID # 20124054026 My Commission Expires 08-28-2024

(Seal)

JAMELLE M. LEYDEN **Notary Public**

State of Colorado

Modified: 01.2015 Page 1 of 1 Form FOG642.1-HPCC

Signature:

My Commission Expires:

Proposal Received from Rid-A-Pest

https://www.ridapestexterminators.com/ 303-798-2227

Contact: Scott Armbrust

- I walked the area yesterday and there are gophers throughout it. I also found gopher mounds in 5 yards. The best long-term solution is to place moisture-resistant bait blocks inside the underground runways. The bait lasts for months, so gophers that do not find the bait immediately, will continue to be killed long after the project is done. The process requires probing the soil to find the runways, followed by digging down, placing the baits, and backfilling the holes. It will take about 9 hours to treat the open space, and the cost will be approximately \$300.00 for the bait and \$1,100 for labor. Total of \$1,400.00. If you also want me to treat the affected yards, there will be an additional fee of \$100.00 per yard. If I only do the open space, the treatment is guaranteed for 6 months. If I also treat the yards, I guarantee full eradication of the gophers for one full year. This means that if I need to re-treat any yard, or area in the open space, there will be no extra charges. Many other companies offer a cheaper solution where grain baits are placed in the runways with a hollow probe which reduces labor costs because they do not need to excavate the runways. Grain baits breakdown quickly from the soil moisture, and rarely eliminate the entire population of gophers, so you should expect to ultimately spend more for multiple services if you hire someone that uses that method.
 - \$1400-\$1900 depending on if treating infested yards.



Out Right Wildlife Solutions Phone (720) 925-0316

200 South Wilcox Street

#163

Castle Rock, CO 80104

Email <u>outrightws@outlook.com</u>
Web <u>outrightwildlife.com</u>

Estimate #EST 3162

Service Address

Crowfoot Ranch, Special District Management Services 2938 Furthermore Ln Castle Rock, CO 80108 Work Date: 11/23/2022 Man-Hours: 0.00

Arrival

Time:

6:00 AM Finish Time:

6:00 AM

Contact:

Larry Loften

Technician

(s):

Ryan Shoemaker

Summary

Gophers

Item Description Price Qty Amount



Pocket Gophers	Complete treatment of gophers over active areas in open space. Need to treat 27 areas in open space. Pocket gophers mostly live subterranean. They will push up mounds of dirt as they build new tunnels. For mounds more than 100 ft from homes or buildings we will use a Burrow RX machine that fills tunnels with Carbon Monoxide. This is a highly effective way to reduce gopher population in treated tunnels. We will use bait and traps down in the tunnels to target gophers. As the treatment works, it is possible that more holes will appear in the yard. As gophers are not able to keep up their tunnel systems they begin to collapse and more holes will appear. We CANNOT warranty gophers as others can move into old tunnel systems. For most clients gopher control is an ongoing service to help reduce the population.	\$7,200.00	1.00	\$7,200.00
Pocket Gophers	Monthly treatment to keep population manageable. Will treat up to 4 areas per month. We CANNOT warranty gophers as others can move into old tunnel systems. For most clients gopher control is an ongoing service to help reduce the population.	\$589.00	1.00	\$589.00

Subtotal \$7,789.00

Tax \$0.00

Total \$7,789.00

Notes:

Thank you so much for choosing to work with OutRight Wildlife. Please feel free to call or write should you have any question.

Kindest Regards,

Ryan Shoemaker OutRight Wildlife 303-941-2062 OutRightWildlife@outlook.com



1. ENTIRE AGREEMENT:

- 1.1 These terms and conditions and any document expressly referred to in the constitute the whole agreement (the "Agreement") between Company and Customer (the "Party" or "Parties") and supersede all previous discussions, correspondence, negotiations, previous arrangements, understandings or agreements between the Parties relation to the subject matter and/or the service provided (the "Service") as it relates to the Agreement.
- 2. SEVERABILITY AND ASSIGNMENT
- 2.1 These terms and conditions and any document expressly referred to in the constitute the whole agreement (the "Agreement") between Company and Customer (the "Party" or "Parties") and supersede all previous discussions, correspondence, negotiations, previous arrangements, understandings or agreements between the Parties relation to the subject matter and/or the service provided (the "Service") as it relates to the Agreement.
- 2.2 Neither Party shall have the right to assign this Agreement without the written authority.
- 3. LIMITATIONS
- 3.1 The effectiveness of pest control treatments are limited by conditions, which are limited to environmental, structural and site, which are beyond the control of the company. (Such conditions include, but are not limited to, inaccessible structural cavities, leaking roofs, faulty grade levels, inadequate clearance, earth to wood contact, structure-vegetation contact, cellulose debris, insufficient ventilation, faulty gutters or down-spouts, and other conditions conducive to re-infestation or recurring infestation. Unless the Company has specifically included the repair or correction of such condition(s) within the Agreement, the Customer accepts sole responsibility for such repair, correction, or mitigation, and holds the Company harmless from any liability same, including any responsibility for re-treatment. The Company is not responsible for insect or rodent damage to products or contents at the premises. This Agreement does not provide for control of pests not specified in the Agreement. If, in the Company's opinion, a service requested is unsafe for the technician and/or the Customer, or is impractical or unnecessary, the Company reserves the right to refuse requested service without incurring liability.)
- 3.2 The Customer Agrees to hold the Company harmless from any and all liability for damage not cause by the Company's negligence. (and from any and all liability for structural damage regardless of cause. The Company disclaims any liability for special, incidental or consequential damages. The warranties stated in this Agreement are given in lieu of any other warranty, expressed or implied, including any warranty of merchantability or fitness for a particular purpose. The Company will incur no liability should it be prevented from fulfilling its responsibilities per this Agreement by reasons of an act of God, fire, flood, storms, explosions, acts of war, whether declared or undeclared, seizure, riots, civil commotion, strikes, or other labor disputes, shortages of fuel and/or materials, quarantine restrictions, or any other circumstances or causes beyond the control of the Company. Should structural changes or additions be made to the job-site which would add to or delete from the area treated at each service, the renewal charge will be reviewed and adjusted accordingly by the Company.)
- 3.3 Structural or mechanical defects which may result in water leakage on treated areas, including leakage in interior areas or through the roof or exterior walls of the identified property, may destroy the effectiveness of treatment. (Such leakage can further produce unusual situations abnormally conducive to new infestation. If such conditions are discovered, it is agreed that the purchaser will be responsible for making such repairs as are necessary to correct said defects and for repairing any damage which was caused by said water leakage and/or termites infestation allowed to continue as a consequence of such leakage. The Company will, upon completion of repairs necessary to correct said defects, provide additional treatment to control infestation in the area. The cost of said additional treatment will be paid by the Customer.)
- 3.4 The Customer understands that loose insulation, dirt and other debris may be tracked into and out of the attic spaces, crawl spaces, garages and/or from the outdoors. The Company will make reasonable efforts to prevent this from occurring but will not be held responsible for incidental tracking.
- 3.5 This Agreement does not provide for or include the control or prevention of any and all types of mold.
- 3.6 Unless the Parties have executed a Termite Control Agreement, this Agreement does not provide for or include the control or prevention of wood infestation organisms including, but not limited to termites, powder post beetles, wood borers, carpenter ants or wood decay fungus.



3.7 If we fail to comply with these Terms and Conditions, we shall only be liable to you for the price paid (if any) for the Service.

4. PAYMENT/CANCELLATION

- 4.1 Work will not commence until payment is made in accordance with terms herein stated. Payment is due upon execution of the Agreement (the "Effective Date") unless arrangements have been made with the company in writing. Balances more then 30 days old will bear interest at the rate of 18% per annum or 1.5% per month from the date of service. In the event of non-payment or default by the Customer, the Company may suspend or terminate the services as described in this Agreement, and costs of collection, including administrative and attorney's fees and costs, shall be paid by Customer, whether suit is filed or not.
- 4.2 If the Customer that executes Agreement is not the owner of the property, the Customer agrees that they will ultimately be responsible for payment of services rendered as well as attorney's fees and costs spent in any and all collection efforts against the Customer that executed this Agreement.
- 4.3 Should the Customer choose to cancel the Agreement after any service has been provided, Customer will be charged a minimum of 25% of the total Agreement price. (Should the Company have preformed more than 25% of the job, the Customer will be responsible for all work completed.

5. DISPUTES

5.1 The Customer and the Company agree that any controversy or claim between them arising out of or relating to the interpretation, performance or breach of any provision of this Agreement, including any action taken by the Company to collect for services provided to the Customer, shall be settled exclusively by a court of competent jurisdiction located in the venue where the treatment was provided. (Should Company prevail in a claim brought by the Customer, Company shall be entitled to all attorney's fees and costs associated with the defense of the claim.

6. RE-TREATMENT WARRANTY

6.1 Animal related guarantee. This Agreement carries a one year guarantee unless otherwise specified at the point of repairs only, as specified in approved estimate, covering re-infestation, workmanship, and materials within original scope of work unless otherwise noted. If the initial exclusion effort fails, then the Company will re-inspect and repair or replace damaged materials at no additional charge. If property is re-infested due to re-entry at point of repair only, the Company will render services needed to control the infestation (e.g., trapping, etc.) at no additional charge. Guarantee excludes any property or contents damage sustained due to rodent, raccoon, bat or skunk infestation. This Guarantee does not cover additional trapping and/or exclusion work beyond the original scope of work. Should the Customer replace the roof, repair, and/or construct a home addition, replace plumbing, etc. the warranty will be voided. The Company's Animal Entry Warranty does not cover the removal of rodent-related debris, such as feces and nesting materials, whether deposited previously or subsequent to the exclusion work unless rodent removal was specifically contracted for or by the Customer at an additional fee. If debris removal was contracted for, The Company will be responsible for clean-up of the previously accessible deposited debris and/or subsequent to the initial work only.

7. FORCE MAJEURE

7.1 Any delay or failure in the performance by either Party hereunder shall be excused if and to the extent caused by the occurrence of a Force Majeure. (For purposes of this Agreement, Force Majeure shall mean a cause or event that is not responsibly foreseeable or otherwise caused by or under the control of the Party claiming Force Majeure, including acts of God, fires, floods, explosions, riots, wars, sabotage terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes, other than those of Company or its suppliers, that prevent the Company from furnishing the materials or equipment, and other like events that are beyond the reasonable anticipation and control of the Party affected thereby, despite such Party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of such acts, events or occurrences, and which events or the effects thereof are not attributable to a Party's failure to perform its obligations under this Agreement.

8. NON-WAIVER

8.1 The failure or delay of either party to exercise any of its rights under this Agreement for a breach thereof shall not be deemed to be a waiver such of rights, and no waiver by either Party, whether written or oral, express or



implied, of any rights under or arising from this Agreement shall be binding on any subsequent occasion; and no concession by either Party shall be treated as an implied modification of the Agreement unless specifically agreed in writing.

- 9. PROPERTY OWNER/CUSTOMER RESPONSIBILITY
- 9.1 Owner will provide timely access to the property at the agreed upon appointment time in order for Company to perform necessary inspections and treatments.
- 9.2 Owner will make necessary recommended corrections to the serviced property to prevent new and also correct conditions conducive to animal trapping/removal; eradication of pests.
- 10. COMMUNICATION
- 10.1 The Customer agrees to receive information regarding their service via email. This includes invoices, estimates, work orders and pictures.
- 10.2 The Customer agrees to release pictures taken on the property of animals or repairs to the Company for use in estimates, work orders and marketing material.

I agree to pay the cost of services as specified above.	Customer Signature	
ragree to pay the cost of services as specified above.	Date	11/28/2022



Photos Before















141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 • Fax: 303-987-2032

MEMORANDUM

Christ Genshi

TO: Board of Directors

FROM: Christel Gemski

Executive Vice-President

DATE: September 2, 2022

RE: Notice of 2023 Rate Increase

In accordance with the Management Agreement ("Agreement") between the District and Special District Management Services, Inc. ("SDMS"), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by the CPI (8.5%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.