

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 SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Chad Murphy	President	2022/May 2022
Richard Cross	Treasurer	2023/May 2023
Mitchell M. Peterson	Assistant Secretary	2023/May 2023
Ryan D. Marsh	Assistant Secretary	2022/May 2022
Collier Bailey	Assistant Secretary	2022/May 2022
Ann E. Finn	Secretary	

DATE: December 6, 2021
TIME: 1:00 p.m.

LOCATION: Zoom

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=dmN5UHpFOXJ6akc1Wke3SzfEaUesyUT09>

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.

C. Review and approve the Minutes of the September 20, 2021 Special Meeting (enclosure).

D. Review and consider adoption of Resolution No. 2021-12-01; 2022 Annual Administrative Resolution (to be distributed).

1. Discuss scheduling regular meetings for 2022 (suggested dates are March __, 2022, June __, 2022, September __, 2022 and December __, 2022 at 1:00 p.m. or monthly meetings).
-

II. 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.
-

III. FINANCIAL MATTERS

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

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

- B. Review and accept unaudited financial statements for the period ending September 30, 2021 and the schedule of cash position updated as of November 22, 2021 (enclosure).
-
- C. Consider engagement of Fiscal Focus Partners LLC for preparation of 2021 Audit in the amount of \$5,350 (enclosure).
-
- D. Conduct Public Hearing on the proposed 2022 Budget and consider adoption of Resolution No. 2021-12-__; Resolution to Adopt the 2022 Budget and Appropriate Sums of Money and Set Mill Levies for General Fund _____, Debt Service Fund _____, and Other Fund(s) _____ for a total mill levy of _____ (enclosures – preliminary AV, draft 2022 Budget, and Resolutions).
-

- E. Consider 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.
-

- F. Consider appointment of District Accountant to prepare the 2023 Budget and set budget hearing.
-

- G. Discuss and consider approval of a Master Service Agreement for Accounting Services between the District and CliftonLarsonAllen LLP (to be distributed).
-

IV. LEGAL MATTERS

- A. Consider adoption of Resolution No. 2021-12-___ Calling a Regular Election for Directors on May 3, 2022, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. Self-Nomination and Acceptance Forms are due by February 25, 2022. Discuss need for ballot issues and/or questions (to be distributed).
-

- B. Discussion of engagement of legal counsel.
-

V. CAPITAL IMPROVEMENTS

- A. Discuss status of conveyance of improvements to other governmental entities.
-

- B. Discuss status future capital improvement projects.
-

VI. OTHER BUSINESS

- A. _____
-

VII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2021.**

Informational Enclosure:

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

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 HELD SEPTEMBER 20, 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 20th day of September 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
Ryan D. Marsh

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

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

Paul Wilson and Curtis Bourgouin; CliftonLarsonAllen LLP

Board Candidate; Collier Bailey; Hines Interests Limited Partnership

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: 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.

RECORD OF PROCEEDINGS

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 due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Health and Environment, and the threat posed by the COVID-19 coronavirus, the meeting was held via Zoom Meeting.

Minutes: The Board reviewed the Minutes of the June 7, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Minutes of the June 7, 2021 Special Meeting were approved, as presented.

Resignation of Director: The Board discussed the resignation of Director John "Jay" W. Despard.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried the Resignation of Director John "Jay" W. Despard, effective as of June 11, 2021 was acknowledged.

Appointment of Director: The Board considered the appointment of Collier Bailey to fill the vacancy created by the resignation of John Despard.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, Collier Bailey was appointed to fill the vacancy created by the resignation of John Despard, subject to verification of qualification and Certification of Appointment and Oath.

Appointment of Officers: Upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Chad Murphy
Treasurer	Richard Cross
Secretary	Ann Finn
Asst. Secretary	Ryan Marsh
Asst. Secretary	Collier Bailey
Asst. Secretary	Mitch Peterson

RECORD OF PROCEEDINGS

PUBLIC COMMENT

There was no public comment.

FINANCIAL MATTERS

Payment of Claims: The Board then considered approval of the payment of claims for the following periods:

Fund	Period ending June 30, 2021	Period ending July 31, 2021	Period ending August 31, 2021
General	\$ 156.95	\$ 2,414.64	\$ 3,683.69
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ 818,545.61	\$ 42,173.86	\$ 7,633.80
Total	\$ 818,702.56	\$ 44,588.50	\$ 11,317.49

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.

Water Invoices: Ms. Finn discussed payment of water invoices. It was noted that the Developer needs to pay the water invoices until the District accepts improvements.

Unaudited Financials and Cash Position Schedule: Mr. Bourgouin 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 June 30, 2021 and the schedule of cash position statement updated as of July 29, 2021.

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

2022 Budget: The Board reviewed the draft 2022 budget and discussed future operation and maintenance expenses.

LEGAL MATTERS

There were no legal matters for discussion.

CAPITAL IMPROVEMENTS

Canyon Filing 1A On-Site Utilities Project (Iron Women Construction and Environmental Services, LLC): Director Marsh noted the project is 100% complete and presented additional Change Orders for the Boards ratification.

RECORD OF PROCEEDINGS

Change Order Nos. 28 Through 61: The Board reviewed Change Order Nos. 28 through 61.

Following review and discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board ratified approval Change Order Nos. 28 through 61.

Final Payment to Iron Women Construction and Environmental Services, LLC: The Board discussed final payment to Iron Women Construction and Environmental Services, LLC.

Following review and discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board authorized final payment to Iron Women Construction and Environmental Services, LLC.

Canyon Filing 1A Off-Site Sanitary Improvement Project (Pinery & Outfall Sanitary Improvements) (Iron Women Construction and Environmental Services, LLC): The Board discussed status of the Canyon Filing 1A Off-Site Sanitary Improvement Project (Pinery & Outfall Sanitary Improvements) (Iron Women Construction and Environmental Services, LLC).

Final Payment to Iron Women Construction and Environmental Services, LLC: The Board discussed final payment to Iron Women Construction and Environmental Services, LLC.

Following review and discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board authorized staff to publish Notice of Final Payment and release retainage to Iron Women Construction and Environmental Services, LLC.

Status Conveyance of Public Improvements to Other Governmental Entities: Director Marsh no public improvements have been conveyed to other governmental entities at this time.

Status of Future Capital Improvement Projects: Director Marsh noted there may need an additional Change Order in the estimated amount of \$1,000,000 for on-site utilities work with Iron Women Construction and Environmental Services, LLC.

OTHER BUSINESS

There was no other business to discuss at this time.

RECORD OF PROCEEDINGS

ADJORNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

**Crowfoot Valley Ranch Metropolitan District No.1
September-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Collins Cockrel & Cole, P.C.	11005M 07/2021	7/31/2021	7/31/2021	\$ 73.38	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 07/2021	7/31/2021	7/31/2021	\$ 220.12	Legal services	307460
Dodge Data & Analytics	A40035616	8/6/2021	8/6/2021	\$ 174.58	Capital outlay	307861
Fiscal Focus Partners	1495	7/18/2021	7/18/2021	\$ 5,000.00	Auditing	107020
Fiscal Focus Partners	1496	7/18/2021	7/18/2021	\$ 5,500.00	Auditing	107020
Iron Woman	10202372-18	8/25/2021	9/24/2021	\$ (36,392.49)	Retainage payable	302501
Iron Woman	10202372-18	8/25/2021	9/24/2021	\$ 363,924.91	Capital outlay	307861
Special District Mgmt. Services, Inc	D2 08/2021	8/31/2021	8/31/2021	\$ 439.50	District management	307440
Special District Mgmt. Services, Inc	D2 08/2021	8/31/2021	8/31/2021	\$ 146.50	District management	107440
Special District Mgmt. Services, Inc	D1 08/2021	8/31/2021	8/31/2021	\$ 1,049.59	District management	307440
Special District Mgmt. Services, Inc	D1 08/2021	8/31/2021	8/31/2021	\$ 349.87	District management	107440
Town of Castle Rock - Utility Billing Payments	3739 7-21	8/6/2021	8/31/2021	\$ 265.40	Utilities	107701
Town of Castle Rock - Utility Billing Payments	3606 7-21	8/6/2021	8/31/2021	\$ 434.02	Utilities	107701
Town of Castle Rock - Utility Billing Payments	3890 7-21	8/6/2021	8/31/2021	\$ 434.02	Utilities	107701
				\$341,619.40		

Crowfoot Valley Ranch Metropolitan District No.1
September-21

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 12,203.19		\$ 329,416.21	\$ 341,619.40
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 12,203.19	\$0.00	\$329,416.21	\$341,619.40



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027659-01
 Service Address: 3739 Outcrop Ct (IRR)
 Billing Date: 08/06/2021

AUG 17 2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: PPS XLT PQW
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Payments that were received after 5 p.m. Aug. 5 are not reflected on this statement.

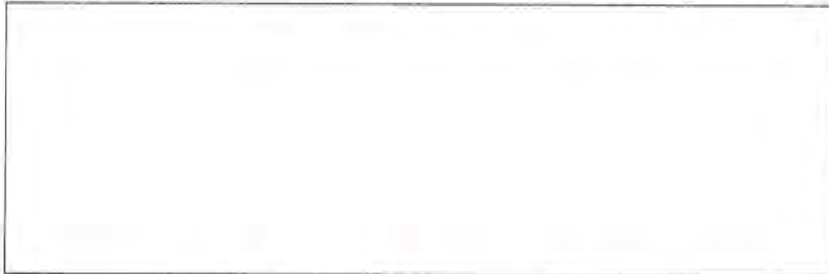
Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$447.44
Payment - Billtrust			\$ (198.54)
Past Due (Pay immediately to avoid service interruption)			\$248.90
Water Usage Charges Total	0		\$0.00
Water Service Charge			\$20.66
Renewable Water Resource Charge			\$206.24
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$226.90
Shutoff Letter Charge - Canyons South			\$16.50
Late Charge			\$22.00
Total Current Charges (Due 08/31/2021)			\$265.40
TOTAL DUE:			\$514.30

Dist. Name _____

G/L Code	Amount
107585	265.40

Dist. Mgr. Initials ay

Extensive planning has been critical to our success in securing renewable water now and in the future. See how our plan of diversification is working and provide us your thoughts about our future water plans. Learn more and provide input with a quick, 13-question survey at CRgov.com/WaterMasterPlan.



Present Meter Reading: 0 (08/02/2021)
 Prior Meter Reading: 0 (07/02/2021)
 July Water Use: 0 gallons
 July Water Allocation: 111,000 gallons
 Your Irrigated area: 121,532 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC: 0 gallons

— Actual Use ■ Projected Allocation

July 2020 Use:

Please detach below portion and remit with your payment

Service Address: 3739 Outcrop Ct (IRR)

Phone: (720) 480-2669

Email: ryan.marsh@hines.com

Account No: 00027659-01
 Billing Date: 08/06/2021
 Current Charges: \$265.40 Due 08/31/2021
 Past Due: \$248.90 Pay Immediately
 Total Due: \$514.30

Amount Enclosed _____

Make Checks Payable to Town of Castle Rock
 please write account number on check

Please check the box for address, phone and email corrections.
 Print corrections on reverse side or send an email to MyWaterBill@crgov.com.



175 Kellogg Ct.
 Castle Rock, CO 80109
 CRgov.com/waterbill

13681 1 AB 0.428 E0006 I0012 D7944225765 S2 P8446031 0002:0003



CROWFOOT VALLEY RANCH METRO DIST
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898



Remit To:

Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

00027659010 0000514307



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027660-01
 Service Address: 3890 Macanta Blvd (IRR)
 Billing Date: 08/06/2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: MSX TTF KZZ
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Payments that were received after 5 p.m. Aug. 5 are not reflected on this statement.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$744.34
Payment - Billtrust			\$ (326.82)
Past Due (Pay immediately to avoid service interruption)			\$417.52
Water Usage Charges Total	0		\$0.00
Water Service Charge			\$28.60
Renewable Water Resource Charge			\$344.92
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$373.52
Shutoff Letter Charge - Canyons South			\$16.50
Late Charge			\$44.00
Total Current Charges (Due 08/31/2021)			\$434.02
TOTAL DUE:			\$851.54

AUG 14 2021

Dist. Name	
GA. Code	Amount
107585	434.02
Dist. Mgr. initials	en

Extensive planning has been critical to our success in securing renewable water now and in the future. See how our plan of diversification is working and provide us your thoughts about our future water plans. Learn more and provide input with a quick, 13-question survey at CRgov.com/WaterMasterPlan.



Present Meter Reading: 0 (08/02/2021)
 Prior Meter Reading: 0 (07/02/2021)
 July Water Use: 0 gallons
 July Water Allocation: 392,000 gallons
 Your Irrigated area: 212,138 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC:
 July 2020 Use:

Please detach below portion and remit with your payment

Service Address: 3890 Macanta Blvd (IRR)

Account No: 00027660-01
 Billing Date: 08/06/2021
 Current Charges: \$434.02 Due 08/31/2021
 Past Due: \$417.52 Pay Immediately
 Total Due: \$851.54



175 Kellogg Ct.
 Castle Rock, CO 80109
 CRgov.com/waterbill

Amount Enclosed _____
 Make Checks Payable to Town of Castle Rock
 please write account number on check
 Please check the box for address, phone and email corrections.
 Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

13681 1 AB 0.428 E0006X I0011 D7944225769 S2 P8446031 0001:0003



CROWFOOT VALLEY RANCH METRO DIST
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898



Remit To:
 Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

00027660018 0000851543



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027661-01
 Service Address: 3606 Macanta Blvd (IRR)
 Billing Date: 08/06/2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: RHW XQQ VGF
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Payments that were received after 5 p.m. Aug. 5 are not reflected on this statement.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$744.34
Payment - Billtrust			\$ (326.82)
Past Due (Pay immediately to avoid service interruption)			\$417.52
Water Usage Charges Total	0		\$0.00
Water Service Charge			\$28.60
Renewable Water Resource Charge			\$344.92
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$373.52
Shutoff Letter Charge - Canyons South			\$16.50
Late Charge			\$44.00
Total Current Charges (Due 08/31/2021)			\$434.02

AUG 14 2021

TOTAL DUE:

Dist. Name _____ **\$851.54**

G/L Code	Amount
107585	434.02
Dist. Mgr. Initials	081

Extensive planning has been critical to our success in securing renewable water now and in the future. See how our plan of diversification is working and provide us your thoughts about our future water plans. Learn more and provide input with a quick, 13-question survey at CRgov.com/WaterMasterPlan.



Present Meter Reading: 0 (08/02/2021)
 Prior Meter Reading: 0 (07/02/2021)
 July Water Use: 0 gallons
 July Water Allocation: 320,000 gallons
 Your Irrigated area: 191,228 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC:
 July 2020 Use:

— Actual Use ■ Projected Allocation

Please detach below portion and remit with your payment

Service Address: 3606 Macanta Blvd (IRR)

Account No: 00027661-01
 Billing Date: 08/06/2021
 Current Charges: \$434.02 Due 08/31/2021
 Past Due: \$417.52 Pay Immediately
 Total Due: \$851.54



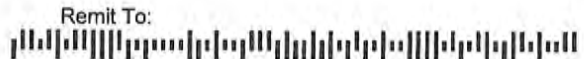
175 Kellogg Ct.
 Castle Rock, CO 80109
 CRgov.com/waterbill

Amount Enclosed _____
 Make Checks Payable to Town of Castle Rock
 please write account number on check
 Please check the box for address, phone and email corrections.
 Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

13680 1 AB 0.428 E0005X I009 D7944225771 S2 P8446031 0001:0002



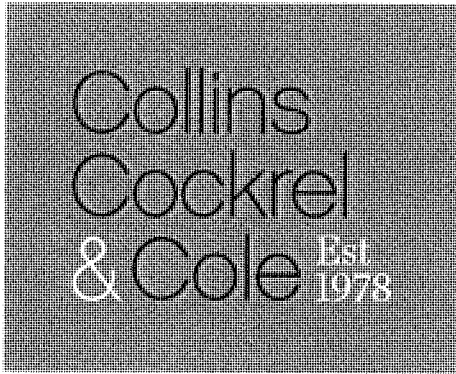
CROWFOOT VALLEY RANCH METRO DISTRIC
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898



Remit To:
 Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

00027661016 0000851543

AUG 24 2021



SHAREHOLDERS
Paul R. Cockrel
Robert G. Cole
Timothy J. Flynn
Evan D. Ela
Linda M. Glesne
David A. Greher
Kathryn G. Winn
Allison C. Ulmer
Matthew P. Ruhland

OF COUNSEL
James P. Collins

ASSOCIATES
Joseph W. Norris
Bart W. Miller
Ayshan E. Ibrahim

cccfirm@cccfirm.com

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
c/o HINES
1144 15TH STREET, SUITE 2600
DENVER, COLORADO 80202
VIA EMAIL

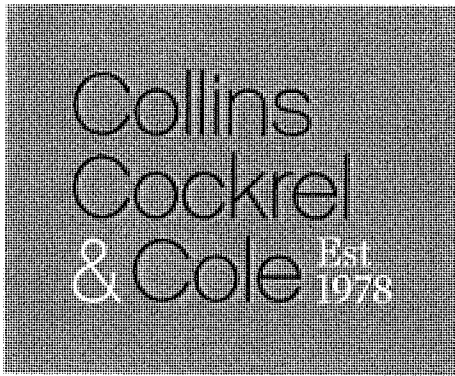
Page: 1
July 31, 2021
ACCOUNT NO. 11005M

Dist. Name _____	
G/L Code	Amount
107465 (25)	73.38
307460 (75)	220.12
Dist. Mgr. Initials	cm

PREVIOUS BALANCE	JULY FEES	JULY EXP.	ADVANCES	PAYMENTS	BALANCE DUE
GENERAL 2,901.52	293.50	0.00	0.00	0.00	<u>\$3,195.02</u>

390 Union Blvd, Suite 400, Denver, CO 80228-1556

office 303.986.1551 | toll free 800.354.5941 | fax 303.986.1755 | www.cccfirm.com



SHAREHOLDERS
 Paul R. Cockrel
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 Timothy J. Flynn
 Evan D. Ela
 Linda M. Glesne
 David A. Greher
 Kathryn G. Winn
 Allison C. Ulmer
 Matthew P. Ruhland

OF COUNSEL
 James P. Collins

ASSOCIATES
 Joseph W. Norris
 Bart W. Miller
 Ayshan E. Ibrahim

cccfirm@cccfirm.com

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
 c/o HINES
 1144 15TH STREET, SUITE 2600
 DENVER, COLORADO 80202
 VIA EMAIL

Page: 1
 July 31, 2021
 ACCOUNT NO. 11005-001M

GENERAL

PROFESSIONAL SERVICES RENDERED

		Hours	
07/06/2021	MPR		
	Correspondence with C. Murphy and C. Bourgoquin regarding project fund balances.	0.10	
07/14/2021	MM		
	Correspondence with auditor regarding request for legal representation letters.	0.20	
07/15/2021	MPR		
	Review and comment on audit response letters for District Nos. 1 and 2; correspondence with MM regarding same.	0.20	
	MM		
	Prepare legal representation letters for 2020 Audit for each District; correspondence with MPR with letters; correspondence with E. Barnes with final letters.	<u>0.50</u>	
	FOR CURRENT SERVICES RENDERED	1.00	<u>293.50</u>

SUMMARY OF HOURS

<u>Timekeeper</u>	<u>Hours</u>
Micki Mills	0.70
Matthew P. Ruhland	0.30

TOTAL SERVICES FOR MONTH	293.50
PREVIOUS BALANCE	\$2,901.52

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

Page: 2
July 31, 2021
ACCOUNT NO. 11005-001M

GENERAL

BALANCE DUE

\$3,195.02



INVOICE

REMIT TO:
DODGE DATA & ANALYTICS
DEPT CH 19894
PALATINE, IL 60055-9894

INVOICE #: A40035616
ACCOUNT #: A40000855
INVOICE DATE: 8/6/2021
PO NUMBER:
INQUIRIES TO: TEL: 609-630-4082
email: collections@construction.com

BILL TO:
ALYSIA PADILLA
CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO 1
141 UNION BLVD STE 150
LAKEWOOD COLORADO 80228-1898
United States

ISSUE PAGE #	DESCRIPTION	AMOUNT
8/5/2021	Denver Daily Journal Legal 1 X LEGAL ADVERTISING 07/29/21,08/05/21; NOTICE OF FINAL PAYMENT (IRON WOMEN CONSTRUCTION AND ENVIRONMENTAL SERVICES, LLC); CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 (CANYONS FILINGS 1A) AD #097	\$174.58

BILLING TERMS: PAYMENT IN FULL DUE UPON RECEIPT OF INVOICE

NET TOTAL \$174.58

ALL AMOUNTS ARE IN U.S. DOLLARS

AUG 11 2021

Dist. Name _____

G/L Code	Amount
307861	174.58

Dist. Mgr. Initials AP



INVOICE

FEDERAL EIN: 47-1951357

REMIT TO:
DODGE DATA & ANALYTICS
DEPT CH 19894
PALATINE, IL 60055-9894

DATE 8/6/2021 **ACCOUNT#** A40000855 **INVOICE#** A40035616

TO PAY BY CREDIT CARD PLEASE CALL THE DODGE DATA & ANALYTICS
CREDIT TEAM AT 609-630-4082

TO WIRE PAYMENT:

WIRE TRANSFER/EFT PAYMENT TO DODGE DATA & ANALYTICS
ACCOUNT #3301211334, ABA ROUTING #121140399
SWIFT # SVBKUS6S, SILICON VALLEY BANK
PLEASE REFERENCE INVOICE NUMBER A40035616

ALYSIA PADILLA
CROWFOOT VALLEY RANCH METROPOLITAN
DISTRICT NO 1
141 UNION BLVD STE 150
LAKEWOOD COLORADO 80228-1898
United States

TO INSURE PROPER CREDIT, INDICATE ACCOUNT NUMBER ON CHECK.
RETURN THIS PORTION WITH PAYMENT IN U.S. DOLLARS DRAWN ON A U.S. BANK.

Total Amount Due	Amount Enclosed
\$174.58	

AFFIDAVIT

Invoice #: A40035616
Account #: A40000855
Invoice Date: 8/6/2021
Inquiries to: Tel: 866-260-9240
Fax: 855-323-9871

BILL TO:

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO 1
ALYSIA PADILLA
141 UNION BLVD STE 150
LAKEWOOD, COLORADO 80228-1898

ADVERTISER:

PUBLICATION: Denver Daily Journal Legal

STATE OF COLORADO
COUNTY OF DENVER

I, NADINE JOHNSON, OF THE COUNTY OF MERCER, STATE OF NEW JERSEY, HAVING DULY BEEN SWORN, DEPOSES AND SAYS:
I AM NOW AND AT ALL TIMES HERINAFTER MENTIONED A CITIZEN OF THE UNITED STATES OF AMERICA, OVER TWENTY-ONE YEARS OF AGE, AND COMPETENT TO BE A WITNESS ON THE HEARING OF THE MATTERS MENTIONED IN THE ANNEXED PRINTED COPY NOTICE HERINAFTER SET FORTH; I HAVE NO INTEREST WHATSOEVER IN ANY OF THE SAID MATERS; I AM NOW AND DURING ALL TIIMES EMBRACED IN THE PUBLICATION HERIN MENTIONED AS THE CHIEF CLERK OF THE NEWSPAPER, A NEWSPAPER OF GENERAL CIRCULATION PRINTED AND PUBLISHED IN SAID COUNTY; AS CHIEF CLERK DURING ALL TIMES MENTIONED IN THE AFFIDAVIT I HAVE HAD AND STILL HAVE CHARGE OF ALL ADVERTISEMENT AND NOTICES PUBLISHED IN SAID NEWSPAPER; THAT SAID LEGAL NOTICE OF WHICH THE ANNEXED IS A TRUE PRODUCTION COPY OF THE PRINTED PAGE IN WHICH THE ADVERTISEMENT WAS PUBLISHED IN THE ABOVE NAMED NEWSPAPER ON THE FOLLOWING DAYS TO WIT:

07/29/21,08/05/21; NOTICE OF FINAL PAYMENT (IRON WOMEN CONSTRUCTION AND ENVIRONMENTAL SERVICES, LLC); CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 (CANYONS FILINGS 1A)

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNED,



CHIEF CLERK

PUBLIC NOTICES

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REPEATS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 CANYONS FILINGS 1A - PINERY AND OUTFALL SANITARY PROJECT NOTICE OF FINAL PAYMENT 097

NOTICE IS HEREBY GIVEN that the Crowfoot Valley Ranch Metropolitan District No. 1 of Douglas County, Colorado, will make final payment at the offices of Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado, at 10:00 a.m., on Tuesday, August 17, 2021, to:

Iron Women Construction and Environmental Services, LLC
12503 East Euclid Drive, Suite 220
Centennial, Colorado 80111

for all work done by said contractor for the Canyon Filing 1A - Pinery and Outfall Sanitary Project, all of said work being within or near the boundaries of the Crowfoot Valley Ranch Metropolitan District No. 1, in the Town of Castle Rock, County of Douglas, State of Colorado.

Any person, co-partnership, association of persons, company, or corporation that has furnished labor, materials, provisions, team hire, sustenance provender or other supplies used or consumed by such Contractor or its Subcontractors or Suppliers in or about the performance of the work contracted to be done and whose claim therefore has not been paid by the Contractor or its Subcontractors or Suppliers at any time up to and including the time of final settlement for the work contracted to be done, is required to file a written verified statement of the amount due and unpaid on account of such claim with Douglas County, Attn: Ann E. Finn, 141 Union Boulevard, Suite 150, Lakewood, Colorado, 80228-1898, with a copy to Matt Ruhland, Esq., Collins Cockrel & Cole, P.C., 390 Union Boulevard, Suite 400, Denver, Colorado 80228, at or before the time and date hereinabove shown. Failure on the part of any claimant to file such written verified statement of claim prior to such final settlement will release Crowfoot Valley Ranch Metropolitan District No. 1, its Board, officers, agents, and employees of and from any and all liability for such claim.

BY ORDER OF THE BOARD OF DIRECTORS
Crowfoot Valley Ranch Metropolitan
District No. 1

By: /s/ Ann E. Finn
Secretary

Published: July 29 & August 5, 2021 in The Daily Journal

CITY AND COUNTY OF DENVER DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE 150

NOTICE OF REQUEST FOR PROPOSALS

**Call to Artists
Five Point Neighborhood Temporary Street Mural**

The Department of Transportation and Infrastructure, City and County of Denver, has issued a Request for Proposals (the "RFP") for Temporary Street Mural Artwork in the Five Points Neighborhood of Denver. A link to the RFP documents can be found at www.work4denver.com.

Deadline to Submit Questions: August 16th, 2021 at 10:00 a.m. local time

Proposals for this project will **ONLY** be received and accepted via email, at dotti.procurement@denvergov.org. Responses must be submitted no later than 10:00 a.m. local time, August 25th, 2021.

General Statement of Work:

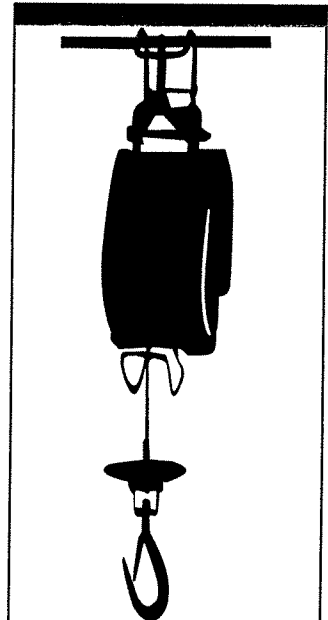
The City and County of Denver's Department of Transportation and Infrastructure is seeking to commission a pavement/street art mural to be installed in 2021 as part of a pilot street improvement at the intersection of Welton Street, E 26th Avenue, 27th Street, and N. Washington Street (hereafter referred to as the "Five Points Intersection Plaza"), and Clarkson Street between 28th Street and 26th Avenue. At the Five Points Intersection, the street improvements will include a gathering space for residents and visitors to the Five Points Business District with tables, chairs, and trees at the Five Points Intersection Plaza as a compliment to a temporary street mural. A second location for a temporary street mural will be installed on Clarkson Street, between 28th Street and 26th Avenue. Finally, paint and post pedestrian islands and bulb-outs at select location Welton Street may be explored for potential artwork treatments.

General:

As the City's best interests may appear, the Manager of the Department of Transportation and Infrastructure reserves the right to waive informalities in, and to reject any or all, proposals.

Published: August 4, 5 & 6, 2021 in The Daily Journal

118
NOTICE TO CREDITORS
In the Matter of the Estate of: **FREDERICK G. ASHMAN**, also known as **FREDERICK GEORGE ASHMAN** and **FREDERICK ASHMAN**, Deceased
Case Number 2021FB30968
All persons having claims against the above-named estate are required to present them to the Personal Representative or to the **Denver County Probate Court** on or before **November 29, 2021**, or the claims may be forever barred.
SUSAN J. ASHMAN-SMITH
Personal Representative
4881 S. Everett Street
Denver, CO 80123
Published: July 29, Aug. 5 & 12, 2021 in The Daily Journal



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AUG 24 2021



INVOICE

BILL TO

Crowfoot Valley Ranch
Metropolitan District No. 1
c/o CliftonLarsonAllen
via email

INVOICE # 1495

DATE 07/18/2021

DUE DATE 07/18/2021

TERMS Due on receipt

DESCRIPTION

AMOUNT

Independent Audit of 2020 Financial Statements

5,000.00

PLEASE NOTE CURRENT REMIT-TO ADDRESS

BALANCE DUE

\$5,000.00

Dist. Name _____

G/L Code	Amount
107020	5,000.00
Dist. Mgr. Initials	an

Remit to:
Fiscal Focus Partners, LLC
5555 DTC Parkway, Suite 375
Greenwood Village, CO 80111
303-202-1800

AUG 24 2021



INVOICE

BILL TO

c/o CliftonLarsonAllen and
 SDMS
 via email
 Crowfoot Valley Ranch NO.2

INVOICE # 1496

DATE 07/18/2021

DUE DATE 07/18/2021

TERMS Due on receipt

DESCRIPTION

AMOUNT

Independent Audit of 2020 Financial Statements

5,500.00

PLEASE NOTE CURRENT REMIT-TO ADDRESS

BALANCE DUE

\$5,500.00

Dist. Name _____	
G/L Code	Amount
167020	5,500.00
Dist. Mgr. Initials	aej

Remit to:
 Fiscal Focus Partners, LLC
 5555 DTC Parkway, Suite 375
 Greenwood Village, CO 80111
 303-202-1800

Diana Garcia

From: Bourgouin, Curtis <Curtis.Bourgouin@claconnect.com>
Sent: Tuesday, August 24, 2021 11:34 AM
To: Diana Garcia
Subject: FW: [External] Crowfoot Valley Ranch #2 Audit Invoice
Attachments: Crowfoot Valley Ranch Metro District 2 - 2020 Audit Invoice (1496).pdf

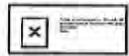


Curtis Bourgouin
Senior Accountant
State and Local Government
Direct 303-265-7824
CLA (CliftonLarsonAllen LLP)
curtis.bourgouin@CLAconnect.com

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From: Hughes, Kaitlin <Kaitlin.Hughes@claconnect.com>
Sent: Tuesday, August 24, 2021 11:33 AM
To: Bourgouin, Curtis <Curtis.Bourgouin@claconnect.com>
Subject: FW: [External] Crowfoot Valley Ranch #2 Audit Invoice



Kaitlin Hughes (she/her/hers)
BizOps Analyst
Nonprofit
CLA (CliftonLarsonAllen LLP)

Direct 303-265-7826
kaitlin.hughes@CLAconnect.com

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From: Eric Barnes <EBarnes@ffpcpa.com>
Sent: Sunday, July 18, 2021 6:11 PM
To: AccountsPayableColorado <AcctPayColo@claconnect.com>
Subject: [External] Crowfoot Valley Ranch #2 Audit Invoice

Think Security – This email originated from an external source. Be cautious with any links or attachments.

Attached please find our invoice for the 2020 audit for Crowfoot Valley Ranch No. 2. Please note our current remittance address. Thank you.

Dist. Name _____

G/L Code	Amount
307861	363,924.91
302501	<36,392.49>
Dist. Mgr. Initials	aw

DocuSign Envelope ID: 94C00D9F-6F15-41AD-8D9C-B6089CF0D3E9



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

Progress Billing

Application # 10202372-18

Period Ending 8/25/2021

Owner: Crowfoot Valley Ranch Metro District
Hines - Ryan Marsh
1144 15th St, Ste 3675
Denver, CO 80202

Job Name: Canyons F1A - Onsite

Application for Payment on Contract

Original Contract.....	\$ 9,400,186.00
Net Change by Change Orders	\$ 3,680,865.00
Contract Sum to Date.....	\$ 13,081,051.00
Total Complete to Date.....	\$ 12,358,048.91
Total Retained.....	\$ 36,392.49
Total Earned Less Retained.....	\$ 12,321,656.42
Less Previous Net Billings.....	\$ 12,021,855.00
Current Payment Due.....	\$ 327,532.42
Balance on Contract + Retention.....	\$ 36,392.49

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

Contractor: [Signature] Date: 8/25/2021
Iron Woman Construction

Subscribed and sworn to me on this 25th day of August, 2021, in the County of Arapahoe State of Colorado

My commission expires: Aug 28, 2024

DocuSigned by:
[Signature]
0F849E11AD9B403...

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

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

Thank you for your prompt payment.

Diana Garcia

From: Pominville, Megan <Megan.Pominville@hines.com>
Sent: Tuesday, September 21, 2021 9:02 AM
To: Ann Finn
Cc: Diana Garcia
Subject: RE: Pay Applications (Crowfoot MD)

Good Morning Ann,

Thanks for reaching out. I just spoke with Iron Woman and they let me know that Pay app 17 was June and they did not have anything to bill at that time.

Let me know if you have any other questions or need anything else from our end.

Thank you!

Megan Pominville
Development Coordinator

Hines

1144 15th Street | Suite 2600 | Denver, CO 80202
P 303 357 6300 | M 651 303 5833

Intelligent Real Estate Investment, Development and Management

From: Ann Finn <afinn@sdmsi.com>
Sent: Monday, September 20, 2021 5:40 PM
To: Pominville, Megan <Megan.Pominville@hines.com>
Cc: Diana Garcia <dgarcia@sdmsi.com>
Subject: Pay Applications (Crowfoot MD)

[From an External Email System]

Hi Megan, Can you send us Pay Application No. 17 for Iron Woman for the Canyon F1A - Onsite Improvement Project. We have processed PA No. 16 and we have PA No. 18 but are missing PA No. 17. Thanks, Ann

From: Pominville, Megan <Megan.Pominville@hines.com>
Sent: Friday, September 17, 2021 2:30 PM
To: Ann Finn <afinn@sdmsi.com>
Subject: Iron Woman COI

Hi Ann,

Please see attached COI for your records. Let me know if you have any questions or need anything else.

Happy Friday!



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
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D: 08/2021

Crowfoot Valley Ranch Metropolitan District No 1
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 08/31/2021
Account No. CROWFOOT1.00

Dist. Name _____

Invoice for Services Rendered - 08/31/2021

G/L Code	Amount
107440 (23)	249.87
307440 (75)	1,049.59
Dist. Mgr. Initials	aw

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT1-00					
47.89	0.00	28.46	0.00	-35.80	\$40.55
CROWFOOT1-01 Board Meetings					
458.00	344.00	0.00	0.00	-416.00	\$386.00
CROWFOOT1-02 Management Matters					
238.40	104.00	0.00	0.00	-176.00	\$166.40
CROWFOOT1-03 Records Management					
238.00	112.00	0.00	0.00	-196.00	\$154.00
CROWFOOT1-05 Insurance Matters					
0.00	28.00	0.00	0.00	0.00	\$28.00
CROWFOOT1-07 Statutory Compliance Matters					
0.00	18.00	0.00	0.00	0.00	\$18.00
CROWFOOT1-08 Election Matters					
14.00	0.00	0.00	0.00	-14.00	\$0.00
CROWFOOT1-09 Financial Matters					
896.00	434.00	0.00	0.00	-462.00	\$868.00
CROWFOOT1-11 Management-Budget Matters					
0.00	42.00	0.00	0.00	0.00	\$42.00
CROWFOOT1-13 Management-Audit Matters					
280.00	28.00	0.00	0.00	-144.00	\$164.00
CROWFOOT1-18 Project Management					
342.00	36.00	0.00	0.00	-252.00	\$126.00
CROWFOOT1-20 Operations Matters					
18.00	36.00	0.00	0.00	-18.00	\$36.00



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Statement Date: 08/31/2021
Statement No. 91200
Account No. CROWFOOT1.00

Crowfoot Valley Ranch Metropolitan District No 1

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT1-24 Website Design/Maintenance 19.00	189.00	0.00	0.00	-19.00	\$189.00
<u>2,551.29</u>	<u>1,371.00</u>	<u>28.46</u>	<u>0.00</u>	<u>-1,732.80</u>	<u>\$2,217.95</u>

1,399.46



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91188
Account No. CROWFOOT1.00

Expenses

08/31/2021	Fed-Ex charges for August, 2021.	18.90
08/31/2021	Duplicating, August, 2021.	9.56
	Total Expenses	<u>28.46</u>
	Total Current Work	28.46
	Previous Balance	\$47.89

Payments

08/26/2021	Payment	-35.80
	Balance Due	<u>\$40.55</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
28.46	12.09	0.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91189
Account No. CROWFOOT1.01

Board Meetings

Fees

Table with columns for Date, Code, Description, Hours, and Amount. Rows include entries for 08/10/2021, 08/25/2021, and 08/27/2021 with various descriptions of board meeting services and their associated costs.

Payments

Table with columns for Date, Description, and Amount. Includes a payment entry for 08/26/2021 and a final Balance Due of \$386.00.

Aged Due Amounts

Summary table for Aged Due Amounts with columns for 0-30, 31-60, 61-90, 91-120, 121-180, and 181+ days.



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91190
Account No. CROWFOOT1.02

Management Matters

Fees

			Hours	
08/15/2021	AF	Review and approve invoices.	0.30	54.00
08/24/2021	AF	Review and respond to emails with the appointment of a new board member. Conference with staff regarding publishing a Notice of Vacancy.	0.20	36.00
08/31/2021	SM	Open and distribute mail for the month of August, 2021.	<u>0.10</u>	<u>14.00</u>
		For Current Services Rendered	0.60	104.00
		Total Current Work		104.00
		Previous Balance		\$238.40

Payments

08/26/2021	Payment			-176.00
	Balance Due			<u>\$166.40</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
80.40	86.00	0.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91191
Account No. CROWFOOT1.03

Records Management

Fees

Table with columns for Date, AP/CS, Description, Hours, and Amount. Includes entries for correspondence, minutes recording, and public inspection services.

Payments

Table with columns for Date, Description, and Amount. Includes a payment entry and a balance due entry.

Aged Due Amounts

Summary table for aged due amounts with columns for 0-30, 31-60, 61-90, 91-120, 121-180, and 181+ days.



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Statement Date: 08/31/2021
Statement No. 91192
Account No. CROWFOOT1.05

Crowfoot Valley Ranch Metropolitan District No 1

Insurance Matters

Fees

			Hours	
08/10/2021	KS	Review and update Contacts, Contact Roles and contact information for the Colorado Special Districts Property and Liability Pool (CSD Pool).	0.10	14.00
08/11/2021	KS	Confirm attendance at the SDA Conference to represent the District at the SDA and Pool Annual Meetings.	<u>0.10</u>	<u>14.00</u>
		For Current Services Rendered	0.20	28.00
		Total Current Work		28.00
		Balance Due		<u><u>\$28.00</u></u>

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 08/31/2021
Statement No. 91193
Account No. CROWFOOT1.07

Crowfoot Valley Ranch Metropolitan District No 1

Statutory Compliance Matters

Fees

			Hours	
08/13/2021	AF	Follow up with staff regarding the 2020 Annual Report.	0.10	18.00
		For Current Services Rendered	0.10	18.00
		Total Current Work		18.00
		Balance Due		<u>\$18.00</u>



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91194
Account No. CROWFOOT1.08

Election Matters

	Previous Balance		\$14.00
		<u>Payments</u>	
08/26/2021	Payment		-14.00
	Balance Due		<u>\$0.00</u>



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91195
Account No. CROWFOOT1.09

Financial Matters

Fees

Table with columns for date, initials, description, hours, and amount. Includes entries for invoice printing, status updates, and August payables.

Payments

Table with columns for date, description, and amount. Includes a payment entry and a balance due entry.

Aged Due Amounts

Summary table for aged due amounts with columns for 0-30, 31-60, 61-90, 91-120, 121-180, and 181+ days.



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
 Statement No. 91196
 Account No. CROWFOOT1.11

Management-Budget Matters

Fees

			Hours	
08/25/2021	KS	Receive 2021 Preliminary Assessed Valuation. Update system tracking sheet.	0.10	14.00
	AP	Receive and record Preliminary AV to electronic systems. Transmit to District Manager, Accountant and Paralegal.	<u>0.20</u>	<u>28.00</u>
		For Current Services Rendered	<u>0.30</u>	<u>42.00</u>
		Total Current Work		42.00
		Balance Due		<u><u>\$42.00</u></u>



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91197
Account No. CROWFOOT1.13

Management-Audit Matters

Fees

			Hours	
08/02/2021	KS	Receive and record 2020 Final Audit and transmittal to State to electronic and hard copy systems. Update system tracking sheet.	0.20	28.00
		For Current Services Rendered	0.20	28.00
		Total Current Work		28.00
		Previous Balance		\$280.00

Payments

08/26/2021		Payment		-144.00
		Balance Due		<u>\$164.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
28.00	136.00	0.00	0.00	0.00	0.00



Special District Management Services, Inc.

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Lakewood, CO 80228-1898
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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91198
Account No. CROWFOOT1.18

Project Management

Fees

		Hours	
08/25/2021	AF	Review and respond to emails with accountant regarding release of retainage to contractor.	0.20 36.00
		For Current Services Rendered	<u>0.20</u> <u>36.00</u>
		Total Current Work	36.00
		Previous Balance	\$342.00

Payments

08/26/2021	Payment	-252.00
	Balance Due	<u>\$126.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
36.00	90.00	0.00	0.00	0.00	0.00

SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
 Statement No. 91199
 Account No. CROWFOOT1.20

Operations Matters

Fees

			Hours	
08/30/2021	AF	Review Notice of Watering Violation from the Town of Castle Rock. Emailed same to Director Cross.	<u>0.20</u>	<u>36.00</u>
		For Current Services Rendered	<u>0.20</u>	<u>36.00</u>
		Total Current Work		36.00
		Previous Balance		\$18.00

Payments

08/26/2021	Payment			-18.00
	Balance Due			<u>\$36.00</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 08/31/2021
Statement No. 91200
Account No. CROWFOOT1.24

Website Design/Maintenance

Fees

			Hours	
08/13/2021	AF	Conference with staff regarding updates for the website.	0.10	18.00
	PSR	Review and update website as needed.	1.60	152.00
08/23/2021	PSR	Review website; e-mail regarding same.	0.20	19.00
		For Current Services Rendered	1.90	189.00
		Total Current Work		189.00
		Previous Balance		\$19.00

Payments

08/26/2021		Payment		-19.00
		Balance Due		<u>\$189.00</u>

SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC.

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D2 08/2021

Crowfoot Valley Ranch Metropolitan District No. 2
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 08/31/2021
 Account No. CROWFOOT2.00

Invoice for Services Rendered - 08/31/2021

Dist. Name _____

G/L Code	Amount
107440 (25)	146.50
3074410 (75)	439.50
Dist. Mgr. Initials	ge

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT2-00	3.91	0.00	0.00	-2.11	\$1.80
CROWFOOT2-01 Board Meetings	278.00	234.00	0.00	-278.00	\$234.00
CROWFOOT2-02 Management Matters	0.00	126.00	0.00	0.00	\$126.00
CROWFOOT2-03 Records Management	0.00	56.00	0.00	0.00	\$56.00
CROWFOOT2-05 Insurance Matters	0.00	28.00	0.00	0.00	\$28.00
CROWFOOT2-07 Statutory Compliance Matters	0.00	18.00	0.00	0.00	\$18.00
CROWFOOT2-08 Election Matters	14.00	0.00	0.00	-14.00	\$0.00
CROWFOOT2-11 Management-Budget Matters	0.00	42.00	0.00	0.00	\$42.00
CROWFOOT2-13 Management-Audit Matters	280.00	28.00	0.00	-144.00	\$164.00
CROWFOOT2-17 Fee Tracking and Collections	0.00	36.00	0.00	0.00	\$36.00
CROWFOOT2-24 Website Design/Maintenance	0.00	18.00	0.00	0.00	\$18.00
	<u>575.91</u>	<u>586.00</u>	<u>0.00</u>	<u>-438.11</u>	<u>\$723.80</u>



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91447
Account No. CROWFOOT2.00

Previous Balance \$3.91

Payments

08/26/2021 Payment -2.11

Balance Due \$1.80

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	1.80	0.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91448
Account No. CROWFOOT2.01

Board Meetings

Fees

			Hours	
08/10/2021	AP	Draft Minutes for the June 7, 2021 meeting.	0.30	42.00
08/25/2021	AF	Review and respond to emails with Matt Ruhland regarding appointment of a new director.	0.10	18.00
08/27/2021	AF	Review and revise Minutes of the June 6, 2021 Board meeting. Revise Agenda for the September 13, 2021 Board meeting.	0.50	90.00
	AP	Review Minutes for the June 7, 2021 meeting. Draft agenda for the September 13, 2021 meeting. Transmit to Manager for review. Revise with Manager comments. Transmit to Attorney for review. Request enclosures for the meeting packet.	<u>0.60</u>	<u>84.00</u>
		For Current Services Rendered	1.50	234.00
		Total Current Work		234.00
		Previous Balance		\$278.00

Payments

08/26/2021	Payment			-278.00
	Balance Due			<u>\$234.00</u>



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91449
Account No. CROWFOOT2.02

Management Matters

Fees

			Hours	
08/23/2021	AF	Telephone conversation with homeowner regarding the District, property taxes and outstanding debt. Emailed Director Cross regarding site plans.	0.50	90.00
08/24/2021	AF	Review and respond to emails with the appointment of a new board member. Conference with staff regarding publishing a Notice of Vacancy.	<u>0.20</u>	<u>36.00</u>
		For Current Services Rendered	0.70	126.00
		Total Current Work		126.00
		Balance Due		<u>\$126.00</u>

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
 Statement No. 91450
 Account No. CROWFOOT2.03

Records Management

Fees

		Hours		
08/10/2021	AP	Receive and record Minutes from the February 24, 2021 meeting to electronic systems. Research the execution of the Intergovernmental Agreement between the Town of Castle Rock and Crowfoot Valley Ranch Metropolitan District Nos. 1 and 2 regarding the monitoring and enforcement of Town Conservative Regulations, Resolution No. 2021-02-01, Resolution to Conduct Business Outside of District Boundaries and Douglas County, Resolution No. 2021-02-02, Resolution Designating Location to Post Notice and Resolution to Conduct Meeting Outside of District Boundaries and Douglas County.	0.20	28.00
08/31/2021	CS	Maintain the District's records which are available for public inspection during regular business hours for the month of August 2021.	<u>0.20</u>	<u>28.00</u>
		For Current Services Rendered	0.40	56.00
		Total Current Work		56.00
		Balance Due		<u>\$56.00</u>



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91451
Account No. CROWFOOT2.05

Insurance Matters

Fees

			Hours	
08/10/2021	KS	Review and update Contacts, Contact Roles and contact information for the Colorado Special Districts Property and Liability Pool (CSD Pool).	0.10	14.00
08/11/2021	KS	Confirm attendance at the SDA Conference to represent the District at the SDA and Pool Annual Meetings.	<u>0.10</u>	<u>14.00</u>
		For Current Services Rendered	0.20	28.00
		Total Current Work		28.00
		Balance Due		<u>\$28.00</u>

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91452
Account No. CROWFOOT2.07

Statutory Compliance Matters

Fees

			Hours	
08/13/2021	AF	Follow up with staff regarding the 2020 Annual Report.	<u>0.10</u>	<u>18.00</u>
		For Current Services Rendered	0.10	18.00
		Total Current Work		18.00
		Balance Due		<u>\$18.00</u>



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91453
Account No. CROWFOOT2.08

Election Matters

	Previous Balance		\$14.00
		<u>Payments</u>	
08/26/2021	Payment		-14.00
	Balance Due		<u>\$0.00</u>



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91454
Account No. CROWFOOT2.11

Management-Budget Matters

Fees

			Hours	
08/25/2021	KS	Receive 2021 Preliminary Assessed Valuation. Update system tracking sheet.	0.10	14.00
	AP	Receive and record Preliminary AV to electronic systems. Transmit to District Manager, Accountant and Paralegal.	<u>0.20</u>	<u>28.00</u>
		For Current Services Rendered	0.30	42.00
		Total Current Work		42.00
		Balance Due		<u>\$42.00</u>



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91455
Account No. CROWFOOT2.13

Management-Audit Matters

Fees

			Rate	Hours	
08/02/2021	KS	Receive and record 2020 Final Audit and transmittal to State to electronic and hard copy systems. Update system tracking sheet.	140.00	0.20	28.00
		For Current Services Rendered		0.20	28.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Karen Steggs	0.20	\$140.00	\$28.00

Total Current Work	28.00
Previous Balance	\$280.00

Payments

08/26/2021	Payment	-144.00
	Balance Due	<u>\$164.00</u>



Special District Management Services, Inc.

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Statement Date: 08/31/2021
Statement No. 91456
Account No. CROWFOOT2.17

Crowfoot Valley Ranch Metropolitan District No. 2

Fee Tracking and Collections

Fees

			Hours	
08/09/2021	AF	Review and distribute Certificate of Fee Payments and check to Paul Wilson.	<u>0.20</u>	<u>36.00</u>
		For Current Services Rendered	<u>0.20</u>	<u>36.00</u>
		Total Current Work		36.00
		Balance Due		<u>\$36.00</u>



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021
Statement No. 91457
Account No. CROWFOOT2.24

Website Design/Maintenance

Fees

			Hours	
08/13/2021	AF	Conference with staff regarding updates for the website. For Current Services Rendered	0.10	18.00
			0.10	18.00
		Total Current Work		18.00
		Balance Due		<u>\$18.00</u>

**Crowfoot Valley Ranch Metropolitan District No.1
October-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3000730	8/31/2021	8/31/2021	\$ 435.34	Accounting	107000
CliftonLarsonAllen, LLP	3000730	8/31/2021	8/31/2021	\$ 1,306.01	Accounting	307000
Collins Cockrel & Cole, P.C.	11005M 08/2021	8/31/2021	8/31/2021	\$ 64.50	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 08/2021	8/31/2021	8/31/2021	\$ 193.50	Legal services	307460
Colorado Special Districts P&L Pool	POL-0007042	9/8/2021	9/8/2021	\$ 450.00	Prepaid insurance	101255
Colorado Special Districts P&L Pool	POL-0007059	9/8/2021	9/8/2021	\$ 450.00	Prepaid insurance	101255
Hines Interests Limited Partnership	8	9/30/2021	9/30/2021	\$49,072.82	Capital outlay	307861
Special District Mgmt. Services, Inc	D1 09/2021	9/30/2021	9/30/2021	\$ 1,242.53	District management	307440
Special District Mgmt. Services, Inc	D1 09/2021	9/30/2021	9/30/2021	\$ 414.17	District management	107440
Special District Mgmt. Services, Inc	D2 09/2021	9/30/2021	9/30/2021	\$ 441.60	District management	307440
Special District Mgmt. Services, Inc	D2 09/2021	9/30/2021	9/30/2021	\$ 147.20	District management	107440
Town of Castle Rock - Utility Billing Payments	3739 8-21	9/7/2021	9/30/2021	\$ 265.40	Utilities	107701
Town of Castle Rock - Utility Billing Payments	3606 8-21	9/7/2021	9/30/2021	\$ 434.02	Utilities	107701
Town of Castle Rock - Utility Billing Payments	3890 8-21	9/7/2021	9/30/2021	\$ 434.02	Utilities	107701
				\$55,351.11		

Crowfoot Valley Ranch Metropolitan District No.1
October-21

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 3,094.65		\$ 52,256.46	\$ 55,351.11
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 3,094.65	\$0.00	\$52,256.46	\$55,351.11



SEP 19 2021

CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(303) 466-8822

Account Name Crowfoot Valley Ranch Metro No. 1
Account Number 011-042922
Authorization Number 0000052219

Payment is due upon receipt

Invoice Total \$1,741.35
Invoice # 3000730
Invoice Date 9/15/2021

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through August 31, 2021 in connection with:

Accounting services \$1,662.00

101000 (25)	435.34
301000 (75)	1,306.01
	21

Technology and Client Support Fee \$79.35

Invoice Total \$1,741.35

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443

091244301104292200001741350000030007303

Crowfoot Valley Ranch Metro No. 1
141 Union Blvd.
Ste. 150
Lakewood, CO 80228

Amount Remitted \$ _____
Account Number 011-042922
Invoice Number 3000730



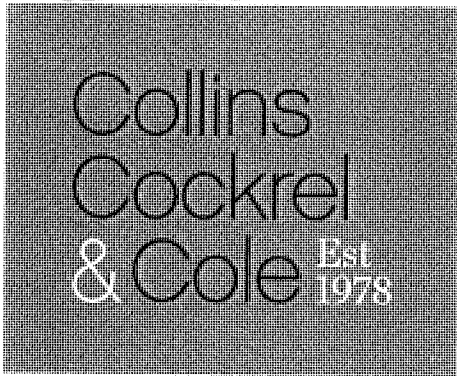
Attachment to Invoice 3000730 Dated 9/15/2021

Client: 011-042922 Crowfoot Valley Ranch Metro No. 1

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - Live BizOps 2021						
8/2/2021	C Bourgouin	011 Denv. Area	0.10	145.00	14.50	Draw # 31
8/2/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt
8/3/2021	J VerBerkmoes	011 Denv. Area	0.34	100.00	34.00	Prep bank deposits.
8/4/2021	P Wilson	011 Denv. Area	0.60	210.00	126.00	June financials review
8/5/2021	P Wilson	011 Denv. Area	0.60	210.00	126.00	Q2 continuing disclosure review
8/5/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt
8/6/2021	J VerBerkmoes	011 Denv. Area	0.09	100.00	9.00	Prep bank deposit.
8/8/2021	J Carroll	011 Denv. Area	0.50	395.00	197.50	review 6/30 FS for Districts 1 and 2
8/11/2021	C Bourgouin	011 Denv. Area	0.30	145.00	43.50	Q2 CD, transfers
8/11/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Q2 continuing disclosure follow up
8/11/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Wire transfer.
8/11/2021	N Gile	011 Denv. Area	0.05	90.00	4.50	upload ptax stmt
8/13/2021	J VerBerkmoes	011 Denv. Area	0.25	100.00	25.00	Bank inquiry. Prep bank deposit.
8/16/2021	C Bourgouin	011 Denv. Area	0.40	145.00	58.00	Capitla expense tracking sched.
8/16/2021	H Hayes	011 Denv. Area	0.06	90.00	5.40	Engagement Letter
8/17/2021	C Bourgouin	011 Denv. Area	1.00	145.00	145.00	July Bank rec, SDF receipts, update sched, emails.
8/20/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Prep bank deposit.
8/23/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Accounts payable follow up
8/25/2021	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	release Bill.com pmt, update cash sheet.
8/26/2021	C Bourgouin	011 Denv. Area	1.45	145.00	210.25	Approve Bill.com invoices, Draw # 32, cash sheets, ptax sched, wire pmt to Ironwoman.
8/26/2021	J Luna	011 Denv. Area	0.10	115.00	11.50	Transfer
8/26/2021	P Wilson	011 Denv. Area	0.50	210.00	105.00	Accounts payable review
8/26/2021	S Clymer	011 Denv. Area	0.10	220.00	22.00	wire
8/27/2021	H Hayes	011 Denv. Area	0.03	90.00	2.70	Engagement Letter
8/27/2021	A Duran Rodrigu	011 Denv. Area	0.25	115.00	28.75	DocuSign
8/30/2021	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	draw #32, emails, project fund balances.
8/30/2021	J VerBerkmoes	011 Denv. Area	0.25	100.00	25.00	Prep bank deposit.
Subtotal for engagement:- Live BizOps 2021			<u>8.51</u>		<u>1,429.60</u>	
Engagement: - Service Fees						
8/25/2021		No Office	0.00	0.00	75.00	SERVICE FEE - AUGUST 2021 BILL.COM
Subtotal for engagement:- Service Fees			<u>0.00</u>		<u>75.00</u>	
Engagement: - Other Outsourcing Services						
8/9/2021	J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance

Subtotal for engagement:- Other Outsourcing			<u>0.10</u>		<u>9.50</u>
Engagement: - Other Outsourcing Services					
8/2/2021	T Brown	011 Denv. Area	0.20	105.00	21.00 prepare checks for deposit
8/4/2021	B Fentahun	011 Denv. Area	0.55	100.00	55.00 Prepared checks for deposit
8/9/2021	J Colby	011 Denv. Area	0.10	95.00	9.50 File Maintenance
8/9/2021	T Brown	011 Denv. Area	0.05	105.00	5.25 prepare checks for deposit
8/12/2021	T Brown	011 Denv. Area	0.10	105.00	10.50 prepare checks for deposit
8/16/2021	H Hayes	011 Denv. Area	0.06	90.00	5.40 Engagement Letter
8/17/2021	J Colby	011 Denv. Area	0.10	95.00	9.50 File Maintenance
8/23/2021	J Colby	011 Denv. Area	0.10	95.00	9.50 File Maintenance
8/27/2021	H Hayes	011 Denv. Area	0.03	90.00	2.70 Engagement Letter
8/30/2021	A Duran Rodrigu	011 Denv. Area	0.17	115.00	19.55 DocuSign
Subtotal for engagement:- Other Outsourcing			<u>1.46</u>		<u>147.90</u>
Grand Total			<u>10.07</u>		<u>1,662.00</u>

SEP 21 2021



SHAREHOLDERS
Paul R. Cockrel
Robert G. Cole
Timothy J. Flynn
Evan D. Ela
Linda M. Glesne
David A. Greher
Kathryn G. Winn
Allison C. Ulmer
Matthew P. Ruhland

OF COUNSEL
James P. Collins

ASSOCIATES
Joseph W. Norris
Bart W. Miller
Ayshan E. Ibrahim

cccfirm@cccfirm.com

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
c/o HINES
1144 15TH STREET, SUITE 2600
DENVER, COLORADO 80202
VIA EMAIL

Page: 1
August 31, 2021
ACCOUNT NO. 11005M

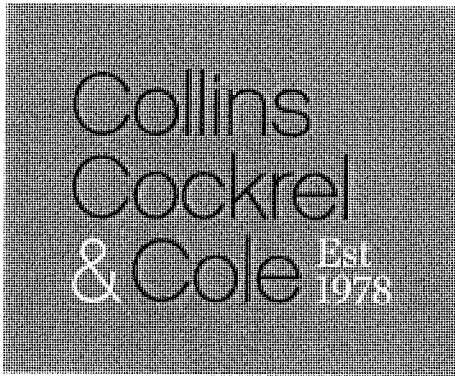
Dist. Name _____

G/L Code	Amount
107460 (25)	64.50
307460 (75)	143.50
Dist. Mgr. Initials	or

PREVIOUS BALANCE	AUG. FEES	AUG. EXP.	ADVANCES	PAYMENTS	BALANCE DUE
GENERAL 3,195.02	258.00	0.00	0.00	0.00	<u>\$3,453.02</u>

390 Union Blvd, Suite 400, Denver, CO 80228-1556

office 303.986.1551 | toll free 800.354.5941 | fax 303.986.1755 | www.cccfirm.com



SHAREHOLDERS
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 Matthew P. Ruhland

OF COUNSEL
 James P. Collins

ASSOCIATES
 Joseph W. Norris
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 Ayshan E. Ibrahim

cccfirm@cccfirm.com

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
 c/o HINES
 1144 15TH STREET, SUITE 2600
 DENVER, COLORADO 80202
 VIA EMAIL

Page: 1
 August 31, 2021
 ACCOUNT NO. 11005-001M

GENERAL

PROFESSIONAL SERVICES RENDERED

		Hours	
08/23/2021	MPR Correspondence with A. Finn regarding Board vacancies.	0.20	
08/24/2021	MM Confirm voter registration of potential Director; correspondence with MPR regarding Board appointment to fill vacancy.	0.40	
08/25/2021	MPR Correspondence with R. Cross, A. Finn and MM regarding director vacancy items.	0.20	
	FOR CURRENT SERVICES RENDERED	0.80	258.00

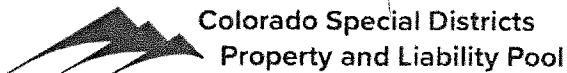
SUMMARY OF HOURS

<u>Timekeeper</u>	<u>Hours</u>
Micki Mills	0.40
Matthew P. Ruhland	0.40

TOTAL SERVICES FOR MONTH	258.00
PREVIOUS BALANCE	\$3,195.02
BALANCE DUE	<u>\$3,453.02</u>

SEP 21 2021

BMO



Workers' Compensation Coverage Invoice

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

Broker: T. Charles Wilson Insurance Service
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date	
POL-0007042		60240		1/1/2022		EOD 12/31/2022		9/8/2021	
Class Code	Description	No. of Employees		No. of Volunteers	2022 Rate	2022 Estimated Employee Payroll	2022 Estimated Volunteer Payroll	Estimated Manual Contribution	
		FT	PT						
8811	Board Member Coverage	0	0	5	0.75		\$6,000	\$ 45.00	

10/25/21	450.00

Manual Contribution:		\$ 45.00
Experience Modification:	x	1.00
Modified Contribution:	=	\$ 45.00
Minimum Contribution:		\$ 450.00
Contribution Volume Credit:	-	\$ 0.00
Designated Provider Discount:	-	\$ 0.00
Cost Containment Credit:	x	1.00
Manual Adjustment:	x	
Multi-Program Discount:	x	1.00
Estimated Annual Contribution:	=	\$ 450.00
Pro Rata Factor:	x	1.00
Total Estimated Contribution:	=	\$ 450.00

Total Amount Due: **\$ 450.00**

**Estimated payroll is subject to yearend audit.
Commission (9% first year and 6% thereafter) is paid to the broker reflected above.**

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207-1539

Wire transfer available upon request.
Billing questions:
billing@csdpool.org
800-318-8870 ext. 3



Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: POL-0007042
Coverage Period: 1/1/2022 — EOD 12/31/2022

FEIN: 33-1046183
Entity ID: 60240

Named Member:

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

Broker of Record:

T. Charles Wilson Insurance Service
384 Inverness Parkway
Suite 170
Englewood, CO 80112

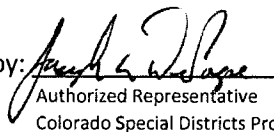
Coverage is provided for only those coverages and classifications indicated below.

State: Colorado
Limits of Liability: Coverage A Workers' Compensation Statutory
Coverage B Employer's Liability \$2,000,000
Annual Contribution: \$ 450.00

Class	Description	2022 Estimated Employee Payroll	2022 Estimated Volunteer Payroll
8811	Board Member Coverage		\$ 6,000

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by:


Authorized Representative
Colorado Special Districts Property and Liability Pool

Date: 9/8/2021

SEP 21 2021

BMO



Colorado Special Districts
Property and Liability Pool

Workers' Compensation Coverage Invoice

District: Crowfoot Valley Ranch Metropolitan District No. 2
c/o Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Broker: T. Charles Wilson Insurance Service
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date	
POL-0007059		60241		1/1/2022		EOD 12/31/2022		9/8/2021	
Class Code	Description	No. of Employees		No. of Volunteers	2022 Rate	2022 Estimated Employee Payroll	2022 Estimated Volunteer Payroll	Estimated Manual Contribution	
		FT	PT						
8811	Board Member Coverage	0	0	5	0.75		\$6,000	\$ 45.00	

10/255	450.00

Manual Contribution:	\$ 45.00
Experience Modification: x	1.00
Modified Contribution: =	\$ 45.00
Minimum Contribution:	\$ 450.00
Contribution Volume Credit: -	\$ 0.00
Designated Provider Discount: -	\$ 0.00
Cost Containment Credit: x	1.00
Manual Adjustment: x	
Multi-Program Discount: x	1.00
Estimated Annual Contribution: =	\$ 450.00
Pro Rata Factor: x	1.00
Total Estimated Contribution: =	\$ 450.00

Total Amount Due: \$ 450.00

**Estimated payroll is subject to yearend audit.
Commission (9% first year and 6% thereafter) is paid to the broker reflected above.**

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207-1539

Wire transfer available upon request.
Billing questions:
billing@csdpool.org
800-318-8870 ext. 3



Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: POL-0007059
Coverage Period: 1/1/2022 — EOD 12/31/2022

FEIN: 81-0595345
Entity ID: 60241

Named Member:

Crowfoot Valley Ranch Metropolitan District
No. 2
c/o Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Broker of Record:

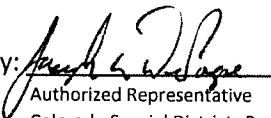
T. Charles Wilson Insurance Service
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado
Limits of Liability: Coverage A Workers' Compensation Statutory
Coverage B Employer's Liability \$2,000,000
Annual Contribution: \$ 450.00

Class	Description	2022 Estimated Employee Payroll	2022 Estimated Volunteer Payroll
8811	Board Member Coverage		\$ 6,000

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by: 
Authorized Representative
Colorado Special Districts Property and Liability Pool

Date: 9/8/2021

OCT 07 2021

HT Canyons South Development LP		INVOICE DATE:	09/30/2021
		INVOICE NUMBER:	8
Hines			
To Bill For:			
07/2021-09/2021 Metro Reimbursement			
		Total Reimbursement Due:	\$ 49,072.82
DocuSigned by:	<u>Richard Cross</u>	10/7/2021	
	53908A13101E1CB...	Date	
Construction Manager			
DocuSigned by:	<u>[Signature]</u>	10/7/2021	
	0F849E11AD98403...	Date	
Managing Director			
TOTAL BALANCE DUE:			\$49,072.82

PLEASE MAKE CHECK PAYABLE TO:
Hines Interests Limited Partnership

SEND PAYMENT TO:
P O BOX 301064
Dallas, TX 75303-1064

307861	49,072.82

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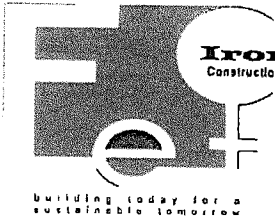
5. Compensation

In consideration of the services to be performed pursuant to this Agreement, the District agrees to pay the Contractor an amount equivalent to six percent (6.00%) of the contract price of any contract entered into between the District and a construction contractor for the Project ("Construction Contract"). The District will make progress payments on a monthly basis pursuant to the terms of any Construction Contract and District will make corresponding payments to Contractor under this Agreement by multiplying the approved payment made to the construction contractor by the percentage specified above. Contractor shall only be entitled to compensation based upon approved payments made to a construction contractor pursuant to the corresponding Construction Contract. The Parties acknowledge that the District has not yet entered into any Construction Contract(s) for the Project and that Contractor shall not receive any compensation hereunder unless and until the District approves and makes approved progress payments to a construction contractor pursuant to such a future Construction Contract(s). The District shall provide no benefits to the Contractor other than the compensation stated above.

Period Paid	Pay Application Period	Contractor	Job Name	Payment Amount	Fee Percentage Applied	Amount due to HILP
January 2020	October 2019	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	193,218.74	6%	11,593.12
January 2020	November 2019	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	228,011.26	6%	13,680.68
January 2020	December 2019	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	250,294.32	6%	15,017.66
February 2020	January 2020	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	728,451.26	6%	43,707.08
March 2020	February 2020	Iron Woman	Canyons F1A - Onsite	445,211.80	6%	26,712.71
May 2020	March 2020	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	78,389.64	6%	4,703.38
May 2020	March 2020	Iron Woman	Canyons F1A - Onsite	1,261,974.78	6%	75,718.49
June 2020	April 2020	Iron Woman	Canyons F1A - Onsite	1,259,000.90	6%	75,540.05
July 2020	May 2020	Iron Woman	Canyons F1A - Onsite	2,076,964.15	6%	124,617.85
August 2020	June 2020	Iron Woman	Canyons F1A - Onsite	1,451,897.61	6%	87,113.86
August 2020	July 2020	Iron Woman	Canyons F1A - Onsite	1,448,907.65	6%	86,934.46
October 2020	August 2020	Iron Woman	Canyons F1A - Onsite	1,217,190.87	6%	73,031.45
November 2020	September 2020	Iron Woman	Canyons F1A - Onsite	412,543.20	6%	24,752.59
December 2020	November 2020	Iron Woman	Canyons F1A - Onsite	370,413.60	6%	22,224.82
February 2021	November 2020	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	94,283.79	6%	5,657.03
February 2021	November 2020	Iron Woman	Canyons F1A - Onsite	329,940.46	6%	19,796.43
February 2021	December 2020	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	33,123.19	6%	1,987.39
February 2021	December 2020	Iron Woman	Canyons F1A - Onsite	91,440.11	6%	5,486.41
March 2021	January 2021	Iron Woman	Canyons F1A - Onsite	288,757.44	6%	17,325.45
March 2021	January 2021	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	30,575.26	6%	1,834.52
April 2021	February 2021	Iron Woman	Canyons F1A - Onsite	519,740.44	6%	31,184.43
May 2021	April 2021	Iron Woman	Canyons F1A - Onsite	116,115.30	6%	6,966.92
July 2021	April 2021	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	86,123.55	6%	5,167.41
July 2021	April 2021	Iron Woman	Canyons F1A - Onsite	130,663.95	6%	7,839.84
July 2021	April 2021	Iron Woman	Canyons F1A - Onsite	300,546.38	6%	18,032.78
July 2021	May 2021	Iron Woman	Canyons F1A - Onsite	300,546.37	6%	18,032.78

Total Fee Incurred to Date: \$ 824,659.56

Vendor Name	Type	Date	Invoice Number/ Payment Ref	Disbursement Reference	Amount
Iron Woman	Bill	4/23/2021	10192292-10		\$ 86,123.55
Iron Woman	Bill	4/25/2021	10202372-15		\$ 130,663.95
Iron Woman	Bill	4/25/2021	10202372-14R		\$ 300,546.38
Iron Woman	Bill	5/25/2021	10202372-16R		\$ 300,546.37
Iron Woman	Bill Pmt-Other-	7/16/2021	Multiple	Total payment	\$ 817,880.25



Iron Woman 12503 E. Euclid Dr., Ste #220
 Construction and Environmental Services
 Centennial, CO 80111
 phone 303-399-5534
 fax 720-484-6463

G/L Code	Amount
36781e1	86,123.55
30250	L
Dist. Man. Initials	Coj

MAY 25 2021

Progress Billing

Application # 10192292-10
 Period Ending 4/23/2021

Owner: Crowfoot Valley Ranch Metro District
 Hines - Ryan Marsh
 1144 15th St, Ste 3675
 Denver, CO 80202

Job Name: Canyons F1A - Pinery & Outfall Sanitary

Application for Payment on Contract

Original Contract.....	\$ 1,533,071.00
Net Change by Change Orders	\$ 189,400.00
Contract Sum to Date.....	\$ 1,722,471.00
Total Complete to Date.....	\$ 1,722,471.00
Total Retained... <i>Retainage 1-9: 86,123.55</i>	\$ -
Total Earned Less Retained.....	\$ 1,722,471.00
Less Previous Net Billings.....	\$ 1,636,347.45
Current Payment Due.....	\$ 86,123.55
Balance on Contract + Retention.....	\$ -

DocuSigned by:

 0F849E11AD9B403...

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

Contractor:
 Iron Woman Construction Date: 4/23/2021

Subscribed and sworn to me on this 23rd day of April, 2021, in the County of Arapahoe State of Colorado

My commission expires: Aug 28, 2024

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

Thank you for your prompt payment.

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

PROGRESS BILLING														Application #: 10192292-10			
Schedule of Work Completed														Period Ending: 4/23/2021			
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained	0%	
Sanitary Sewer																	
1	8" PVC SEWER PIPE W/60 LF OF SDR26	6364	LF	\$ 47.00	\$ 299,108.00	6,364.00	0.00	6,364.00	299,108.00	0.00		299,108.00	100.0%	0.00	0.00		
2	10" PVC SEWER PIPE W/620 LF OF SDR26	6730	LF	\$ 55.00	\$ 370,150.00	6,730.00	0.00	6,730.00	370,150.00	0.00		370,150.00	100.0%	0.00	0.00		
3	10" PVC SEWER PIPE W/ 249 LF OF SDR26 (P)	1615	LF	\$ 60.00	\$ 96,900.00	1,615.00	0.00	1,615.00	96,900.00	0.00		96,900.00	100.0%	0.00	0.00		
4	4' DIAMETER MANHOLE	37	EACH	\$ 4,532.00	\$ 167,684.00	37.00	0.00	37.00	167,684.00	0.00		167,684.00	100.0%	0.00	0.00		
5	4' DROP MANHOLES	6	EACH	\$ 6,664.00	\$ 40,104.00	6.00	0.00	6.00	40,104.00	0.00		40,104.00	100.0%	0.00	0.00		
6	4' DIAMETER MANHOLE W/ WATERTIGHT LID	6	EACH	\$ 5,731.00	\$ 34,386.00	6.00	0.00	6.00	34,386.00	0.00		34,386.00	100.0%	0.00	0.00		
7	4' DIAMETER MANHOLE	6	EACH	\$ 4,590.00	\$ 27,540.00	6.00	0.00	6.00	27,540.00	0.00		27,540.00	100.0%	0.00	0.00		
8	METERING STATION	1	EACH	\$ 268,204.00	\$ 268,204.00	1.00	0.00	1.00	268,204.00	0.00		268,204.00	100.0%	0.00	0.00		
9	CONNECT TO EXISTING	1	EACH	\$ 7,468.00	\$ 7,468.00	1.00	0.00	1.00	7,468.00	0.00		7,468.00	100.0%	0.00	0.00		
10	10" CONNECT TO EXISTING STUB	1	EACH	\$ 949.00	\$ 949.00	1.00	0.00	1.00	949.00	0.00		949.00	100.0%	0.00	0.00		
11	18" STEEL CASING	130	LF	\$ 282.50	\$ 36,725.00	130.00	0.00	130.00	36,725.00	0.00		36,725.00	100.0%	0.00	0.00		
12	22" STEEL CASING	235	LF	\$ 322.00	\$ 75,670.00	235.00	0.00	235.00	75,670.00	0.00		75,670.00	100.0%	0.00	0.00		
13	MARKER POSTS	50	EACH	\$ 58.00	\$ 2,900.00	50.00	0.00	50.00	2,900.00	0.00		2,900.00	100.0%	0.00	0.00		
14	MARKER POSTS	7	EACH	\$ 52.00	\$ 364.00	7.00	0.00	7.00	364.00	0.00		364.00	100.0%	0.00	0.00		
SUB-TOTAL - SANITARY SEWER					\$ 1,428,152.00				\$ 1,428,152.00	\$ -		\$ 1,428,152.00	100.0%	\$ -	\$ -		
Water																	
1								0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00		
2								0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00		
3								0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00		
SUB-TOTAL - WATER					\$ -				\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -		
Miscellaneous																	
CLEAR & GRUB																	
1	CONCRETE WASHOUT AREA	8.5	ACRE	\$ 1,790.00	\$ 15,215.00	8.50	0.00	8.50	15,215.00	0.00		15,215.00	100.0%	0.00	0.00		
2	MANHOLE CEMENT GROUT COLLAR	42	EACH	\$ 118.00	\$ 4,958.00	42.00	0.00	42.00	4,958.00	0.00		4,958.00	100.0%	0.00	0.00		
3	MANHOLE CEMENT GROUT COLLAR	7	EACH	\$ 74.00	\$ 518.00	7.00	0.00	7.00	518.00	0.00		518.00	100.0%	0.00	0.00		
4	MOBILIZATION	1	LS	\$ 53,747.00	\$ 53,747.00	1.00	0.00	1.00	53,747.00	0.00		53,747.00	100.0%	0.00	0.00		
5	ROCK-EX	1	CY	\$ 7.00	\$ 7.00	1.00	0.00	1.00	7.00	0.00		7.00	100.0%	0.00	0.00		
6	ROCK SCREENING	500	CY	\$ 5.00	\$ 2,500.00	500.00	0.00	500.00	2,500.00	0.00		2,500.00	100.0%	0.00	0.00		
7	STABILIZED STAGING AREA	1	EACH	\$ 23,620.00	\$ 23,620.00	1.00	0.00	1.00	23,620.00	0.00		23,620.00	100.0%	0.00	0.00		
8	VEHICAL TRACKING PAD	1	EACH	\$ 3,061.00	\$ 3,061.00	1.00	0.00	1.00	3,061.00	0.00		3,061.00	100.0%	0.00	0.00		
9																	
SUB-TOTAL - MISCELLANEOUS					\$ 104,919.00				\$ 104,919.00	\$ -		\$ 104,919.00	100.0%	\$ -	\$ -		
Approved Change Orders																	
CO 1	Casing Design Change MH32-MH34	1	LS	\$110,780.00	\$ 110,780.00	1.00	0.00	1.00	110,780.00	0.00		110,780.00	100.0%	0.00	0.00		
CO 2	Rock Ex	3275	CY	\$7.00	\$ 22,925.00	3,275.00	0.00	3,275.00	22,925.00	0.00		22,925.00	100.0%	0.00	0.00		
CO 3	Rock Ex	1422	CY	\$7.00	\$ 9,954.00	1,422.00	0.00	1,422.00	9,954.00	0.00		9,954.00	100.0%	0.00	0.00		
CO 3	CDI Assistance	1	LS	\$2,752.00	\$ 2,752.00	1.00	0.00	1.00	2,752.00	0.00		2,752.00	100.0%	0.00	0.00		
CO 3	Dewatering and Trench Stabilization	1	LS	\$42,989.00	\$ 42,989.00	1.00	0.00	1.00	42,989.00	0.00		42,989.00	100.0%	0.00	0.00		
SUB-TOTAL - Change Orders					\$ 189,400.00				\$ 189,400.00	\$ -		\$ 189,400.00	100.0%	\$ -	\$ -		
Total Contract					\$ 1,533,071.00				\$ 1,533,071.00	\$ -		\$ 1,533,071.00	100.0%	\$ -	\$ -		
Total Approved Change Orders					\$ 189,400.00				\$ 189,400.00	\$ -		\$ 189,400.00	100.0%	\$ -	\$ -		

PROGRESS BILLING														Application #	10192292-10
Schedule of Work Completed														Period Ending	4/23/2021
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
Sanitary Sewer															
1	8" PVC SEWER PIPE W/560 LF OF SDR26	6364	LF	\$ 47.00	\$ 299,108.00	6,364.00	0.00	6,364.00	299,108.00	0.00		299,108.00	100.0%	0.00	0.00
2	10" PVC SEWER PIPE W/620 LF OF SDR26	6730	LF	\$ 55.00	\$ 370,150.00	6,730.00	0.00	6,730.00	370,150.00	0.00		370,150.00	100.0%	0.00	0.00
3	10" PVC SEWER PIPE W/ 249 LF OF SDR26 (Pir	1615	LF	\$ 60.00	\$ 96,900.00	1,615.00	0.00	1,615.00	96,900.00	0.00		96,900.00	100.0%	0.00	0.00
4	4' DIAMETER MANHOLE	37	EACH	\$ 4,532.00	\$ 167,884.00	37.00	0.00	37.00	167,884.00	0.00		167,884.00	100.0%	0.00	0.00
5	4' DROP MANHOLES	6	EACH	\$ 6,684.00	\$ 40,104.00	6.00	0.00	6.00	40,104.00	0.00		40,104.00	100.0%	0.00	0.00
6	4' DIAMETER MANHOLE W/ WATERTIGHT LID	6	EACH	\$ 5,731.00	\$ 34,386.00	6.00	0.00	6.00	34,386.00	0.00		34,386.00	100.0%	0.00	0.00
7	4' DIAMETER MANHOLE	6	EACH	\$ 4,590.00	\$ 27,540.00	6.00	0.00	6.00	27,540.00	0.00		27,540.00	100.0%	0.00	0.00
8	METERING STATION	1	EACH	\$ 268,204.00	\$ 268,204.00	1.00	0.00	1.00	268,204.00	0.00		268,204.00	100.0%	0.00	0.00
9	CONNECT TO EXISTING	1	EACH	\$ 7,468.00	\$ 7,468.00	1.00	0.00	1.00	7,468.00	0.00		7,468.00	100.0%	0.00	0.00
10	10" CONNECT TO EXISTING STUB	1	EACH	\$ 949.00	\$ 949.00	1.00	0.00	1.00	949.00	0.00		949.00	100.0%	0.00	0.00
11	18" STEEL CASING	130	LF	\$ 282.50	\$ 36,725.00	130.00	0.00	130.00	36,725.00	0.00		36,725.00	100.0%	0.00	0.00
12	22" STEEL CASING	235	LF	\$ 322.00	\$ 75,670.00	235.00	0.00	235.00	75,670.00	0.00		75,670.00	100.0%	0.00	0.00
13	MARKER POSTS	50	EACH	\$ 58.00	\$ 2,900.00	50.00	0.00	50.00	2,900.00	0.00		2,900.00	100.0%	0.00	0.00
14	MARKER POSTS	7	EACH	\$ 52.00	\$ 364.00	7.00	0.00	7.00	364.00	0.00		364.00	100.0%	0.00	0.00
SUB TOTAL SANITARY SEWER					\$ 1,428,162.00			15,189.00	\$ 1,428,162.00	\$ -		\$ 1,428,162.00	100.0%	\$ -	\$ 0.00
Water															
1								0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00
2								0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00
3								0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00
SUB TOTAL WATER					\$ -			0.00	\$ 0.00	\$ 0.00		\$ 0.00	100.0%	\$ -	\$ 0.00
Miscellaneous															
1	CLEAR & GRUB	8.5	ACRE	\$ 1,790.00	\$ 15,215.00	8.50	0.00	8.50	15,215.00	0.00		15,215.00	100.0%	0.00	0.00
2	CONCRETE WASHOUT AREA	1	EACH	\$ 1,295.00	\$ 1,295.00	1.00	0.00	1.00	1,295.00	0.00		1,295.00	100.0%	0.00	0.00
3	MANHOLE CEMENT GROUT COLLAR	42	EACH	\$ 118.00	\$ 4,956.00	42.00	0.00	42.00	4,956.00	0.00		4,956.00	100.0%	0.00	0.00
4	MANHOLE CEMENT GROUT COLLAR	7	EACH	\$ 74.00	\$ 518.00	7.00	0.00	7.00	518.00	0.00		518.00	100.0%	0.00	0.00
5	MOBILIZATION	1	LS	\$ 53,747.00	\$ 53,747.00	1.00	0.00	1.00	53,747.00	0.00		53,747.00	100.0%	0.00	0.00
6	ROCK-EX	1	CY	\$ 7.00	\$ 7.00	1.00	0.00	1.00	7.00	0.00		7.00	100.0%	0.00	0.00
7	ROCK SCREENING	500	CY	\$ 5.00	\$ 2,500.00	500.00	0.00	500.00	2,500.00	0.00		2,500.00	100.0%	0.00	0.00
8	STABILIZED STAGING AREA	1	EACH	\$ 23,620.00	\$ 23,620.00	1.00	0.00	1.00	23,620.00	0.00		23,620.00	100.0%	0.00	0.00
9	VEHICAL TRACKING PAD	1	EACH	\$ 3,061.00	\$ 3,061.00	1.00	0.00	1.00	3,061.00	0.00		3,061.00	100.0%	0.00	0.00
SUB TOTAL MISCELLANEOUS					\$ 104,919.00			\$ 104,919.00	\$ -	\$ -		\$ 104,919.00	100.0%	\$ -	\$ 0.00
Approved Change Orders															
CO 1	Casing Design Change MH32-MH34	1	LS	\$110,780.00	\$ 110,780.00	1.00	0.00	1.00	110,780.00	0.00		110,780.00	100.0%	0.00	0.00
CO 2	Rock Ex	3275	CY	\$7.00	\$ 22,925.00	3,275.00	0.00	3,275.00	22,925.00	0.00		22,925.00	100.0%	0.00	0.00
CO 3	Rock Ex	1422	CY	\$7.00	\$ 9,954.00	1,422.00	0.00	1,422.00	9,954.00	0.00		9,954.00	100.0%	0.00	0.00
CO 3	CDI Assistance	1	LS	\$2,752.00	\$ 2,752.00	1.00	0.00	1.00	2,752.00	0.00		2,752.00	100.0%	0.00	0.00
CO 3	Dewatering and Trench Stabilization	1	LS	\$42,989.00	\$ 42,989.00	1.00	0.00	1.00	42,989.00	0.00		42,989.00	100.0%	0.00	0.00
SUB TOTAL Change Orders					\$ 189,400.00			\$ 189,400.00	\$ -	\$ -		\$ 189,400.00	100.0%	\$ -	\$ 0.00
Total Contract					\$ 1,533,071.00				\$ 1,533,071.00	\$ -		\$ 1,533,071.00	100.0%	\$ -	\$ -
Total Approved Change Orders					\$ 189,400.00				\$ 189,400.00	\$ -		\$ 189,400.00	100.0%	\$ -	\$ -

RELEASE UPON PROGRESS PAYMENT
(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
(City) (State) (Zip Code)

OWNER: Hines

1. Upon receipt of progress payment in the amount of **\$86,123.55**, 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 April 23, 2021 (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 23rd day of April, 2021

Firm: Iron Woman Construction and Environmental Services
(Name of Person or Firm Giving Release)

By: John Ford
(Print or Type Name)

Signature: *[Handwritten Signature]*

Title: Project Manager

State of Colorado
County of Arapahoe } SS.

On April 23, 2021 (enter date) before me, Jamelle Leyden (enter Notary's Name here), Notary Public, personally appeared John Ford, Project Manager (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.

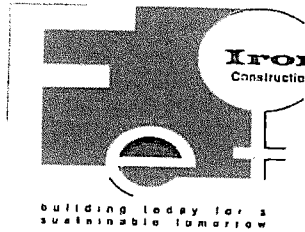
WITNESS my hand and official seal.

Signature: *Jamelle M Leyden*

My Commission Expires: Aug 28, 2024

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

MAY 25 2021



Iron Woman 2503 E. Euclid Dr., Ste #200
Construction and Environmental Services

City	Code	Amount
Centennial, CO	80111 307861	137,541.00
phone	303-399-5534	
fax	720-484-6463 302501	< 6,877.05

Progress Billing

Dist. Mgr. Initials aej Application # 10202372-14
15
Period Ending 4/25/2021

Owner: Crowfoot Valley Ranch Metro District
Hines - Ryan Marsh
1144 15th St, Ste 3675
Denver, CO 80202

Job Name: Canyons F1A - Onsite

Application for Payment on Contract

Original Contract.....	\$ 9,400,186.00
Net Change by Change Orders.....	\$ 2,621,669.00
Contract Sum to Date.....	\$ 12,021,855.00
Total Complete to Date.....	\$ 12,021,855.00
Total Retained.....	\$ 601,092.75 ✓
Total Earned Less Retained.....	\$ 11,420,762.25
Less Previous Net Billings.....	\$ 11,290,098.30
Current Payment Due.....	\$ 130,663.95
Balance on Contract + Retention.....	\$ 601,092.75

Retainage 1-14: 594,215.70

DocuSigned by:
Cyrt
0F849E11AD9B403...

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

Contractor: J. M. Leyden Date: 4/25/2021
Iron Woman Construction

Subscribed and sworn to me on this 25th day of April, 2021, in the County of Arapahoe State of Colorado

Jamelle M. Leyden
My commission expires: Aug 28, 2024

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

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											Application # 10202372-15			
Schedule of Work Completed											Period Ending: 4/25/2021			
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	\$\$\$ To Date	%	Balance	Retained
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, C	1	LS	\$ 51,520.00	\$ 51,520.00	1.00		1.00	\$ 51,520.00	\$ -	\$ 51,520.00	100.0%	\$ -	\$ 2,576.00
CO #27	MISC SITE CLEAN UP	1	LS	\$ 18,351.00	\$ 18,351.00	1.00		1.00	\$ 18,351.00	\$ -	\$ 18,351.00	100.0%	\$ -	\$ 917.55
CO #28	RIP RAP PAD	1	LS	\$ 3,600.00	\$ 3,600.00	1.00		1.00	\$ 3,600.00	\$ -	\$ 3,600.00	100.0%	\$ -	\$ 180.00
CO #29	CTL BACK CHARGE	1	LS	\$ 6,736.00	\$ 6,736.00	1.00		1.00	\$ 6,736.00	\$ -	\$ 6,736.00	100.0%	\$ -	\$ 336.80
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%	\$ -	\$ 902.55
CO #31	FOREBAY HANDRAIL	1	LS	\$ 9,583.00	\$ 9,583.00	1.00		1.00	\$ 9,583.00	\$ -	\$ 9,583.00	100.0%	\$ -	\$ 479.15
CO #32	REMOVE/REPLACE SANITARY & WATER SERV	1	LS	\$ 41,473.00	\$ 41,473.00	1.00		1.00	\$ 41,473.00	\$ -	\$ 41,473.00	100.0%	\$ -	\$ 2,073.65
CO #33	AMENITY ROCK-EX	676	CY	\$ 7.00	\$ 4,732.00	676.00		676.00	\$ 4,732.00	\$ -	\$ 4,732.00	100.0%	\$ -	\$ 236.60
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%	\$ -	\$ 581.80
CO #35	COVID RELATED ESCALATION & EXTENDED G	1	LS	\$ 24,163.00	\$ 24,163.00	1.00		1.00	\$ 24,163.00	\$ -	\$ 24,163.00	100.0%	\$ -	\$ 1,208.15
CO #36	BYPASS AT PINERY	1	LS	\$ 17,454.00	\$ 17,454.00	1.00		1.00	\$ 17,454.00	\$ -	\$ 17,454.00	100.0%	\$ -	\$ 872.70
CO #37	JOB SITE CLEAN UP	1	LS	\$ 26,768.00	\$ 26,768.00	1.00		1.00	\$ 26,768.00	\$ -	\$ 26,768.00	100.0%	\$ -	\$ 1,338.40
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%	\$ -	\$ 2,369.30
CO #39	OMERTA SERVICE DAMAGE	1	LF	\$ 4,023.00	\$ 4,023.00		1.00	1.00	\$ -	\$ 4,023.00	\$ 4,023.00	100.0%	\$ -	\$ 201.15
CO #40	PVC COATED CONDUITS @ PINERY VALULT	1	EA	\$ 6,720.00	\$ 6,720.00		1.00	1.00	\$ -	\$ 6,720.00	\$ 6,720.00	100.0%	\$ -	\$ 336.00
CO #41	ROCK EX - 38 LOTS	8,389	CY	\$ 7.00	\$ 58,723.00		8,389.00	8,389.00	\$ -	\$ 58,723.00	\$ 58,723.00	100.0%	\$ -	\$ 2,936.15
CO #42	BORE MISSING IRRIGATION SLEEVE	2,160	CY	\$ 5.00	\$ 10,800.00		2,160.00	2,160.00	\$ -	\$ 10,800.00	\$ 10,800.00	100.0%	\$ -	\$ 540.00
CO #43	DC PERMIT	1	LS	\$ 21,275.00	\$ 21,275.00		1.00	1.00	\$ -	\$ 21,275.00	\$ 21,275.00	100.0%	\$ -	\$ 1,063.75
CO #44	EXTEND CROWFOOT 24" FROM SD11/TRAIL C	1	LS	\$ 4,732.00	\$ 4,732.00		1.00	1.00	\$ -	\$ 4,732.00	\$ 4,732.00	100.0%	\$ -	\$ 236.60
CO #45	SAN SERVICE AND STORM CONFLICT	1	LS	\$ 31,700.00	\$ 31,700.00		1.00	1.00	\$ -	\$ 31,700.00	\$ 31,700.00	100.0%	\$ -	\$ 1,585.55
CO #46	FIND, FIX & PROTECT WATER SERVICES	1	LS	\$ 27,731.00	\$ 27,731.00		1.00	1.00	\$ -	\$ 27,731.00	\$ 27,731.00	100.0%	\$ -	\$ 1,386.55
CO #47	16 IN CREDIT	342	EA	\$ 85.00	\$ 29,070.00		342.00	342.00	\$ -	\$ 29,070.00	\$ 29,070.00	100.0%	\$ -	\$ 1,453.50
CO #48	REMOVE BOULDER AND HYDRANT	1	LS	\$ (89,659.00)	\$ (89,659.00)		1.00	1.00	\$ -	\$ (89,659.00)	\$ (89,659.00)	100.0%	\$ -	\$ (4,482.95)
CO #49	RAISE OFFSITE SAN RIMS	4	EA	\$ 1,498.50	\$ 5,994.00		1.00	1.00	\$ -	\$ 1,498.50	\$ 1,498.50	100.0%	\$ -	\$ 378.60
CO #50	ADDED 18" CULVERT	1	LS	\$ 18,860.00	\$ 18,860.00		1.00	1.00	\$ -	\$ 18,860.00	\$ 18,860.00	100.0%	\$ -	\$ 299.70
SUB-TOTAL - CHANGE ORDERS:					\$ 2,621,669.00				\$ 2,484,128.00	\$ 137,541.00	\$ 2,621,669.00	100.0%	\$ -	\$ 943.00
Total Contract					\$ 9,400,186.00				\$ 9,400,186.00	\$ -	\$ 9,400,186.00	100.0%	\$ -	\$ 131,083.45
Total Approved Change Orders					\$ 2,621,669.00				\$ 2,484,128.00	\$ 137,541.00	\$ 2,621,669.00	100.0%	\$ -	\$ 470,009.30

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(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
(City) (State) (Zip Code)

OWNER: Hines

1. Upon receipt of progress payment in the amount of \$130,663.95, 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 April 23, 2021 (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 23rd day of April, 2021.

Firm: Iron Woman Construction and Environmental Services
(Name of Person or Firm Giving Release)

By: John Ford
(Print or Type Name)

Signature: [Signature]

Title: Project Manager

State of Colorado
County of Arapahoe } SS.

On April 23, 2021 (enter date) before me, Jamelle Leyden (enter Notary's Name here), Notary Public, personally appeared John Ford, Project Manager (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.

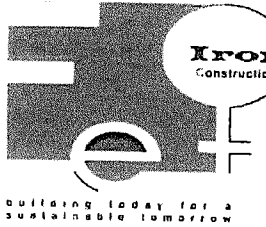
I certify under PENALTY OF PERJURY under the laws of the State of Colorado that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: [Signature]

My Commission Expires: Aug 28, 2024

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



Iron Woman 2503 E. Euclid Dr., Ste #200
 Construction and Environmental Services
 Centennial, CO 80111
 phone 303-399-5534
 fax 720-484-6463

GL Code	Amount
307501	300,546.38
Contractor's initials	Cue

MAY 25 2021

Progress Billing

Application #10202372-14R
 50% Retention
 Period Ending 4/25/2021

Owner: Crowfoot Valley Ranch Metro District
 Hines - Ryan Marsh
 1144 15th St, Ste 3675
 Denver, CO 80202

Job Name: Canyons F1A - Onsite

Application for Payment on Contract

Original Contract.....	\$ 9,400,186.00
Net Change by Change Orders.....	\$ 2,621,669.00
Contract Sum to Date.....	\$ 12,021,855.00
Total Complete to Date.....	\$ 12,021,855.00
Total Retained.....	\$ 300,546.38
Total Earned Less Retained.....	\$ 11,721,308.63
Less Previous Net Billings.....	\$ 11,420,762.25
Current Payment Due.....	\$ 300,546.38
Balance on Contract + Retention.....	\$ 300,546.38

DocuSigned by:

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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

Contractor:
 Iron Woman Construction Date: 4/25/2021

Subscribed and sworn to me on this 25th day of April, 2021, in the County of Arapahoe State of Colorado

My commission expires: Aug 28, 2024

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

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														Application #	
Schedule of Work Completed														10202372-15	
ITEM # Description of Work/Contract Quantity Unit Unit \$\$ Contract Amt Prev Quan Current Quan Qty to date														Period Ending	
4' MANHOLE 4 EA \$ 5,034.00 \$ 20,136.00 4.00 4.00														4/25/2021	
SANITARY SERVICE 1 EA \$ 1,519.00 \$ 1,519.00 1.00 1.00														2.50%	
CONNECT TO EXISTING MANHOLE 1 EA \$ 2,340.00 \$ 2,340.00 1.00 1.00															
SUB-TOTAL-AMENITY CENTER SANITARY SEWER \$ 50,293.00 \$ 50,293.00 100.0%														\$ 58.50	
AMENITY CENTER WATER															
8" PVC 532 LF \$ 32.00 \$ 17,024.00 532.00 532.00														\$ 1,267.93	
8" 11.25 DEGREE BEND 2 EA \$ 373.00 \$ 746.00 2.00 2.00														\$ 425.60	
8" 22.50 DEGREE BEND 2 EA \$ 509.00 \$ 1,018.00 2.00 2.00														\$ 18.65	
8" 45 DEGREE BEND 2 EA \$ 764.00 \$ 1,528.00 2.00 2.00														\$ 25.45	
8" 90 DEGREE BEND 1 EA \$ 418.00 \$ 418.00 1.00 1.00														\$ 38.20	
8" GATE VALVE 2 EA \$ 1,508.00 \$ 3,016.00 2.00 2.00														\$ 10.45	
FIRE HYDRANT ASSEMBLY 2 EA \$ 7,395.00 \$ 14,790.00 2.00 2.00														\$ 75.40	
CONNECT TO EXISTING DOMESTIC WATER SERVICES 2 EA \$ 1,194.00 \$ 2,388.00 2.00 2.00														\$ 369.75	
4" FIRE LINE 1 LS \$ 1,929.00 \$ 1,929.00 1.00 1.00														\$ 59.70	
SUB-TOTAL-AMENITY CENTER WATER \$ 5,985.00 \$ 5,985.00 100.0%														\$ 48.23	
AMENITY CENTER STORM															
18" RCP 550 LF \$ 57.00 \$ 31,350.00 550.00 550.00														\$ 1,221.05	
18" FES 1 EA \$ 2,893.00 \$ 2,893.00 1.00 1.00														\$ 783.75	
4" MANHOLE 2 EA \$ 4,590.00 \$ 9,180.00 2.00 2.00														\$ 72.33	
TYPE I RIPRAP 4 CY \$ 138.00 \$ 552.00 4.00 4.00														\$ 229.50	
LOW TAIL WATER BASIN (18" RCP OUTFALL - T 1 EA \$ 1,328.00 \$ 1,328.00 1.00 1.00														\$ 13.80	
12" HDPE 81 LF \$ 63.00 \$ 5,103.00 81.00 81.00														\$ 33.20	
12" AREA DRAIN 1 EA \$ 2,397.00 \$ 2,397.00 1.00 1.00														\$ 127.58	
10" TYPE R INLET 1 EA \$ 18,874.00 \$ 18,874.00 1.00 1.00														\$ 59.93	
SUB-TOTAL-AMENITY CENTER STORM \$ 71,877.00 \$ 71,877.00 100.0%														\$ 471.85	
ALTERNATES															
ROCK SCREENING 500 CY \$ 5.00 \$ 2,500.00 500.00 500.00														\$ 1,791.93	
ROCK-EX 1 CY \$ 7.00 \$ 7.00 1.00 1.00														\$ 62.50	
SUB-TOTAL-ALTERNATES \$ 2,507.00 \$ 2,507.00 100.0%														\$ 0.18	
PENDING CHANGE ORDERS															
CO #1 4' MHS TO DROP BBMH 4 EA \$ 18,217.00 \$ 72,868.00 4.00 4.00														\$ 62.68	
CO #1.1 4' MANHOLE -1 EA \$ 3,995.00 \$ (15,980.00) -4.00 -4.00														\$ 1,821.70	
CO #1.2 MATERIALS SPEC 4 EA \$ 13,565.25 \$ 54,261.00 4.00 4.00														\$ (399.50)	
CO #2 DUI SLEEVING 1 LS \$ 197,642.00 \$ 197,642.00 1.00 1.00														\$ 1,356.53	
CO #3 ROCK SCREENING - 1st Quarter 1 LS \$ 128,351.00 \$ 128,351.00 1.00 1.00														\$ 4,941.05	
CO #4 ROCK EX - 1st Quarter 30,547 CY \$ 7.00 \$ 213,829.00 30547.00 30547.00														\$ 3,208.78	
CO #5 ONSITE HAUL 1 LS \$ 20,560.00 \$ 20,560.00 1.00 1.00														\$ 5,345.73	
CO #6 DEWATERING 1 LS \$ 64,289.00 \$ 64,289.00 1.00 1.00														\$ 514.00	
CO #7 ADDED LOTS 1 LS \$ 611,128.00 \$ 611,128.00 1.00 1.00														\$ 1,607.23	
CO #8 CROWFOOT WIDENING 1 LS \$ 183,282.00 \$ 183,282.00 1.00 1.00														\$ 15,278.20	
CO #9 ROAD BALANCING 1 LS \$ 31,573.00 \$ 31,573.00 1.00 1.00														\$ 4,582.05	
CO #10 ROCK SCREENING - Through May 1 LS \$ 31,273.00 \$ 31,273.00 1.00 1.00														\$ 789.33	
CO #11 ROCK EX - Through May 8,179 CY \$ 7.00 \$ 57,253.00 8179.00 8179.00														\$ 781.83	
CO #12 DUI DESIGN CHANGES 1 LS \$ 9,095.00 \$ 9,095.00 1.00 1.00														\$ 1,431.33	
CO #13 HYDRANT RE-WORK ROM 1 LS \$ 43,575.00 \$ 43,575.00 1.00 1.00														\$ 227.38	
CO #14 IRRIGATION CHANGE FROM 2" TO 1.5" 1 EA \$ 7,500.00 \$ 7,500.00 1.00 1.00														\$ 1,099.38	
CO #15 COBBLE - THROUGH 6/30 2,720 CY \$ 5.00 \$ 13,600.00 2720.00 2720.00														\$ 187.50	
CO #16 ROCK EX - THROUGH 6/30 4,080 CY \$ 7.00 \$ 28,560.00 4080.00 4080.00														\$ 340.00	
CO #17 RAISE CURB STOPS 342 EA \$ 300.00 \$ 102,600.00 342.00 342.00														\$ 714.00	
CO #18 ROCK EX - THROUGH 7/28 13,383 CY \$ 7.00 \$ 93,681.00 13383.00 13383.00														\$ 2,565.00	
CO #19 COBBLE/ROCK SCREENING THROUGH 7/28 13,260 CY \$ 5.00 \$ 66,300.00 13260.00 13260.00														\$ 2,342.03	
CO #21 AMENITY CENTER CHANGES 1 LS \$ 52,046.00 \$ 52,046.00 1.00 1.00														\$ 1,657.50	
CO #22 ROCK EX - THROUGH 9/17 4,569 CY \$ 7.00 \$ 31,983.00 4569.00 4569.00														\$ 1,301.15	
CO #23 ROCK SCREENING - 9/17 6,144 CY \$ 5.00 \$ 30,720.00 6144.00 6144.00														\$ 799.58	
CO #24 ADDED LOTS REVISIONS 1 LS \$ 59,504.00 \$ 59,504.00 1.00 1.00														\$ 1,301.15	
CO #25 SCOTT CO TO LOWER HYDRANTS/VENTS 1 LS \$ 13,582.00 \$ 13,582.00 1.00 1.00														\$ 768.00	
														\$ 1,487.60	
														\$ 339.55	

PROGRESS BILLING										Stored Material Columns Hidden				Application #: 10202372-15	
Schedule of Work Completed														Period Ending: 4/25/2021	
ITEM #	Description of Work/Contract	Quantity/Unit	Unit \$\$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	\$\$\$ To Date	%	Balance	Retained		
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, C	1 LS	\$ 51,520.00	\$ 51,520.00	1.00		1.00	\$ 51,520.00	\$ -	\$ 51,520.00	100.0%	\$ -	\$ 1,288.00		
CO #27	MISC SITE CLEAN UP	1 LS	\$ 18,351.00	\$ 18,351.00	1.00		1.00	\$ 18,351.00	\$ -	\$ 18,351.00	100.0%	\$ -	\$ 458.78		
CO #28	RIP RAP PAD	1 LS	\$ 3,600.00	\$ 3,600.00	1.00		1.00	\$ 3,600.00	\$ -	\$ 3,600.00	100.0%	\$ -	\$ 90.00		
CO #29	CTL BACK CHARGE	1 LS	\$ 6,736.00	\$ 6,736.00	1.00		1.00	\$ 6,736.00	\$ -	\$ 6,736.00	100.0%	\$ -	\$ 98.00		
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%	\$ -	\$ 188.40		
CO #31	FOREBAY HANDRAIL	1 LS	\$ 9,583.00	\$ 9,583.00	1.00		1.00	\$ 9,583.00	\$ -	\$ 9,583.00	100.0%	\$ -	\$ 451.28		
CO #32	REMOVE/REPLACE SANITARY & WATER SERV	1 LS	\$ 41,473.00	\$ 41,473.00	1.00		1.00	\$ 41,473.00	\$ -	\$ 41,473.00	100.0%	\$ -	\$ 239.58		
CO #33	AMENITY ROCK-EX	676 CY	\$ 7.00	\$ 4,732.00	676.00		676.00	\$ 4,732.00	\$ -	\$ 4,732.00	100.0%	\$ -	\$ 1,036.83		
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%	\$ -	\$ 118.30		
CO #35	COVID RELATED ESCALATION & EXTENDED G	1 LS	\$ 24,163.00	\$ 24,163.00	1.00		1.00	\$ 24,163.00	\$ -	\$ 24,163.00	100.0%	\$ -	\$ 280.90		
CO #36	BYPASS AT PINERY	1 LS	\$ 17,454.00	\$ 17,454.00	1.00		1.00	\$ 17,454.00	\$ -	\$ 17,454.00	100.0%	\$ -	\$ 604.08		
CO #37	JOB SITE CLEAN UP	1 LS	\$ 26,768.00	\$ 26,768.00	1.00		1.00	\$ 26,768.00	\$ -	\$ 26,768.00	100.0%	\$ -	\$ 436.35		
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%	\$ -	\$ 669.20		
CO #39	OMERTA SERVICE DAMAGE	1 LF	\$ 4,023.00	\$ 4,023.00	1.00		1.00	\$ 4,023.00	\$ -	\$ 4,023.00	100.0%	\$ -	\$ 1,184.65		
CO #40	PVC COATED CONDUITS @ PINERY VALULT	1 EA	\$ 6,720.00	\$ 6,720.00	1.00		1.00	\$ 6,720.00	\$ -	\$ 6,720.00	100.0%	\$ -	\$ 100.58		
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%	\$ -	\$ 168.00		
CO #41	COBBLE - 38 LOTS	2,160 CY	\$ 5.00	\$ 10,800.00	2160.00		2160.00	\$ 10,800.00	\$ -	\$ 10,800.00	100.0%	\$ -	\$ 1,468.08		
CO #42	BORE MISSING IRRIGATION SLEEVE	1 LS	\$ 21,275.00	\$ 21,275.00	1.00		1.00	\$ 21,275.00	\$ -	\$ 21,275.00	100.0%	\$ -	\$ 270.00		
CO #43	DC PERMIT	1 LS	\$ 4,732.00	\$ 4,732.00	1.00		1.00	\$ 4,732.00	\$ -	\$ 4,732.00	100.0%	\$ -	\$ 531.88		
CO #44	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%	\$ -	\$ 118.30		
CO #45	SAN SERVICE AND STORM CONFLICT	1 LS	\$ 27,731.00	\$ 27,731.00	1.00		1.00	\$ 27,731.00	\$ -	\$ 27,731.00	100.0%	\$ -	\$ 792.50		
CO #46	FIND, FIX & PROTECT WATER SERVICES	342 EA	\$ 85.00	\$ 29,070.00	342.00		342.00	\$ 29,070.00	\$ -	\$ 29,070.00	100.0%	\$ -	\$ 693.25		
CO #47	18 IN CREDIT	1 LS	\$ (89,659.00)	\$ (89,659.00)	1.00		1.00	\$ (89,659.00)	\$ -	\$ (89,659.00)	100.0%	\$ -	\$ 726.75		
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%	\$ -	\$ (2,241.48)		
CO #49	RAISE OFFSITE SAN RIMS	4 EA	\$ 1,498.50	\$ 5,994.00	4.00		4.00	\$ 5,994.00	\$ -	\$ 5,994.00	100.0%	\$ -	\$ 189.30		
CO #50	ADDED 18" CULVERT	1 LS	\$ 18,860.00	\$ 18,860.00	1.00		1.00	\$ 18,860.00	\$ -	\$ 18,860.00	100.0%	\$ -	\$ 149.85		
SUB TOTAL CHANGE ORDERS				\$ 2,621,669.00				\$ 2,621,669.00	\$ -	\$ 2,621,669.00	100.0%	\$ -	\$ 471.50		
Total Contract				\$ 9,400,186.00				\$ 9,400,186.00	\$ -	\$ 9,400,186.00	100.0%	\$ -	\$ 65,541.73		
Total Approved Change Orders				\$ 2,621,669.00				\$ 2,621,669.00	\$ -	\$ 2,621,669.00	100.0%	\$ -	\$ 235,004.65		
								\$ 2,621,669.00	\$ -	\$ 2,621,669.00	100.0%	\$ -	\$ 65,541.73		

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(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
(City) (State) (Zip Code)

OWNER: Hines

1. Upon receipt of progress payment in the amount of \$300,546.38, 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 April 23, 2021 (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 23rd day of April, 2021.

Firm: Iron Woman Construction and Environmental Services
(Name of Person or Firm Giving Release)

By: John Ford
(Print or Type Name)

Signature: [Handwritten Signature]

Title: Project Manager

State of Colorado

County of Arapahoe } SS.

On April 23, 2021 (enter date) before me, Janelle Leyden (enter Notary's Name here), Notary Public, personally appeared John Ford, Project Manager (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.

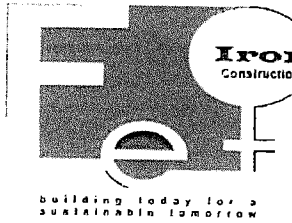
I certify under PENALTY OF PERJURY under the laws of the State of Colorado that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature: [Handwritten Signature]

My Commission Expires: Aug 28, 2024

(Seal)
JANELLE M. LEYDEN
Notary Public
State of Colorado
Notary ID # 20124054026
My Commission Expires 08-28-2024



Iron Woman 2503 E. Euclid Dr., Ste #200
Construction and Environmental Services
Centennial, CO 80111
phone 303-399-5534
fax 720-484-6463

GL Code	Amount
307501	300,546.37
Dist. Mgr. Initials: <i>ag</i>	

Progress Billing

Application #1020372-16R
50% Retention
Period Ending 5/25/2021

Owner: Crowfoot Valley Ranch Metro District
Hines - Ryan Marsh
1144 15th St, Ste 3675
Denver, CO 80202

Job Name: Canyons F1A - Onsite

Application for Payment on Contract

Original Contract.....	\$ 9,400,186.00
Net Change by Change Orders	\$ 2,621,669.00
Contract Sum to Date.....	\$ 12,021,855.00
Total Complete to Date.....	\$ 12,021,855.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 12,021,855.00
Less Previous Net Billings.....	\$ 11,721,308.63
Current Payment Due.....	\$ 300,546.37
Balance on Contract + Retention.....	\$ -

DocuSigned by:
[Signature]
0F849E11AD9B403...
6/9/2021

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

Contractor: *[Signature]* Date: 5/25/2021
Iron Woman Construction

Subscribed and sworn to me on this 25th day of May, 2021, in the County of Arapahoe State of Colorado

Janelle M. Leyden
My commission expires: Aug. 28, 2024

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

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

Thank you for your prompt payment.

PROGRESS BILLING													Application # 10202372-15R	
Schedule of Work Completed													Period Ending: 4/25/2021	
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	\$\$\$ To Date	%	Balance	Retained
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, C	1	LS	\$ 51,520.00	\$ 51,520.00	1.00		1.00	\$ 51,520.00	\$ -	\$ 51,520.00	100.0%	\$ -	\$ -
CO #27	MISC SITE CLEAN UP	1	LS	\$ 18,351.00	\$ 18,351.00	1.00		1.00	\$ 18,351.00	\$ -	\$ 18,351.00	100.0%	\$ -	\$ -
CO #28	RIP RAP PAD	1	LS	\$ 3,800.00	\$ 3,800.00	1.00		1.00	\$ 3,800.00	\$ -	\$ 3,800.00	100.0%	\$ -	\$ -
CO #29	CTL BACK CHARGE	1	LS	\$ 6,736.00	\$ 6,736.00	1.00		1.00	\$ 6,736.00	\$ -	\$ 6,736.00	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	FOREBAY HANDRAIL	1	LS	\$ 9,583.00	\$ 9,583.00	1.00		1.00	\$ 9,583.00	\$ -	\$ 9,583.00	100.0%	\$ -	\$ -
CO #32	REMOVE/REPLACE SANITARY & WATER SERV	1	LS	\$ 41,473.00	\$ 41,473.00	1.00		1.00	\$ 41,473.00	\$ -	\$ 41,473.00	100.0%	\$ -	\$ -
CO #33	AMENITY ROCK-EX	676	CY	\$ 7.00	\$ 4,732.00	676.00		676.00	\$ 4,732.00	\$ -	\$ 4,732.00	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	COVID RELATED ESCALATION & EXTENDED G	1	LS	\$ 24,163.00	\$ 24,163.00	1.00		1.00	\$ 24,163.00	\$ -	\$ 24,163.00	100.0%	\$ -	\$ -
CO #36	BYPASS AT PINERY	1	LS	\$ 17,454.00	\$ 17,454.00	1.00		1.00	\$ 17,454.00	\$ -	\$ 17,454.00	100.0%	\$ -	\$ -
CO #37	JOB SITE CLEAN UP	1	LS	\$ 26,768.00	\$ 26,768.00	1.00		1.00	\$ 26,768.00	\$ -	\$ 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%	\$ -	\$ -
CO #39	OMERTA SERVICE DAMAGE	1	LF	\$ 4,023.00	\$ 4,023.00	1.00		1.00	\$ 4,023.00	\$ -	\$ 4,023.00	100.0%	\$ -	\$ -
CO #40	PVC COATED CONDUITS @ PINERY VALULT	1	EA	\$ 6,720.00	\$ 6,720.00	1.00		1.00	\$ 6,720.00	\$ -	\$ 6,720.00	100.0%	\$ -	\$ -
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%	\$ -	\$ -
CO #41	COBBLE - 38 LOTS	2,160	CY	\$ 5.00	\$ 10,800.00	2160.00		2160.00	\$ 10,800.00	\$ -	\$ 10,800.00	100.0%	\$ -	\$ -
CO #42	BORE MISSING IRRIGATION SLEEVE	1	LS	\$ 21,275.00	\$ 21,275.00	1.00		1.00	\$ 21,275.00	\$ -	\$ 21,275.00	100.0%	\$ -	\$ -
CO #43	DC PERMIT	1	LS	\$ 4,732.00	\$ 4,732.00	1.00		1.00	\$ 4,732.00	\$ -	\$ 4,732.00	100.0%	\$ -	\$ -
CO #44	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%	\$ -	\$ -
CO #45	SAN SERVICE AND STORM CONFLICT	1	LS	\$ 27,731.00	\$ 27,731.00	1.00		1.00	\$ 27,731.00	\$ -	\$ 27,731.00	100.0%	\$ -	\$ -
CO #46	FIND, FIX & PROTECT WATER SERVICES	342	EA	\$ 85.00	\$ 29,070.00	342.00		342.00	\$ 29,070.00	\$ -	\$ 29,070.00	100.0%	\$ -	\$ -
CO #47	16 IN CREDIT	1	LS	\$ (89,659.00)	\$ (89,659.00)	1.00		1.00	\$ (89,659.00)	\$ -	\$ (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%	\$ -	\$ -
CO #49	RAISE OFFSITE SAN RIMS	4	EA	\$ 1,498.50	\$ 5,994.00	4.00		4.00	\$ 5,994.00	\$ -	\$ 5,994.00	100.0%	\$ -	\$ -
CO #50	ADDED 18" CULVERT	1	LS	\$ 18,860.00	\$ 18,860.00	1.00		1.00	\$ 18,860.00	\$ -	\$ 18,860.00	100.0%	\$ -	\$ -
SUB TOTAL - CHANGE ORDERS					\$ 2,621,669.00				\$ 2,621,669.00	\$ -	\$ 2,621,669.00	100.0%	\$ -	\$ -
Total Contract					\$ 9,400,186.00				\$ 9,400,186.00	\$ -	\$ 9,400,186.00	100.0%	\$ -	\$ -
Total Approved Change Orders					\$ 2,621,669.00				\$ 2,621,669.00	\$ -	\$ 2,621,669.00	100.0%	\$ -	\$ -

DocuSign Envelope ID: 45DBD8FE-9044-45A0-8245-F3CD5517D9EE
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(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
(City) (State) (Zip Code)

OWNER: Hines

1. Upon receipt of progress payment in the amount of \$300,546.37, 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 May 25, 2021 (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 25th day of May, 2021.

Firm: Iron Woman Construction and Environmental Services
(Name of Person or Firm Giving Release)

By: John Ford
(Print or Type Name)

Signature: [Handwritten Signature]

Title: Project Manager

State of Colorado
County of Arapahoe } SS.

On May 25, 2021 (enter date) before me, Jamelle Leyden (enter Notary's Name here), Notary Public, personally appeared John Ford, Project Manager (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.

Signature: [Handwritten Signature]

My Commission Expires: Aug 28, 2024

(Seal)

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



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 09/30/2021
Account No. CROWFOOT1.00

DI 09/2021

Handwritten table with columns for balance and payments, showing values like 107440 (25) 414.17 and 357416 (65) 1,242.53.

Invoice for Services Rendered - 09/30/2021

Main invoice table with columns: Previous Balance, Fees, Expenses, Advances, Payments, Balance. Rows include CROWFOOT1-00 through CROWFOOT1-24 with various service descriptions and amounts.

SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2021
Statement No. 93189
Account No. CROWFOOT1.00

Crowfoot Valley Ranch Metropolitan District No 1

Previous Balance	Fees	Expenses	Advances	Payments	Balance
<u>2,217.95</u>	<u>1,631.50</u>	<u>25.20</u>	<u>0.00</u>	<u>0.00</u>	<u>\$3,874.65</u>

1,1656.70

SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC.

141 Union Boulevard, Suite 150
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 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
 Statement No. 93178
 Account No. CROWFOOT1.00

Expenses

09/30/2021	Duplicating, September, 2021.	<u>25.20</u>
	Total Expenses	<u>25.20</u>
	Total Current Work	25.20
	Previous Balance	\$40.55
	Balance Due	<u><u>\$65.75</u></u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
53.66	0.00	12.09	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
 Statement No. 93179
 Account No. CROWFOOT1.01

Board Meetings

Fees

			Hours	
09/07/2021	AP	Correspondence with Attorney in regards to the Minutes and agenda.	0.10	14.00
	AP	Revise Minutes for the June 7, 2021 meeting with Manager comments.	0.10	14.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.50	70.00
	AF	REview and final meeting packet for the September 13, 2021 Board meeting.	0.40	72.00
	AP	Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.10	14.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.20	28.00
09/08/2021	SM	Cancel the meeting invitation for the September 13, 2021 board meeting.	0.10	14.00
09/13/2021	DH	Confirm Board Member contact information. Update SDMS contacts accordingly.	0.10	14.00
09/15/2021	AF	Update Agenda for the September 20, 2021 Board meeting. Set up Zoom meeting.	0.50	90.00
	AP	Revise agenda for the September 20, 2021 meeting.	0.20	28.00
09/16/2021	AP	Compile and finalize meeting packet for distribution to the Board.	0.20	28.00
	AF	Review and final meeting packet for the September 20, 2021 Board meeting.	0.40	72.00
	AP	Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.50	70.00
	AP	Transmit final agenda to Attorney to file disclosure reports.	0.10	14.00
09/17/2021	DH	Contact Board and consultants to verify attendance at September 20, 2021 meeting.	0.20	28.00
09/20/2021	AF	Preparation for and attend the September 20, 2021 Board meeting. Prepare post meeting notes. Conference with staff regarding action items.	0.80	144.00
		For Current Services Rendered	4.50	714.00
		Total Current Work		714.00
		Previous Balance		\$386.00
		Balance Due		<u>\$1,100.00</u>



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
Statement No. 93179
Account No. CROWFOOT1.01

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,058.00	0.00	42.00	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
 Statement No. 93180
 Account No. CROWFOOT1.02

Management Matters

Fees

			Hours	
09/03/2021	AF	Emailed Richard Cross regarding marketing material for the project to provide to potential home buyers. Review and respond to emails with Kyle Barnes regarding the overall development and the District.	0.80	144.00
	AF	Review and respond to emails with Matt Gilliland (Metro Appraisal) regarding the District's mill levies.	0.20	36.00
09/15/2021	CRG	Upload and save agenda to website.	0.20	28.00
09/16/2021	AF	Review and approve invoices. Review pay application from Iron Woman.	0.40	72.00
09/21/2021	AF	Conference with staff regarding pay applications and withholding retainage.	0.20	36.00
09/30/2021	SM	Open and distribute mail for September, 2021.	<u>0.10</u>	<u>14.00</u>
		For Current Services Rendered	1.90	330.00
		Total Current Work		330.00
		Previous Balance		\$166.40
		Balance Due		<u>\$496.40</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
410.40	0.00	86.00	0.00	0.00	0.00



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Statement Date: 09/30/2021
Statement No. 93181
Account No. CROWFOOT1.03

Crowfoot Valley Ranch Metropolitan District No 1

Records Management

Previous Balance \$154.00

Balance Due \$154.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
112.00	0.00	42.00	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
 Statement No. 93182
 Account No. CROWFOOT1.05

Insurance Matters

Fees

			Hours	
09/02/2021	KS	Prepare and transmit 2021 Official Proxy Designation for voting at the CSDP & Liability Pool's Annual Membership Meeting to the Pool.	0.10	14.00
09/03/2021	AF	Review and respond to emails with Cheyenne Wheeler (McGriff Insurance Services, Inc.) regarding proxy designation forms. Conference with staff regarding same.	0.10	18.00
09/08/2021	KS	Prepare and transmit 2021 Official Proxy Designation for voting at the Special District Association's Annual Membership Meeting to the Pool.	0.10	14.00
09/17/2021	KS	Receive and record Workers Compensation Invoice and Declaration page to electronic and hard copy systems. Transmit to Accounts Payable for payment processing. Update system tracking sheet.	0.20	28.00
		For Current Services Rendered	0.50	74.00
		Total Current Work		74.00
		Previous Balance		\$28.00
		Balance Due		<u>\$102.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
102.00	0.00	0.00	0.00	0.00	0.00

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Statement Date: 09/30/2021
 Statement No. 93183
 Account No. CROWFOOT1.07

Crowfoot Valley Ranch Metropolitan District No 1

Statutory Compliance Matters

Previous Balance \$18.00

Balance Due \$18.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
18.00	0.00	0.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
Statement No. 93184
Account No. CROWFOOT1.09

Financial Matters

Fees

Table with columns for Date, Description, and Hours. Rows include tasks like 'Distribute weekly accounts payable status update' and 'Process online payments to Town of Castle Rock water for September bills'. Totals for Current Work, Previous Balance, and Balance Due are shown.

Aged Due Amounts

Summary table for Aged Due Amounts with columns: 0-30, 31-60, 61-90, 91-120, 121-180, 181+. Values: 756.00, 0.00, 434.00, 0.00, 0.00, 0.00.

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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
 Statement No. 93185
 Account No. CROWFOOT1.11

Management-Budget Matters

Previous Balance \$42.00

Balance Due \$42.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
42.00	0.00	0.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
Statement No. 93186
Account No. CROWFOOT1.13

Management-Audit Matters

Previous Balance \$164.00

Balance Due \$164.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
28.00	0.00	136.00	0.00	0.00	0.00

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Statement Date: 09/30/2021
 Statement No. 93187
 Account No. CROWFOOT1.18

Crowfoot Valley Ranch Metropolitan District No 1

Project Management

Fees

			Hours	
09/17/2021	AF	Review and respond to emails regarding COI from Iron Woman.	0.10	18.00
09/20/2021	AF	Review Pay Application for Iron Woman. Emailed Megan Pominville regarding same.	0.30	<u>54.00</u>
		For Current Services Rendered	0.40	72.00
		Total Current Work		72.00
		Previous Balance		\$126.00
		Balance Due		<u>\$198.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
108.00	0.00	90.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
Statement No. 93188
Account No. CROWFOOT1.20

Operations Matters

Previous Balance \$36.00

Balance Due \$36.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
36.00	0.00	0.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 09/30/2021
Statement No. 93189
Account No. CROWFOOT1.24

Website Design/Maintenance

Fees

			Hours	
09/07/2021	PSR	Post agendas to district website.	0.30	28.50
09/22/2021	AF	Review and respond to emails with Richard Cross regarding the District's website.	0.20	36.00
09/29/2021	AF	Review and respond to emails with John Field regarding the HOA's website.	0.20	36.00
		Conference with staff regarding creating a link to the HOA's website.	<u>0.20</u>	<u>19.00</u>
	PSR	Add HOA link to website.	<u>0.20</u>	<u>19.00</u>
		For Current Services Rendered	0.90	119.50
		Total Current Work		119.50
		Previous Balance		\$189.00
		Balance Due		<u>\$308.50</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
308.50	0.00	0.00	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No. 2
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 09/30/2021
 Account No. CROWFOOT2.00

Invoice for Services Rendered - 09/30/2021

107440	147.20
307440	441.60
	an

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT2-00					
1.80	0.00	2.80	0.00	0.00	\$4.60
CROWFOOT2-01 Board Meetings					
234.00	466.00	0.00	0.00	0.00	\$700.00
CROWFOOT2-02 Management Matters					
126.00	64.00	0.00	0.00	0.00	\$190.00
CROWFOOT2-03 Records Management					
56.00	0.00	0.00	0.00	0.00	\$56.00
CROWFOOT2-05 Insurance Matters					
28.00	56.00	0.00	0.00	0.00	\$84.00
CROWFOOT2-07 Statutory Compliance Matters					
18.00	0.00	0.00	0.00	0.00	\$18.00
CROWFOOT2-11 Management-Budget Matters					
42.00	0.00	0.00	0.00	0.00	\$42.00
CROWFOOT2-13 Management-Audit Matters					
164.00	0.00	0.00	0.00	0.00	\$164.00
CROWFOOT2-17 Fee Tracking and Collections					
36.00	0.00	0.00	0.00	0.00	\$36.00
CROWFOOT2-24 Website Design/Maintenance					
18.00	0.00	0.00	0.00	0.00	\$18.00
<u>723.80</u>	<u>586.00</u>	<u>2.80</u>	<u>0.00</u>	<u>0.00</u>	<u>\$1,312.60</u>

586.80

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 09/30/2021
 Statement No. 93190
 Account No. CROWFOOT2.00

Expenses

09/30/2021	Duplicating, September, 2021.	<u>2.80</u>
	Total Expenses	<u>2.80</u>
	Total Current Work	2.80
	Previous Balance	\$1.80
	Balance Due	<u>\$4.60</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2.80	0.00	1.80	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 09/30/2021
 Statement No. 93191
 Account No. CROWFOOT2.01

Board Meetings

Fees

			Hours	
09/07/2021	AP	Revise Minutes for the June 7, 2021 meeting with Manager comments.	0.10	14.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.30	42.00
	AF	REview and final meeting packet for the September 13, 2021 Board meeting.	0.40	72.00
	AP	Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.10	14.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.20	28.00
09/13/2021	DH	Confirm Board Member contact information. Update SDMS contacts accordingly.	0.10	14.00
09/16/2021	AP	Revise agenda for the September 20, 2021 meeting with new meeting details and Manager comments.	0.20	28.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.10	14.00
	AF	Review and final meeting packet for the September 20, 2021 Board meeting.	0.30	54.00
	AP	Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.10	14.00
09/17/2021	DH	Contact Board and consultants to verify attendance at September 20, 2021 meeting.	0.20	28.00
09/20/2021	AF	Preparation for and attend the September 20, 2021 Board meeting. Prepare post meeting notes. Conference with staff regarding action items.	0.80	144.00
		For Current Services Rendered	2.90	466.00
		Total Current Work		466.00
		Previous Balance		\$234.00
		Balance Due		<u>\$700.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
700.00	0.00	0.00	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 09/30/2021
 Statement No. 93192
 Account No. CROWFOOT2.02

Management Matters

Fees

			Hours	
09/03/2021	AF	Review and respond to emails with Matt Gilliland (Metro Appraisal) regarding the District's mill levies.	0.20	36.00
09/16/2021	CRG	Upload and save agenda to website.	<u>0.20</u>	<u>28.00</u>
		For Current Services Rendered	0.40	64.00
		Total Current Work		64.00
		Previous Balance		\$126.00
		Balance Due		<u>\$190.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
190.00	0.00	0.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 09/30/2021
Statement No. 93193
Account No. CROWFOOT2.03

Records Management

Previous Balance \$56.00

Balance Due \$56.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
56.00	0.00	0.00	0.00	0.00	0.00

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Statement Date: 09/30/2021
 Statement No. 93194
 Account No. CROWFOOT2.05

Crowfoot Valley Ranch Metropolitan District No. 2

Insurance Matters

Fees

			Hours	
09/02/2021	KS	Prepare and transmit 2021 Official Proxy Designation for voting at the CSDP & Liability Pool's Annual Membership Meeting to the Pool.	0.10	14.00
09/08/2021	KS	Prepare and transmit 2021 Official Proxy Designation for voting at the Special District Association's Annual Membership Meeting to the Pool.	0.10	14.00
09/17/2021	KS	Receive and record Workers Compensation Invoice and Declaration page to electronic and hard copy systems. Transmit to Accounts Payable for payment processing. Update system tracking sheet.	<u>0.20</u>	<u>28.00</u>
		For Current Services Rendered	0.40	56.00
		Total Current Work		56.00
		Previous Balance		\$28.00
		Balance Due		<u>\$84.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
84.00	0.00	0.00	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 09/30/2021
Statement No. 93195
Account No. CROWFOOT2.07

Statutory Compliance Matters

Previous Balance \$18.00

Balance Due \$18.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
18.00	0.00	0.00	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 09/30/2021
Statement No. 93196
Account No. CROWFOOT2.11

Management-Budget Matters

Previous Balance \$42.00

Balance Due \$42.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
42.00	0.00	0.00	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 09/30/2021
Statement No. 93197
Account No. CROWFOOT2.13

Management-Audit Matters

Previous Balance	\$164.00
Balance Due	<u>\$164.00</u>



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Statement Date: 09/30/2021
Statement No. 93198
Account No. CROWFOOT2.17

Crowfoot Valley Ranch Metropolitan District No. 2

Fee Tracking and Collections

Previous Balance \$36.00

Balance Due \$36.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
36.00	0.00	0.00	0.00	0.00	0.00



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Statement Date: 09/30/2021
Statement No. 93199
Account No. CROWFOOT2.24

Crowfoot Valley Ranch Metropolitan District No. 2

Website Design/Maintenance

Previous Balance \$18.00

Balance Due \$18.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
18.00	0.00	0.00	0.00	0.00	0.00



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027659-01
 Service Address: 3739 Outcrop Ct (IRR)
 Billing Date: 09/07/2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: PPS XLT PQW
---	---

Payments that were received after 5 p.m. Sep. 5 are not reflected on this statement.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$514.30
Payment - Billtrust			\$ (248.90)
Past Due (Pay immediately to avoid service interruption)			\$265.40
Water Usage Charges Total	0		\$0.00
Water Service Charge			\$20.66
Renewable Water Resource Charge			\$206.24
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$226.90
Shutoff Letter Charge - Canyons South			\$16.50
Late Charge			\$22.00
Total Current Charges (Due 09/30/2021)			\$265.40
TOTAL DUE:	Dist. Name _____		\$530.80

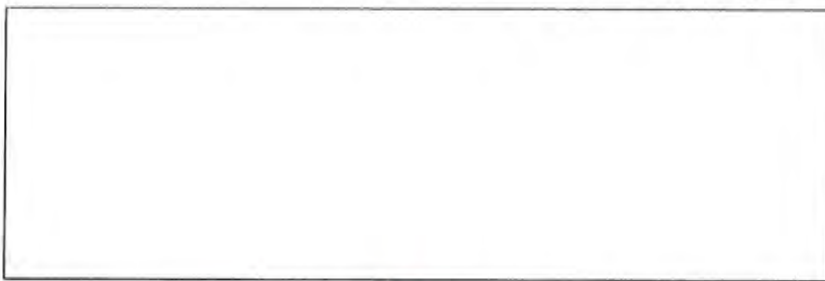
G/L Code	Amount
107701	265.40

SEP 15 2021
 Paid 9/30/21

Dist. Mgr. Initials _____

Healthy plants take less water and less maintenance.

Fall landscape care includes turning irrigation times down to match the weather, aerating lawns to create deeper roots and planting trees to create a more water efficient environment.



Present Meter Reading: 0 (09/02/2021)
 Prior Meter Reading: 0 (08/02/2021)
 August Water Use: 0 gallons
 August Water Allocation: 103,000 gallons
 Your Irrigated area: 121,532 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC:
 August 2020 Use:

— Actual Use ■ Projected Allocation

Please detach below portion and remit with your payment

Service Address: 3739 Outcrop Ct (IRR) Phone: (720) 480-2669
 Email: ryan.marsh@hines.com

Account No: 00027659-01
 Billing Date: 09/07/2021
 Current Charges: \$265.40 Due 09/30/2021
 Past Due: \$265.40 Pay Immediately
 Total Due: \$530.80



Amount Enclosed _____
 Make Checks Payable to Town of Castle Rock
 please write account number on check

Please check the box for address, phone and email corrections.
 Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

13837 1 AB 0.461 E0160X I0370 D8072765312 S2 P8513504 0001:0003



CROWFOOT VALLEY RANCH METRO DIST
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898



Remit To:
 Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

00027659010 0000530808



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027660-01
 Service Address: 3890 Macanta Blvd (IRR)
 Billing Date: 09/07/2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: MSX TTF KZZ
---	---

Payments that were received after 5 p.m. Sep. 5 are not reflected on this statement.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$851.54
Payment - Billtrust			\$ (417.52)
Past Due (Pay immediately to avoid service interruption)			\$434.02
Water Usage Charges Total	0		\$0.00
Water Service Charge			\$28.60
Renewable Water Resource Charge			\$344.92
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$373.52
Shutoff Letter Charge - Canyons South			\$16.50
Late Charge			\$44.00
Total Current Charges (Due 09/30/2021)			\$434.02
TOTAL DUE:			\$868.04

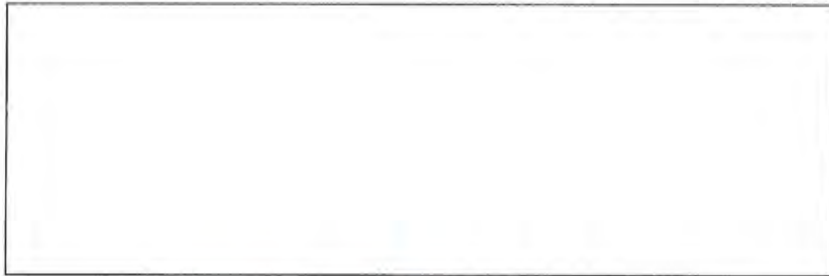
Dist. Name _____

G/L Code	Amount
107701	434.02
	an
Dist. Mgr. Initials	

paid 9/30/21

Healthy plants take less water and less maintenance.

Fall landscape care includes turning irrigation times down to match the weather, aerating lawns to create deeper roots and planting trees to create a more water efficient environment.



Present Meter Reading: 0 (09/02/2021)
 Prior Meter Reading: 0 (08/02/2021)
 August Water Use: 0 gallons
 August Water Allocation: 364,000 gallons
 Your Irrigated area: 212,138 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC:
 August 2020 Use:

— Actual Use ■ Projected Allocation

Please detach below portion and remit with your payment

Service Address: 3890 Macanta Blvd (IRR)



175 Kellogg Ct.
 Castle Rock, CO 80109
 CRgov.com/waterbill

Account No: 00027660-01
 Billing Date: 09/07/2021
 Current Charges: \$434.02 Due 09/30/2021
 Past Due: \$434.02 Pay Immediately
 Total Due: \$868.04

Amount Enclosed _____

Make Checks Payable to Town of Castle Rock
 please write account number on check

Please check the box for address, phone and email corrections.
 Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

13837 1 AB 0.461 E0160 I0371 D8072765318 S2 P8513504 0002:0003



CROWFOOT VALLEY RANCH METRO DIST
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898



Remit To:
 Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

00027660018 0000868042



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027661-01
 Service Address: 3606 Macanta Blvd (IRR)
 Billing Date: 09/07/2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: RHW XQQ VGF
---	---

Payments that were received after 5 p.m. Sep. 5 are not reflected on this statement.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$851.54
Payment - Billtrust			\$ (417.52)
Past Due (Pay immediately to avoid service interruption)			\$434.02
Water Usage Charges Total	0		\$0.00
Water Service Charge			\$28.60
Renewable Water Resource Charge			\$344.92
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$373.52
Shutoff Letter Charge - Canyons South			\$16.50
Late Charge			\$44.00
1st Non Res Watering Violation			\$0.00
Total Current Charges (Due 09/30/2021)			\$434.02
TOTAL DUE:			\$868.04

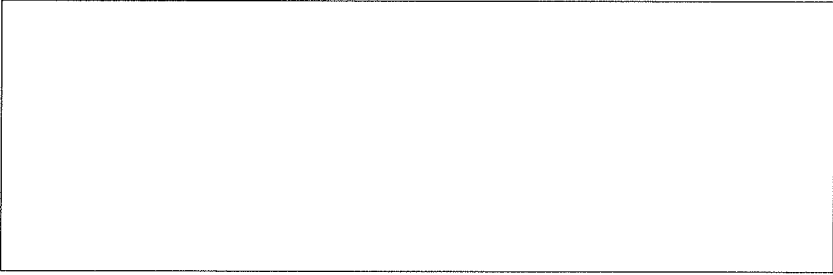
Dist. Name _____

G/L Code	Amount
107701	434.02
	0.00

paid 9/30/21

Healthy plants take less water and less maintenance.

Fall landscape care includes turning irrigation times down to match the weather, aerating lawns to create deeper roots and planting trees to create a more water efficient environment.



Present Meter Reading: 0 (09/02/2021)
 Prior Meter Reading: 0 (08/02/2021)
August Water Use: 0 gallons
 August Water Allocation: 297,000 gallons
 Your Irrigated area: 191,228 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC:

— Actual Use ■ Projected Allocation

August 2020 Use:

Please detach below portion and remit with your payment

Service Address: 3606 Macanta Blvd (IRR)

Account No: 00027661-01
 Billing Date: 09/07/2021
 Current Charges: \$434.02 Due 09/30/2021
 Past Due: \$434.02 Pay Immediately
Total Due: \$868.04



175 Kellogg Ct.
 Castle Rock, CO 80109
 CRgov.com/waterbill

Amount Enclosed _____
 Make Checks Payable to **Town of Castle Rock**
 please write account number on check

Please check the box for address, phone and email corrections.
 Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

Remit To:

CROWFOOT VALLEY RANCH METRO DISTRICT
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

**Crowfoot Valley Ranch Metropolitan District No.1
November-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3066634	9/30/2021	9/30/2021	\$ 520.15	Accounting	107000
CliftonLarsonAllen, LLP	3066634	9/30/2021	9/30/2021	\$ 1,560.42	Accounting	307000
CliftonLarsonAllen, LLP	3066635	10/31/2021	10/31/2021	\$ 404.53	Accounting	107000
CliftonLarsonAllen, LLP	3066635	10/31/2021	10/31/2021	\$ 1,213.58	Accounting	307000
Collins Cockrel & Cole, P.C.	11005M 9-2021	9/30/2021	9/30/2021	\$ 273.00	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 9-2021	9/30/2021	9/30/2021	\$ 819.00	Legal services	307460
Iron Woman	10202372-20	10/30/2021	11/29/2021	\$ 210,481.71	Capital outlay	307861
Iron Woman	10202372-19	9/29/2021	10/29/2021	\$ 148,036.82	Capital outlay	307861
Special District Mgmt. Services, Inc	D2 10-2021	10/31/2021	10/31/2021	\$ 121.20	District management	307440
Special District Mgmt. Services, Inc	D2 10-2021	10/31/2021	10/31/2021	\$ 40.40	District management	107440
Special District Mgmt. Services, Inc	D1 10-2021	10/31/2021	10/31/2021	\$ 868.05	District management	307440
Special District Mgmt. Services, Inc	D1 10-2021	10/31/2021	10/31/2021	\$ 289.35	District management	107440
Town of Castle Rock - Utility Billing Payments	00027660-01 10-2021	10/6/2021	10/29/2021	\$ 3,721.07	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 10-2021	10/6/2021	10/29/2021	\$ 270.15	Utilities	107701
Town of Castle Rock - Utility Billing Payments	0027661-01 9-2021	10/6/2021	10/6/2021	\$ 3,997.87	Utilities	107701
Tri-County Health Department	IN0075166	10/12/2021	10/31/2021	\$ 210.00	Capital outlay	307861
				\$ 372,827.30		

Crowfoot Valley Ranch Metropolitan District No.1
November-21

	General	Debt	Capital	Totals
Disbursements	\$ 9,516.52		\$ 363,310.78	\$ 372,827.30
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 9,516.52	\$0.00	\$363,310.78	\$372,827.30



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027660-01
 Service Address: 3890 Macanta Blvd (IRR)
 Billing Date: 10/06/2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: MSX TTF KZZ
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Payments that were received after 5 p.m. Oct. 5 are not reflected on this statement.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$868.04
Payment - Billtrust			\$(434.02)
Payment - Billtrust			\$(434.02)
Tier 2 (0-671,000 gallons)	387,000	\$8.65	\$3,347.55
Tier 3 (over 671,000 gallons)	0	\$12.96	\$0.00
Water Usage Charges Total	387,000		\$3,347.55
Water Service Charge			\$28.60
Renewable Water Resource Charge			\$344.92
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$373.52

Total Current Charges (Due 10/29/2021)

\$3,721.07

TOTAL DUE:

\$3,721.07

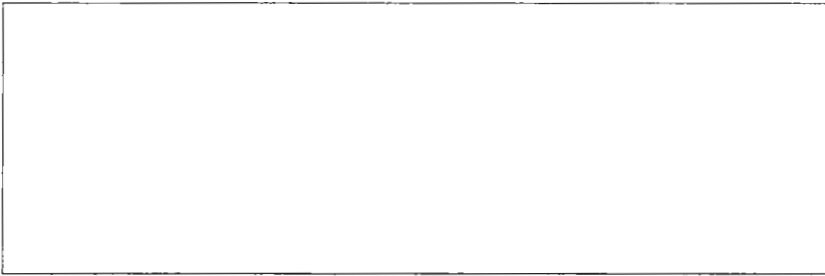
Dist. Name _____

G/L Code	Amount
107701	3,721.07
Dist. Mgr. Initials	an

*paid online
10/29/21*

It reduces clutter. It increases organization. It saves time.
 ...and you could win \$50 off your water bill.

Having an online account and opting in for paperless billing is one of the easiest ways to reduce the hassle of monthly bills. Sign up for your account at CRgov.com/H2OAccess and say yes to paperless billing. Opt-in before Nov. 30, 2021 for a chance to be one of the ten lucky water customers to receive a \$50 water credit.



Present Meter Reading: 264 (09/14/2021) 387 (10/02/2021)
 Prior Meter Reading: 0 (09/02/2021) 264 (09/14/2021)
September Water Use: 387,000 gallons
 September Water Allocation: 286,000 gallons
 Your Irrigated area: 212,138 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC:

— Actual Use ■ Projected Allocation

September 2020 Use:

Please detach below portion and remit with your payment

Service Address: 3890 Macanta Blvd (IRR)

Email: ap@sdmsi.com

Account No: 00027660-01
 Billing Date: 10/06/2021
 Current Charges: \$3,721.07 Due 10/29/2021
Total Due: \$3,721.07

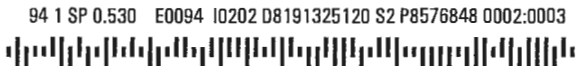
Amount Enclosed _____

Make Checks Payable to Town of Castle Rock
 please write account number on check

Please check the box for address, phone and email corrections.
 Print corrections on reverse side or send an email to MyWaterBill@crgov.com.



175 Kellogg Ct.
 Castle Rock, CO 80109
 CRgov.com/waterbill



94 1 SP 0.530 E0094 I0202 D8191325120 S2 P85766848 0002:0003
 CROWFOOT VALLEY RANCH METRO DIST
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

Remit To:
 Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

00027660018 0003721073

Town of Castle Rock Water Utility Online Bill Pay

Confirmation Number	155603774
Payment Account	Crowfoot Checking
Amount	\$3721.07
Total Amount	\$3721.07
Payment Date	10/29/2021



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027659-01
 Service Address: 3739 Outcrop Ct (IRR)
 Billing Date: 10/06/2021

OCT 13 2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: PPS XLT PQW
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Payments that were received after 5 p.m. Oct. 5 are not reflected on this statement.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$530.80
Payment - Billtrust			\$ (265.40)
Payment - Billtrust			\$ (265.40)
Tier 2 (0-385,000 gallons)	5,000	\$8.65	\$43.25
Tier 3 (over 385,000 gallons)	0	\$12.96	\$0.00
Water Usage Charges Total	5,000		\$43.25
Water Service Charge			\$20.66
Renewable Water Resource Charge			\$206.24
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$226.90
Total Current Charges (Due 10/29/2021)			\$270.15
TOTAL DUE:			\$270.15

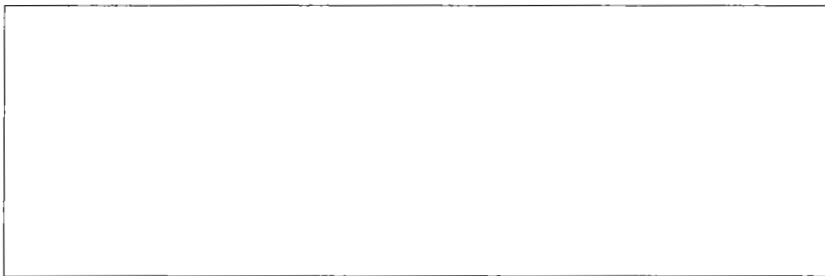
Dist. Name _____

G/L Code	Amount
107701	270.15

Paid online 10/29/21

It reduces clutter. It increases organization. It saves time. *an*
 ...and you could win \$50 off your water bill.

Having an online account and opting in for paperless billing is one of the easiest ways to reduce the hassle of monthly bills. Sign up for your account at CRgov.com/H2OAccess and say yes to paperless billing. Opt-in before Nov. 30, 2021 for a chance to be one of the ten lucky water customers to receive a \$50 water credit.



Present Meter Reading: 0 (09/14/2021) 5 (10/02/2021)
 Prior Meter Reading: 0 (09/02/2021) 0 (09/14/2021)
 September Water Use: 5,000 gallons
 September Water Allocation: 81,000 gallons
 Your Irrigated area: 121,532 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC:
 September 2020 Use:

— Actual Use ■ Projected Allocation

Please detach below portion and remit with your payment

Service Address: 3739 Outcrop Ct (IRR) Phone: (720) 480-2669
 Email: ap@sdmsi.com

Account No: 00027659-01
 Billing Date: 10/06/2021
 Current Charges: \$270.15 Due 10/29/2021

Total Due: \$270.15

Amount Enclosed _____

Make Checks Payable to Town of Castle Rock
 please write account number on check

Please check the box for address, phone and email corrections.
 Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

175 Kellogg Ct.
 Castle Rock, CO 80109
 CRgov.com/waterbill

94 1 SP 0.530 E0094X I0201 D8191325116 S2 P8576848 0001:0003



CROWFOOT VALLEY RANCH METRO DIST
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898



Remit To:
 Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

00027659010 0000270157

Town of Castle Rock Water Utility Online Bill Pay

Confirmation Number	155604480
Payment Account	Crowfoot Checking
Amount	\$270.15
Total Amount	\$270.15
Payment Date	10/29/2021

✻ Please Wait...



175 Kellogg Ct.
 Castle Rock, CO 80109
 Phone Payment: 1-855-288-9288
 CRgov.com/waterbill

Account No.: 00027661-01
 Service Address: 3606 Macanta Blvd (IRR)
 Billing Date: 10/06/2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com	USE THIS ENROLLMENT TOKEN: RHW XQQ VGF
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Payments that were received after 5 p.m. Oct. 5 are not reflected on this statement.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$868.04
Payment - Billtrust			\$ (434.02)
Payment - Billtrust			\$ (434.02)
Tier 2 (0-605,000 gallons)	419,000	\$8.65	\$3,624.35
Tier 3 (over 605,000 gallons)	0	\$12.96	\$0.00
Water Usage Charges Total	419,000		\$3,624.35
Water Service Charge			\$28.60
Renewable Water Resource Charge			\$344.92
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$373.52

Total Current Charges (Due 10/29/2021) **\$3,997.87**

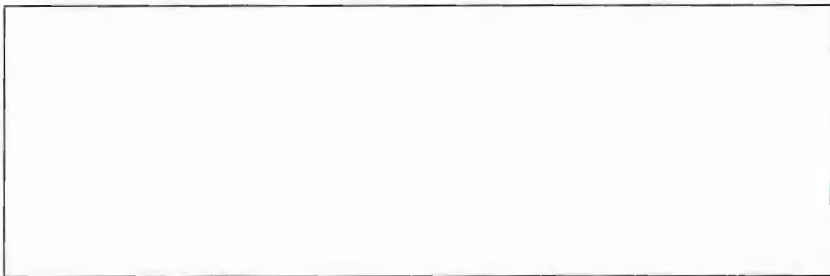
TOTAL DUE: \$3,997.87

Dist. Name	
G/L Code	Amount
107701	3,997.87
Dist. Mgr. Initials	an

Paid online 10/29/21

It reduces clutter. It increases organization. It saves time. ...and you could win \$50 off your water bill.

Having an online account and opting in for paperless billing is one of the easiest ways to reduce the hassle of monthly bills. Sign up for your account at CRgov.com/H2OAccess and say yes to paperless billing. Opt-in before Nov. 30, 2021 for a chance to be one of the ten lucky water customers to receive a \$50 water credit.



Present Meter Reading: 257 (09/14/2021) 419 (10/02/2021)
 Prior Meter Reading: 0 (09/02/2021) 257 (09/14/2021)
September Water Use: 419,000 gallons
 September Water Allocation: 233,000 gallons
 Your Irrigated area: 191,228 square feet
 Water AWMC: 0 gallons
 Wastewater AWMC:
 September 2020 Use:

— Actual Use Projected Allocation

Please detach below portion and remit with your payment

Service Address: 3606 Macanta Blvd (IRR)

Email: ap@sdmsi.com

Account No: 00027661-01
 Billing Date: 10/06/2021
 Current Charges: \$3,997.87 Due 10/29/2021

Total Due: \$3,997.87

Amount Enclosed _____

Make Checks Payable to Town of Castle Rock
 please write account number on check

Please check the box for address, phone and email corrections. Print corrections on reverse side or send an email to MyWaterBill@crgov.com.


Remit To:

CROWFOOT VALLEY RANCH METRO DISTRICT
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

Town of Castle Rock
 Utility Billing Payments
 PO Box 172727
 Denver, CO 80217-2727

Town of Castle Rock Water Utility Online Bill Pay

Confirmation Number	155604666
Payment Account	Crowfoot Checking
Amount	\$3997.87
Total Amount	\$3997.87
Payment Date	10/29/2021

 Please Wait...



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(303) 466-8822

NOV 08 2021

Payment is due upon receipt

Account Name Crowfoot Valley Ranch Metro No. 1
Account Number 011-042922
Authorization Number 0000052219

Invoice Total \$2,080.57
Invoice # 3066634
Invoice Date 11/4/2021

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through September 30, 2021 in connection with:

	Dist. Manager	GL Code	Amount	
Accounting services				\$1,095.25
Budgets		107000 (25)	520.15	636.50
Meetings		307000 (75)	1560.42	242.00
Direct costs	Dist. Mgr. Initials		an	11.88

Technology and Client Support Fee \$94.94

Invoice Total \$2,080.57

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443

091244301104292200002080570000030666344

Crowfoot Valley Ranch Metro No. 1
141 Union Blvd.
Ste. 150
Lakewood, CO 80228

Amount Remitted \$ _____
Account Number 011-042922
Invoice Number 3066634



Attachment to Invoice 3066634 Dated 11/4/2021

Client: 011-042922 Crowfoot Valley Ranch Metro No. 1

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - SSC Outsourcing 2021						
9/17/2021	T Salzwedel	211 BizOps Shared Sr	0.25	80.00	20.00	add user to bill.com
Subtotal for engagement:- SSC Outsourcing 2021			<u>0.25</u>		<u>20.00</u>	
Engagement: - Live BizOps 2021						
9/1/2021	C Bourgouin	011 Denv. Area	0.40	145.00	58.00	captial expense tracking sched.
9/2/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt
9/3/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt
9/4/2021		No Office	0.00	0.00	11.88	Courier
9/8/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Meeting planning
9/13/2021	C Bourgouin	011 Denv. Area	0.80	145.00	116.00	sdf receipts, update sched.
9/13/2021	T Brown	011 Denv. Area	0.25	105.00	26.25	prepare checks for deposit
9/14/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload ptax stmt
9/16/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Prep bank deposit.
9/16/2021	J VerBerkmoes	011 Denv. Area	0.09	100.00	9.00	Bank inquiry.
9/17/2021	J VerBerkmoes	011 Denv. Area	0.09	100.00	9.00	Prep bank deposit.
9/20/2021	P Wilson	011 Denv. Area	0.60	210.00	126.00	Board meetings
9/20/2021	C Bourgouin	011 Denv. Area	0.40	145.00	58.00	update cash sheet, Capital project expenditure tracking.
9/20/2021	C Bourgouin	011 Denv. Area	0.80	145.00	116.00	board meeting and prep
9/20/2021	P Wilson	011 Denv. Area	0.60	210.00	126.00	Meeting follow up
9/20/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Meeting prep
9/23/2021	T Brown	011 Denv. Area	0.30	105.00	31.50	prepare checks for deposit
9/28/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Prep bank deposit.
9/29/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Accounts payable follow up
9/29/2021	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	transfer for Ap, cash sheet.
9/29/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Wire transfer.
9/30/2021	P Wilson	011 Denv. Area	0.20	210.00	42.00	Budget planning
9/30/2021	C Bourgouin	011 Denv. Area	4.10	145.00	594.50	#1 & 2: 2022 draft budgets, setup PFx binder.
9/30/2021	C Bourgouin	011 Denv. Area	1.50	145.00	217.50	#2: Ptax sched, cashsheet, draw #33, transfer, retaiange sched.
						#1: ptax sched, approve Bill.com invoices, release Bill.com pmt, transfer, cash sheet.
9/30/2021	J VerBerkmoes	011 Denv. Area	0.34	100.00	34.00	Wire transfers.
Subtotal for engagement:- Live BizOps 2021			<u>12.38</u>		<u>1,871.63</u>	
Engagement: - Service Fees						
9/20/2021		No Office	0.00	0.00	75.00	SERVICE FEE - SEPTEMBER 2021 BILL.COM
Subtotal for engagement:- Service Fees			<u>0.00</u>		<u>75.00</u>	

Engagement: - Other Outsourcing Services

9/7/2021	J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance
9/20/2021	J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance

Subtotal for engagement:- Other Outsourcing	<u>0.20</u>	<u>19.00</u>
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Grand Total	<u><u>12.83</u></u>	<u><u>1,985.63</u></u>
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CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(303) 466-8822

NOV 08 2021

Payment is due upon receipt

Account Name Crowfoot Valley Ranch Metro No. 1
Account Number 011-042922
Authorization Number 0000052219

Invoice Total \$1,618.11
Invoice # 3066635
Invoice Date 11/4/2021

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through October 31, 2021 in connection with:

Accounting services \$672.00

Budgets 809.50

Direct costs 66.28

G/L Code		Amount
107000	(25)	404.53
307000	(75)	123.58
Dist. Mgr. Initials		aq

Technology and Client Support Fee \$70.33

Invoice Total \$1,618.11

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443

091244301104292200001618110000030666356

Crowfoot Valley Ranch Metro No. 1
141 Union Blvd.
Ste. 150
Lakewood, CO 80228

Amount Remitted \$ _____
Account Number 011-042922
Invoice Number 3066635



Attachment to Invoice 3066635 Dated 11/4/2021

Client: 011-042922 Crowfoot Valley Ranch Metro No. 1

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - Live BizOps 2021						
10/1/2021	C Bourgouin	011 Denv. Area	0.30	145.00	43.50	Aug bank rec
10/1/2021	J VerBerkmoes	011 Denv. Area	0.09	100.00	9.00	Emails. Bank inquiry.
10/5/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt
10/5/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Accounts payable review
10/5/2021	A Duran Rodrigu	011 Denv. Area	0.25	115.00	28.75	DocuSign
10/6/2021	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	Draw 33, emails
10/6/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt
10/6/2021		No Office	0.00	0.00	8.91	Courier
10/7/2021	T Brown	011 Denv. Area	0.15	105.00	15.75	prepare checks for deposit
10/9/2021	P Wilson	011 Denv. Area	1.90	210.00	399.00	2022 budgets review
10/10/202	J Carroll	011 Denv. Area	0.50	395.00	197.50	review draft 2022 budget
10/11/202	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	2022 draft budget
10/12/202	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Prep bank deposit.
10/12/202	N Gile	011 Denv. Area	0.05	90.00	4.50	upload ptax stmt
10/12/202		No Office	0.00	0.00	57.37	Wells Fargo bank fees
10/13/202	P Wilson	011 Denv. Area	0.60	210.00	126.00	Budget planning and call
10/13/202	C Bourgouin	011 Denv. Area	0.40	145.00	58.00	budget meeting w/ Richard and Ann.
10/18/202	P Wilson	011 Denv. Area	0.20	210.00	42.00	Accounts payable follow up
10/19/202	H Hayes	011 Denv. Area	0.10	90.00	9.00	Engagement Letter
10/20/202	C Bourgouin	011 Denv. Area	0.80	145.00	116.00	release Bill.com pmt, wire to Iron Woman, capital costs schedule, cash sheet.
10/20/202	J VerBerkmoes	011 Denv. Area	0.20	100.00	20.00	Wire transfer. Emails.
10/20/202	S Clymer	011 Denv. Area	0.10	220.00	22.00	CFO/Controller Svcs-General
10/21/202	C Bourgouin	011 Denv. Area	0.30	145.00	43.50	Sept bank recon
10/21/202	P Wilson	011 Denv. Area	0.20	210.00	42.00	Accounts payable follow up
10/29/202	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	transfer, cash sheet
10/29/202	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Wire transfers.
Subtotal for engagement:- Live BizOps 2021			<u>7.58</u>		<u>1,444.78</u>	
Engagement: - Service Fees						
10/21/202		No Office	0.00	0.00	75.00	SERVICE FEE - OCTOBER 2021 BILL.COM
Subtotal for engagement:- Service Fees			<u>0.00</u>		<u>75.00</u>	
Engagement: - Other Outsourcing Services						
10/4/2021	J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance
10/18/202	J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance
10/19/202	H Hayes	011 Denv. Area	0.10	90.00	9.00	Engagement Letter

Subtotal for engagement:- Other Outsourcing	<u>0.30</u>	<u>28.00</u>
Grand Total	<u><u>7.88</u></u>	<u><u>1,547.78</u></u>

OCT 22 2021



SHAREHOLDERS
Paul R. Cockrel
Robert G. Cole
Timothy J. Flynn
Evan D. Ela
Linda M. Glesne
David A. Greher
Kathryn G. Winn
Allison C. Ulmer
Matthew P. Ruhland

OF COUNSEL
James P. Collins

ASSOCIATES
Joseph W. Norris
Bart W. Miller
Ayshan E. Ibrahim

cccfirm@cccfirm.com

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
c/o HINES
1144 15TH STREET, SUITE 2600
DENVER, COLORADO 80202
VIA EMAIL

Page: 1
September 30, 2021
ACCOUNT NO. 11005M

G/L Code	Amount
107460 (25)	273.00
307460 (75)	819.00
Dist. Mgr. Initials	aj

PREVIOUS BALANCE	SEP. FEES	SEP. EXP.	ADVANCES	PAYMENTS	BALANCE DUE
GENERAL 3,453.02	1,074.00	18.00	0.00	-2,901.52	<u>\$1,643.50</u>
		1092.00			



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BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
 c/o HINES
 1144 15TH STREET, SUITE 2600
 DENVER, COLORADO 80202
 VIA EMAIL

Page: 1
 September 30, 2021
 ACCOUNT NO. 11005-001M

GENERAL

PROFESSIONAL SERVICES RENDERED

		Hours
09/07/2021		
MPR	Review and comment on meeting agendas; correspondence with A. Padilla and MM regarding meeting minutes, agenda and director items.	0.30
MM	Review and revise Minutes of June 7th Board meeting for each District; correlate conflict of interest statements for each Board member; several correspondence with A. Padilla regarding revised Minutes and J. Despard resignation.	0.80
09/16/2021		
MM	Arrange for e-filing conflict of interest statements with Secretary of State.	0.80
09/20/2021		
MPR	Prepare for and participate in special meetings; correspondence with MM regarding various District and director items.	0.90
MM	Correspondence with MPR regarding appointment to fill vacancy; confirm voter eligibility of C. Bailey; prepare Purchase and Sale Contract and Notice of PSA for C. Bailey; correspondence with MPR with PSA and Notice.	0.80
	FOR CURRENT SERVICES RENDERED	<u>3.60</u> <u>1,074.00</u>

GENERAL

SUMMARY OF HOURS

<u>Timekeeper</u>	<u>Hours</u>
Micki Mills	2.40
Matthew P. Ruhland	1.20

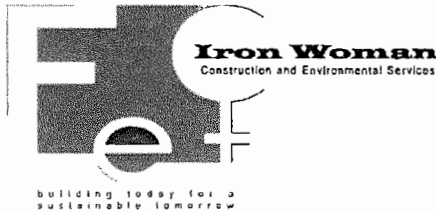
EXPENSES

09/16/2021	Recording fee(s) for Conflicts of Interest (2); Paid to Secretary of State.	6.00
09/17/2021	Recording fee(s) for Conflicts of Interest (4); Paid to Secretary of State.	<u>12.00</u>
	TOTAL EXPENSES FOR MONTH	18.00
	TOTAL SERVICES FOR MONTH	1,092.00
	PREVIOUS BALANCE	\$3,453.02

PAYMENT(S)

10/15/2021	PAYMENT ON ACCOUNT	-2,901.52
	BALANCE DUE	<u>\$1,643.50</u>

OCT 01 2021



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

3078601	148,036.82

Progress Billing

Application # 10202372-19

Period Ending 9/29/2021

Owner: Crowfoot Valley Ranch Metro District
Hines - Ryan Marsh
1144 15th St, Ste 3675
Denver, CO 80202

Job Name: Canyons F1A - Onsite

Application for Payment on Contract

Original Contract.....	\$	9,400,186.00
Net Change by Change Orders	\$	3,683,357.82
Contract Sum to Date.....	\$	13,083,543.82
Total Complete to Date.....	\$	11,994,124.00
Total Retained.....	\$	7,791.41
Total Earned Less Retained.....	\$	11,986,332.59
Less Previous Net Billings.....	\$	12,349,387.42
Current Payment Due.....	\$	148,036.82
Balance on Contract + Retention.....	\$	7,791.41

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

Contractor: [Signature] Date: 9/29/2021
Iron Woman Construction

Subscribed and sworn to me on this 29th day of September, 2021, in the County of Arapahoe State of Colorado

DocuSigned by:
[Signature]
0F849E11AD9B403...

[Signature]
My commission expires: 11.30.22

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

Thank you for your prompt payment.

ASHLEIGH MIENTKEWICZ
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20184045975
My Commission Expires 11/30/2022

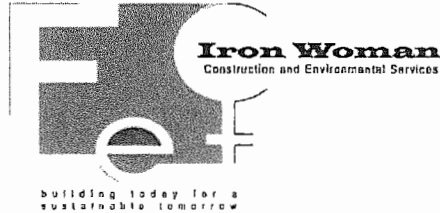
PROGRESS BILLING							Stored Material Columns Hidden						Application # 10202372-19 Period Ending: 9/29/2021 0.00%			
Schedule of Work Completed																
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	CURRENT Stored Mat. \$\$	PREVIOUS Stored Mat.	\$\$\$ To Date	%	Balance	Retained
Mobilization																
	Mobilization	1	LS	\$ 55,211.00	\$ 55,211.00	1.00		1.00	\$ 55,211.00	\$ -			\$ 55,211.00	100.0%	\$ -	\$ -
	Bond	1	EA	\$ 91,075.00	\$ 91,075.00	1.00		1.00	\$ 91,075.00	\$ -			\$ 91,075.00	100.0%	\$ -	\$ -
	SUB TOTAL - MOBILIZATION				\$ 146,286.00				\$ 146,286.00	\$ -			\$ 146,286.00	100.0%	\$ -	\$ -
Sanitary																
	8" PVC SEWER PIPE	18145	LF	\$ 54.00	\$ 979,830.00	18145.00		18145.00	\$ 979,830.00	\$ -			\$ 979,830.00	100.0%	\$ -	\$ -
	4" MANHOLE	91	EA	\$ 4,918.00	\$ 447,538.00	91.00		91.00	\$ 447,538.00	\$ -			\$ 447,538.00	100.0%	\$ -	\$ -
	6" MANHOLE	2	EA	\$ 13,024.00	\$ 26,048.00	2.00		2.00	\$ 26,048.00	\$ -			\$ 26,048.00	100.0%	\$ -	\$ -
	4" DROP MANHOLES	10	EA	\$ 7,394.00	\$ 73,940.00	10.00		10.00	\$ 73,940.00	\$ -			\$ 73,940.00	100.0%	\$ -	\$ -
	6" DROP MANHOLES	1	EA	\$ 16,393.00	\$ 16,393.00	1.00		1.00	\$ 16,393.00	\$ -			\$ 16,393.00	100.0%	\$ -	\$ -
	4" MANHOLE WWATERTIGHT LID	2	EA	\$ 5,790.00	\$ 11,580.00	2.00		2.00	\$ 11,580.00	\$ -			\$ 11,580.00	100.0%	\$ -	\$ -
	MARKER POSTS	24	EA	\$ 58.00	\$ 1,392.00	24.00		24.00	\$ 1,392.00	\$ -			\$ 1,392.00	100.0%	\$ -	\$ -
	MANHOLE CEMENT GROUT COLLAR	24	EA	\$ 131.00	\$ 3,144.00	24.00		24.00	\$ 3,144.00	\$ -			\$ 3,144.00	100.0%	\$ -	\$ -
	SANITARY SERVICES	304	EA	\$ 1,460.00	\$ 443,840.00	304.00		304.00	\$ 443,840.00	\$ -			\$ 443,840.00	100.0%	\$ -	\$ -
	18" STEEL CASING	137	LF	\$ 306.00	\$ 41,922.00	137.00		137.00	\$ 41,922.00	\$ -			\$ 41,922.00	100.0%	\$ -	\$ -
	SUB TOTAL - Sanitary Sewer				\$ 2,045,627.00				\$ 2,045,627.00	\$ -			\$ 2,045,627.00	100.0%	\$ -	\$ -
Water																
	8" PVC	25315	LF	\$ 32.00	\$ 810,080.00	25315.00		25315.00	\$ 810,080.00	\$ -			\$ 810,080.00	100.0%	\$ -	\$ -
	8" GATE VALVE	98	EA	\$ 1,508.00	\$ 147,784.00	98.00		98.00	\$ 147,784.00	\$ -			\$ 147,784.00	100.0%	\$ -	\$ -
	8"X8" TEE	19	EA	\$ 591.00	\$ 11,229.00	19.00		19.00	\$ 11,229.00	\$ -			\$ 11,229.00	100.0%	\$ -	\$ -
	8"X8" CROSS	4	EA	\$ 707.00	\$ 2,828.00	4.00		4.00	\$ 2,828.00	\$ -			\$ 2,828.00	100.0%	\$ -	\$ -
	8" PLUG	5	EA	\$ 281.00	\$ 1,405.00	5.00		5.00	\$ 1,405.00	\$ -			\$ 1,405.00	100.0%	\$ -	\$ -
	8" 11.25 DEGREE BEND	94	EA	\$ 373.00	\$ 35,062.00	94.00		94.00	\$ 35,062.00	\$ -			\$ 35,062.00	100.0%	\$ -	\$ -
	8" 22.50 DEGREE BEND	28	EA	\$ 403.00	\$ 11,284.00	28.00		28.00	\$ 11,284.00	\$ -			\$ 11,284.00	100.0%	\$ -	\$ -
	8" 45 DEGREE BEND	11	EA	\$ 458.00	\$ 5,038.00	11.00		11.00	\$ 5,038.00	\$ -			\$ 5,038.00	100.0%	\$ -	\$ -
	8" 90 DEGREE BEND	10	EA	\$ 418.00	\$ 4,180.00	10.00		10.00	\$ 4,180.00	\$ -			\$ 4,180.00	100.0%	\$ -	\$ -
	12" PVC	2821	LF	\$ 51.00	\$ 143,871.00	2821.00		2821.00	\$ 143,871.00	\$ -			\$ 143,871.00	100.0%	\$ -	\$ -
	12" GATE VALVE	11	EA	\$ 2,682.00	\$ 29,502.00	11.00		11.00	\$ 29,502.00	\$ -			\$ 29,502.00	100.0%	\$ -	\$ -
	12"X8" CROSS	1	EA	\$ 1,101.00	\$ 1,101.00	1.00		1.00	\$ 1,101.00	\$ -			\$ 1,101.00	100.0%	\$ -	\$ -
	12"X8" REDUCER	1	EA	\$ 524.00	\$ 524.00	1.00		1.00	\$ 524.00	\$ -			\$ 524.00	100.0%	\$ -	\$ -
	12"X8" TEE	6	EA	\$ 897.00	\$ 5,382.00	6.00		6.00	\$ 5,382.00	\$ -			\$ 5,382.00	100.0%	\$ -	\$ -
	12" PLUG	1	EA	\$ 340.00	\$ 340.00	1.00		1.00	\$ 340.00	\$ -			\$ 340.00	100.0%	\$ -	\$ -
	12" 11.5 DEGREE BEND	16	EA	\$ 645.00	\$ 10,320.00	16.00		16.00	\$ 10,320.00	\$ -			\$ 10,320.00	100.0%	\$ -	\$ -
	12" 22.50 DEGREE BEND	1	EA	\$ 660.00	\$ 660.00	1.00		1.00	\$ 660.00	\$ -			\$ 660.00	100.0%	\$ -	\$ -
	16" PVC	5500	LF	\$ 71.00	\$ 390,500.00	5500.00		5500.00	\$ 390,500.00	\$ -			\$ 390,500.00	100.0%	\$ -	\$ -
	16" BUTTERFLY VALVE AND VAULT	18	EA	\$ 41,059.00	\$ 739,062.00	18.00		18.00	\$ 739,062.00	\$ -			\$ 739,062.00	100.0%	\$ -	\$ -
	GATE VALVE CONCRETE COLLAR	5	EA	\$ 233.00	\$ 1,165.00	5.00		5.00	\$ 1,165.00	\$ -			\$ 1,165.00	100.0%	\$ -	\$ -
	MARKER POSTS	5	EA	\$ 52.00	\$ 260.00	5.00		5.00	\$ 260.00	\$ -			\$ 260.00	100.0%	\$ -	\$ -
	16"X8" CROSS	1	EA	\$ 1,990.00	\$ 1,990.00	1.00		1.00	\$ 1,990.00	\$ -			\$ 1,990.00	100.0%	\$ -	\$ -
	16"x16" TEE	2	EA	\$ 2,119.00	\$ 4,238.00	2.00		2.00	\$ 4,238.00	\$ -			\$ 4,238.00	100.0%	\$ -	\$ -
	16"X12" CROSS	1	EA	\$ 3,166.00	\$ 3,166.00	1.00		1.00	\$ 3,166.00	\$ -			\$ 3,166.00	100.0%	\$ -	\$ -
	16"X8" TEE	5	EA	\$ 1,568.00	\$ 7,830.00	5.00		5.00	\$ 7,830.00	\$ -			\$ 7,830.00	100.0%	\$ -	\$ -
	16" PLUG	2	EA	\$ 715.00	\$ 1,430.00	2.00		2.00	\$ 1,430.00	\$ -			\$ 1,430.00	100.0%	\$ -	\$ -
	16" 11.25 DEGREE BEND	11	EA	\$ 1,288.00	\$ 14,168.00	11.00		11.00	\$ 14,168.00	\$ -			\$ 14,168.00	100.0%	\$ -	\$ -
	16" 22.50 DEGREE BEND	6	EA	\$ 1,258.00	\$ 7,548.00	6.00		6.00	\$ 7,548.00	\$ -			\$ 7,548.00	100.0%	\$ -	\$ -
	16" 90 DEGREE BEND	1	EA	\$ 1,496.00	\$ 1,496.00	1.00		1.00	\$ 1,496.00	\$ -			\$ 1,496.00	100.0%	\$ -	\$ -
	AIR RELEASE VALVE	5	EA	\$ 8,667.00	\$ 43,335.00	5.00		5.00	\$ 43,335.00	\$ -			\$ 43,335.00	100.0%	\$ -	\$ -
	LOW POINT BLOWOFF VALVE	1	EA	\$ 12,144.00	\$ 12,144.00	1.00		1.00	\$ 12,144.00	\$ -			\$ 12,144.00	100.0%	\$ -	\$ -
	FIRE HYDRANT ASSEMBLY	63	EA	\$ 7,203.00	\$ 453,609.00	63.00		63.00	\$ 453,609.00	\$ -			\$ 453,609.00	100.0%	\$ -	\$ -
	CONNECT TO EXISTING	2	EA	\$ 6,321.00	\$ 12,642.00	2.00		2.00	\$ 12,642.00	\$ -			\$ 12,642.00	100.0%	\$ -	\$ -
	DOMESTIC WATER SERVICES	304	EA	\$ 1,184.00	\$ 359,936.00	304.00		304.00	\$ 359,936.00	\$ -			\$ 359,936.00	100.0%	\$ -	\$ -
	2" IRRIGATION SERVICE	5	EA	\$ 8,107.00	\$ 40,535.00	5.00		5.00	\$ 40,535.00	\$ -			\$ 40,535.00	100.0%	\$ -	\$ -
	SAMPLING STATION	1	EA	\$ 4,195.00	\$ 4,195.00	1.00		1.00	\$ 4,195.00	\$ -			\$ 4,195.00	100.0%	\$ -	\$ -
	TRAFFIC CONTROL	6	DY	\$ 1,451.00	\$ 8,706.00	6.00		6.00	\$ 8,706.00	\$ -			\$ 8,706.00	100.0%	\$ -	\$ -
	REMOVE & REPLACE ASPHALT/CONCRETE (C	115	SF	\$ 284.00	\$ 32,660.00	115.00		115.00	\$ 32,660.00	\$ -			\$ 32,660.00	100.0%	\$ -	\$ -
	FLOWLINE CROWFOOT ROAD	192	CV	\$ 150.00	\$ 28,800.00	192.00		192.00	\$ 28,800.00	\$ -			\$ 28,800.00	100.0%	\$ -	\$ -
	8" DEPRESSION	8	EA	\$ 3,006.00	\$ 24,048.00	8.00		8.00	\$ 24,048.00	\$ -			\$ 24,048.00	100.0%	\$ -	\$ -
	12" DEPRESSION	2	EA	\$ 4,132.00	\$ 8,264.00	2.00		2.00	\$ 8,264.00	\$ -			\$ 8,264.00	100.0%	\$ -	\$ -
	16" DEPRESSION	3	EA	\$ 7,253.00	\$ 23,259.00	3.00		3.00	\$ 23,259.00	\$ -			\$ 23,259.00	100.0%	\$ -	\$ -
	RAISE WATER VAULT	1	EA	\$ 6,300.00	\$ 6,300.00	1.00		1.00	\$ 6,300.00	\$ -			\$ 6,300.00	100.0%	\$ -	\$ -
	18" STEEL CASING	16	LF	\$ 294.00	\$ 4,704.00	16.00		16.00	\$ 4,704.00	\$ -			\$ 4,704.00	100.0%	\$ -	\$ -
	8" HIGH DEFLECTION COUPLING	5	EA	\$ 158.00	\$ 1,431.00	5.00		5.00	\$ 1,431.00	\$ -			\$ 1,431.00	100.0%	\$ -	\$ -
	6" BLOWOFF	2	EA	\$ 2,403.00	\$ 4,806.00	2.00		2.00	\$ 4,806.00	\$ -			\$ 4,806.00	100.0%	\$ -	\$ -
	SUB TOTAL - WATER				\$ 3,462,808.00				\$ 3,462,808.00	\$ -			\$ 3,462,808.00	100.0%	\$ -	\$ -
STORM																
	18" RCP	4832	LF	\$ 57.00	\$ 275,424.00	4832.00		4832.00	\$ 275,424.00	\$ -			\$ 275,424.00	100.0%	\$ -	\$ -
	24" RCP	976	LF	\$ 70.00	\$ 68,320.00	976.00		976.00	\$ 68,320.00	\$ -			\$ 68,320.00	100.0%	\$ -	\$ -
	30" RCP	616	LF	\$ 91.00	\$ 56,056.00	616.00		616.00	\$ 56,056.00	\$ -			\$ 56,056.00	100.0%	\$ -	\$ -
	36" RCP	800	LF	\$ 121.00	\$ 96,800.00	800.00		800.00	\$ 96,800.00	\$ -			\$ 96,800.00	100.0%	\$ -	\$ -
	48" RCP	292	LF	\$ 179.00	\$ 52,268.00	292.00		292.00	\$ 52,268.00	\$ -			\$ 52,268.00	100.0%	\$ -	\$ -
	54" RCP	291	LF	\$ 212.00	\$ 61,692.00	291.00		291.00	\$ 61,692.00	\$ -			\$ 61,692.00	100.0%	\$ -	\$ -
	60" RCP	113	LF	\$ 261.00	\$ 29,493.00	113.00		113.00	\$ 29,493.00	\$ -			\$ 29,493.00	100.0%	\$ -	\$ -
	84" RCP	185	LF	\$ 472.00	\$ 87,320.00	185.00		185.00	\$ 87,320.00	\$ -			\$ 87,320.00	100.0%	\$ -	\$ -
	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	\$ 4,217.00	1.00										

PROGRESS BILLING														Application # 10202372-19	
Schedule of Work Completed														Period Ending 9/29/2021	
Storage Material Columns Hidden														0.00%	
ITEM #	Description of Work/Contract	Quantity Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	CURRENT Stored Mat. \$\$	PREVIOUS Stored Mat.	\$\$\$ To Date	%	Balance	Retained
30" FES		1EA	\$ 3,774.00	\$ 3,774.00		1.00	1.00	\$ 3,774.00	\$ -			\$ 3,774.00	100.0%	\$ -	\$ -
36" FES		4EA	\$ 4,402.00	\$ 17,608.00		4.00	4.00	\$ 17,608.00	\$ -			\$ 17,608.00	100.0%	\$ -	\$ -
48" FES		1EA	\$ 5,001.00	\$ 5,001.00		1.00	1.00	\$ 5,001.00	\$ -			\$ 5,001.00	100.0%	\$ -	\$ -
54" FES		2EA	\$ 5,473.00	\$ 10,946.00		2.00	2.00	\$ 10,946.00	\$ -			\$ 10,946.00	100.0%	\$ -	\$ -
5' TYPE R INLET		13EA	\$ 6,217.00	\$ 80,821.00		13.00	13.00	\$ 80,821.00	\$ -			\$ 80,821.00	100.0%	\$ -	\$ -
10' TYPE R INLET		15EA	\$ 10,162.00	\$ 152,430.00		15.00	15.00	\$ 152,430.00	\$ -			\$ 152,430.00	100.0%	\$ -	\$ -
DUEL 10' TYPE R INLET		5EA	\$ 20,123.00	\$ 100,615.00		5.00	5.00	\$ 100,615.00	\$ -			\$ 100,615.00	100.0%	\$ -	\$ -
15' TYPE R INLET		5EA	\$ 13,743.00	\$ 68,715.00		5.00	5.00	\$ 68,715.00	\$ -			\$ 68,715.00	100.0%	\$ -	\$ -
4' MANHOLE		4EA	\$ 3,995.00	\$ 15,980.00		4.00	4.00	\$ 15,980.00	\$ -			\$ 15,980.00	100.0%	\$ -	\$ -
5' MANHOLE W/BOLTED LID		2EA	\$ 4,440.00	\$ 8,880.00		2.00	2.00	\$ 8,880.00	\$ -			\$ 8,880.00	100.0%	\$ -	\$ -
5' MANHOLE		19EA	\$ 4,319.00	\$ 82,061.00		19.00	19.00	\$ 82,061.00	\$ -			\$ 82,061.00	100.0%	\$ -	\$ -
6' MANHOLE		1EA	\$ 4,916.00	\$ 4,916.00		1.00	1.00	\$ 4,916.00	\$ -			\$ 4,916.00	100.0%	\$ -	\$ -
BOX BASE MANHOLE		5EA	\$ 18,471.00	\$ 92,355.00		5.00	5.00	\$ 92,355.00	\$ -			\$ 92,355.00	100.0%	\$ -	\$ -
BOX BASE OUTSIDE DROP MAHOLE		11EA	\$ 18,217.00	\$ 200,397.00		11.00	11.00	\$ 200,397.00	\$ -			\$ 200,397.00	100.0%	\$ -	\$ -
LOW TAILWATER BASIN (18" RCP OUTFALL - T		13EA	\$ 1,328.00	\$ 17,264.00		13.00	13.00	\$ 17,264.00	\$ -			\$ 17,264.00	100.0%	\$ -	\$ -
LOW TAILWATER BASIN (24" RCP OUTFALL - T		2EA	\$ 1,067.00	\$ 2,134.00		2.00	2.00	\$ 2,134.00	\$ -			\$ 2,134.00	100.0%	\$ -	\$ -
LOW TAILWATER BASIN (30" RCP OUTFALL - T		1EA	\$ 2,134.00	\$ 2,134.00		1.00	1.00	\$ 2,134.00	\$ -			\$ 2,134.00	100.0%	\$ -	\$ -
LOW TAILWATER BASIN (36" RCP OUTFALL - T		2EA	\$ 2,088.00	\$ 4,176.00		2.00	2.00	\$ 4,176.00	\$ -			\$ 4,176.00	100.0%	\$ -	\$ -
LOW TAILWATER BASIN (54" RCP OUTFALL - T		2EA	\$ 10,565.00	\$ 21,130.00		2.00	2.00	\$ 21,130.00	\$ -			\$ 21,130.00	100.0%	\$ -	\$ -
LOW TAILWATER BASIN (64" RCP OUTFALL - T		1EA	\$ 31,400.00	\$ 31,400.00		1.00	1.00	\$ 31,400.00	\$ -			\$ 31,400.00	100.0%	\$ -	\$ -
RUNDOWN TYPE M RIPRAP @ 64" RCP OUTLET		335CY	\$ 148.00	\$ 49,580.00		335.00	335.00	\$ 49,580.00	\$ -			\$ 49,580.00	100.0%	\$ -	\$ -
INLET OVERFLOW SWALE (BURIED RIPRAP T		495CY	\$ 172.00	\$ 85,140.00		495.00	495.00	\$ 85,140.00	\$ -			\$ 85,140.00	100.0%	\$ -	\$ -
TYPE M RIPRAP AT 54" RCP		119CY	\$ 93.00	\$ 11,067.00		119.00	119.00	\$ 11,067.00	\$ -			\$ 11,067.00	100.0%	\$ -	\$ -
CONCRETE FOR COLLAR FOR WATER LINE C		36EA	\$ 201.00	\$ 7,236.00		36.00	36.00	\$ 7,236.00	\$ -			\$ 7,236.00	100.0%	\$ -	\$ -
SUB TOTAL - STORM				\$ 1,890,441.00				\$ 1,890,441.00	\$ -			\$ 1,890,441.00	100.0%	\$ -	\$ -
POND A															
OUTLET STRUCTURE		1EA	\$ 29,473.00	\$ 29,473.00		1.00	1.00	\$ 29,473.00	\$ -			\$ 29,473.00	100.0%	\$ -	\$ -
EAST FOREBAY		1EA	\$ 18,588.00	\$ 18,588.00		1.00	1.00	\$ 18,588.00	\$ -			\$ 18,588.00	100.0%	\$ -	\$ -
SOUTH FOREBAY		1EA	\$ 21,007.00	\$ 21,007.00		1.00	1.00	\$ 21,007.00	\$ -			\$ 21,007.00	100.0%	\$ -	\$ -
NORTH FOREBAY		1EA	\$ 20,765.00	\$ 20,765.00		1.00	1.00	\$ 20,765.00	\$ -			\$ 20,765.00	100.0%	\$ -	\$ -
2' TRICKLE CHANNEL		995LF	\$ 70.00	\$ 69,650.00		995.00	995.00	\$ 69,650.00	\$ -			\$ 69,650.00	100.0%	\$ -	\$ -
OVERFLOW CUTOFF WALL		31LF	\$ 214.00	\$ 6,634.00		31.00	31.00	\$ 6,634.00	\$ -			\$ 6,634.00	100.0%	\$ -	\$ -
HEADWALL/WINGWALL ON 84" RCP OUTLET		1EA	\$ 30,821.00	\$ 30,821.00		1.00	1.00	\$ 30,821.00	\$ -			\$ 30,821.00	100.0%	\$ -	\$ -
HEADWALL/WINGWALL ON 84" RCP INLET		1EA	\$ 22,354.00	\$ 22,354.00		1.00	1.00	\$ 22,354.00	\$ -			\$ 22,354.00	100.0%	\$ -	\$ -
BURIED RIPRAP TYPE H @ 84" RCP INLET		65CY	\$ 101.00	\$ 6,585.00		65.00	65.00	\$ 6,585.00	\$ -			\$ 6,585.00	100.0%	\$ -	\$ -
HANDRAIL 84" WING/HEADWALL OUTLET		51LF	\$ 302.00	\$ 15,402.00		51.00	51.00	\$ 15,402.00	\$ -			\$ 15,402.00	100.0%	\$ -	\$ -
HANDRAIL 84" WING/HEADWALL INLET		51LF	\$ 302.00	\$ 15,402.00		51.00	51.00	\$ 15,402.00	\$ -			\$ 15,402.00	100.0%	\$ -	\$ -
EAST FOREBAY TYPE M RIPRAP		13CY	\$ 93.00	\$ 1,209.00		13.00	13.00	\$ 1,209.00	\$ -			\$ 1,209.00	100.0%	\$ -	\$ -
SOUTH FOREBAY BURIED TYPE L RIPRAP		15CY	\$ 92.00	\$ 1,380.00		15.00	15.00	\$ 1,380.00	\$ -			\$ 1,380.00	100.0%	\$ -	\$ -
SUB TOTAL - POND A				\$ 259,250.00				\$ 259,250.00	\$ -			\$ 259,250.00	100.0%	\$ -	\$ -
POND B															
3' TRICKLE CHANNEL		680LF	\$ 75.00	\$ 51,000.00		680.00	680.00	\$ 51,000.00	\$ -			\$ 51,000.00	100.0%	\$ -	\$ -
OUTLET STRUCTURE		1EA	\$ 41,567.00	\$ 41,567.00		1.00	1.00	\$ 41,567.00	\$ -			\$ 41,567.00	100.0%	\$ -	\$ -
FOREBAY		1EA	\$ 26,449.00	\$ 26,449.00		1.00	1.00	\$ 26,449.00	\$ -			\$ 26,449.00	100.0%	\$ -	\$ -
FOREBAY BURIED TYPE L RIPRAP		49CY	\$ 92.00	\$ 4,508.00		49.00	49.00	\$ 4,508.00	\$ -			\$ 4,508.00	100.0%	\$ -	\$ -
OVERFLOW CUTOFF WALL		113LF	\$ 102.00	\$ 11,526.00		113.00	113.00	\$ 11,526.00	\$ -			\$ 11,526.00	100.0%	\$ -	\$ -
OVERFLOW BURIED TYPE H RIPRAP		1063CY	\$ 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%	\$ -	\$ -
POND B2															
FOREBAY #1		1EA	\$ 16,532.00	\$ 16,532.00		1.00	1.00	\$ 16,532.00	\$ -			\$ 16,532.00	100.0%	\$ -	\$ -
BURIED TYPE L RIPRAP		11CY	\$ 92.00	\$ 1,012.00		11.00	11.00	\$ 1,012.00	\$ -			\$ 1,012.00	100.0%	\$ -	\$ -
2' TRICKLE CHANNEL		333LF	\$ 72.00	\$ 23,976.00		333.00	333.00	\$ 23,976.00	\$ -			\$ 23,976.00	100.0%	\$ -	\$ -
OUTLET STRUCTURE		1EA	\$ 31,892.00	\$ 31,892.00		1.00	1.00	\$ 31,892.00	\$ -			\$ 31,892.00	100.0%	\$ -	\$ -
OVERFLOW CUTOFF WALL		67LF	\$ 140.00	\$ 9,380.00		67.00	67.00	\$ 9,380.00	\$ -			\$ 9,380.00	100.0%	\$ -	\$ -
OVERFLOW BURIED RIPRAP TYPE M		334CY	\$ 92.00	\$ 30,728.00		334.00	334.00	\$ 30,728.00	\$ -			\$ 30,728.00	100.0%	\$ -	\$ -
FOREBAY #2		1EA	\$ 16,532.00	\$ 16,532.00		1.00	1.00	\$ 16,532.00	\$ -			\$ 16,532.00	100.0%	\$ -	\$ -
FOREBAY #1 TYPE M RIPRAP		7CY	\$ 93.00	\$ 651.00		7.00	7.00	\$ 651.00	\$ -			\$ 651.00	100.0%	\$ -	\$ -
FOREBAY #2 TYPE M RIPRAP		11CY	\$ 93.00	\$ 1,023.00		11.00	11.00	\$ 1,023.00	\$ -			\$ 1,023.00	100.0%	\$ -	\$ -
SUB TOTAL - POND B2				\$ 131,726.00				\$ 131,726.00	\$ -			\$ 131,726.00	100.0%	\$ -	\$ -
POND C1															
OUTLET STRUCTURE		1EA	\$ 29,473.00	\$ 29,473.00		1.00	1.00	\$ 29,473.00	\$ -			\$ 29,473.00	100.0%	\$ -	\$ -
OVERFLOW CUTOFF WALL		72LF	\$ 127.00	\$ 9,144.00		72.00	72.00	\$ 9,144.00	\$ -			\$ 9,144.00	100.0%	\$ -	\$ -
OVERFLOW BURIED RIPRAP TYPE L		224CY	\$ 92.00	\$ 20,608.00		224.00	224.00	\$ 20,608.00	\$ -			\$ 20,608.00	100.0%	\$ -	\$ -
SUB TOTAL - POND C1				\$ 59,225.00				\$ 59,225.00	\$ -			\$ 59,225.00	100.0%	\$ -	\$ -
POND C2															
FOREBAY #4		1EA	\$ 8,913.00	\$ 8,913.00		1.00	1.00	\$ 8,913.00	\$ -			\$ 8,913.00	100.0%	\$ -	\$ -
FOREBAY #4 TYPE M RIPRAP		5CY	\$ 92.00	\$ 460.00		5.00	5.00	\$ 460.00	\$ -			\$ 460.00	100.0%	\$ -	\$ -
2' TRICKLE CHANNEL		83LF	\$ 106.00	\$ 8,798.00		83.00	83.00	\$ 8,798.00	\$ -			\$ 8,798.00	100.0%	\$ -	\$ -
OUTLET STRUCTURE		1EA	\$ 22,216.00	\$ 22,216.00		1.00	1.00	\$ 22,216.00	\$ -			\$ 22,216.00	100.0%	\$ -	\$ -
OVERFLOW CUTOFF WALL		67LF	\$ 144.00	\$ 9,648.00		67.00	67.00	\$ 9,648.00	\$ -			\$ 9,648.00	100.0%	\$ -	\$ -
OVERFLOW BURIED RIPRAP TYPE L		149CY	\$ 92.00	\$ 13,708.00		149.00	149.00	\$ 13,708.00	\$ -			\$ 13,708.00	100.0%	\$ -	\$ -
SUB TOTAL - POND C2				\$ 63,743.00				\$ 63,743.00	\$ -			\$ 63,743.00	100.0%	\$ -	\$ -
POND C3															
FOREBAY #5 TYPE M RIPRAP		1EA	\$ 8,913.00	\$ 8,913.00		1.00	1.00	\$ 8,913.00	\$ -			\$ 8,913.00	100.0%	\$ -	\$ -
FOREBAY #5 TYPE M RIPRAP		5CY	\$ 92.00	\$ 460.00		5.00	5.00	\$ 460.00	\$ -			\$ 460.00	100.0%	\$ -	\$ -
2' TRICKLE CHANNEL		52LF	\$ 106.00	\$ 5,512.00		52.00	52.00	\$ 5,512.00	\$ -			\$ 5,512.00	100.0%	\$ -	\$ -
OUTLET STRUCTURE		1EA	\$ 21,007.00	\$ 21,007.00		1.00	1.00	\$ 21,007.00	\$ -			\$ 21,007.00	100.0%	\$ -	\$ -

PROGRESS BILLING		Stored Material Columns Hidden										Application # 10202372-19 Period Ending: 9/29/2021 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
Schedule of Work Completed																
OVERFLOW CUTOFF WALL		41	LF	\$ 165.00	\$ 6,765.00	41.00		41.00	\$ 6,765.00	\$ -	\$ -	\$ -	\$ 6,765.00	100.0%	\$ -	\$ -
OVERFLOW BURIED RIPRAP TYPE L		31	CY	\$ 92.00	\$ 2,852.00	31.00		31.00	\$ 2,852.00	\$ -	\$ -	\$ -	\$ 2,852.00	100.0%	\$ -	\$ -
SUB TOTAL - POND G3																
CHANNEL IMPROVEMENT																
VOID FILL RIPRAP TYPE L @ CHECK STRUCTURE		335	CY	\$ 92.00	\$ 30,820.00	335.00		335.00	\$ 30,820.00	\$ -	\$ -	\$ -	\$ 30,820.00	100.0%	\$ -	\$ -
PROPEX PYRAMAT 25 TRM		7,080	SF	\$ 2.00	\$ 14,160.00	7080.00		7080.00	\$ 14,160.00	\$ -	\$ -	\$ -	\$ 14,160.00	100.0%	\$ -	\$ -
CHECK STRUCTURE CONCRETE		1,402	LF	\$ 72.00	\$ 100,944.00	1402.00		1402.00	\$ 100,944.00	\$ -	\$ -	\$ -	\$ 100,944.00	100.0%	\$ -	\$ -
CHANNEL BANK STABILIZATION TYPE L SOIL F		340	CY	\$ 120.00	\$ 40,800.00	340.00		340.00	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100.0%	\$ -	\$ -
SUB TOTAL - CHANNEL IMPROVEMENT																
DROP STRUCTURE #1																
BURIED RIPRAP TYPE L		45	CY	\$ 92.00	\$ 4,140.00	45.00		45.00	\$ 4,140.00	\$ -	\$ -	\$ -	\$ 4,140.00	100.0%	\$ -	\$ -
VOID FILL RIPRAP TYPE H		182	CY	\$ 119.00	\$ 21,658.00	182.00		182.00	\$ 21,658.00	\$ -	\$ -	\$ -	\$ 21,658.00	100.0%	\$ -	\$ -
DROP WALLS		232	LF	\$ 217.00	\$ 50,344.00	232.00		232.00	\$ 50,344.00	\$ -	\$ -	\$ -	\$ 50,344.00	100.0%	\$ -	\$ -
SILL WALL		41	LF	\$ 217.00	\$ 8,897.00	41.00		41.00	\$ 8,897.00	\$ -	\$ -	\$ -	\$ 8,897.00	100.0%	\$ -	\$ -
SUB TOTAL - DROP STRUCTURE #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	\$ -	\$ -	\$ -	\$ 30,000.00	100.0%	\$ -	\$ -
DROP WALLS		330	LF	\$ 217.00	\$ 71,610.00	330.00		330.00	\$ 71,610.00	\$ -	\$ -	\$ -	\$ 71,610.00	100.0%	\$ -	\$ -
SILL WALL		41	LF	\$ 217.00	\$ 8,897.00	41.00		41.00	\$ 8,897.00	\$ -	\$ -	\$ -	\$ 8,897.00	100.0%	\$ -	\$ -
SUB TOTAL - DROP STRUCTURE #2																
DROP STRUCTURE #3																
BURIED RIPRAP TYPE L		42	CY	\$ 92.00	\$ 3,864.00	42.00		42.00	\$ 3,864.00	\$ -	\$ -	\$ -	\$ 3,864.00	100.0%	\$ -	\$ -
VOID FILL RIPRAP TYPE H		565	CY	\$ 125.00	\$ 70,625.00	565.00		565.00	\$ 70,625.00	\$ -	\$ -	\$ -	\$ 70,625.00	100.0%	\$ -	\$ -
DROP WALLS		504	LF	\$ 215.00	\$ 108,360.00	504.00		504.00	\$ 108,360.00	\$ -	\$ -	\$ -	\$ 108,360.00	100.0%	\$ -	\$ -
SILL WALL		62	LF	\$ 142.00	\$ 8,804.00	62.00		62.00	\$ 8,804.00	\$ -	\$ -	\$ -	\$ 8,804.00	100.0%	\$ -	\$ -
SUB TOTAL - DROP STRUCTURE #3																
CURB DRAIN																
CURB DRAIN		13,690	LF	\$ 19.00	\$ 260,110.00	13690.00		13690.00	\$ 260,110.00	\$ -	\$ -	\$ -	\$ 260,110.00	100.0%	\$ -	\$ -
CLEANOUT		86	EA	\$ 624.00	\$ 53,664.00	86.00		86.00	\$ 53,664.00	\$ -	\$ -	\$ -	\$ 53,664.00	100.0%	\$ -	\$ -
SUB TOTAL - CURB DRAIN																
BREAKCAMP CIR/ WILLIAM LYON MODELS																
8" BLOWOFF		1	EA	\$ 2,403.00	\$ 2,403.00	1.00		1.00	\$ 2,403.00	\$ -	\$ -	\$ -	\$ 2,403.00	100.0%	\$ -	\$ -
16" BLOWOFF		1	EA	\$ 3,121.00	\$ 3,121.00	1.00		1.00	\$ 3,121.00	\$ -	\$ -	\$ -	\$ 3,121.00	100.0%	\$ -	\$ -
SCOPE SEQUENCING		1	LS	\$ 8,072.00	\$ 8,072.00	1.00		1.00	\$ 8,072.00	\$ -	\$ -	\$ -	\$ 8,072.00	100.0%	\$ -	\$ -
SUB TOTAL - BREAKCAMP CIR/ WILLIAM LYON MODELS																
AMENITY CENTER SANITARY SEWER																
8" PVC SEWER PIPE		487	LF	\$ 54.00	\$ 26,298.00	487.00		487.00	\$ 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%	\$ -	\$ -
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	\$ 2,340.00	1.00		1.00	\$ 2,340.00	\$ -	\$ -	\$ -	\$ 2,340.00	100.0%	\$ -	\$ -
SUB TOTAL - AMENITY CENTER SANITARY SEWER																
AMENITY CENTER WATER																
8" PVC		532	LF	\$ 32.00	\$ 17,024.00	532.00		532.00	\$ 17,024.00	\$ -	\$ -	\$ -	\$ 17,024.00	100.0%	\$ -	\$ -
8" 11.25 DEGREE BEND		2	EA	\$ 373.00	\$ 746.00	2.00		2.00	\$ 746.00	\$ -	\$ -	\$ -	\$ 746.00	100.0%	\$ -	\$ -
8" 22.50 DEGREE BEND		2	EA	\$ 509.00	\$ 1,018.00	2.00		2.00	\$ 1,018.00	\$ -	\$ -	\$ -	\$ 1,018.00	100.0%	\$ -	\$ -
8" 45 DEGREE BEND		2	EA	\$ 764.00	\$ 1,528.00	2.00		2.00	\$ 1,528.00	\$ -	\$ -	\$ -	\$ 1,528.00	100.0%	\$ -	\$ -
8" 90 DEGREE BEND		1	EA	\$ 418.00	\$ 418.00	1.00		1.00	\$ 418.00	\$ -	\$ -	\$ -	\$ 418.00	100.0%	\$ -	\$ -
8" GATE VALVE		2	EA	\$ 1,508.00	\$ 3,016.00	2.00		2.00	\$ 3,016.00	\$ -	\$ -	\$ -	\$ 3,016.00	100.0%	\$ -	\$ -
FIRE HYDRANT ASSEMBLY		2	EA	\$ 7,395.00	\$ 14,790.00	2.00		2.00	\$ 14,790.00	\$ -	\$ -	\$ -	\$ 14,790.00	100.0%	\$ -	\$ -
CONNECT TO EXISTING		2	EA	\$ 1,194.00	\$ 2,388.00	2.00		2.00	\$ 2,388.00	\$ -	\$ -	\$ -	\$ 2,388.00	100.0%	\$ -	\$ -
DOMESTIC WATER SERVICES		1	EA	\$ 1,929.00	\$ 1,929.00	1.00		1.00	\$ 1,929.00	\$ -	\$ -	\$ -	\$ 1,929.00	100.0%	\$ -	\$ -
4" FIRE LINE		1	LS	\$ 5,985.00	\$ 5,985.00	1.00		1.00	\$ 5,985.00	\$ -	\$ -	\$ -	\$ 5,985.00	100.0%	\$ -	\$ -
SUB TOTAL - AMENITY CENTER WATER																
AMENITY CENTER STORM																
18" RCP		550	LF	\$ 57.00	\$ 31,350.00	550.00		550.00	\$ 31,350.00	\$ -	\$ -	\$ -	\$ 31,350.00	100.0%	\$ -	\$ -
18" FES		1	EA	\$ 2,893.00	\$ 2,893.00	1.00		1.00	\$ 2,893.00	\$ -	\$ -	\$ -	\$ 2,893.00	100.0%	\$ -	\$ -
4" MANHOLE		2	EA	\$ 4,590.00	\$ 9,180.00	2.00		2.00	\$ 9,180.00	\$ -	\$ -	\$ -	\$ 9,180.00	100.0%	\$ -	\$ -
TYPE L RIPRAP		4	CY	\$ 138.00	\$ 552.00	4.00		4.00	\$ 552.00	\$ -	\$ -	\$ -	\$ 552.00	100.0%	\$ -	\$ -
LOW TAILWATER BASIN (18" RCP OUTFALL - 1)		1	EA	\$ 1,328.00	\$ 1,328.00	1.00		1.00	\$ 1,328.00	\$ -	\$ -	\$ -	\$ 1,328.00	100.0%	\$ -	\$ -
12" HDPE		81	LF	\$ 63.00	\$ 5,103.00	81.00		81.00	\$ 5,103.00	\$ -	\$ -	\$ -	\$ 5,103.00	100.0%	\$ -	\$ -
12" AREA DRAIN		1	EA	\$ 2,397.00	\$ 2,397.00	1.00		1.00	\$ 2,397.00	\$ -	\$ -	\$ -	\$ 2,397.00	100.0%	\$ -	\$ -
10" TYPE R INLET		1	EA	\$ 18,874.00	\$ 18,874.00	1.00		1.00	\$ 18,874.00	\$ -	\$ -	\$ -	\$ 18,874.00	100.0%	\$ -	\$ -
SUB TOTAL - AMENITY CENTER STORM																
ALTERNATES																
ROCK SCREENING		500	CY	\$ 5.00	\$ 2,500.00	500.00		500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	100.0%	\$ -	\$ -
ROCK-EX		1	CY	\$ 7.00	\$ 7.00	1.00		1.00	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	100.0%	\$ -	\$ -
SUB TOTAL - ALTERNATES																
ASA #1																
CO #1	4" MHS TO DROP BBM#H	4	EA	\$ 18,217.00	\$ 72,868.00	4.00		4.00	\$ 72,868.00	\$ -	\$ -	\$ -	\$ 72,868.00	100.0%	\$ -	\$ -
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%	\$ -	\$ -
ASA #2																
CO #1.2	MATERIALS SPEC	4	EA	\$ 13,565.25	\$ 54,261.00	4.00		4.00	\$ 54,261.00	\$ -	\$ -	\$ -	\$ 54,261.00	100.0%	\$ -	\$ -
CO #2	DUI SLEEVEING	1	LS	\$ 197,642.00	\$ 197,642.00	1.00		1.00	\$ 197,642.00	\$ -	\$ -	\$ -	\$ 197,642.00	100.0%	\$ -	\$ -
CO #3	ROCK SCREENING - 1st Quarter	1	LS	\$ 128,351.00	\$ 128,351.00	1.00		1.00	\$ 128,351.00	\$ -	\$ -	\$ -	\$ 128,351.00	100.0%	\$ -	\$ -

PROGRESS BILLING						Stored Material Columns Hidden										Application #	10202372-19
Schedule of Work Completed																Period Ending	9/29/2021
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	CURRENT Stored Mat. \$	PREVIOUS Stored Mat.	\$\$\$ To Date	%	Balance	Retained	
CO #4	ROCK EX - 1st Quarter	30,547	CY	\$ 7.00	\$ 213,829.00	30547.00		30547.00	\$ 213,829.00	\$ -			\$ 213,829.00	100.0%	\$ -	\$ -	
CO #5	ONSITE HAUL	1	LS	\$ 20,560.00	\$ 20,560.00	1.00		1.00	\$ 20,560.00	\$ -			\$ 20,560.00	100.0%	\$ -	\$ -	
CO #7	ADDED LOTS	1	LS	\$ 611,128.00	\$ 611,128.00	1.00		1.00	\$ 611,128.00	\$ -			\$ 611,128.00	100.0%	\$ -	\$ -	
CO #8	CROWFOOT WIDENING	1	LS	\$ 183,282.00	\$ 183,282.00	1.00		1.00	\$ 183,282.00	\$ -			\$ 183,282.00	100.0%	\$ -	\$ -	
ASA #3																	
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	\$ -			\$ 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%	\$ -	\$ -	
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	\$ -			\$ 43,575.00	100.0%	\$ -	\$ -	
CO #14	IRRIGATION CHANGE FROM 2" TO 1.5"	1	EA	\$ 7,500.00	\$ 7,500.00	1.00		1.00	\$ 7,500.00	\$ -			\$ 7,500.00	100.0%	\$ -	\$ -	
CO #15	COBBLE - THROUGH 6/30	2,720	CY	\$ 5.00	\$ 13,600.00	2720.00		2720.00	\$ 13,600.00	\$ -			\$ 13,600.00	100.0%	\$ -	\$ -	
CO #16	ROCK EX - THROUGH 6/30	4,080	CY	\$ 7.00	\$ 28,560.00	4080.00		4080.00	\$ 28,560.00	\$ -			\$ 28,560.00	100.0%	\$ -	\$ -	
CO #17	RAISE CURB STOPS	342	EA	\$ 300.00	\$ 102,600.00	342.00		342.00	\$ 102,600.00	\$ -			\$ 102,600.00	100.0%	\$ -	\$ -	
CO #18	ROCK EX - THROUGH 7/28	13,383	CY	\$ 7.00	\$ 93,681.00	13383.00		13383.00	\$ 93,681.00	\$ -			\$ 93,681.00	100.0%	\$ -	\$ -	
CO #19	COBBLE/ROCK SCREENING THROUGH 7/28	13,260	CY	\$ 5.00	\$ 66,300.00	13260.00		13260.00	\$ 66,300.00	\$ -			\$ 66,300.00	100.0%	\$ -	\$ -	
ASA #4																	
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%	\$ -	\$ -	
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	\$ -			\$ 30,720.00	100.0%	\$ -	\$ -	
CO #24	ADDED LOTS REVISIONS	1	LS	\$ 59,504.00	\$ 59,504.00	1.00		1.00	\$ 59,504.00	\$ -			\$ 59,504.00	100.0%	\$ -	\$ -	
ASA #5																	
CO #25	SCOTT CO TO LOWER HYDRANTS/VENTS	1	LS	\$ 13,582.00	\$ 13,582.00	1.00		1.00	\$ 13,582.00	\$ -			\$ 13,582.00	100.0%	\$ -	\$ -	
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, ETC	1	LS	\$ 51,520.00	\$ 51,520.00	1.00		1.00	\$ 51,520.00	\$ -			\$ 51,520.00	100.0%	\$ -	\$ -	
CO #27	MISC SITE CLEAN UP	1	LS	\$ 18,351.00	\$ 18,351.00	1.00		1.00	\$ 18,351.00	\$ -			\$ 18,351.00	100.0%	\$ -	\$ -	
ASA #6																	
CO #28	RIP RAP PAD	1	LS	\$ 3,600.00	\$ 3,600.00	1.00		1.00	\$ 3,600.00	\$ -			\$ 3,600.00	100.0%	\$ -	\$ -	
CO #29	CTL BACK CHARGE	1	LS	\$ 6,736.00	\$ 6,736.00	1.00		1.00	\$ 6,736.00	\$ -			\$ 6,736.00	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	FOREBAY HANDRAIL	1	LS	\$ 9,583.00	\$ 9,583.00	1.00		1.00	\$ 9,583.00	\$ -			\$ 9,583.00	100.0%	\$ -	\$ -	
CO #32	REMOVE/REPLACE SANITARY & WATER SERV	1	LS	\$ 41,473.00	\$ 41,473.00	1.00		1.00	\$ 41,473.00	\$ -			\$ 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	COVID RELATED ESCALATION & EXTENDED G	1	LS	\$ 24,163.00	\$ 24,163.00	1.00		1.00	\$ 24,163.00	\$ -			\$ 24,163.00	100.0%	\$ -	\$ -	
CO #36	BYPASS AT PINERY	1	LS	\$ 17,454.00	\$ 17,454.00	1.00		1.00	\$ 17,454.00	\$ -			\$ 17,454.00	100.0%	\$ -	\$ -	
CO #37	JOB SITE CLEAN UP	1	LS	\$ 26,768.00	\$ 26,768.00	1.00		1.00	\$ 26,768.00	\$ -			\$ 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																	
CO #33	AMENITY ROCK EX	676	CY	\$ 7.00	\$ 4,732.00	676.00		676.00	\$ 4,732.00	\$ -			\$ 4,732.00	100.0%	\$ -	\$ -	
CO #39	OMERTA SERVICE DAMAGE	1	LF	\$ 4,023.00	\$ 4,023.00	1.00		1.00	\$ 4,023.00	\$ -			\$ 4,023.00	100.0%	\$ -	\$ -	
CO #40	PVC COATED CONDUITS @ PINERY VALULT	1	EA	\$ 6,720.00	\$ 6,720.00	1.00		1.00	\$ 6,720.00	\$ -			\$ 6,720.00	100.0%	\$ -	\$ -	
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%	\$ -	\$ -	
CO #41	COBBLE - 38 LOTS	2,160	CY	\$ 5.00	\$ 10,800.00	2160.00		2160.00	\$ 10,800.00	\$ -			\$ 10,800.00	100.0%	\$ -	\$ -	
CO #42	BORE MISSING IRRIGATION SLEEVE	1	LS	\$ 21,275.00	\$ 21,275.00	1.00		1.00	\$ 21,275.00	\$ -			\$ 21,275.00	100.0%	\$ -	\$ -	
CO #43	DC PERMIT	1	LS	\$ 4,732.00	\$ 4,732.00	1.00		1.00	\$ 4,732.00	\$ -			\$ 4,732.00	100.0%	\$ -	\$ -	
CO #44	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%	\$ -	\$ -	
CO #46	FIND, FIX & PROTECT WATER SERVICES	342	EA	\$ 85.00	\$ 29,070.00	342.00		342.00	\$ 29,070.00	\$ -			\$ 29,070.00	100.0%	\$ -	\$ -	
CO #47	16 IN CREDIT	1	LS	\$ (89,659.00)	\$ (89,659.00)	1.00		1.00	\$ (89,659.00)	\$ -			\$ (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%	\$ -	\$ -	
CO #49	RAISE OFFSITE SAN RIMS	4	EA	\$ 1,498.50	\$ 5,994.00	4.00		4.00	\$ 5,994.00	\$ -			\$ 5,994.00	100.0%	\$ -	\$ -	
CO #50	ADDED 18" CULVERT	1	LS	\$ 18,860.00	\$ 18,860.00	1.00		1.00	\$ 18,860.00	\$ -			\$ 18,860.00	100.0%	\$ -	\$ -	
CO #61	CROWFOOT WATERLINE EXTENSION	1	LS	\$ 1,086,927.00	\$ -	0.00		0.00	\$ -	\$ -		\$ 363,924.91		#DIV/0!	\$ -	\$ -	
CO #61	16" PVC	5,310	LF	\$ 117.00	\$ 621,270.00		1,827.00		\$ 213,759.00	\$ -	\$ (125,222.58)		\$ 88,536.42	14.3%	\$ 532,733.58	\$ 4,426.82	
CO #61	16" Butterfly Valve and Vault	6	EA	\$ 47,425.00	\$ 284,550.00		1.00		\$ 47,425.00	\$ -			\$ 47,425.00	16.7%	\$ 237,125.00	\$ 2,371.25	
CO #61	16" 45 Degree Bend	6	EA	\$ 1,538.00	\$ 9,228.00				\$ -	\$ -			\$ -	0.0%	\$ 9,228.00	\$ -	
CO #61	16x12 Tee	1	EA	\$ 2,203.00	\$ 2,203.00				\$ -	\$ -			\$ -	0.0%	\$ 2,203.00	\$ -	
CO #61	Connect To Existing	1	EA	\$ 3,954.00	\$ 3,954.00				\$ -	\$ -			\$ -	0.0%	\$ 3,954.00	\$ -	
CO #61	Temp Blowoff 16"x22"	1	EA	\$ 2,895.00	\$ 2,895.00				\$ -	\$ -			\$ -	0.0%	\$ 2,895.00	\$ -	
CO #61	Temp Blowoff 12"x22"	1	EA	\$ 2,169.00	\$ 2,169.00				\$ -	\$ -			\$ -	0.0%	\$ 2,169.00	\$ -	
CO #61	Fire Hydrant Assembly	5	EA	\$ 8,924.00	\$ 44,620.00		1.00		\$ 8,924.00	\$ -			\$ 8,924.00	20.0%	\$ 35,696.00	\$ 446.20	
CO #61	16" Depression	3	EA	\$ 8,450.00	\$ 25,350.00		1.00		\$ 8,450.00	\$ -			\$ 8,450.00	33.3%	\$ 16,900.00	\$ 422.50	
CO #61	12" PVC	131	LF	\$ 65.00	\$ 8,515.00				\$ -	\$ -			\$ -	0.0%	\$ 8,515.00	\$ -	
CO #61	Remove and Replace Asphalt/Concrete	100	SY	\$ -	\$ -				\$ -	\$ -			\$ -	0.0%	\$ -	\$ -	
CO #61	Traffic Control	15	DY	\$ 1,680.00	\$ 25,200.00				\$ -	\$ -			\$ -	0.0%	\$ 25,200.00	\$ -	
CO #61	6" Diameter Manhole w/Lid	1	EA	\$ 4,580.00	\$ 4,580.00				\$ -	\$ -			\$ -	0.0%	\$ 4,580.00	\$ -	
CO #61	18" RCP	88	LF	\$ 59.00	\$ 5,192.00				\$ -	\$ -			\$ -	0.0%	\$ 5,192.00	\$ -	
CO #61	24" RCP	160	LF	\$ 173.00	\$ 27,680.00				\$ -	\$ -			\$ -	0.0%	\$ 27,680.00	\$ -	
CO #61	FES w/Toe Wall	4	EA	\$ 3,223.00	\$ 12,892.00				\$ -	\$ -			\$ -	0.0%	\$ 12,892.00	\$ -	
CO #61	Low Tail Water Basin	4	EA	\$ 353.00	\$ 1,412.00				\$ -	\$ -			\$ -	0.0%	\$ 1,412.00	\$ -	
CO #61	Remove and Replace - CMP Culvert	60	EA	\$ 35.00	\$ 2,100.00				\$ -	\$ -			\$ -	0.0%	\$ 2,100.00	\$ -	
CO #61	Removal - FES w/Toe Wall	1	EA	\$ 1,340.00	\$ 1,340.00				\$ -	\$ -			\$ -	0.0%	\$ 1,340.00	\$ -	
CO #61	Removal of Low Tail Water Basin	1	EA	\$ 1,777.00	\$ 1,777.00				\$ -	\$ -			\$ -	0.0%	\$ 1,777.00	\$ -	
CO #61	ROW PERMIT	1	LS	\$ 2,492.82	\$ 2,492.82		1.00		\$ 2,492.82	\$ -			\$ 2,4				

PROGRESS BILLING										Stored Material Columns Hidden			Application # 10202372-19			
Schedule of Work Completed												Period Ending 9/29/2021		0.00%		
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	CURRENT Stored Mat. \$\$	PREVIOUS Stored Mat.	\$\$\$ To Date	%	Balance	Retained
PENDING CHANGE ORDERS																
	Residential Construction Inspection	1	LS	\$ 3,437.50	\$ 3,437.50		0.00	0.00		\$ -			\$ -	0.0%	\$ 3,437.50	\$ -
	Inspection Fee	1	LS	\$ 375.00	\$ 375.00		0.00			\$ -			\$ -	0.0%	\$ 375.00	\$ -
CO #45	SAN SERVICE AND STORM CONFLICT	1	LS	\$ 27,731.00	\$ 27,731.00	1.00		1.00	\$ 27,731.00	\$ -			\$ 27,731.00	100.0%	\$ -	\$ -
	Total Contract			\$ 31,543.50					\$ 27,731.00	\$ -	\$ -		\$ 27,731.00	87.9%	\$ 3,812.50	\$ -
				\$ 9,400,186.00					\$ 9,400,186.00	\$ -	\$ -	\$ -	\$ 9,400,186.00	100.0%	\$ -	\$ -
	Total Approved Change Orders			\$ 3,683,357.82					\$ 2,593,938.00	\$ 281,050.82	\$ (125,222.58)	\$ -	\$ 2,593,938.00	70.4%	\$ 3,812.50	\$ 7,791.41



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

ISSUE DATES OCT 18 2021

G/L Code	Amount
307861	210,481.71
	Progress Billing
	Application # 10202372-20
Dist. Mgr. Initials	Period Ending 10/30/2021

Owner: Crowfoot Valley Ranch Metro District
 Hines - Ryan Marsh
 1144 15th St, Ste 3675
 Denver, CO 80202

Job Name: Canyons F1A - Onsite

Application for Payment on Contract

Original Contract.....	\$	9,400,186.00
Net Change by Change Orders	\$	3,714,901.32
Contract Sum to Date.....	\$	13,115,087.32
Total Complete to Date.....	\$	11,994,124.00
Total Retained.....	\$	26,517.08
Total Earned Less Retained.....	\$	11,967,606.92
Less Previous Net Billings.....	\$	12,497,424.24
Current Payment Due.....	\$	210,481.71
Balance on Contract + Retention.....	\$	26,517.08 \$390,371.66

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

Contractor: [Signature] Date: 10/29/2021
 Iron Woman Construction

Subscribed and sworn to me on this 29th day of October, 2021, in the County of Arapahoe State of Colorado

[Signature]
 My commission expires: Aug 28 2024

DocuSigned by:

 0F849E11AD9B403...

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

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														Application #		10202372-20
Schedule of Work Completed														Period Ending		10/30/2021
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
	Mobilization															
	Mobilization	1	LS	\$ 55,211.00	\$ 55,211.00	1.00		1.00	\$ 55,211.00	\$ -			\$ 55,211.00	100.0%	\$ -	\$ -
	Bond	1	EA	\$ 91,075.00	\$ 91,075.00	1.00		1.00	\$ 91,075.00	\$ -			\$ 91,075.00	100.0%	\$ -	\$ -
	SUB-TOTAL - MOBILIZATION				\$ 146,286.00				\$ 146,286.00	\$ -			\$ 146,286.00	100.0%	\$ -	\$ -
	Sanitary															
	8" PVC SEWER PIPE	18145	LF	\$ 54.00	\$ 979,830.00	18145.00		18145.00	\$ 979,830.00	\$ -			\$ 979,830.00	100.0%	\$ -	\$ -
	4' MANHOLE	91	EA	\$ 4,918.00	\$ 447,538.00	91.00		91.00	\$ 447,538.00	\$ -			\$ 447,538.00	100.0%	\$ -	\$ -
	6' MANHOLE	2	EA	\$ 13,024.00	\$ 26,048.00	2.00		2.00	\$ 26,048.00	\$ -			\$ 26,048.00	100.0%	\$ -	\$ -
	4' DROP MANHOLES	10	EA	\$ 7,394.00	\$ 73,940.00	10.00		10.00	\$ 73,940.00	\$ -			\$ 73,940.00	100.0%	\$ -	\$ -
	6' DROP MANHOLES	1	EA	\$ 16,393.00	\$ 16,393.00	1.00		1.00	\$ 16,393.00	\$ -			\$ 16,393.00	100.0%	\$ -	\$ -
	4' MANHOLE W/WATERTIGHT LID	2	EA	\$ 5,790.00	\$ 11,580.00	2.00		2.00	\$ 11,580.00	\$ -			\$ 11,580.00	100.0%	\$ -	\$ -
	MARKER POSTS	24	EA	\$ 58.00	\$ 1,392.00	24.00		24.00	\$ 1,392.00	\$ -			\$ 1,392.00	100.0%	\$ -	\$ -
	MANHOLE CEMENT GROUT COLLAR	24	EA	\$ 131.00	\$ 3,144.00	24.00		24.00	\$ 3,144.00	\$ -			\$ 3,144.00	100.0%	\$ -	\$ -
	SANITARY SERVICES	304	EA	\$ 1,460.00	\$ 443,840.00	304.00		304.00	\$ 443,840.00	\$ -			\$ 443,840.00	100.0%	\$ -	\$ -
	18" STEEL CASING	137	LF	\$ 306.00	\$ 41,922.00	137.00		137.00	\$ 41,922.00	\$ -			\$ 41,922.00	100.0%	\$ -	\$ -
	SUB-TOTAL - Sanitary Sewer				\$ 2,045,627.00				\$ 2,045,627.00	\$ -			\$ 2,045,627.00	100.0%	\$ -	\$ -
	Water															
	8" PVC	25315	LF	\$ 32.00	\$ 810,080.00	25315.00		25315.00	\$ 810,080.00	\$ -			\$ 810,080.00	100.0%	\$ -	\$ -
	8" GATE VALVE	98	EA	\$ 1,508.00	\$ 147,784.00	98.00		98.00	\$ 147,784.00	\$ -			\$ 147,784.00	100.0%	\$ -	\$ -
	8"x8" TEE	19	EA	\$ 591.00	\$ 11,229.00	19.00		19.00	\$ 11,229.00	\$ -			\$ 11,229.00	100.0%	\$ -	\$ -
	8"x8" CROSS	4	EA	\$ 707.00	\$ 2,828.00	4.00		4.00	\$ 2,828.00	\$ -			\$ 2,828.00	100.0%	\$ -	\$ -
	8" PLUG	5	EA	\$ 281.00	\$ 1,405.00	5.00		5.00	\$ 1,405.00	\$ -			\$ 1,405.00	100.0%	\$ -	\$ -
	8" 11.25 DEGREE BEND	94	EA	\$ 373.00	\$ 35,062.00	94.00		94.00	\$ 35,062.00	\$ -			\$ 35,062.00	100.0%	\$ -	\$ -
	8" 22.50 DEGREE BEND	28	EA	\$ 403.00	\$ 11,284.00	28.00		28.00	\$ 11,284.00	\$ -			\$ 11,284.00	100.0%	\$ -	\$ -
	8" 45 DEGREE BEND	11	EA	\$ 458.00	\$ 5,038.00	11.00		11.00	\$ 5,038.00	\$ -			\$ 5,038.00	100.0%	\$ -	\$ -
	8" 90 DEGREE BEND	10	EA	\$ 418.00	\$ 4,180.00	10.00		10.00	\$ 4,180.00	\$ -			\$ 4,180.00	100.0%	\$ -	\$ -
	12" PVC	2821	LF	\$ 51.00	\$ 143,871.00	2821.00		2821.00	\$ 143,871.00	\$ -			\$ 143,871.00	100.0%	\$ -	\$ -
	12" GATE VALVE	11	EA	\$ 2,682.00	\$ 29,502.00	11.00		11.00	\$ 29,502.00	\$ -			\$ 29,502.00	100.0%	\$ -	\$ -
	12"x8" CROSS	1	EA	\$ 1,101.00	\$ 1,101.00	1.00		1.00	\$ 1,101.00	\$ -			\$ 1,101.00	100.0%	\$ -	\$ -
	12"x8" REDUCER	1	EA	\$ 524.00	\$ 524.00	1.00		1.00	\$ 524.00	\$ -			\$ 524.00	100.0%	\$ -	\$ -
	12" X8" TEE	6	EA	\$ 897.00	\$ 5,382.00	6.00		6.00	\$ 5,382.00	\$ -			\$ 5,382.00	100.0%	\$ -	\$ -
	12" PLUG	1	EA	\$ 340.00	\$ 340.00	1.00		1.00	\$ 340.00	\$ -			\$ 340.00	100.0%	\$ -	\$ -
	12" 11.5 DEGREE BEND	16	EA	\$ 645.00	\$ 10,320.00	16.00		16.00	\$ 10,320.00	\$ -			\$ 10,320.00	100.0%	\$ -	\$ -
	12" 22.50 DEGREE BEND	1	EA	\$ 660.00	\$ 660.00	1.00		1.00	\$ 660.00	\$ -			\$ 660.00	100.0%	\$ -	\$ -
	16" PVC	5500	LF	\$ 71.00	\$ 390,500.00	5500.00		5500.00	\$ 390,500.00	\$ -			\$ 390,500.00	100.0%	\$ -	\$ -
	16" BUTTERFLY VALVE AND VAULT	18	EA	\$ 41,059.00	\$ 739,062.00	18.00		18.00	\$ 739,062.00	\$ -			\$ 739,062.00	100.0%	\$ -	\$ -
	GATE VALVE CONCRETE COLLAR	5	EA	\$ 233.00	\$ 1,165.00	5.00		5.00	\$ 1,165.00	\$ -			\$ 1,165.00	100.0%	\$ -	\$ -
	MARKER POSTS	5	EA	\$ 52.00	\$ 260.00	5.00		5.00	\$ 260.00	\$ -			\$ 260.00	100.0%	\$ -	\$ -
	16"x8" CROSS	1	EA	\$ 1,990.00	\$ 1,990.00	1.00		1.00	\$ 1,990.00	\$ -			\$ 1,990.00	100.0%	\$ -	\$ -
	16"x16" TEE	2	EA	\$ 2,119.00	\$ 4,238.00	2.00		2.00	\$ 4,238.00	\$ -			\$ 4,238.00	100.0%	\$ -	\$ -
	16"x12" CROSS	1	EA	\$ 3,166.00	\$ 3,166.00	1.00		1.00	\$ 3,166.00	\$ -			\$ 3,166.00	100.0%	\$ -	\$ -
	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	\$ 715.00	\$ 1,430.00	2.00		2.00	\$ 1,430.00	\$ -			\$ 1,430.00	100.0%	\$ -	\$ -
	18" 11.25 DEGREE BEND	11	EA	\$ 1,288.00	\$ 14,168.00	11.00		11.00	\$ 14,168.00	\$ -			\$ 14,168.00	100.0%	\$ -	\$ -
	18" 22.50 DEGREE BEND	6	EA	\$ 1,258.00	\$ 7,548.00	6.00		6.00	\$ 7,548.00	\$ -			\$ 7,548.00	100.0%	\$ -	\$ -
	18" 30 DEGREE BEND	1	EA	\$ 1,486.00	\$ 1,486.00	1.00		1.00	\$ 1,486.00	\$ -			\$ 1,486.00	100.0%	\$ -	\$ -
	AIR RELEASE VALVE	5	EA	\$ 8,667.00	\$ 43,335.00	5.00		5.00	\$ 43,335.00	\$ -			\$ 43,335.00	100.0%	\$ -	\$ -
	LOW POINT BLOWOFF VALVE	1	EA	\$ 12,144.00	\$ 12,144.00	1.00		1.00	\$ 12,144.00	\$ -			\$ 12,144.00	100.0%	\$ -	\$ -
	FIRE HYDRANT ASSEMBLY	63	EA	\$ 7,200.00	\$ 453,600.00	63.00		63.00	\$ 453,600.00	\$ -			\$ 453,600.00	100.0%	\$ -	\$ -
	CONNECT TO EXISTING	2	EA	\$ 6,321.00	\$ 12,642.00	2.00		2.00	\$ 12,642.00	\$ -			\$ 12,642.00	100.0%	\$ -	\$ -
	DOMESTIC WATER SERVICES	304	EA	\$ 1,184.00	\$ 359,936.00	304.00		304.00	\$ 359,936.00	\$ -			\$ 359,936.00	100.0%	\$ -	\$ -
	2" IRRIGATION SERVICE	5	EA	\$ 8,107.00	\$ 40,535.00	5.00		5.00	\$ 40,535.00	\$ -			\$ 40,535.00	100.0%	\$ -	\$ -
	SAMPLING STATION	1	EA	\$ 4,195.00	\$ 4,195.00	1.00		1.00	\$ 4,195.00	\$ -			\$ 4,195.00	100.0%	\$ -	\$ -
	TRAFFIC CONTROL	6	DY	\$ 1,451.00	\$ 8,706.00	6.00		6.00	\$ 8,706.00	\$ -			\$ 8,706.00	100.0%	\$ -	\$ -
	REMOVE & REPLACE ASPHALT/CONCRETE (C/F	115	SY	\$ 284.00	\$ 32,660.00	115.00		115.00	\$ 32,660.00	\$ -			\$ 32,660.00	100.0%	\$ -	\$ -
	FLOWFILL CROWFOOT ROAD	192	CY	\$ 150.00	\$ 28,800.00	192.00		192.00	\$ 28,800.00	\$ -			\$ 28,800.00	100.0%	\$ -	\$ -
	8" DEPRESSION	8	EA	\$ 3,006.00	\$ 24,048.00	8.00		8.00	\$ 24,048.00	\$ -			\$ 24,048.00	100.0%	\$ -	\$ -
	12" DEPRESSION	2	EA	\$ 4,132.00	\$ 8,264.00	2.00		2.00	\$ 8,264.00	\$ -			\$ 8,264.00	100.0%	\$ -	\$ -
	16" DEPRESSION	3	EA	\$ 7,753.00	\$ 23,259.00	3.00		3.00	\$ 23,259.00	\$ -			\$ 23,259.00	100.0%	\$ -	\$ -
	RAISE WATER VAULT	1	EA	\$ 6,300.00	\$ 6,300.00	1.00		1.00	\$ 6,300.00	\$ -			\$ 6,300.00	100.0%	\$ -	\$ -
	18" STEEL CASING	16	LF	\$ 294.00	\$ 4,704.00	16.00		16.00	\$ 4,704.00	\$ -			\$ 4,704.00	100.0%	\$ -	\$ -
	18" HIGH DEFLECTION COUPLING	9	EA	\$ 159.00	\$ 1,431.00	9.00		9.00	\$ 1,431.00	\$ -			\$ 1,431.00	100.0%	\$ -	\$ -
	18" BLOWOFF	2	EA	\$ 2,403.00	\$ 4,806.00	2.00		2.00	\$ 4,806.00	\$ -			\$ 4,806.00	100.0%	\$ -	\$ -
	SUB-TOTAL - WATER				\$ 3,462,808.00				\$ 3,462,808.00	\$ -			\$ 3,462,808.00	100.0%	\$ -	\$ -
	STORM															
	18" RCP	4832	LF	\$ 57.00	\$ 275,424.00	4832.00		4832.00	\$ 275,424.00	\$ -			\$ 275,424.00	100.0%	\$ -	\$ -
	24" RCP	976	LF	\$ 70.00	\$ 68,320.00	976.00		976.00	\$ 68,320.00	\$ -			\$ 68,320.00	100.0%	\$ -	\$ -
	30" RCP	616	LF	\$ 91.00	\$ 56,056.00	616.00		616.00	\$ 56,056.00	\$ -			\$ 56,056.00	100.0%	\$ -	\$ -
	36" RCP	800	LF	\$ 121.00	\$ 96,800.00	800.00		800.00	\$ 96,800.00	\$ -			\$ 96,800.00	100.0%	\$ -	\$ -
	48" RCP	292	LF	\$ 179.00	\$ 52,268.00	292.00		292.00	\$ 52,268.00	\$ -			\$ 52,268.00	100.0%	\$ -	\$ -
	54" RCP	291	LF	\$ 212.00	\$ 61,692.00	291.00		291.00	\$ 61,692.00	\$ -			\$ 61,692.00	100.0%	\$ -	\$ -
	60" RCP	113	LF	\$ 261.00	\$ 29,493.00	113.00		113.00	\$ 29,493.00	\$ -			\$ 29,493.00	100.0%	\$ -	\$ -
	84" RCP	185	LF	\$ 472.00	\$ 87,320.00	185.00		18								

PROGRESS BILLING															Stored Material Columns Hidden		Application #		10202372-20	
Schedule of Work Completed																	Period Ending		10/30/2021	
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$\$	PREVIOUS	Stored Mat.	\$\$\$ To Date	%	Balance	Retained	0.00%		
36" FES		4	EA	\$ 4,402.00	\$ 17,608.00	4.00	4.00	4.00	\$ 17,608.00	\$ -			\$ -	\$ 17,608.00	100.0%	\$ -	\$ -	-		
48" FES		1	EA	\$ 5,001.00	\$ 5,001.00	1.00	1.00	1.00	\$ 5,001.00	\$ -			\$ -	\$ 5,001.00	100.0%	\$ -	\$ -	-		
54" FES		2	EA	\$ 5,473.00	\$ 10,946.00	2.00	2.00	2.00	\$ 10,946.00	\$ -			\$ -	\$ 10,946.00	100.0%	\$ -	\$ -	-		
5" TYPE R INLET		13	EA	\$ 6,217.00	\$ 80,821.00	13.00	13.00	13.00	\$ 80,821.00	\$ -			\$ -	\$ 80,821.00	100.0%	\$ -	\$ -	-		
10" TYPE R INLET		15	EA	\$ 10,162.00	\$ 152,430.00	15.00	15.00	15.00	\$ 152,430.00	\$ -			\$ -	\$ 152,430.00	100.0%	\$ -	\$ -	-		
DUEL 10" TYPE R INLET		5	EA	\$ 20,123.00	\$ 100,615.00	5.00	5.00	5.00	\$ 100,615.00	\$ -			\$ -	\$ 100,615.00	100.0%	\$ -	\$ -	-		
15" TYPE R INLET		5	EA	\$ 13,743.00	\$ 68,715.00	5.00	5.00	5.00	\$ 68,715.00	\$ -			\$ -	\$ 68,715.00	100.0%	\$ -	\$ -	-		
4" MANHOLE		4	EA	\$ 3,995.00	\$ 15,980.00	4.00	4.00	4.00	\$ 15,980.00	\$ -			\$ -	\$ 15,980.00	100.0%	\$ -	\$ -	-		
5" MANHOLE W/BOLTED LID		2	EA	\$ 4,440.00	\$ 8,880.00	2.00	2.00	2.00	\$ 8,880.00	\$ -			\$ -	\$ 8,880.00	100.0%	\$ -	\$ -	-		
5" MANHOLE		19	EA	\$ 4,319.00	\$ 82,061.00	19.00	19.00	19.00	\$ 82,061.00	\$ -			\$ -	\$ 82,061.00	100.0%	\$ -	\$ -	-		
6" MANHOLE		1	EA	\$ 4,916.00	\$ 4,916.00	1.00	1.00	1.00	\$ 4,916.00	\$ -			\$ -	\$ 4,916.00	100.0%	\$ -	\$ -	-		
BOX BASE MANHOLE		5	EA	\$ 18,471.00	\$ 92,355.00	5.00	5.00	5.00	\$ 92,355.00	\$ -			\$ -	\$ 92,355.00	100.0%	\$ -	\$ -	-		
BOX BASE OUTSIDE DROP MAHOLE		11	EA	\$ 18,217.00	\$ 200,387.00	11.00	11.00	11.00	\$ 200,387.00	\$ -			\$ -	\$ 200,387.00	100.0%	\$ -	\$ -	-		
LOW TAILWATER BASIN (18" RCP OUTFALL - T)		13	EA	\$ 1,328.00	\$ 17,264.00	13.00	13.00	13.00	\$ 17,264.00	\$ -			\$ -	\$ 17,264.00	100.0%	\$ -	\$ -	-		
LOW TAILWATER BASIN (24" RCP OUTFALL - T)		2	EA	\$ 1,067.00	\$ 2,134.00	2.00	2.00	2.00	\$ 2,134.00	\$ -			\$ -	\$ 2,134.00	100.0%	\$ -	\$ -	-		
LOW TAILWATER BASIN (30" RCP OUTFALL - T)		1	EA	\$ 2,134.00	\$ 2,134.00	1.00	1.00	1.00	\$ 2,134.00	\$ -			\$ -	\$ 2,134.00	100.0%	\$ -	\$ -	-		
LOW TAILWATER BASIN (36" RCP OUTFALL - T)		2	EA	\$ 2,088.00	\$ 4,176.00	2.00	2.00	2.00	\$ 4,176.00	\$ -			\$ -	\$ 4,176.00	100.0%	\$ -	\$ -	-		
LOW TAILWATER BASIN (54" RCP OUTFALL - T)		2	EA	\$ 10,565.00	\$ 21,130.00	2.00	2.00	2.00	\$ 21,130.00	\$ -			\$ -	\$ 21,130.00	100.0%	\$ -	\$ -	-		
LOW TAILWATER BASIN (84" RCP OUTFALL - T)		1	EA	\$ 31,400.00	\$ 31,400.00	1.00	1.00	1.00	\$ 31,400.00	\$ -			\$ -	\$ 31,400.00	100.0%	\$ -	\$ -	-		
RUNDOWN TYPE M RIPRAP @ 84" RCP OUTLET		335	CY	\$ 148.00	\$ 49,580.00	335.00	335.00	335.00	\$ 49,580.00	\$ -			\$ -	\$ 49,580.00	100.0%	\$ -	\$ -	-		
INLET OVERFLOW SWALE (BURIED RIPRAP TYPE M RIPRAP AT 54" RCP		495	CY	\$ 172.00	\$ 85,140.00	495.00	495.00	495.00	\$ 85,140.00	\$ -			\$ -	\$ 85,140.00	100.0%	\$ -	\$ -	-		
CONCRETE FOR COLLAR FOR WATER LINE CP		119	EA	\$ 93.00	\$ 11,067.00	119.00	119.00	119.00	\$ 11,067.00	\$ -			\$ -	\$ 11,067.00	100.0%	\$ -	\$ -	-		
		36	EA	\$ 201.00	\$ 7,236.00	36.00	36.00	36.00	\$ 7,236.00	\$ -			\$ -	\$ 7,236.00	100.0%	\$ -	\$ -	-		
SUB TOTAL - STORM					\$ 1,890,441.00				\$ 1,890,441.00	\$ -		\$ -	\$ -	\$ 1,890,441.00	100.0%	\$ -	\$ -	-		
POND A																				
OUTLET STRUCTURE		1	EA	\$ 29,473.00	\$ 29,473.00	1.00	1.00	1.00	\$ 29,473.00	\$ -			\$ -	\$ 29,473.00	100.0%	\$ -	\$ -	-		
EAST FOREBAY		1	EA	\$ 18,588.00	\$ 18,588.00	1.00	1.00	1.00	\$ 18,588.00	\$ -			\$ -	\$ 18,588.00	100.0%	\$ -	\$ -	-		
SOUTH FOREBAY		1	EA	\$ 21,007.00	\$ 21,007.00	1.00	1.00	1.00	\$ 21,007.00	\$ -			\$ -	\$ 21,007.00	100.0%	\$ -	\$ -	-		
NORTH FOREBAY		1	EA	\$ 20,765.00	\$ 20,765.00	1.00	1.00	1.00	\$ 20,765.00	\$ -			\$ -	\$ 20,765.00	100.0%	\$ -	\$ -	-		
2" TRICKLE CHANNEL		995	LF	\$ 70.00	\$ 69,650.00	995.00	995.00	995.00	\$ 69,650.00	\$ -			\$ -	\$ 69,650.00	100.0%	\$ -	\$ -	-		
OVERFLOW CUTOFF WALL		31	LF	\$ 214.00	\$ 6,634.00	31.00	31.00	31.00	\$ 6,634.00	\$ -			\$ -	\$ 6,634.00	100.0%	\$ -	\$ -	-		
HEADWALL/WINGWALL ON 84" RCP OUTLET		1	EA	\$ 30,821.00	\$ 30,821.00	1.00	1.00	1.00	\$ 30,821.00	\$ -			\$ -	\$ 30,821.00	100.0%	\$ -	\$ -	-		
HEADWALL/WINGWALL ON 84" RCP INLET		1	EA	\$ 22,354.00	\$ 22,354.00	1.00	1.00	1.00	\$ 22,354.00	\$ -			\$ -	\$ 22,354.00	100.0%	\$ -	\$ -	-		
BURIED RIPRAP TYPE H @ 84" RCP INLET		65	CY	\$ 101.00	\$ 6,565.00	65.00	65.00	65.00	\$ 6,565.00	\$ -			\$ -	\$ 6,565.00	100.0%	\$ -	\$ -	-		
HANDRAIL 84" WING/HEADWALL OUTLET		51	LF	\$ 302.00	\$ 15,402.00	51.00	51.00	51.00	\$ 15,402.00	\$ -			\$ -	\$ 15,402.00	100.0%	\$ -	\$ -	-		
HANDRAIL 84" WING/HEADWALL INLET		51	LF	\$ 302.00	\$ 15,402.00	51.00	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	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	15.00	\$ 1,380.00	\$ -			\$ -	\$ 1,380.00	100.0%	\$ -	\$ -	-		
SUB TOTAL - POND A					\$ 259,250.00				\$ 259,250.00	\$ -		\$ -	\$ -	\$ 259,250.00	100.0%	\$ -	\$ -	-		
POND B																				
3" TRICKLE CHANNEL		680	LF	\$ 75.00	\$ 51,000.00	680.00	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	1.00	\$ 41,567.00	\$ -			\$ -	\$ 41,567.00	100.0%	\$ -	\$ -	-		
FOREBAY		1	EA	\$ 26,449.00	\$ 26,449.00	1.00	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	49.00	\$ 4,508.00	\$ -			\$ -	\$ 4,508.00	100.0%	\$ -	\$ -	-		
OVERFLOW CUTOFF WALL		113	LF	\$ 102.00	\$ 11,526.00	113.00	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	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%	\$ -	\$ -	-		
POND B27																				
FOREBAY #1		1	EA	\$ 16,532.00	\$ 16,532.00	1.00	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	11.00	\$ 1,012.00	\$ -			\$ -	\$ 1,012.00	100.0%	\$ -	\$ -	-		
2" TRICKLE CHANNEL		333	LF	\$ 72.00	\$ 23,976.00	333.00	333.00	333.00	\$ 23,976.00	\$ -			\$ -	\$ 23,976.00	100.0%	\$ -	\$ -	-		
OUTLET STRUCTURE		1	EA	\$ 31,892.00	\$ 31,892.00	1.00	1.00	1.00	\$ 31,892.00	\$ -			\$ -	\$ 31,892.00	100.0%	\$ -	\$ -	-		
OVERFLOW CUTOFF WALL		67	LF	\$ 140.00	\$ 9,380.00	67.00	67.00	67.00	\$ 9,380.00	\$ -			\$ -	\$ 9,380.00	100.0%	\$ -	\$ -	-		
OVERFLOW BURIED RIPRAP TYPE M		334	CY	\$ 92.00	\$ 30,728.00	334.00	334.00	334.00	\$ 30,728.00	\$ -			\$ -	\$ 30,728.00	100.0%	\$ -	\$ -	-		
FOREBAY #2		1	EA	\$ 16,532.00	\$ 16,532.00	1.00	1.00	1.00	\$ 16,532.00	\$ -			\$ -	\$ 16,532.00	100.0%	\$ -	\$ -	-		
FOREBAY #1 TYPE M RIPRAP		7	CY	\$ 93.00	\$ 651.00	7.00	7.00	7.00	\$ 651.00	\$ -			\$ -	\$ 651.00	100.0%	\$ -	\$ -	-		
FOREBAY #2 TYPE M RIPRAP		11	CY	\$ 93.00	\$ 1,023.00	11.00	11.00	11.00	\$ 1,023.00	\$ -			\$ -	\$ 1,023.00	100.0%	\$ -	\$ -	-		
SUB TOTAL - POND B27					\$ 131,726.00				\$ 131,726.00	\$ -		\$ -	\$ -	\$ 131,726.00	100.0%	\$ -	\$ -	-		
POND C1																				
OUTLET STRUCTURE		1	EA	\$ 29,473.00	\$ 29,473.00	1.00	1.00	1.00	\$ 29,473.00	\$ -			\$ -	\$ 29,473.00	100.0%	\$ -	\$ -	-		
OVERFLOW CUTOFF WALL		72	LF	\$ 127.00	\$ 9,144.00	72.00	72.00	72.00	\$ 9,144.00	\$ -			\$ -	\$ 9,144.00	100.0%	\$ -	\$ -	-		
OVERFLOW BURIED RIPRAP TYPE L		224	CY	\$ 92.00	\$ 20,608.00	224.00	224.00	224.00	\$ 20,608.00	\$ -			\$ -	\$ 20,608.00	100.0%	\$ -	\$ -	-		
SUB TOTAL - POND C1					\$ 59,225.00				\$ 59,225.00	\$ -		\$ -	\$ -	\$ 59,225.00	100.0%	\$ -	\$ -	-		
POND C2																				
FOREBAY #4		1	EA	\$ 8,913.00	\$ 8,913.00	1.00	1.00	1.00	\$ 8,913.00	\$ -			\$ -	\$ 8,913.00	100.0%	\$ -	\$ -	-		
FOREBAY #4 TYPE M RIPRAP		5	CY	\$ 92.00	\$ 460.00	5.00	5.00	5.00	\$ 460.00	\$ -			\$ -	\$ 460.00	100.0%	\$ -	\$ -	-		
2" TRICKLE CHANNEL		83	LF	\$ 106.00	\$ 8,798.00	83.00	83.00	83.00	\$ 8,798.00	\$ -			\$ -	\$ 8,798.00	100.0%	\$ -	\$ -	-		
OUTLET STRUCTURE		1	EA	\$ 22,216.00	\$ 22,216.00	1.00	1.00	1.00	\$ 22,216.00	\$ -			\$ -	\$ 22,216.00	100.0%	\$ -	\$ -	-		
OVERFLOW CUTOFF WALL		67	LF	\$ 144.00	\$ 9,648.00	67.00</														

PROGRESS BILLING														Stored Material Columns Hidden			Application #	10202372-20
Schedule of Work Completed														10/30/2021	10/30/2021			
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	PREVIOUS Stored Mat.	\$\$\$ To Date	%	Balance	Retained		
	OVERFLOW BURIED RIPRAP TYPE L	31	CY	\$ 92.00	\$ 2,852.00	31.00		31.00	\$ 2,852.00	\$ -			\$ 2,852.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - POND C3				\$ 45,509.00				\$ 45,509.00	\$ -			\$ 45,509.00	100.0%	\$ -	\$ -		
	CHANNEL IMPROVEMENT																	
	VOID FILL RIPRAP TYPE L @ CHECK STRUCTU	335	CY	\$ 92.00	\$ 30,820.00	335.00		335.00	\$ 30,820.00	\$ -			\$ 30,820.00	100.0%	\$ -	\$ -		
	PROPEX PYRAMAT 25 TRM	7,080	SF	\$ 2.00	\$ 14,160.00	7080.00		7080.00	\$ 14,160.00	\$ -			\$ 14,160.00	100.0%	\$ -	\$ -		
	CHECK STRUCTURE CONCRETE	1,402	LF	\$ 72.00	\$ 100,944.00	1402.00		1402.00	\$ 100,944.00	\$ -			\$ 100,944.00	100.0%	\$ -	\$ -		
	CHANNEL BANK STABILIZATION TYPE L SOIL R	340	CY	\$ 120.00	\$ 40,800.00	340.00		340.00	\$ 40,800.00	\$ -			\$ 40,800.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - CHANNEL IMPROVEMENT				\$ 186,724.00				\$ 186,724.00	\$ -			\$ 186,724.00	100.0%	\$ -	\$ -		
	DROP STRUCTURE #1																	
	BURIED RIPRAP TYPE L	45	CY	\$ 92.00	\$ 4,140.00	45.00		45.00	\$ 4,140.00	\$ -			\$ 4,140.00	100.0%	\$ -	\$ -		
	VOID FILL RIPRAP TYPE H	182	CY	\$ 119.00	\$ 21,658.00	182.00		182.00	\$ 21,658.00	\$ -			\$ 21,658.00	100.0%	\$ -	\$ -		
	DROP WALLS	232	LF	\$ 217.00	\$ 50,344.00	232.00		232.00	\$ 50,344.00	\$ -			\$ 50,344.00	100.0%	\$ -	\$ -		
	SILL WALL	41	LF	\$ 217.00	\$ 8,897.00	41.00		41.00	\$ 8,897.00	\$ -			\$ 8,897.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - DROP STRUCTURE #1				\$ 85,039.00				\$ 85,039.00	\$ -			\$ 85,039.00	100.0%	\$ -	\$ -		
	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	\$ -			\$ 30,000.00	100.0%	\$ -	\$ -		
	DROP WALLS	330	LF	\$ 217.00	\$ 71,610.00	330.00		330.00	\$ 71,610.00	\$ -			\$ 71,610.00	100.0%	\$ -	\$ -		
	SILL WALL	41	LF	\$ 217.00	\$ 8,897.00	41.00		41.00	\$ 8,897.00	\$ -			\$ 8,897.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - DROP STRUCTURE #2				\$ 112,439.00				\$ 112,439.00	\$ -			\$ 112,439.00	100.0%	\$ -	\$ -		
	DROP STRUCTURE #3																	
	BURIED RIPRAP TYPE L	42	CY	\$ 92.00	\$ 3,864.00	42.00		42.00	\$ 3,864.00	\$ -			\$ 3,864.00	100.0%	\$ -	\$ -		
	VOID FILL RIPRAP TYPE H	565	CY	\$ 125.00	\$ 70,625.00	565.00		565.00	\$ 70,625.00	\$ -			\$ 70,625.00	100.0%	\$ -	\$ -		
	DROP WALLS	504	LF	\$ 215.00	\$ 108,360.00	504.00		504.00	\$ 108,360.00	\$ -			\$ 108,360.00	100.0%	\$ -	\$ -		
	SILL WALL	62	LF	\$ 142.00	\$ 8,804.00	62.00		62.00	\$ 8,804.00	\$ -			\$ 8,804.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - DROP STRUCTURE #3				\$ 191,653.00				\$ 191,653.00	\$ -			\$ 191,653.00	100.0%	\$ -	\$ -		
	CURB DRAIN																	
	CURB DRAIN	13,690	LF	\$ 19.00	\$ 260,110.00	13690.00		13690.00	\$ 260,110.00	\$ -			\$ 260,110.00	100.0%	\$ -	\$ -		
	CLEANOUT	86	EA	\$ 624.00	\$ 53,664.00	86.00		86.00	\$ 53,664.00	\$ -			\$ 53,664.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - CURB DRAIN				\$ 313,774.00				\$ 313,774.00	\$ -			\$ 313,774.00	100.0%	\$ -	\$ -		
	BREAKCAMP CIR/WILLIAM LYON MODELS																	
	8" BLOWOFF	1	EA	\$ 2,403.00	\$ 2,403.00	1.00		1.00	\$ 2,403.00	\$ -			\$ 2,403.00	100.0%	\$ -	\$ -		
	16" BLOWOFF	1	EA	\$ 3,121.00	\$ 3,121.00	1.00		1.00	\$ 3,121.00	\$ -			\$ 3,121.00	100.0%	\$ -	\$ -		
	SCOPE SEQUENCING	1	LS	\$ 8,072.00	\$ 8,072.00	1.00		1.00	\$ 8,072.00	\$ -			\$ 8,072.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - BREAKCAMP CIR/WILLIAM LYON MODELS				\$ 13,596.00				\$ 13,596.00	\$ -			\$ 13,596.00	100.0%	\$ -	\$ -		
	AMENITY CENTER SANITARY SEWER																	
	8" PVC SEWER PIPE	487	LF	\$ 54.00	\$ 26,298.00	487.00		487.00	\$ 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%	\$ -	\$ -		
	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	\$ 2,340.00	1.00		1.00	\$ 2,340.00	\$ -			\$ 2,340.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - AMENITY CENTER SANITARY SEWER				\$ 50,293.00				\$ 50,293.00	\$ -			\$ 50,293.00	100.0%	\$ -	\$ -		
	AMENITY CENTER WATER																	
	8" PVC	532	LF	\$ 32.00	\$ 17,024.00	532.00		532.00	\$ 17,024.00	\$ -			\$ 17,024.00	100.0%	\$ -	\$ -		
	8" 11.25 DEGREE BEND	2	EA	\$ 748.00	\$ 1,496.00	2.00		2.00	\$ 1,496.00	\$ -			\$ 1,496.00	100.0%	\$ -	\$ -		
	8" 22.50 DEGREE BEND	2	EA	\$ 1,018.00	\$ 2,036.00	2.00		2.00	\$ 2,036.00	\$ -			\$ 2,036.00	100.0%	\$ -	\$ -		
	8" 45 DEGREE BEND	2	EA	\$ 1,528.00	\$ 3,056.00	2.00		2.00	\$ 3,056.00	\$ -			\$ 3,056.00	100.0%	\$ -	\$ -		
	8" 90 DEGREE BEND	1	EA	\$ 418.00	\$ 418.00	1.00		1.00	\$ 418.00	\$ -			\$ 418.00	100.0%	\$ -	\$ -		
	8" GATE VALVE	2	EA	\$ 1,508.00	\$ 3,016.00	2.00		2.00	\$ 3,016.00	\$ -			\$ 3,016.00	100.0%	\$ -	\$ -		
	FIRE HYDRANT ASSEMBLY	2	EA	\$ 7,190.00	\$ 14,380.00	2.00		2.00	\$ 14,380.00	\$ -			\$ 14,380.00	100.0%	\$ -	\$ -		
	CONNECT TO EXISTING	2	EA	\$ 1,194.00	\$ 2,388.00	2.00		2.00	\$ 2,388.00	\$ -			\$ 2,388.00	100.0%	\$ -	\$ -		
	DOMESTIC WATER SERVICES	1	EA	\$ 1,929.00	\$ 1,929.00	1.00		1.00	\$ 1,929.00	\$ -			\$ 1,929.00	100.0%	\$ -	\$ -		
	4" FIRE LINE	1	LS	\$ 5,985.00	\$ 5,985.00	1.00		1.00	\$ 5,985.00	\$ -			\$ 5,985.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - AMENITY CENTER WATER				\$ 48,842.00				\$ 48,842.00	\$ -			\$ 48,842.00	100.0%	\$ -	\$ -		
	AMENITY CENTER STORM																	
	18" RCP	550	LF	\$ 57.00	\$ 31,350.00	550.00		550.00	\$ 31,350.00	\$ -			\$ 31,350.00	100.0%	\$ -	\$ -		
	18" FES	1	EA	\$ 2,893.00	\$ 2,893.00	1.00		1.00	\$ 2,893.00	\$ -			\$ 2,893.00	100.0%	\$ -	\$ -		
	4" MANHOLE	2	EA	\$ 9,180.00	\$ 18,360.00	2.00		2.00	\$ 18,360.00	\$ -			\$ 18,360.00	100.0%	\$ -	\$ -		
	TYPE L RIPRAP	4	CY	\$ 138.00	\$ 552.00	4.00		4.00	\$ 552.00	\$ -			\$ 552.00	100.0%	\$ -	\$ -		
	LOW TAILWATER BASIN (18" RCP OUTFALL - T	1	EA	\$ 1,328.00	\$ 1,328.00	1.00		1.00	\$ 1,328.00	\$ -			\$ 1,328.00	100.0%	\$ -	\$ -		
	12" HDPE	81	LF	\$ 63.00	\$ 5,103.00	81.00		81.00	\$ 5,103.00	\$ -			\$ 5,103.00	100.0%	\$ -	\$ -		
	12" AREA DRAIN	1	EA	\$ 2,397.00	\$ 2,397.00	1.00		1.00	\$ 2,397.00	\$ -			\$ 2,397.00	100.0%	\$ -	\$ -		
	10" TYPE R INLET	1	EA	\$ 18,874.00	\$ 18,874.00	1.00		1.00	\$ 18,874.00	\$ -			\$ 18,874.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - AMENITY CENTER STORM				\$ 71,677.00				\$ 71,677.00	\$ -			\$ 71,677.00	100.0%	\$ -	\$ -		
	ALTERNATES																	
	ROCK SCREENING	500	CY	\$ 5.00	\$ 2,500.00	500.00		500.00	\$ 2,500.00	\$ -			\$ 2,500.00	100.0%	\$ -	\$ -		
	ROCK-EX	1	CY	\$ 7.00	\$ 7.00	1.00		1.00	\$ 7.00	\$ -			\$ 7.00	100.0%	\$ -	\$ -		
	SUB-TOTAL - ALTERNATES				\$ 2,507.00				\$ 2,507.00	\$ -			\$ 2,507.00	100.0%	\$ -	\$ -		
	ASA #1																	
	CO #1 4' MHS TO DROP BBMH	4	EA	\$ 18,217.00	\$ 72,868.00	4.00		4.00	\$ 72,868.00	\$ -			\$ 72,868.00	100.0%	\$ -	\$ -		
	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%	\$ -	\$ -		
	ASA #2				\$ 56,888.00				\$ 56,888.00	\$ -			\$ 56,888.00	100.0%	\$ -	\$ -		
	CO #1.2 MATERIALS SPEC	4	EA	\$ 13,565.25	\$ 54,261.00	4.00		4.00	\$ 54,261.00	\$ -			\$ 54,261.00	100.0%	\$ -	\$ -		
	CO #2 DUJ SLEEVING	1	LS	\$ 197,642.00	\$ 197,642.00	1.00		1.00	\$ 197,642.00	\$ -			\$ 197,642.00	100.0%	\$ -	\$ -		
	CO #3 ROCK SCREENING - 1st Quarter	1	LS	\$ 128,351.00	\$ 128,351.00	1.00		1.00	\$ 128,351.00	\$ -			\$ 128,351.00	100.0%	\$ -	\$ -		
	CO #4 ROCK EX - 1st Quarter	30,547	CY	\$ 7.00	\$ 213,829.00	30547.00		30547.00	\$ 213,829.00	\$ -			\$ 213,829.00	100.0%	\$ -	\$ -		

PROGRESS BILLING														Stored Material Columns Hidden				Application # 10202372-20	
Schedule of Work Completed														Period Ending 10/30/2021		0.00%			
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$\$	Contract Amt	Prev Qty	Current Qty	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	PREVIOUS Stored Mat.	\$\$\$ To Date	%	Balance	Retained			
CO #5	ONSITE HAUL	1	LS	\$ 20,560.00	\$ 20,560.00	1.00		1.00	\$ 20,560.00	\$ -			\$ 20,560.00	100.0%	\$ -	\$ -			
CO #7	ADDED LOTS	1	LS	\$ 611,128.00	\$ 611,128.00	1.00		1.00	\$ 611,128.00	\$ -			\$ 611,128.00	100.0%	\$ -	\$ -			
CO#8	CROWFOOT WIDENING	1	LS	\$ 183,282.00	\$ 183,282.00	1.00		1.00	\$ 183,282.00	\$ -			\$ 183,282.00	100.0%	\$ -	\$ -			
ASA #3				\$ 1,409,053.00	\$ 1,409,053.00				\$ 1,409,053.00	\$ -									
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	\$ -			\$ 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%	\$ -	\$ -			
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	\$ -			\$ 43,575.00	100.0%	\$ -	\$ -			
CO #14	IRRIGATION CHANGE FROM 2" TO 1.5"	1	EA	\$ 7,500.00	\$ 7,500.00	1.00		1.00	\$ 7,500.00	\$ -			\$ 7,500.00	100.0%	\$ -	\$ -			
CO #15	COBBLE - THROUGH 6/30	2,720	CY	\$ 5.00	\$ 13,600.00	2720.00		2720.00	\$ 13,600.00	\$ -			\$ 13,600.00	100.0%	\$ -	\$ -			
CO #16	ROCK EX - THROUGH 6/30	4,080	CY	\$ 7.00	\$ 28,560.00	4080.00		4080.00	\$ 28,560.00	\$ -			\$ 28,560.00	100.0%	\$ -	\$ -			
CO #17	RAISE CURB STOPS	342	EA	\$ 300.00	\$ 102,600.00	342.00		342.00	\$ 102,600.00	\$ -			\$ 102,600.00	100.0%	\$ -	\$ -			
CO #18	ROCK EX - THROUGH 7/28	13,383	CY	\$ 7.00	\$ 93,681.00	13383.00		13383.00	\$ 93,681.00	\$ -			\$ 93,681.00	100.0%	\$ -	\$ -			
CO #19	COBBLE/ROCK SCREENING THROUGH 7/28	13,260	CY	\$ 5.00	\$ 66,300.00	13260.00		13260.00	\$ 66,300.00	\$ -			\$ 66,300.00	100.0%	\$ -	\$ -			
ASA #4				\$ 549,299.00	\$ 549,299.00				\$ 549,299.00	\$ -									
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%	\$ -	\$ -			
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	\$ -			\$ 30,720.00	100.0%	\$ -	\$ -			
CO #24	ADDED LOTS REVISIONS	1	LS	\$ 59,504.00	\$ 59,504.00	1.00		1.00	\$ 59,504.00	\$ -			\$ 59,504.00	100.0%	\$ -	\$ -			
ASA #5				\$ 174,253.00	\$ 174,253.00				\$ 174,253.00	\$ -									
CO #25	SCOTT GO TO LOWER HYDRANTS/AVENTS	1	LS	\$ 13,582.00	\$ 13,582.00	1.00		1.00	\$ 13,582.00	\$ -			\$ 13,582.00	100.0%	\$ -	\$ -			
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, C	1	LS	\$ 51,520.00	\$ 51,520.00	1.00		1.00	\$ 51,520.00	\$ -			\$ 51,520.00	100.0%	\$ -	\$ -			
CO #27	MISC SITE CLEAN UP	1	LS	\$ 18,351.00	\$ 18,351.00	1.00		1.00	\$ 18,351.00	\$ -			\$ 18,351.00	100.0%	\$ -	\$ -			
ASA #6				\$ 83,453.00	\$ 83,453.00				\$ 83,453.00	\$ -									
CO #28	RIP RAP PAD	1	LS	\$ 3,600.00	\$ 3,600.00	1.00		1.00	\$ 3,600.00	\$ -			\$ 3,600.00	100.0%	\$ -	\$ -			
CO #29	CTL BACK CHARGE	1	LS	\$ 6,736.00	\$ 6,736.00	1.00		1.00	\$ 6,736.00	\$ -			\$ 6,736.00	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	FOREBAY HANDRAIL	1	LS	\$ 9,583.00	\$ 9,583.00	1.00		1.00	\$ 9,583.00	\$ -			\$ 9,583.00	100.0%	\$ -	\$ -			
CO #32	REMOVE/REPLACE SANITARY & WATER SERV	1	LS	\$ 41,473.00	\$ 41,473.00	1.00		1.00	\$ 41,473.00	\$ -			\$ 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	COVID RELATED ESCALATION & EXTENDED GR	1	LS	\$ 24,163.00	\$ 24,163.00	1.00		1.00	\$ 24,163.00	\$ -			\$ 24,163.00	100.0%	\$ -	\$ -			
CO #36	BYPASS AT PINERY	1	LS	\$ 17,454.00	\$ 17,454.00	1.00		1.00	\$ 17,454.00	\$ -			\$ 17,454.00	100.0%	\$ -	\$ -			
CO #37	JOB SITE CLEAN UP	1	LS	\$ 26,768.00	\$ 26,768.00	1.00		1.00	\$ 26,768.00	\$ -			\$ 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				\$ 206,450.00	\$ 206,450.00				\$ 206,450.00	\$ -									
CO #33	AMENITY ROCK-EX	676	CY	\$ 7.00	\$ 4,732.00	676.00		676.00	\$ 4,732.00	\$ -			\$ 4,732.00	100.0%	\$ -	\$ -			
CO #39	OMERTA SERVICE DAMAGE	1	LF	\$ 4,023.00	\$ 4,023.00	1.00		1.00	\$ 4,023.00	\$ -			\$ 4,023.00	100.0%	\$ -	\$ -			
CO #40	PVC COATED CONDUITS @ PINERY VALULT	1	EA	\$ 6,720.00	\$ 6,720.00	1.00		1.00	\$ 6,720.00	\$ -			\$ 6,720.00	100.0%	\$ -	\$ -			
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%	\$ -	\$ -			
CO #41.2	COBBLE - 38 LOTS	2,160	CY	\$ 5.00	\$ 10,800.00	2160.00		2160.00	\$ 10,800.00	\$ -			\$ 10,800.00	100.0%	\$ -	\$ -			
CO #42	BORE MISSING IRRIGATION SLEEVE	1	LS	\$ 21,275.00	\$ 21,275.00	1.00		1.00	\$ 21,275.00	\$ -			\$ 21,275.00	100.0%	\$ -	\$ -			
CO #43	DC PERMIT	1	LS	\$ 4,732.00	\$ 4,732.00	1.00		1.00	\$ 4,732.00	\$ -			\$ 4,732.00	100.0%	\$ -	\$ -			
CO #44	EXTEND CROWFOOT 24" FROM SD11/TRAIL CR	1	LS	\$ 31,700.00	\$ 31,700.00	1.00		1.00	\$ 31,700.00	\$ -			\$ 31,700.00	100.0%	\$ -	\$ -			
CO #46	FIND, FIX & PROTECT WATER SERVICES	342	EA	\$ 85.00	\$ 29,070.00	342.00		342.00	\$ 29,070.00	\$ -			\$ 29,070.00	100.0%	\$ -	\$ -			
CO #47	16 IN CREDIT	1	LS	\$ (89,659.00)	\$ (89,659.00)	1.00		1.00	\$ (89,659.00)	\$ -			\$ (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%	\$ -	\$ -			
CO #49	RAISE OFFSITE SAN RIMS	4	EA	\$ 1,498.50	\$ 5,994.00	4.00		4.00	\$ 5,994.00	\$ -			\$ 5,994.00	100.0%	\$ -	\$ -			
CO #50	ADDED 18" CULVERT	1	LS	\$ 18,860.00	\$ 18,860.00	1.00		1.00	\$ 18,860.00	\$ -			\$ 18,860.00	100.0%	\$ -	\$ -			
CO #61	CROWFOOT WATERLINE EXTENSION	1	LS	\$ 1,086,927.00	\$ 1,086,927.00	0.00		0.00	\$ -	\$ -			\$ 363,924.91	#DIV/0!	\$ (363,924.91)	\$ 18,196.25			
CO #61	16" PVC	5,310	LF	\$ 117.00	\$ 621,270.00	1827.00	1,245.00		\$ 213,759.00	\$ 145,665.00	\$ (85,332.30)	\$ (125,222.58)	\$ 363,924.91	24.0%	\$ 472,400.88	\$ 7,443.46			
CO #61	16" Butterfly Valve and Vault	6	EA	\$ 47,425.00	\$ 284,550.00	1.00	2.00		\$ 47,425.00	\$ 94,850.00			\$ 142,275.00	50.0%	\$ 142,275.00	\$ 7,113.75			
CO #61	16" 45 Degree Bend	6	EA	\$ 1,538.00	\$ 9,228.00		4.00		\$ -	\$ 6,152.00			\$ 6,152.00	66.7%	\$ 3,076.00	\$ 307.60			
CO #61	16x12 Tee	1	EA	\$ 2,203.00	\$ 2,203.00		1.00		\$ -	\$ 2,203.00			\$ 2,203.00	100.0%	\$ -	\$ 110.15			
CO #61	Connect To Existing	1	EA	\$ 3,954.00	\$ 3,954.00				\$ -	\$ -			\$ -	0.0%	\$ 3,954.00	\$ -			
CO #61	Temp Blowoff 16"x2"	1	EA	\$ 2,895.00	\$ 2,895.00				\$ -	\$ -			\$ -	0.0%	\$ 2,895.00	\$ -			
CO #61	Temp Blowoff 12"x2"	1	EA	\$ 2,169.00	\$ 2,169.00		1.00		\$ -	\$ 2,169.00			\$ 2,169.00	100.0%	\$ -	\$ 108.45			
CO #61	Fire Hydrant Assembly	5	EA	\$ 8,924.00	\$ 44,620.00	1.00	2.00		\$ 8,924.00	\$ 17,848.00			\$ 26,772.00	60.0%	\$ 17,848.00	\$ 1,338.60			
CO #61	16" Depression	3	EA	\$ 8,450.00	\$ 25,350.00	1.00	1.00		\$ 8,450.00	\$ 8,450.00			\$ 16,900.00	66.7%	\$ 8,450.00	\$ 845.00			
CO #61	12" PVC	131	LF	\$ 85.00	\$ 8,515.00		67.00		\$ -	\$ 4,355.00			\$ 4,355.00	51.1%	\$ 4,160.00	\$ 217.75			
CO #61	Remove and Replace Asphalt/Concrete	100	SY	\$ -	\$ -				\$ -	\$ -			\$ -	#DIV/0!	\$ -	\$ -			
CO #61	Traffic Control	15	DY	\$ 1,680.00	\$ 25,200.00		15.00		\$ -	\$ 25,200.00			\$ 25,200.00	100.0%	\$ -	\$ 1,260.00			
CO #61	5' Diameter Manhole w/Lid	1	EA	\$ 4,580.00	\$ 4,580.00				\$ -	\$ -			\$ -	0.0%	\$ 4,580.00	\$ -			
CO #61	18" RCP	89	LF	\$ 59.00	\$ 5,192.00				\$ -	\$ -			\$ -	0.0%	\$ 5,192.00	\$ -			
CO #61	24" RCP	160	LF	\$ 173.00	\$ 27,680.00				\$ -	\$ -			\$ -	0.0%	\$ 27,680.00	\$ -			
CO #61	FES w/Toe Wall	4	EA	\$ 3,223.00	\$ 12,892.00				\$ -	\$ -			\$ -	0.0%	\$ 12,892.00	\$ -			
CO #61	Low Tall Water Basin	4	EA	\$ 353.00	\$ 1,412.00				\$ -	\$ -			\$ -	0.0%	\$ 1,412.00	\$ -			
CO #61	Remove and Replace - CMP Culvert	60	EA	\$ 35.00	\$ 2,100.00				\$ -	\$ -			\$ -	0.0%	\$ 2,100.00	\$ -			
CO #61	Removal - FES w/Toe Wall	1	EA	\$ 1,340.00	\$ 1,340.00				\$ -	\$ -			\$ -	0.0%	\$ 1,340.00	\$ -			
CO #61	Removal of Low Tall Water Basin	1																	

PROGRESS BILLING										Stored Material Columns Hidden				Application # 10202372-20		
Schedule of Work Completed										CURRENT		PREVIOUS		Period Ending 10/30/2021		
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
					\$ 31,543.50				\$ 27,731.00	\$ -	\$ -		\$ 27,731.00	87.9%	\$ 3,812.50	\$ 1,386.55
	Total Contract				\$ 9,400,186.00				\$ 9,400,186.00	\$ -	\$ -		\$ 9,400,186.00	100.0%	\$ -	\$ -
	Total Approved Change Orders				\$ 3,714,901.32				\$ 2,902,719.82	\$ 306,892.00	\$ (85,332.30)	\$ 238,702.33	\$ 3,362,981.85	90.5%	\$ 351,919.47	\$ 38,452.19



Special District Management Services, Inc.

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D, 10/2021

Crowfoot Valley Ranch Metropolitan District No 1
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 10/31/2021
Account No. CROWFOOT1.00

Invoice for Services Rendered - 10/31/2021

DATE	DESCRIPTION	AMOUNT
	G/L Code	AMOUNT
	107440 (25)	289.35
	307440 (75)	808.05
	Dist. Mgr. Initials	as

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT1-00					
65.75	0.00	11.40	0.00	-40.55	\$36.60
CROWFOOT1-01 Board Meetings					
1,100.00	182.00	0.00	0.00	-386.00	\$896.00
CROWFOOT1-02 Management Matters					
496.40	230.00	0.00	0.00	-190.00	\$536.40
CROWFOOT1-03 Records Management					
154.00	0.00	0.00	0.00	-154.00	\$0.00
CROWFOOT1-05 Insurance Matters					
102.00	0.00	0.00	0.00	-28.00	\$74.00
CROWFOOT1-07 Statutory Compliance Matters					
18.00	0.00	0.00	0.00	-18.00	\$0.00
CROWFOOT1-09 Financial Matters					
1,190.00	392.00	0.00	0.00	-868.00	\$714.00
CROWFOOT1-11 Management-Budget Matters					
42.00	342.00	0.00	0.00	-42.00	\$342.00
CROWFOOT1-13 Management-Audit Matters					
164.00	0.00	0.00	0.00	-164.00	\$0.00
CROWFOOT1-18 Project Management					
198.00	0.00	0.00	0.00	-126.00	\$72.00
CROWFOOT1-20 Operations Matters					
36.00	0.00	0.00	0.00	-36.00	\$0.00
CROWFOOT1-24 Website Design/Maintenance					
308.50	0.00	0.00	0.00	-188.80	\$119.70



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Statement Date: 10/31/2021
Statement No. 94919
Account No. CROWFOOT1.00

Crowfoot Valley Ranch Metropolitan District No 1

Previous Balance	Fees	Expenses	Advances	Payments	Balance
<u>3,874.65</u>	<u>1,146.00</u>	<u>11.40</u>	<u>0.00</u>	<u>-2,241.35</u>	<u>\$2,790.70</u>

1,157.40

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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 10/31/2021
 Statement No. 94908
 Account No. CROWFOOT1.00

Expenses

10/31/2021	Duplicating, October, 2021.	11.40
	Total Expenses	11.40
	Total Current Work	11.40
	Previous Balance	\$65.75

Payments

10/01/2021	Payment	-12.09
10/21/2021	Payment	-28.46
	Total Payments	-40.55
	Balance Due	<u>\$36.60</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
11.40	25.20	0.00	0.00	0.00	0.00

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Statement Date: 10/31/2021
 Statement No. 94909
 Account No. CROWFOOT1.01

Crowfoot Valley Ranch Metropolitan District No 1

Board Meetings

Fees

			Hours	
10/04/2021	DH	Draft Minutes for September 20, 2021 meeting.	1.00	140.00
10/05/2021	AP	Draft Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting 24-Hour Notices.	0.20	28.00
10/28/2021	DH	Contact Board and consultants to verify attendance at December 6, 2021 Budget Hearing meeting.	0.10	14.00
		For Current Services Rendered	<u>1.30</u>	<u>182.00</u>
		Total Current Work		182.00
		Previous Balance		\$1,100.00

Payments

10/01/2021	Payment	-42.00
10/21/2021	Payment	<u>-344.00</u>
	Total Payments	-386.00
	Balance Due	<u>\$896.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
182.00	714.00	0.00	0.00	0.00	0.00



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 10/31/2021
Statement No. 94910
Account No. CROWFOOT1.02

Management Matters

Fees

Table with columns for Date, Description, Hours, and Amount. Rows include: 10/06/2021 AF Review and respond to emails with Alan Larson (Kentwood) regarding the District, mill levies, etc. 10/14/2021 AF Review and approve invoices. 10/15/2021 AF Review and respond to emails with potential homebuyers regarding the District. 10/31/2021 DH Open & distribute mail for month of October 2021. For Current Services Rendered. Total Current Work. Previous Balance.

Payments

Table with columns for Date, Description, and Amount. Rows include: 10/01/2021 Payment -86.00. 10/21/2021 Payment -104.00. Total Payments -190.00. Balance Due \$536.40.

Aged Due Amounts

Table with columns for age ranges: 0-30, 31-60, 61-90, 91-120, 121-180, 181+. Values: 206.40, 330.00, 0.00, 0.00, 0.00, 0.00.



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Statement Date: 10/31/2021
Statement No. 94911
Account No. CROWFOOT1.03

Crowfoot Valley Ranch Metropolitan District No 1

Records Management

	Previous Balance		\$154.00
		<u>Payments</u>	
10/01/2021	Payment		-42.00
10/21/2021	Payment		-112.00
	Total Payments		<u>-154.00</u>
	Balance Due		<u>\$0.00</u>

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Statement Date: 10/31/2021
 Statement No. 94912
 Account No. CROWFOOT1.05

Crowfoot Valley Ranch Metropolitan District No 1

Insurance Matters

	Previous Balance						\$102.00	
		<u>Payments</u>						
10/21/2021	Payment						-28.00	
	Balance Due						<u>\$74.00</u>	
		Aged Due Amounts						
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>		
	0.00	74.00	0.00	0.00	0.00	0.00		



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Statement Date: 10/31/2021
Statement No. 94913
Account No. CROWFOOT1.07

Crowfoot Valley Ranch Metropolitan District No 1

Statutory Compliance Matters

	Previous Balance		\$18.00
		<u>Payments</u>	
10/21/2021	Payment		-18.00
	Balance Due		<u>\$0.00</u>



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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 10/31/2021
Statement No. 94914
Account No. CROWFOOT1.09

Financial Matters

Fees

Table with columns for Date, Description, Hours, and Amount. Rows include tasks like 'Distribute weekly accounts payable status update' and 'Print and file invoices' with corresponding time and cost entries.

Payments

Table with columns for Date, Description, and Amount. Rows include 'Payment' entries for 10/01/2021 and 10/21/2021, and a 'Total Payments' row.



Special District Management Services, Inc.

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Statement Date: 10/31/2021
Statement No. 94914
Account No. CROWFOOT1.09

Crowfoot Valley Ranch Metropolitan District No 1

Balance Due \$714.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
392.00	322.00	0.00	0.00	0.00	0.00



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Statement Date: 10/31/2021
Statement No. 94915
Account No. CROWFOOT1.11

Crowfoot Valley Ranch Metropolitan District No 1

Management-Budget Matters

Fees

			Hours	
10/08/2021	AF	Review and respond to emails with Director Cross regarding the operation and maintenance budget for 2022. Coordinate Zoom meeting.	0.30	54.00
10/13/2021	AF	Review draft 2022 budget. Review HOA budget. Attend conference call regarding same.	1.50	270.00
10/15/2021	AF	Review and respond to emails concerning the draft 2022 budget. Conference with staff regarding same.	0.10	18.00
		For Current Services Rendered	<u>1.90</u>	<u>342.00</u>
		Total Current Work		342.00
		Previous Balance		\$42.00

Payments

10/21/2021		Payment		-42.00
		Balance Due		<u>\$342.00</u>



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Statement Date: 10/31/2021
Statement No. 94916
Account No. CROWFOOT1.13

Crowfoot Valley Ranch Metropolitan District No 1

Management-Audit Matters

	Previous Balance		\$164.00
		<u>Payments</u>	
10/01/2021	Payment		-136.00
10/21/2021	Payment		<u>-28.00</u>
	Total Payments		<u>-164.00</u>
	Balance Due		<u><u>\$0.00</u></u>



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Statement Date: 10/31/2021
Statement No. 94917
Account No. CROWFOOT1.18

Crowfoot Valley Ranch Metropolitan District No 1

Project Management

Previous Balance \$198.00

Payments

10/01/2021	Payment	-90.00
10/21/2021	Payment	-36.00
	Total Payments	<u>-126.00</u>
	Balance Due	<u>\$72.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	72.00	0.00	0.00	0.00	0.00



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Statement Date: 10/31/2021
Statement No. 94918
Account No. CROWFOOT1.20

Crowfoot Valley Ranch Metropolitan District No 1

Operations Matters

	Previous Balance		\$36.00
		<u>Payments</u>	
10/21/2021	Payment		-36.00
	Balance Due		<u>\$0.00</u>



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Statement Date: 10/31/2021
Statement No. 94919
Account No. CROWFOOT1.24

Crowfoot Valley Ranch Metropolitan District No 1

Website Design/Maintenance

Previous Balance \$308.50

Payments

10/21/2021 Payment -188.80

Balance Due \$119.70

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	119.50	0.20	0.00	0.00	0.00

SDMS

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Crowfoot Valley Ranch Metropolitan District No. 2
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 10/31/2021
 Account No. CROWFOOT2.00

Invoice for Services Rendered - 10/31/2021

GL Code	Amount
107440 (25)	40.40
307440 (75)	121.20
Dist. Mgr. Initials	an

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT2-00					
4.60	0.00	1.60	0.00	-1.80	\$4.40
CROWFOOT2-01 Board Meetings					
700.00	70.00	0.00	0.00	-234.00	\$536.00
CROWFOOT2-02 Management Matters					
190.00	0.00	0.00	0.00	-126.00	\$64.00
CROWFOOT2-03 Records Management					
56.00	0.00	0.00	0.00	-56.00	\$0.00
CROWFOOT2-05 Insurance Matters					
84.00	0.00	0.00	0.00	-28.00	\$56.00
CROWFOOT2-07 Statutory Compliance Matters					
18.00	0.00	0.00	0.00	-18.00	\$0.00
CROWFOOT2-11 Management-Budget Matters					
42.00	90.00	0.00	0.00	-42.00	\$90.00
CROWFOOT2-13 Management-Audit Matters					
164.00	0.00	0.00	0.00	-164.00	\$0.00
CROWFOOT2-17 Fee Tracking and Collections					
36.00	0.00	0.00	0.00	-36.00	\$0.00
CROWFOOT2-24 Website Design/Maintenance					
18.00	0.00	0.00	0.00	-18.00	\$0.00
<u>1,312.60</u>	<u>160.00</u>	<u>1.60</u>	<u>0.00</u>	<u>-723.80</u>	<u>\$750.40</u>

161.00

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 10/31/2021
 Statement No. 94920
 Account No. CROWFOOT2.00

Expenses

10/31/2021	Duplicating, October, 2021.	<u>1.60</u>
	Total Expenses	1.60
	Total Current Work	1.60
	Previous Balance	\$4.60

Payments

10/01/2021	Payment	-1.80
	Balance Due	<u>\$4.40</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1.60	2.80	0.00	0.00	0.00	0.00

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 10/31/2021
 Statement No. 94921
 Account No. CROWFOOT2.01

Board Meetings

Fees

			Hours	
10/04/2021	DH	Draft Minutes for September 20, 2021 Special meeting.	0.20	28.00
10/05/2021	AP	Draft Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting 24-Hour Notices.	0.20	28.00
10/28/2021	DH	Contact Board and consultants to verify attendance at December 6, 2021 Budget Hearing meeting.	0.10	14.00
		For Current Services Rendered	0.50	70.00
		Total Current Work		70.00
		Previous Balance		\$700.00

Payments

10/21/2021		Payment		-234.00
		Balance Due		<u>\$536.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
70.00	466.00	0.00	0.00	0.00	0.00



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Statement Date: 10/31/2021
Statement No. 94922
Account No. CROWFOOT2.02

Crowfoot Valley Ranch Metropolitan District No. 2

Management Matters

	Previous Balance						\$190.00	
		<u>Payments</u>						
10/21/2021	Payment						-126.00	
	Balance Due						<u>\$64.00</u>	
		Aged Due Amounts						
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>		
	0.00	64.00	0.00	0.00	0.00	0.00		

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 10/31/2021
Statement No. 94923
Account No. CROWFOOT2.03

Records Management

	Previous Balance		\$56.00
		<u>Payments</u>	
10/21/2021	Payment		-56.00
	Balance Due		<u>\$0.00</u>



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Statement Date: 10/31/2021
Statement No. 94924
Account No. CROWFOOT2.05

Crowfoot Valley Ranch Metropolitan District No. 2

Insurance Matters

	Previous Balance						\$84.00
		<u>Payments</u>					
10/21/2021	Payment						-28.00
	Balance Due						<u>\$56.00</u>
		Aged Due Amounts					
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>	
	0.00	56.00	0.00	0.00	0.00	0.00	

SDMS Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 10/31/2021
Statement No. 94925
Account No. CROWFOOT2.07

Statutory Compliance Matters

	Previous Balance		\$18.00
		<u>Payments</u>	
10/21/2021	Payment		-18.00
	Balance Due		<u>\$0.00</u>

SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC. Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Statement Date: 10/31/2021
 Statement No. 94926
 Account No. CROWFOOT2.11

Crowfoot Valley Ranch Metropolitan District No. 2

Management-Budget Matters

Fees

			Hours	
10/13/2021	AF	Review draft 2022 budget.	0.50	90.00
		For Current Services Rendered	0.50	90.00
		Total Current Work		90.00
		Previous Balance		\$42.00

Payments

10/21/2021		Payment		-42.00
		Balance Due		<u>\$90.00</u>

SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC. Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 10/31/2021
Statement No. 94927
Account No. CROWFOOT2.13

Management-Audit Matters

	Previous Balance		\$164.00
		<u>Payments</u>	
10/01/2021	Payment		-136.00
10/21/2021	Payment		-28.00
	Total Payments		<u>-164.00</u>
	Balance Due		<u>\$0.00</u>

SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 10/31/2021
Statement No. 94928
Account No. CROWFOOT2.17

Fee Tracking and Collections

	Previous Balance		\$36.00
		<u>Payments</u>	
10/21/2021	Payment		-36.00
	Balance Due		<u>\$0.00</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 10/31/2021
Statement No. 94929
Account No. CROWFOOT2.24

Website Design/Maintenance

	Previous Balance		\$18.00
		<u>Payments</u>	
10/21/2021	Payment		-18.00
	Balance Due		<u>\$0.00</u>



OCT 22 2021

Tri-County Health Department
6162 S. Willow Dr. Ste. 100
Greenwood Village, CO 80111

Invoice

PAYMENT DUE DATE : 10/31/2021

MAIL TO: Crowfoot Valley Ranch Metropolitan District No 1
1144 15th St Ste 3675
Denver, CO 80202--256

Invoice ID	Date
IN0075166	10/12/2021
Account ID	
AR0027575	

CARE OF :
RE :

AR0027575210.00

PAY ONLINE OR RETURN INVOICE NOTICE WITH PAYMENT AND INCLUDE ACCOUNT ID ON CHECK

Date	Program/Element	Description	Amount
10/12/21	5020	Plan Review - Land Use Level 2 TCHD 7285; ZR2021-024; Canyons South Planned Dev; Heather Scott	\$ 210.00
Total Due for This Invoice:			\$ 210.00

G/L Code	Amount
307861	210.00
Dist. Mgr. Initials	ce

1-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Plus	Account Amount Due
\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00

Pay ONLINE! <http://www.tchd.org/238/Environmental-Health>

Payments must be made **in full** and received on the specified due date above.

Make checks payable to "TCHD" and include the Account ID number on your check. Checks returned by the bank for insufficient funds shall be treated as unpaid and any license or permit issued (if applicable) becomes null and void. A check return fee of \$30.00 will be charged.

If you have questions, please call one of our Environmental Health offices:

Aurora: 303-363-3055 Commerce City: 303-288-6816
Castle Rock: 303-663-7650 Greenwood Village: 720-200-1670

CROWFOOT VALLEY RANCH METRO DISTRICT #1

FINANCIAL STATEMENTS

SEPTEMBER 30, 2021

CROWFOOT VALLEY RANCH METRO DISTRICT #1
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021

	General	Capital Projects	Total
ASSETS			
Cash - Checking-Wells Fargo	\$ 23,645	\$ 7,634	\$ 31,279
C - Safe	91,710	110,000	201,710
Due from District No. 2	954	396,393	397,347
Receivable from County Treasurer	4	-	4
Prepaid insurance	900	-	900
TOTAL ASSETS	\$ 117,213	\$ 514,027	\$ 631,240
LIABILITIES AND FUND BALANCES			
CURRENT LIABILITIES			
Accounts payable	\$ 16,598	\$ 477,635	\$ 494,233
Retainage payable	-	36,392	36,392
Payable to Town	29,569	-	29,569
Total Liabilities	46,167	514,027	560,194
FUND BALANCES			
Total Fund Balances	71,046	-	71,046
TOTAL LIABILITIES AND FUND BALANCES	\$ 117,213	\$ 514,027	\$ 631,240

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statements of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**CROWFOOT VALLEY RANCH METRO DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Property taxes	\$ 500	\$ 499	\$ (1)
Fire Protection Tax	48	49	1
Specific ownership tax	44	40	(4)
Other Income	-	1	1
Interest income	400	16	(384)
Transfer from District No. 2	96,980	96,209	(771)
TOTAL REVENUES	<u>97,972</u>	<u>96,814</u>	<u>(1,158)</u>
EXPENDITURES			
Accounting	10,750	6,254	4,496
Auditing	11,000	10,500	500
County Treasurer's fee	8	7	1
Fire Protection Treasurer's fees	1	1	-
Dues and licenses	1,000	687	313
Insurance and bonds	7,500	6,011	1,489
District management	6,450	4,811	1,639
Legal services	10,000	2,339	7,661
Miscellaneous	500	675	(175)
Utilities	-	3,070	(3,070)
Payment to Town	47	48	(1)
Contingency	12,744	-	12,744
TOTAL EXPENDITURES	<u>60,000</u>	<u>34,403</u>	<u>25,597</u>
NET CHANGE IN FUND BALANCES	37,972	62,411	24,439
FUND BALANCES - BEGINNING	<u>7,134</u>	<u>8,635</u>	<u>1,501</u>
FUND BALANCES - ENDING	<u>\$ 45,106</u>	<u>\$ 71,046</u>	<u>\$ 25,940</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statements of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

SUPPLEMENTARY INFORMATION

**CROWFOOT VALLEY RANCH METRO DISTRICT #1
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

CAPITAL PROJECTS FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Interest income	\$ -	\$ 1	\$ 1
Other revenue	-	110,000	110,000
Intergovernmental Revenue - District No. 2	8,812,962	1,662,573	(7,150,389)
TOTAL REVENUES	<u>8,812,962</u>	<u>1,772,574</u>	<u>(7,040,388)</u>
EXPENDITURES			
Accounting	32,250	18,764	13,486
District management	19,300	14,432	4,868
Legal services	30,000	7,016	22,984
Capital outlay	8,731,412	1,732,362	6,999,050
TOTAL EXPENDITURES	<u>8,812,962</u>	<u>1,772,574</u>	<u>7,040,388</u>
NET CHANGE IN FUND BALANCES	-	-	-
FUND BALANCES - BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES - ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statements of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
2021 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
2021 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.

The method of calculating assessed valuation of residential assessment rates in the State of Colorado changed to 7.15% from 7.20% for property tax years 2019-2020 on June 10, 2019 with a report submitted to the State Board of Equalization. Accordingly, the mill levy has been adjusted upward to reflect the change assessed value calculation.

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 8.0% 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 2021.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately .50%.

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.

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 7.514 mills, as adjusted for changes in assessed valuation, and remit the proceeds, net of collection fees, to the Town annually.

**CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures - (continued)

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 2021 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.

**Crowfoot Valley Ranch Metropolitan District No. 1
Schedule of Developer Advances**

	Balance at December 31, 2019	Additions	Payments	Balance at December 31, 2020
Developer advance payable	\$ 251,692	\$ 42,000	\$ -	\$ 293,692
Accrued interest on advances	214,020	22,983	-	237,003
	<u>\$ 465,712</u>	<u>\$ 64,983</u>	<u>\$ -</u>	<u>\$ 530,695</u>
	Balance at December 31, 2021*	Additions*	Payments*	Balance at December 31, 2021*
Developer advance payable	\$ 293,692	\$ -	\$ -	\$ 293,692
Accrued interest on advances	237,003	23,495	-	260,498
	<u>\$ 530,695</u>	<u>\$ 23,495</u>	<u>\$ -</u>	<u>\$ 554,190</u>

*Estimated amounts

Crowfoot Metropolitan District No. 1

Schedule of Cash Position

September 30, 2021

Updated 11/22/21

	General Fund	Capital Projects Fund	Total
<u>Wells Fargo Bank - Checking account</u>			
Balance as of 9/30/21	\$ 23,645.03	\$ 7,633.80	\$ 31,278.83
Subsequent activities:			
10/01/21 - Bill.com Payment	(2,599.75)	(7,633.80)	(10,233.55)
10/01/21 - Wire for Castle Rock Water Bills	(1,133.44)	-	(1,133.44)
10/07/21 - Draw Request #33	-	329,241.65	329,241.65
10/12/21 - Bank Fees	(183.63)	-	(183.63)
10/20/21 - Wire to Ironwoman	-	(327,532.42)	(327,532.42)
10/21/21 - Bill.com Payment	(11,244.31)	(1,709.23)	(12,953.54)
10/29/21 - Transfer from CSafe	8,000.00	-	8,000.00
11/01/21 - Wire for Castle Rock Water Bills	(7,989.09)	-	(7,989.09)
11/04/21 - Void Bill.com Payment	55.16	-	55.16
<i>Anticipated Bill.com Vouchers</i>	(3,204.97)	(52,256.46)	(55,461.43)
<i>Anticipated Draw Request #34</i>	-	52,256.46	52,256.46
Anticipated balance	5,345.00	-	5,345.00

CSAFE- Investment account

Balance as of 9/30/21	91,709.99	110,000.00	201,709.99
Subsequent activities:			
10/10/21 - Property Tax Received (Sept)	4.39	-	4.39
10/29/21 - Transfer to Wells Fargo	(8,000.00)	-	(8,000.00)
10/31/21 - Interest Income	2.13	-	2.13
11/12/21 - Transfer from District #2	953.87	-	953.87
<i>Anticipated transfer from District #2</i>	989.86	-	989.86
Anticipated balance	85,660.24	110,000.00	195,660.24
<i>Amount restricted for Fire Protection IGA</i>	(29,569.30)	-	(29,569.30)
<i>Anticipated Balances</i>	\$ 61,435.94	\$ 110,000.00	\$ 171,435.94

Yield information at 10/31/21

CSAFE - .01%

SUMMARY OF REIMBURSEMENT DUE TO DEVELOPER:

	General	General-Int	Capital	Capital-Interest
TOTALS TO DATE AS OF 12/31/20	\$ 293,692.35	\$ 237,002.62	\$ -	\$ -
Current Year Interest to Date 9/30/21	-	17,573.27	-	-
TOTALS TO DATE:	\$ 293,692.35	\$ 254,575.89	\$ -	\$ -

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statements of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
Property Taxes Reconciliation
2021

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ 4.13	\$ -	\$ -	\$ 4.13	0.00%	0.00%	\$ 5.77	0.00%	0.00%
February	-	-	3.53	-	-	3.53	0.00%	0.00%	4.10	0.00%	0.00%
March	0.86	-	5.36	-	(0.01)	6.21	0.16%	0.16%	3.99	0.00%	0.00%
April	-	-	4.56	-	-	4.56	0.00%	0.16%	686.32	99.99%	99.99%
May	546.84	-	4.06	-	(8.20)	542.70	99.61%	99.76%	4.15	0.00%	99.99%
June	-	-	5.40	-	-	5.40	0.00%	99.76%	5.23	0.00%	99.99%
July	-	-	4.47	-	-	4.47	0.00%	99.76%	5.96	0.00%	99.99%
August	-	-	4.32	-	-	4.32	0.00%	99.76%	5.18	0.00%	99.99%
September	-	-	4.39	-	-	4.39	0.00%	99.76%	5.60	0.00%	99.99%
October	-	-	4.56	-	-	4.56	0.00%	99.76%	5.26	0.00%	99.99%
November	-	-	-	-	-	-	0.00%	99.76%	5.44	0.00%	99.99%
December	-	-	-	-	-	-	0.00%	99.76%	5.36	0.00%	99.99%
\$	547.70	\$ -	\$ 44.78	\$ -	\$ (8.21)	\$ 584.27	99.76%	99.76%	\$ 742.36	99.99%	99.99%

Assessed Valuation	Mills Levied	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied

Property Tax

General Fund	\$ 6,410.00	77.929	500.00	91.07%	\$ 498.79	99.76%
Fire Protection		7.514	49.00	8.93%	48.91	99.82%
		85.443	\$ 549.00	100.00%	\$ 547.70	

Specific Ownership Tax

General Fund		\$ 44.00	100.00%	\$ 44.78	101.77%
		\$ 44.00	100.00%	\$ 44.78	

Treasurer's Fees

General Fund		\$ 8.00	91.07%	\$ (7.48)	94.00%
Fire Protection		1.00	8.93%	(0.73)	94.00%
		\$ 9.00	100.00%	\$ 8.21	

Due to Town	48.18
	<u>48.18</u>

Balance Sheet tie out:	
Due to Town # 1	48.18
Due to Town # 2	<u>29,521.12</u>
Total Due to Town	<u>29,569.30</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statements of revenues, expenditures and changes in fund balances - governmental funds have been omitted.



November 11, 2021

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, 2021.

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, 2021. 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. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with generally accepted auditing standards (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. If you elect to omit the MD&A as in prior years, our report, under current reporting guidance, will contain a statement that MD&A is omitted, and that our opinion on the basic financial statements is not affected by such omission. 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 and other information, other than RSI, that accompanies the District's financial statements. We will subject the following supplementary and other information 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 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:

- 1) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Capital Projects Fund
- 2) Schedule 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 your 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 judgment of a reasonable user made based on the financial statements.

Fiscal Focus Partners, LLC

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 judgment 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 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 GAAS. 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, tests of the physical existence of inventories (if applicable), and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, customers, 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 the 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.

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 misstatement, 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 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 of each opinion unit 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 accounting principles generally accepted in the United States of America. 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.

You agree to assume all management responsibilities for any nonattest services we may provide.

Engagement Administration, Fees, and Other

We understand that your employees or consultants will prepare 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 (FFP) 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 FFP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Eric Barnes or Susan Opalinski will be the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it. 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, 2022, or September 30, 2022 if the District requests an extension of time from the state auditor.

Our fee for services will be \$5,350 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 30 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 addressed 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 pre-employment 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 attached copy and return it to us.

Very truly yours,

Fiscal Focus Partners, LLC

Fiscal Focus Partners, LLC

RESPONSE:

This letter correctly sets forth the understanding of Crowfoot Valley Ranch Metropolitan District No. 1.

Authorized signature: _____ Title: _____

Date: _____

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

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

Date: 8/23/2021

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
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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 2021 IN DOUGLAS COUNTY, COLORADO.

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,410
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION‡	\$6,410
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,410
5. NEW CONSTRUCTION: *	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: ~	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ~	\$0
9. 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.). Includes all revenue collected on valuation not previously certified:	\$0
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a))	\$0

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution.
 * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
 ~ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
 ** Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2021.

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$626
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
<small>(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 property.)</small>	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.
 ! Construction is defined as newly constructed taxable real property structures.
 % Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	\$0
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IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

PRELIMINARY DRAFT – SUBJECT TO REVISION

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
SUMMARY
2022 BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED
For the Years Ended and Ending December 31,

10/9/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 6/30/2021	ESTIMATED 2021	BUDGET 2022
BEGINNING FUND BALANCES	\$ (733,324)	\$ 7,134	\$ 8,635	\$ 8,635	\$ 61,163
REVENUES					
Property taxes	632	500	500	500	500
Specific ownership tax	60	44	27	54	44
Interest income	76	400	9	9	400
Fire protection tax	61	48	48	48	48
Developer advance	42,000	-	-	-	-
Other income	-	-	1	1	500
Transfer from district No.2	15,084	96,980	93,347	99,183	205,298
Intergovernmental Revenue - District No. 2	21,014,368	8,812,962	1,260,676	1,657,247	3,281,600
Total revenues	<u>21,072,281</u>	<u>8,910,934</u>	<u>1,354,608</u>	<u>1,757,042</u>	<u>3,488,390</u>
Total funds available	<u>20,338,957</u>	<u>8,918,068</u>	<u>1,363,243</u>	<u>1,765,677</u>	<u>3,549,553</u>
EXPENDITURES					
General and administrative	44,190	60,000	17,013	47,267	213,000
Capital projects	20,286,132	8,812,962	1,260,676	1,657,247	3,281,600
Total expenditures	<u>20,330,322</u>	<u>8,872,962</u>	<u>1,277,689</u>	<u>1,704,514</u>	<u>3,519,600</u>
Total expenditures and transfers out requiring appropriation	<u>20,330,322</u>	<u>8,872,962</u>	<u>1,277,689</u>	<u>1,704,514</u>	<u>3,519,600</u>
ENDING FUND BALANCES	<u>\$ 8,635</u>	<u>\$ 45,106</u>	<u>\$ 85,554</u>	<u>\$ 61,163</u>	<u>\$ 29,953</u>
EMERGENCY RESERVE	<u>\$ 500</u>	<u>\$ 3,000</u>	<u>\$ 2,900</u>	<u>\$ 3,000</u>	<u>\$ 6,300</u>
TOTAL RESERVE	<u>\$ 500</u>	<u>\$ 3,000</u>	<u>\$ 2,900</u>	<u>\$ 3,000</u>	<u>\$ 6,300</u>

No assurance provided. See summary of significant assumptions.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
PROPERTY TAX SUMMARY INFORMATION
2022 BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED
For the Years Ended and Ending December 31,

10/9/21

ACTUAL 2020	BUDGET 2021	ACTUAL 6/30/2021	ESTIMATED 2021	BUDGET 2022
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ASSESSED VALUATION

Agricultural	10	10	10	10	10
State assessed	200	200	200	200	200
Personal property	7,900	6,200	6,200	6,200	6,200
Certified Assessed Value	\$ 8,110	\$ 6,410	\$ 6,410	\$ 6,410	\$ 6,410

MILL LEVY

General	77.929	77.929	77.929	77.929	77.929
Fire Protection	7.514	7.514	7.514	7.514	7.514
Total mill levy	85.443	85.443	85.443	85.443	85.443

PROPERTY TAXES

General	\$ 632	\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection	61	48	48	48	48
Levied property taxes	693	548	548	548	548
Budgeted property taxes	\$ 693	\$ 548	\$ 548	\$ 548	\$ 548

BUDGETED PROPERTY TAXES

General	\$ 632	\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection	61	48	48	48	48
Total	\$ 693	\$ 548	\$ 548	\$ 548	\$ 548

No assurance provided. See summary of significant assumptions.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
GENERAL FUND
2022 BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED
For the Years Ended and Ending December 31,

10/9/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 6/30/2021	ESTIMATED 2021	BUDGET 2022
BEGINNING FUND BALANCE	\$ (5,088)	\$ 7,134	\$ 8,635	\$ 8,635	\$ 61,163
REVENUES					
Property taxes	632	500	500	500	500
Specific ownership tax	60	44	27	54	44
Interest income	76	400	9	9	400
Developer advance	42,000	-	-	-	-
Fire Protection Tax	61	48	48	48	48
Other Income	-	-	1	1	500
Transfer from District No.2	15,084	96,980	93,347	99,183	205,298
Total revenues	<u>57,913</u>	<u>97,972</u>	<u>93,932</u>	<u>99,795</u>	<u>206,790</u>
Total funds available	<u>52,825</u>	<u>105,106</u>	<u>102,567</u>	<u>108,430</u>	<u>267,953</u>
EXPENDITURES					
General and administrative					
Accounting	8,316	10,750	4,435	10,750	40,000
Auditing	10,500	11,000	-	10,000	10,000
County Treasurer's fee	9	8	7	8	8
Fire Protection Treasurer's fees	1	1	1	1	1
Dues and licenses	554	1,000	687	687	1,000
Insurance and bonds	5,820	7,500	6,011	6,011	7,500
District management	7,786	6,450	3,508	7,000	30,000
Legal services	10,853	10,000	1,202	2,500	40,000
Miscellaneous	291	500	262	262	500
Payment to Town	60	47	48	48	47
Election expense	-	-	-	-	2,000
Landscaping	-	-	-	-	25,000
Utilities	-	-	852	10,000	20,000
Repay developer advance	-	-	-	-	50,000
Contingency	-	12,744	-	-	11,944
Total expenditures	<u>44,190</u>	<u>60,000</u>	<u>17,013</u>	<u>47,267</u>	<u>238,000</u>
Total expenditures and transfers out requiring appropriation	<u>44,190</u>	<u>60,000</u>	<u>17,013</u>	<u>47,267</u>	<u>238,000</u>
ENDING FUND BALANCE	<u>\$ 8,635</u>	<u>\$ 45,106</u>	<u>\$ 85,554</u>	<u>\$ 61,163</u>	<u>\$ 29,953</u>
EMERGENCY RESERVE	<u>\$ 500</u>	<u>\$ 3,000</u>	<u>\$ 2,900</u>	<u>\$ 3,000</u>	<u>\$ 6,300</u>
TOTAL RESERVE	<u>\$ 500</u>	<u>\$ 3,000</u>	<u>\$ 2,900</u>	<u>\$ 3,000</u>	<u>\$ 6,300</u>

No assurance provided. See summary of significant assumptions.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
CAPITAL PROJECTS FUND
2022 BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED
For the Years Ended and Ending December 31,

10/9/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 6/30/2021	ESTIMATED 2021	BUDGET 2022
BEGINNING FUND BALANCE	\$ (728,236)	\$ -	\$ -	\$ -	\$ -
REVENUES					
Intergovernmental Revenue - District No. 2	21,014,368	8,812,962	1,260,676	1,657,247	3,281,600
Total revenues	<u>21,014,368</u>	<u>8,812,962</u>	<u>1,260,676</u>	<u>1,657,247</u>	<u>3,281,600</u>
Total funds available	<u>20,286,132</u>	<u>8,812,962</u>	<u>1,260,676</u>	<u>1,657,247</u>	<u>3,281,600</u>
EXPENDITURES					
Capital Projects					
Accounting	24,949	32,250	13,303	26,000	-
District management	23,358	19,300	10,524	21,000	-
Legal services	32,558	30,000	3,608	7,200	-
Capital outlay	<u>20,205,267</u>	<u>8,731,412</u>	<u>1,233,241</u>	<u>1,603,047</u>	<u>3,281,600</u>
Total expenditures	<u>20,286,132</u>	<u>8,812,962</u>	<u>1,260,676</u>	<u>1,657,247</u>	<u>3,281,600</u>
Total expenditures and transfers out requiring appropriation	<u>20,286,132</u>	<u>8,812,962</u>	<u>1,260,676</u>	<u>1,657,247</u>	<u>3,281,600</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance provided. See summary of significant assumptions.

**CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
2022 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
2022 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.

The method of calculating assessed valuation of residential assessment rates in the State of Colorado changed to 7.15% from 7.20% for property tax years 2019-2020 on June 10, 2019 with a report submitted to the State Board of Equalization. Accordingly, the mill levy has been adjusted upward to reflect the change assessed value calculation.

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 8.0% 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 2022.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately .10%.

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.

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 7.514 mills, as adjusted for changes in assessed valuation, and remit the proceeds, net of collection fees, to the Town annually.

**CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
2022 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures - (continued)

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 2022 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.

Crowfoot Valley Ranch Metropolitan District No. 1				
Schedule of Developer Advances				
	Balance at			Balance at
	December 31, 2020	Additions	Payments	December 31, 2021
Developer advance payable	\$ 293,692	\$ -	\$ -	\$ 293,692
Accrued interest on advances	237,003	23,495	-	260,498
	\$ 530,695	\$ 23,495	\$ -	\$ 554,190
	Balance at			Balance at
	December 31, 2021*	Additions*	Payments*	December 31, 2022*
Developer advance payable	\$ 293,692	\$ -	\$ -	\$ 293,692
Accrued interest on advances	260,498	23,495	50,000	233,993
	\$ 554,190	\$ 23,495	\$ 50,000	\$ 527,685
*Estimated amounts				

This information is an integral part of the accompanying budget.

RESOLUTION NO. 2021 – 12 - ____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
TO ADOPT THE 2022 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 (“District”) has appointed the District Accountant to prepare and submit a proposed 2022 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2021, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 6, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers 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 increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; 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 interfund transfers listed therein, so as not to impair the operations of the District.

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

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Crowfoot Valley Ranch Metropolitan District No. 1 for the 2022 fiscal year.

2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 6TH day of DECEMBER, 2021.

Secretary

(SEAL)

EXHIBIT A
(Budget)

I, Ann Finn, hereby certify that I am the duly appointed Secretary of the Crowfoot Valley Ranch Metropolitan District No. 1, and that the foregoing is a true and correct copy of the budget for the budget year 2022, duly adopted at a meeting of the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 held on December 6, 2021.

By: _____
Secretary

RESOLUTION NO. 2021 - 12 - ____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 (“District”) has adopted the 2022 annual budget in accordance with the Local Government Budget Law on December 6, 2021; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2022 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

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

1. That for the purposes of meeting all general fund expenses of the District during the 2022 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2022 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant 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 set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 6th day of December, 2021.

Secretary

(SEAL)

EXHIBIT A
(Certification of Tax Levies)



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

MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski
Executive Vice-President

DATE: August 31, 2021

RE: Notice of 2022 Rate Increase

A handwritten signature in blue ink that reads "Christel Gemski".

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 (5.28%) 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.