STC METROPOLITAN DISTRICT NO. 2

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 · 800-741-3254 Fax: 303-987-2032

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	<u>Term/Expires</u> :
James A. Brzostowicz	President	2020/May 2020
Angie Hulsebus	Treasurer	2020/May 2020
VACANT		2022/May 2022
VACANT		2022/May 2020
VACANT		2020/May 2020
Lisa A. Johnson	Secretary	-

April 3, 2019
9:00 A.M.
McGeady Becher P.C.
450 E. 17 th Ave., Suite 400
Denver, CO 80203

- I. ADMINISTRATIVE MATTERS
 - A. Present Disclosures of Potential Conflicts of Interest.
 - B. Approve Agenda, confirm location of the meeting and posting of meeting notices.

II. CONSENT AGENDA

- Approve Minutes of the March 6, 2019 Regular Meeting (enclosure).
- Ratify approval of a Service Agreement with Edifice, LLC for Project Management Services.

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III. FINANCIAL MATTERS

A. Review and ratify approval of payment of claims for the following period (enclosure):

Fund	Period Ending Mar. 27, 2019					
General	\$	24,958.58				
Debt	\$	-0-				
Capital	\$	6,683.61				
Total	\$	31,642.19				

STC Metropolitan District No. 2 April 3, 2019 Agenda Page 2

B. Review and accept unaudited financial statements through the period ending February 28, 2019 (enclosure).

IV. LEGAL MATTERS

- Conduct public hearing on the inclusion of approximately 1.968 acres of real property owned by RC Superior, LLC, into the Boundaries of the District. Consider adoption of Resolution No. 2019-04-01, Resolution for Inclusion of Real Property (enclosure) (Petition for Inclusionenclosure).
- B. Discuss request from Aweida Properties regarding recordation of Covenants, Conditions, and Restrictions on property.

V. OPERATIONS AND MAINTENANCE

- A. Status of the Structural Engineering Service Agreement with Loris and Associates, a Division of Otak for Structural Design of Marshall Road Bridge.
- B. Discuss and consider additional pet waste stations to be installed (enclosure).

VI. COVENANT CONTROL

- A. Review Community Manager's Report (enclosure).
 - 1. Review and approve additional options for outdoor shade specifications (enclosure).
- B. _____

VII. CAPITAL PROJECTS

A. Review and consider approval of improvement costs in the amount of \$212,355.06 under that certain Final Engineers Report and Certification #46 prepared by Ranger Engineering, LLC, dated March 20, 2019 (enclosure).

STC Metropolitan District No. 2 April 3, 2019 Agenda Page 3

- B. Status of Contract with SAMORA Construction for Block 25 Infrastructure.
- C. Consider approval of Change Order No. 11, Superior Town Center under the Contract between the District and Hudick Excavating, Inc., for an increase in the contract amount of \$141,012 (enclosure).
- D. Consider approval of Change Order No. 12 revision 1, Superior Town Center under the Contract between the District and Hudick Excavating, Inc., for an increase in the contract amount of \$34,158 (enclosure).
- E. Discuss and consider a revised proposal from SAMORA Construction for Superior Town Center Entrance Signage in the amount of \$261,756.90 (enclosure).
- F. Consider approval of a proposal from Summit Services Group for the continuation of Stormwater Inspection Services in the amount of \$19,200 (enclosure).

VIII. DEVELOPER UPDATE

A. Status of lot and home sales.

IX. OTHER MATTERS

A. _____

X. ADJOURNMENT THE NEXT MEETING IS SCHEDULED FOR MAY 1, 2019.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD MARCH 6, 2019

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the STC Metropolitan District No. 2 (referred to hereafter as the "District") was convened on Tuesday, the 6th day of March, 2019, at 9:00 A.M., at the offices of McGeady Becher P.C., 450 E. 17th Avenue, Suite 400, Denver, Colorado. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

James A. Brzostowicz Angie Hulsebus

Also In Attendance Were:

Lisa A. Johnson, Judy Leyshon and Peggy Ripko; Special District Management Services, Inc. ("SDMS")

Megan Becher, Esq.; McGeady Becher P.C.

Mark Chambers; Simmons & Wheeler, P.C.

Dave Andrews; Edifice, LLC

Sonia Chin, Bill Jencks, and Jessica Sergi; Ranch Capital, LLC (via speakerphone)

DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTERESTDisclosure of Potential Conflicts of Interest: The Board noted it was in receipt of
disclosures of potential conflicts of interest statements for each of the Directors and
that the statements had been filed with the Secretary of State at least seventy-two
hours in advance of the meeting. Ms. Johnson requested that the Directors review the
Agenda for the meeting and advised the Board to disclose any new conflicts of
interest which had not been previously disclosed. No further disclosures were made
by Directors present at the meeting.

ADMINISTRATIVE
MATTERSAgenda: Ms. Johnson distributed for the Board's review and approval a proposed
Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Agenda was approved, as amended.

<u>Confirm Location of Meeting, Posting of Meeting Notices and Quorum</u>: Ms. Johnson confirmed the presence of a quorum. 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.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within its boundaries or within 20 miles of its boundaries to conduct this meeting, the meeting would be conducted at the above-stated location. The Board further noted that the notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed were received from taxpaying electors within the District's boundaries.

<u>CONSENT</u> AGENDA

The Board considered the following actions:

- Approve Minutes of the February 12, 2019 Special Meeting.
- Ratify approval of Service Agreement with Ranger Engineering, LLC for District Engineering and Cost Certification Services.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions, as presented.

FINANCIAL MATTERS <u>Claims</u>: The Board considered approval of the payment of claims as follows:

Fund	eriod Ending eb. 25, 2019
General	\$ 32,563.67
Debt	\$ -0-
Capital	\$ 7,958.97
Total	\$ 40,522.64

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board ratified approval of the payment of claims, as presented.

	<u>Unaudited Financial Statements</u> : Mr. Chambers presented the unaudited financial statements for the period ending January 31, 2019 and the updated schedule of cash position for the period ending January 31, 2019.
	Following discussion, upon motion duly made by Director Hulsebus, seconded by Director Brzostowicz and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending January 31 2019 and the updated schedule of cash position for the period ending January 31, 2019.
	2019 PIF Payment Requirements : The Board acknowledged that the District Accountant has analyzed the PIF calculation related to the Sport Stable and determined that no PIF payment is required for 2019 as revenues are in excess of required amounts.
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<u>LEGAL MATTERS</u>	Public Hearing on the Inclusion of 1.968 Acres of Real Property owned by RC Superior, LLC: The Board deferred discussion and the public hearing.
<u>OPERATIONS /</u> <u>MAINTENANCE</u>	Structural Engineering Service Agreement between the District and Loris and Associates, a Division of Otak: Director Brzostowicz presented to the Board a Structural Engineering Service Agreement between the District and Loris and Associates, a Division of Otak, for the structural design of Marshall Road Bridge.
	Following discussion, upon motion duly made by Director Hulsebus, seconded by Director Brzostowicz and, upon vote, unanimously carried, the Board approved the Structural Engineering Service Agreement between the District and Loris and Associates, a Division of Otak, for the structural design of Marshall Road Bridge, subject to final review by legal counsel.
<u>COMMUNITY</u> <u>MANAGEMENT/</u> <u>COVENANT</u>	<u>Community Management Report</u> : Ms. Ripko presented to the Board the Community Manager's Report.
CONTROL	<u>Outdoor Shade Specifications</u> : Ms. Ripko discussed with the Board options of recommendations for outdoor shade specifications. Ms. Ripko will do more research for additional options and present them in April. She also noted that there is a March 28 hearing date for the homeowner with a curtain currently installed on the balcony.
<u>CAPITAL</u> <u>PROJECTS</u>	Service Agreement for Project Management: The Board discussed a Service Agreement with Edifice, LLC for Project Management Services.

STC MD2 03.06.19 Reg.Mtg.

	Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved the Service Agreement with Edifice, LLC for Project Management Services, subject to final review and approval of legal counsel.
	Final Engineer's Report and Certification #45 dated February 25, 2019 : Ms. Johnson reviewed with the Board the improvement costs under the Final Engineer's Report and Certification #45, dated February 25, 2019, prepared by Manhard Consulting, Ltd.
	Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board accepted the improvement costs in the approximate amount of \$259,508.79 under that certain Final Engineer's Report and Certification #45, dated February 25, 2019, prepared by Manhard Consulting, Ltd.
	<u>Contract for Block 25 Infrastructure to SAMORA Construction for Utilities,</u> <u>Walks, Pavement, and Lighting</u> : It was noted that a Notice of Award was provided to SAMORA Construction. Director Brzostowicz will articulate to Ms. Johnson when Notice to Proceed will be given.
<u>DEVELOPER</u> <u>UPDATE</u>	Lot and Home Sales: Mr. Jencks provided an update to the Board on lot and home sales.
OTHER MATTERS	There were no other matters before the Board for discussion.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon a motion duly made by Director Hulsebus, seconded by Director Brzostowicz, and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By_____ Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL MACRH 6, 2019 MINUTES OF THE STC METROPOLITAN DISTRICT NO. 2 BY THE BOARD OF DIRECTORS SIGNING BELOW:

James A. Brzostowicz

Angie Hulsebus

STC Metropolitan District No.2 March-19

		General		Debt		Capital		Totals	
Disbursements	\$	24,443.14	\$	-	\$	6,683.61	\$	31,126.75	
Comcast EFT Payment	\$	300.14	\$	-	\$	-	\$	300.14	
Payroll	\$	200.00	\$	-			\$	200.00	
Payroll Taxes District Portion	\$	15.30	\$	-	\$	-	\$	15.30	
Total Disbursements from Checking Acct		\$24,958.58		\$0.00		\$6,683.61		\$31,642.19	

STC	Metropolitan D		Check Register - heck Issue Dates: 3/1			Mar 27,	Page:
Cheo	k No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1351	03/27/2019 03/27/2019	··· · · · · · · · · · · · · · · · · ·	1190B FEB 19 1190B FEB 19	Legal Legal	3-675 1-675	6,136.89 4,689.81	6,136.89 4,689.81
	Total 1351:						10,826.70
1352							
	03/27/2019 03/27/2019 03/27/2019	Mountain Alarm Mountain Alarm Mountain Alarm	1765016 1765017 1765018	Parking Structure Parking Structure Parking Structure	1-730 1-730 1-730	210.00 75.00 75.00	210.00 75.00 75.00
	Total 1352:						360.00
1353	03/27/2019 03/27/2019	Prairie Mountain Publishing Prairie Mountain Publishing	1565717 1571426	Legal Legal	1-675 1-675	111.76 111.76	111.76 111.76
	Total 1353:						223.52
1354	03/27/2019 03/27/2019	Simmons & Wheeler, P.C. Simmons & Wheeler, P.C.	240008 240008	Accounting Accounting	1-612 3-612	546.72 546.72	546.72 546.72
	Total 1354:						1,093.44
1355	03/27/2019 03/27/2019 03/27/2019 03/27/2019 03/27/2019	Special Dist Management Srvs Special Dist Management Srvs Special Dist Management Srvs Special Dist Management Srvs Special Dist Management Srvs	#1 FEB 19 #2 FEB 19 #2 FEB 19 #2 FEB 19 #3 FEB 19	Management Management Accounting Miscellaneous Management	1-680 1-680 1-612 1-685 1-680	490.00 7,997.94 938.00 646.00 56.00	490.00 7,997.94 938.00 646.00 56.00
	Total 1355:					-	10,127.94
1356	03/27/2019 03/27/2019	T. Charles Wilson Insurance Se T. Charles Wilson Insurance Se	6737 6739	Insurance/SDA Dues Insurance/SDA Dues	1-670 1-670	495.00 495.00	495.00 495.00
	Total 1356:						990.00
1357	03/27/2019 03/27/2019	Thyssenkrupp Elevator Corporati Thyssenkrupp Elevator Corporati	3004433796 5001041170	Parking Structure Parking Structure	1-730 1-730	165.00 355.00	165.00 355.00
	Total 1357:					-	520.00
358	03/27/2019 03/27/2019	Town of Superior Town of Superior	2289 1/2 MAR 19 438 1/2 MAR 19	Utilities Utilities	1-704 1-704	- 8.94 8.94	8.94 8.94
	Total 1358:					-	17.88
359	03/27/2019 03/27/2019 03/27/2019	Vargas Property Services, Inc. Vargas Property Services, Inc. Vargas Property Services, Inc.	28159 28180 28210	Snow Removal Snow Removal O&M - Maintenance	1-725 1-725 1-735	- 365.00 3,589.50 2,115.17	365.00 3,589.50 2,115.17

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C Metropolitan District No.2 Check Register - STCMD No.2 Check Issue Dates: 3/1/2019 - 3/31/2019				Page: 2 Mar 27, 2019 02:20PM		
Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 1359:						6,069.67
360						
03/27/2019	Xcel Energy	628271462	Utilities	1-704	101.52	101.52
03/27/2019	Xcel Energy	628278984	Utilities	1-704	153.35	153.35
03/27/2019	Xcel Energy	628301465	Utilities	1-704	148.45	148.45
03/27/2019	Xcel Energy	628304457	Utilities	1-704	20.35	20.35
03/27/2019	Xcel Energy	628308303	Utilities	1-704	103.65	103.65
03/27/2019	Xcel Energy	628477225	Utilities	1-704	370.28	370.28
Total 1360:						897.60
Grand Totals:						31,126.75

STC Metropolitan District #2 Financial Statements

February 28, 2019

SIMMONS & WHEELER, P.C.

304 Inverness Way South, Suite 490, Englewood, CO 80112

(303) 689-0833

ACCOUNTANT'S COMPILATION REPORT

Board of Directors STC Metropolitan District #2

Management is responsible for the accompanying financial statements of each major fund of STC Metropolitan District #2, as of and for the period ended February 28, 2019, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the two months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provide by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to STC Metropolitan District #2 because we performed certain accounting services that impaired our independence.

Simmons & Whale P.C.

March 25, 2019 Englewood, Colorado

STC Metropolitan District No 2 Balance Sheet - Governmental Funds and Account Groups February 28, 2019

See Accountant's Compilation Report

	General Fund	Debt Service Fund	Capital Projects Fund	Account Groups	Total <u>All Funds</u>
Assets		in the second		0100000	<u>All Fullab</u>
Current assets					
Cash in checking	\$ 114,393	\$ 11,132	\$ 24,358 ⁻	\$-	\$ 149,883
UMB PIF Supp Interest	-	8,303	_	-	8,303
UMB Non-PIF Supp Interest	-	342	-	-	342
UMB Non-PIF Surplus	-	1,352,918	-	-	1,352,918
UMB Non-PIF Supp Principal	-	365,870	211	-	366,081
UMB PIF Supp Res Account	-	1,603,727	-	-	1,603,727
Prepaid Expenses	_	-	-	-	-
Developer Receivable		-	-	-	-
SURA Taxes Receivable	-	-	-	-	-
Taxes receivable	97	339	-	-	436
MOB Receivable	1,911	-	-	-	1,911
Due from District No. 1	85	426	-	-	511
Due from District No 3	9	18	-		27
Due to/from Other funds	-		-	-	
		**			
Other assets	116,495	3,343,075	24,569	-	3,484,139
Amount available in debt service fu	ın -	-	-	3,343,075	3,343,075
Amount to be provided for				-,,	0,0.0,0.0
retirement of debt	**			42,478,856	42,478,856
		-	-	45,821,931	45,821,931
5	\$116,495	\$3,343,075	\$24,569	\$	\$49,306,070
Liabilities and Equity					
Current liabilities					
Accounts payable	24,805		6,684		31,489
Retainage Payable	24,000	-	20,141	-	20,141
	\$ 30	\$-	\$ -	s -	\$ 30
		. Ÿ	Ψ	Ψ	Ψ <u>30</u>
	24,835		26,825	-	51,660
Bonds Payable - Series 2015A	_			15,795,000	15 705 000
Bonds Payable - Series 2015B		-	-		15,795,000
Unpaid interest Series 2015B	-	-	-	7,000,000	7,000,000
Developer Note - O&M	-	-	-	1,013,553	1,013,553
Accrued Int Dev Note - O&M	-	-	-	791,178	791,178
Developer Note - Capital	-	-	-	131,658	131,658
Accrued Int Dev Note - Capital	-	-	-	19,547,460	19,547,460
Bond Discount		-	-	2,017,945	2,017,945
Bond Discount				(474,863)	(474,863)
Total liabilities	24,835		26,825	45,821,931	45,873,591
Fund Equity					
Investment in capital improvements					
Fund balance (deficit)		-	-	-	
, , ,	82,134	3,343,075	(2,256)	-	3,422,953
Emergency reserves	9,526	-	ма 19		9,526
	91,660	3,343,075	(2,256)		3,432,479
\$	5 116,495	\$3,343,075	\$24,569	\$45,821,931	\$49,306,070

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STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Two Months Ended February 28, 2019 General Fund

See Accountant's Compilation Report

Revenues Property taxes Specific ownership taxes SURA Property Tax Increment Parking Garage Cost Share Developer Advance Miscellaneous/Interest Income Transfer from District 1 Transfer from District 3	\$ Annual <u>Budget</u> 176 8,200 102,495 22,000 10,000 - 40,007	\$	<u>Actual</u> 5 167 - 1,911 94,908 1,504 112	\$	Variance Favorable (Unfavorable) (171) (8,033) (102,495) (20,089) 84,908 1,504 (39,895)
	 4,835	-	16	-	(4,819)
	 187,713		98,623	-	(89,090)
Expenditures					
Accounting	25,000		1,150		23,850
Audit	11,000		-		11,000
Directors' Fees	5,000		400		4,600
Insurance/SDA Dues	16,000		24,676		(8,676)
Election	-		-		-
Legal	40,000		6,890		33,110
Management	50,000		12,099		37,901
Miscellaneous	1,000		50		950
Aweida Inclusion Expense	-		-		-
O&M - Covenant Control	18,000		1,986		16,014
O&M - Field Services	6,500		-		6,500
O&M - Landscaping	45,000		9,205		35,795
O&M - Equipment O&M - Utilities	1,500		-		1,500
O&M - Monumentation	5,000		1,045		3,955
O&M - Roads & Sidewalks	-		-		-
O&M - Parking Garage	40,000		22,096		17,904
O&M - Mailboxes	44,000		1,405		42,595
O&M - Reserve	2,000		-		2,000
Treasurer's Fees	3,224 3		-		3,224
Payroll Taxes	300		- 20		3
Utilities	4,000		30		270
Emergency reserve	4,000 9,526		844		3,156
	 9,520				9,526
	 327,053		81,876	_	245,177
Excess (deficiency) of revenues					
over expenditures	(139,340)		16,747		156,087
Fund balance - beginning	 139,340		74,913		(64,427)
Fund balance - ending	\$ 	\$	91,660	\$	91,660

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Two Months Ended February 28, 2019 Debt Service Fund

See Accountant's Compilation Report

Revenues		Amended <u>Budget</u>		Actual		Variance Favorable (Unfavorable)
Property Taxes	\$	689	\$	18	\$	(671)
SURA Property Tax Increment		1,527,446	•	-	Ŧ	(1,527,446)
Specific Ownership taxes		4,577		584		(3,993)
PIF-Property Tax		-		-		-
Interest income		18,000		11,065		(6,935)
Transfer from Capital Projects		-		-		-
Transfer from STCMD No. 1		133,244		426		(132,818)
Transfer from STCMD No. 3	-	10,107		31	-	(10,076)
		1,694,063		12,124	-	(1,681,939)
Expenditures						
Bond interest - 2015A		1,023,300		-		1,023,300
Bond principal - 2015A		1,260,000		-		1,260,000
Miscellaneous Expense		500		-		500
Treasurer's Fees		28,610		-		28,610
Trustee / paying agent fees		4,000		p.	_	4,000
		2,316,410	1 000 000000000000000000000000000000000	-	-	2,316,410
Excess (deficiency) of revenues						
over expenditures		(622,347)		12,124		634,471
Fund balance - beginning		2,909,609	t	3,330,951	-	421,342
Fund balance - ending	\$	2,287,262	\$	3,343,075	\$_	1,055,813

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Two Months Ended February 28, 2019 Capital Projects Fund

See Accountant's Compilation Report

Revenues	Annual <u>Budget</u>	Actual	Variance Favorable <u>(Unfavorable)</u>
Developer Advance Interest	5,000,000 1,000	,	(4,110,749) (1,002)
	5,001,000	889,249	(4,111,751)
Expenditures			
Accounting	5,000	1,024	3,976
Legal	55,000	8,840	46,160
Management	2,500	-	2,500
Construction Expenses	5,000,000	795,625	4,204,375
Engineering	200,000	64,397	135,603
Transfer to Debt Service Fund	-	-	-
Miscellaneous	1,000	-	1,000
	5,263,500	869,886	4,393,614
Excess (deficiency) of revenues			
over expenditures	(262,500)) 19,363	281,863
Fund balance - beginning	279,612	(21,619)	(301,231)
Fund balance (deficit) - ending	\$17,112	\$(2,256)	\$ <u>(19,368)</u>

PETITION FOR INCLUSION

In accordance with Section 32-1-401(1)(a), C.R.S., the undersigned, RC Superior LLC, a Delaware limited liability company (the "**Petitioner**"), does hereby respectfully petition STC Metropolitan District No. 2 (the "**District**"), acting by and through its Board of Directors (the "**Board**"), for the inclusion of certain real property into the boundaries of the District, subject to the conditions described herein (the "**Inclusion**").

The Petitioner represents to the District as follows:

1. The land to be included consists of approximately 1.968 acres, situate in the Town of Superior, County of Boulder, State of Colorado, and is legally described on <u>Exhibit A</u> attached hereto and incorporated herein by this reference (the "**Property**").

2. The Petitioner is the fee owner of one hundred percent (100%) of the Property and no other person(s), entity or entities own(s) an interest in the Property except as beneficial holder(s) of encumbrances.

3. The Petitioner hereby assents to the inclusion of the Property into the boundaries of the District and to the entry of an Order in the Boulder County District Court, including the Property into the boundaries of the District (the "Order for Inclusion"). The Petitioner acknowledges that from and after the entry of the Order for Inclusion, the Property shall be liable for taxes, assessments, or other obligations of the District, including its proportionate share of existing bonded indebtedness of the District, subject to the conditions and limitations set forth herein.

4. The Petitioner acknowledges that the District is not required to enlarge or extend its facilities beyond those currently existing and all such enlargements or extensions are undertaken in the exercise of discretion as a governmental function in the interest of public health, safety and welfare.

5. The Petitioner acknowledges that acceptance of this petition by the District does not constitute any assurance from the District that the Property can be served by the District and acknowledges that there shall be no withdrawal of this Petition from consideration by the Board after publication of notice of the hearing therefore, without the Board's consent.

6. The Petitioner agrees that the Board may, in its sole and absolute discretion, require the Petitioner to enter into an Inclusion Agreement prior to Inclusion of the Property into the District.

7. The Petitioner agrees that it will pay, or cause to be paid, the costs incurred by the District for the Inclusion if this Petition is accepted, including the costs of publication of appropriate legal notices and legal fees and costs incurred by the District in connection with the Inclusion of the Property.

The Petitioner hereby requests that the Board approve the Inclusion of the Property into the boundaries of the District, and that the District file a motion for an order to be entered in the District Court, County of Boulder, State of Colorado, including the Property into the boundaries of the District such that, as of the effective date of the Order for Inclusion, the Property shall be subject to all of the taxes and charges imposed by the District, and the Property shall be liable for its proportionate share of existing bonded indebtedness of the District.

Signed: March 19, 2019.

PETITIONER:

RC SUPERIOR, LLC, a Delaware limited liability company

By: Superior Town Center ASLI VII Holdings, LLC, a Delaware limited liability company, its sole Member

By: Avanti Strategic Land Investors VII, L.L.L.P., a Delaware limited liability limited partnership, its sole Member

- By: Avanti Properties Group II, L.L.L.P., a Delaware limited liability limited partnership, its Managing General Partner
- By: Avanti Management Corporation, a Florida corporation, its sole General Partner

	its sole General Partner	
	MUCO)
By:		
Name:	Marvin Shaplro	
Title:	President	

state of colorado Florida) county of Orange) ss.

The foregoing instrument was acknowledged before me this $\begin{bmatrix} 19 \\ 19 \end{bmatrix}$ day of [March], 2019, by [Maruin Shapiro

Witness my hand and official seal.

My commission expires: May 28, 2019

Notary Public State of Florida Janet R Morales My Commission FF 223166 Expires 05/28/2019

Haut R Morales Notary Public

EXHIBIT A

Legal Description of Property

A parcel of land, being Lot 3B, Block 1 of Superior Town Center Filing No. 1B Replat No. 3 recorded December 1, 2016 as Reception No. 3560623 of the Records of Boulder County, located in the Northwest Quarter (NW1/4) of Section Nineteen (19), Township One South (T.1S.), Range Sixty-nine West (R.69W.) of the Sixth Principal Meridian (6th P.M.), Town of Superior, County of Boulder, State of Colorado.

Said parcel contains 1.968 Acres, more or less (\pm) .

RESOLUTION NO. 2019-04-01

RESOLUTION OF THE BOARD OF DIRECTORS OF STC METROPOLITAN DISTRICT NO. 2 FOR INCLUSION OF REAL PROPERTY

A. RC Superior, LLC, a Delaware limited liability company, the 100% fee owner of the Property (hereinafter defined) has petitioned the STC Metropolitan District No. 2 (the "**District**") for the inclusion into the District's boundaries of the real property hereinafter described ("**Property**").

B. Public Notice has been published in accordance with law, calling for a public hearing on the request for approval of said Petition.

C. The statutory requirements of Section 32-1-401(1)(a), C.R.S., for submission of a petition for inclusion to the Board of Directors of the District ("**Board**"), including a legal description of the Property, a statement that assent to the inclusion of the Property was obtained by the 100% fee owner thereof and acknowledgment in the same manner as required for conveyances of land, were presented to and have been satisfied and approved by the Board.

D. The District may consider the enlargement or extension of its facilities in the exercise of discretion as a governmental function in the interest of public health, safety and welfare.

E. The District is capable of serving the Property with facilities of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2, TOWN OF SUPERIOR, BOULDER COUNTY, COLORADO:

1. That the Board of Directors of the District shall and hereby does order the inclusion of the Property described herein within the boundaries of the District.

2. The name and address of the Petitioner and the legal description of the Property are as follows:

Petitioner:	RC Superior, LLC, a Delaware limited liability company
Address of Petitioner:	11452 El Camino Real, Suite 120 San Diego, CA 92130
Legal Description:	Approximately 1.968 acres of land legally described on $\underline{Exhibit A}$ attached hereto and incorporated herein.

3. That approval of this inclusion is further subject to the following:

(a) On and after the effective date of this inclusion (which shall be the date of recording of the Court Order approving the inclusion by the Clerk and Recorder of Boulder County, Colorado, unless otherwise specified in the Court Order), the Property shall be subject to the rules and regulations of the District, and the payment of any and all taxes, fees, rates and charges of the District.

Dated this [___] day of [____], 2019.

STC METROPOLITAN DISTRICT NO. 2

By:

President

Attest:

Secretary

2

EXHIBIT A

Legal Description

A parcel of land, being Lot 3B, Block 1 of Superior Town Center Filing No. 1B Replat No. 3 recorded December 1, 2016 as Reception No. 3560623 of the Records of Boulder County, located in the Northwest Quarter (NW1/4) of Section Nineteen (19), Township One South (T.1S.), Range Sixty-nine West (R.69W.) of the Sixth Principal Meridian (6th P.M.), Town of Superior, County of Boulder, State of Colorado.

Said parcel contains 1.968 Acres, more or less (\pm) .

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of Resolution No. 2019-03-01, Resolution of the Board of Directors of STC Metropolitan District No. 2, Resolution for Inclusion of Real Property.

STC METROPOLITAN DISTRICT NO. 2

Date: _____

Secretary

By:

Lisa Johnson

From:	Denise Bruder <denisebruder@comcast.net></denisebruder@comcast.net>
Sent:	Thursday, March 21, 2019 12:02 PM
To:	Lisa Johnson
Subject:	More Doggie Bag stations for Downtown Superior Neighborhood
Follow Up Flag:	Follow up
Flag Status:	Flagged

Hi,

I wanted to see if you can help with getting two more doggie bag stations installed in the neighborhood? One up by the park towards the end of Promenade and maybe one over by the Sport Stable? We have so many more dogs that have moved in and the owners are NOT picking up their dogs MESS. It is disgusting. I guess they are too lazy to walk back and grab bags from the only doggie bag station in the neighborhood.

Let me know if I need to contact someone else.

Thanks.

Denise Bruder 970-274-3777

STC Metropolitan District Community Management Report April 3, 2019

Architectural Reviews

No forms pending.

We have included a recommended update regarding the shades for balconies. Rather than spending a lot of time on an issue that only affects one owner, we drafted guidelines that homeowners would have to follow. This is included in the packet.

Inspections

Inspection was conducted on 3/22/19.

Compliance Update

422 Paintbrush- The homeowner has removed the curtains!

SUNSHADES

The use of sunshades over the balcony requires an Architectural Review Request. Sunshades must be compatible with the architectural character of the home in terms of color (solid colors are required), material and design. If approved, Homeowners must keep awnings and sunshades well-maintained. Frayed, torn or faded awning materials must be replaced in a timely manner. Non-fabric exterior sunshades (such as aluminum, Fiberglass, bamboo or reed) are not permitted. Only manufactured covers are permitted; make-shift covers are not allowed.

- 1. Shade must run entire length of balcony or two of equal size mounted equal distance for the sides of the balcony.
- 2. Shades may be motorized or non-motorized.
- 3. Shades must be kept up when not in use.
- 4. Shades and mounting hardware must be rated for exterior use.
- 5. Shades must be of the approved colors.
- 6. Shades must be minimum 80% UVC blocking. (80% is the minimum for knitted fabrics and PVC fabrics.)
- 7. Shades must be solid color with no patterns, logos, or other distinguishing markings.
- 8. Shades must be inside mounted (prevents mounting bracket visibility outside of unit, in other words, it cannot be mounted to the exterior of the unit)



STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #46

PREPARED FOR:

STC Metropolitan District No. 2 141 Union Blvd Lakewood, CO 80228

PREPARED BY:

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

DATE PREPARED:

March 20, 2019



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ENGINEER'S REPORT

Introduction

Ranger Engineering, LLC. ("Ranger") was retained by STC Metropolitan District No. 2 ("District") as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the District. Per the Cost Sharing Agreement between the Superior Urban Renewal Authority ("SURA") representing the Town of Superior ("Town"), RC Superior LLC ("Developer"), and the District, a portion of the costs are eligible to be reimbursed by the Town of Superior. It should be noted that personnel from Ranger were formerly part of Tamarack Consulting, LLC and Manhard Consulting, Ltd., both of which have been engaged by the District to certify costs related to the Public Improvements.

The District is located within the Town of Superior, Colorado. The development area is approximately 91 acres. This certification considers soft & indirect and construction costs.

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, including both soft and hard costs from approximately January 2019 to February 2019, are valued at **\$212,355.06** for the District, and **\$212,355.06** for the Town. Table I summarizes costs certified to date.

		Table I – C	ost Certified to Date	
Cert No.	Date	Total Costs Paid	Total District Eligible Costs	Total Town Eligible Costs
1	17-Feb-15	\$4,643,001.98	\$3,207,467.82	\$3,207,467.82
2	16-Jul-15	\$701,094.68	\$322,489.80	\$322,489.80
3	14-Aug-15	\$959,075.78	\$489,247.48	\$489,247.48
4	17-Sep-15	\$1,219,271.89	\$683,402.69	\$683,402.69
5	19-Oct-15	\$2,119,386.67	\$1,446,709.01	\$1,446,709.01
6	17-Nov-15	\$1,231,778.40	\$984,437.64	\$984,437.64
7	21-Dec-15	\$1,017,615.94	\$910,069.14	\$910,069.14
8	19-Jan-16	\$739,528.78	\$563,708.01	\$563,708.01
9	25-Feb-16	\$495,715.12	\$461,463.79	\$461,463.79
10	17-Mar-16	\$332,878.20	\$300,162.73	\$300,162.73
11	18-Apr-16	\$198,444.34	\$173,549.33	\$173,549.33
12	20-May-16	\$398,396.63	\$334,538.75	\$334,538.75
13	20-Jun-16	\$772,592.31	\$627,210.02	\$627,210.02
14	27-Jul-16	\$647,191.62	\$622,677.30	\$622,677.30
15	15-Aug-16	\$414,015.43	\$374,344.41	\$374,344.41
16	23-Sep-16	\$674,802.27	\$652,819.56	\$652,819.56
17	20-Oct-16	\$1,127,902.22	\$991,366.52	\$991,366.52
18	23-Nov-16	\$1,358,809.86	\$1,176,715.72	\$1,176,715.72
19	19-Dec-16	\$813,631.42	\$661,258.25	\$661,258.25
20	25-Jan-17	\$834,276.57	\$757,405.36	\$757,405.36



21	23-Feb-17	\$784,846.38	\$694,206.67	\$694,206.67
22	17-Mar-17	\$663,385.40	\$571,156.39	\$571,156.39
23	20-Apr-17	\$912,437.74	\$894,668.66	\$894,668.66
24	17-May-17	\$488,722.33	\$477,391.96	\$477,391.96
25	29-Jun-17	\$2,648,255.90	\$842,092.22	\$842,092.22
26	3-Aug-17	\$476,010.18	\$425,687.34	\$425,687.34
27	17-Aug-17	\$995,465.07	\$781,719.74	\$781,719.74
28	21-Sep-17	\$2,202,490.66	\$1,813,800.55	\$1,813,800.55
29	11-Nov-17	\$2,372,127.66	\$2,363,679.49	\$2,363,679.49
30	22-Nov-17	\$1,914,639.28	\$1,929,475.33	\$1,711,298.63
31	19-Dec-17	\$1,731,761.49	\$1,561,854.08	\$1,440,391.55
32	16-Feb-18	\$582,701.05	\$559,378.98	\$461,363.52
33	10-Apr-18	\$932,657.82	\$858,000.53	\$690,670.88
34	10-Apr-18	\$670,283.35	\$623,505.43	\$519,950.65
35	18-Jun-18	\$1,053,420.34	\$695,052.19	\$469,031.50
36	13-Jul-18	\$1,315,446.78	\$998,428.76	\$805,440.44
37	31-Jul-18	\$1,097,722.72	\$1,019,716.46	\$910,204.30
38	23-Aug-18	\$998,452.43	\$790,429.34	\$757,296.58
39	26-Sep-18	\$1,181,782.21	\$1,008,881.48	\$851,219.77
40	10-Oct-18	\$506,528.48	\$438,293.56	\$395,834.23
41	06-Dec-18	\$883,785.69	\$837,473.61	\$444,364.63
42	03-Jan-19	\$223,714.21	\$179,926.82	\$137,852.65
43	09-Jan-19	\$266,323.20	\$198,080.87	\$180,809.72
44	24-Jan-19	\$105,648.98	\$82,117.55	\$82,117.55
45	21-Feb-19	\$291,779.76	\$259,508.79	\$259,508.79
46	20-Mar-19	\$325,500.49	\$212,355.06	\$212,355.06

TOTALS

\$46,325,299.71

\$36,857,925.19

\$34,935,156.77

Table II summarizes the cost breakdown of the construction, soft and indirect, and district funded costs. Tables III, IV, and V provide category breakdowns of construction, soft and indirect, and district funded costs reviewed for this certification. Table VI provides a detailed breakdown of the eligible hard costs per the Service Plan categories and the SURA categories. Table VII provides a detailed breakdown of the eligible soft costs per the Service Plan categories and the SURA categories. Table VII provides a detailed breakdown of district funded costs per the Service Plan categories and the SURA categories.



Public Improvements as Authorized by the Service Plan

Ranger reviewed the Service Plan associated with Superior Town Center Metropolitan District No. 2 ("Service Plan"); dated May 13, 2013.

Section I-A of the Service Plan states:

It is intended that the District will provide a part or all of the Public Improvements for the use and benefit of the anticipated inhabitants and taxpayers of the District. The primary purpose of the District will be to finance the construction of these public improvements.

Section V-A of the Service Plan States:

The District shall have the power and authority to provide the Public Improvements and related operations and maintenance services within and beyond the District Boundaries as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth herein.

Section V-A.8 limits debt issuance to \$145,000,000. Exhibit C-2 maps depict the Inclusion Area of Public Improvements at the time the Service Plan was approved. Ranger has determined that the constructed improvements and associated soft and indirect construction costs ("Public Improvements") under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

Scope of Certification

The Cost Sharing Agreement has identified cost categories eligible for reimbursement. The cost categories reviewed for this report include earthwork, storm sewer, sanitary sewer, domestic water, and mob & temporary conditions. For a breakdown of district eligible costs, refer to Tables II - VIII.

General Methodology

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

Phase I – Authorization to Proceed and Document Gathering

Ranger was authorized to proceed with the Engineer's Certification in December 2015 (as Tamarack Consulting, LLC). The initial construction documentation was provided by the District January 11, 2016. Subsequent supporting documentation for Phase II construction improvements was delivered by the District through the current cost certification.



Phase II – Site Visit and Meetings

Ranger has performed site visits to verify completion of work relating to District infrastructure during Phase II construction improvements. The site visits were to verify general conformance with contract documents and does not guarantee quality or acceptance of public improvements.

Phase III – Review of Documentation

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

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

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

Phase IV – Verification of Construction Quantities

Construction quantity take-offs were performed from applicable construction drawings. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs.

Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Ranger took into consideration the type of construction and the timeframe during which the construction occurred. Ranger determined that the costs incurred were within a reasonable range.

Phase VI – Verification of Payment for Public Costs

Per current agreements, District funded costs are approved before payment is made. Contractors and consultants are to provide Conditional Lien Release Waivers for the amount of payment requested. After payment is made, the contractors and consultants are to provide Unconditional Lien Release Waivers. When applicable, cancelled checks and bank statements are also used to verify proof of payment. Certain soft and indirect costs that have portions that are both publicly and privately funded but have not yet been paid are included in this certification. These costs are clearly identified in Table VII Soft and Indirect Costs Detail in the District and Developer Disbursement columns. These costs are included in order to identify the public and private costs and assign these costs to either the Developer or the District. The proof of payment in the form of cancelled checks and bank statements will be reviewed as payments are processed and reflected on future certifications.



Phase VII – Determination of Costs Eligible for Reimbursement

Ranger concluded the Engineer's Certification by determining which improvements were eligible for District and Town reimbursement and what percent of the costs for those improvements were reimbursable.

Cost Certification Phase II construction improvements that were reimbursable consisted of roadways, paths, & hardscape and temporary conditions.

In Cost Certification #24, an Xcel fee was determined eligible in the amount of \$72,886.93. This cost shows up on two separate District funding requests. A check was originally written to pay this fee but was canceled. After verification of the costs, the District wrote another check to pay for this fee per the June funding request, even though this cost was certified on Cost Certification #24.

A fee for American Fence directly paid by Lee Merritt of Ranch Capital was duplicated on Cost Certifications #24 and #25. There is a deduction on Cost Certification #26 to reconcile the overall costs paid to American Fence.

The Town of Superior provided a contribution of \$198,795.49 directly to the funding of the McCaslin Roundabout scope of work performed by Hall Irwin Corporation. On Cost Certification #27, a credit was identified for this amount to be applied to District costs. This credit did not impact the amount of reimbursable costs for the Town. The intent of this credit is to show the financial impact of the Town directly providing these funds.

Hudick Excavating Inc. ("HEI") provided Pay Application 1 directly to the District and Pay Application 2 to the Developer. The funding for these pay applications was allocated separately, but the costs were still determined to be District eligible.

On Cost Certification #31, Samora Construction Contract, costs were submitted for work related to Superior Roadway, which had the top 2" lift fail. Samora issued a credit in the amount of \$9,975 for the 2" failure on Cost Certification #32. When this work is accepted, the full line item will be billed. Costs submitted deemed District eligible for Ninyo & Moore on Cost Certification #20 were realized to be partially non-District. A negative cost of (-\$2,984.79) was identified on Cost Certification #31 to adjust for the non-District costs previously certified.

On Cost Certification #33, adjustments were made to account for errors in prior Cost Certification reports that were identified after performing an audit of certified costs to date. A Cut Above had duplicate costs certified on Certifications #21 and #22. There was a Special District Management Services, Inc invoice that was incorrectly captured as Capital costs as well. Lastly, there were various vendor invoices that were not included in final reports, and those costs were captured at this time.

During the review of Cost Certification #34, the Town notified associated parties that costs associated with the Medical Office Building Garage would not be eligible under SURA until approved by the Town Board, per Resolution No. R-36. Garage costs are currently determined to be District eligible and will become SURA eligible upon the Town Board approval.



System Development Fee backup was provided with Cost Certification #41 backup, but the costs were not included in the report, pending comments and coordination between the Town and the District.

In February 2019, the Town reviewed costs that had been applied to the *Public Park Amenities and Facilities* Town Category. Miscellaneous line items that were labeled under this category were updated to different Town Categories. The impact was that \$14,209.35 was reallocated to *Mob & Temporary Conditions*, \$719,328.02 was reallocated to *Roadways, Paths, & Hardscape,* and \$780,200.89 was reallocated from *Park Site Development* to *Public Park Amenities and Facilities*.



ENGINEER'S CERTIFICATION

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

1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.

2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.

3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated March 20, 2019 including soft and indirect, District funded, and hard costs, are valued at an estimated **\$212,355.06.** In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Ranger Engineering, LLC

Collin D. Koranda, P. E.



APPENDIX A

Documents Reviewed

Agreements

- Cost Sharing Agreement between Superior Urban Renewal Authority, RC Superior, LLC, and STC Metropolitan District No 1, 2 and 3. Dated October 18, 2013.
- Development Agreement between the Town of Superior, CO, the Superior Metropolitan District No. 1, the Superior Urban Renewal Authority, and RC Superior LLC. Dated March 11, 2013.
- Public Finance Agreement between the Superior Urban Renewal Authority, the Superior McCaslin Interchange Metropolitan District, RC Superior LLC, and the Town of Superior, CO. Dated March 15, 2013.
- Cost Sharing and Reimbursement Agreement between Aweida Properties and STC Metropolitan District No. 2. Dated October 21, 2015.

Construction Plans

- Final Development Plan Phase I Superior Town Center Infrastructure Plans. Prepared by Civil Resources LLC. Dated November 12, 2013.
- Final Development Plan #1 Phase I Street Paving Plans. Prepared by Civil Resources LLC. Dated April 29, 2016.
- Final Plat Superior Town Center Filing No. 1B. Prepared by Civil Resources LLC. Dated December 4, 2013.
- Overlot Grading and Stormwater Management Plans for Superior Town Center Phase 1A. Prepared by Civil Resources LLC. Released for construction May 22, 2015.
- Superior Town Center Phase I Utility Infrastructure Plans. Prepared by Civil Resources LLC. Issued for Construction August 20, 2015.
- Town of Superior Town Center Lift Station Final Drawings Set 1 & Set 2 Rev 0. Prepared by Dewberry Engineers Inc. Dated July 25, 2014.
- Town of Superior McCaslin Blvd. Town Center Left Turn Lane Drawings. Dated February 24, 2016.
- Superior Town Center Construction Plans Phase 3 (McCaslin Roundabout). Prepared by Civil Resources Inc. Dated August 12, 2016. Accepted by Public Works September 9, 2016.
- Final Development Plan 1 Phase 4 (Marshall Road Extension) Construction Plans Superior Town Center. Dated August 19, 2016.



Invoices

- Samora Construction Invoice 647. Dated 2/28/19.
- Hall Irwin 16020-1.18. Dated 11/30/18.
- Hall Irwin 16020-1.RET. Dated 4/2/18
- Hudick Excavating Inc. Pay Application 17. Dated 2/28/19.

For soft and indirect costs and district funded costs reviewed, refer to Tables VII and VIII.

Service Plan

• Superior Town Center Metropolitan District No. 2. Prepared by McGeady Sisneros, P.C. and dated May 13, 2013.



Project Costs Summary for District and Town

ENGINEERING)			Table II		
		Total Cost Invoiced	ſ	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$	230,059.81	\$	150,592.35	\$ 150,592.35	\$ 150,592.35
Soft and Indirect Costs	\$	55,298.44	\$	53,803.84	\$ 53,803.84	\$ 53,803.84
District Funded Costs	\$	40,142.24	\$	7,958.87	\$ 7,958.87	\$ 7,958.87
Totals	\$	325,500.49	\$	212,355.06	\$ 212,355.06	\$ 212,355.06

Construction Costs Summary By Category

Table III



EntoniteEntito			Category
Category		Total Eligible Soft Costs	Percentage
Tot	al T	own Eligible Costs	
Earthwork	\$	33,756.30	22.4%
Roadways, Paths, & Hardscape	\$	91,845.54	61.0%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	23,568.86	15.7%
Sanitary Sewer	\$	14,872.99	9.9%
Reuse Water & Irrigation Piping	\$	(39,776.83)	-26.4%
Domestic Water	\$	21,739.18	14.4%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	4,586.30	3.0%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Not Eligible	\$	_	0.0%
	\$	150,592.35	100.0%

Total District Eligible Costs										
Operation	\$	-	0.0%							
Capital	\$	150,592.35	100.0%							
Non District	\$	-	0.0%							
	\$	150,592.35	100.0%							

Soft Costs Summary By Category

Table IV



Entometer			Category
Category		Total Eligible Soft Costs	Percentage
Tot	al T:	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	17,138.71	31.9%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	-	0.0%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	675.00	1.3%
Mob & Temporary Conditions	\$	1,725.40	3.2%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Other Eligible Costs	\$	34,264.73	63.7%
Not Eligible	\$	-	0.0%
	\$	53,803.84	100.0%

Total District Eligible Costs										
Organization	\$	-	0.0%							
Operation	\$	-	0.0%							
Capital	\$	53,803.84	100.0%							
	\$	53,803.84	100.0%							

District Funded Costs Summary

Table V



LINOINEERINO			_
			Category
Category		Total Eligible Soft Costs	Percentage
Tot	al To	wn Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	-	0.0%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	-	0.0%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	-	0.0%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Other Eligible Costs	\$	7,958.87	100.0%
Not Eligible	\$	-	0.0%
	\$	7,958.87	100.0%

	Total District Eligi	ble Costs	
Operation	\$	-	0.0%
Capital	\$	7,958.87	100.0%
Organization	\$	-	0.0%
	\$	7,958.87	100.0%

RANGER

SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Construction Costs

Table		

ption		Contract Values			iced Values Amount Less	Percent					District Eligibility						
	Quantity U	nit Unit Price	Amount	Amount Invoiced Retainage	Held Retainage	Invoiced	District Type	District Powers	Town Category	Percent District	Amount District Eligible	Town . Eligible	Amount Town Eligible	Total Percent Eligible	Total Eligible Pending	Non-District	
truction							District type		Town category				8	Lingiture	Total Engliste Trending	Non-District	Pay App Numb Pay App Date
Utility Locates	1 15	\$ 3,525.60 \$	3,525.60	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -	Pay App Date
Miscellaneous Site Tasks (Invoice 575)	1 LS	\$ 17,210.39 \$	17,210.39	\$ - \$	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	34% \$	-	34% \$	-	34% \$		\$ -	
Miscellaneous Site Tasks (Invoice 581, Lien Waiver 3/31/18)	1 LS	\$ 43,205.98 \$	43,205.98	\$ - \$ \$ - \$	- \$0.0		apital	Street	Roadways, Paths, & Hardscape	55% \$		55% \$	-	55% \$		s -	
Miscellaneous Site Tasks (Invoice 589, Lien Waiver 4/30/18) Miscellaneous Site Tasks (Invoice 595, Lien Waiver 6/5/18)	1 IS 1 IS	\$ 7,700.00 \$ \$ 11,892.42 \$		s · s	- \$0.0			Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	58% \$ 76% \$		58% \$ 76% \$		58% \$ 76% \$		s -	
July Water Service (Dust Control) (Invoice 617, Lien Waiver 9/9/18)	1 15	\$ 6,915.04 \$	6,915.04	\$ - \$	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		s -	
Miscellaneous Site Tasks (Invoice 618, Lien Waiver 8/28/18)	1 LS	\$ 50,408.49 \$	50,408.49	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	25% \$		25% \$	- 1	25% \$		s -	
Miscellaneous Site Tasks (Invoice 630, Lien Waiver 10/1/18)	1 LS	\$ 34,819.76 \$	34,819.76	\$ - \$	- \$0.0		apital	Street	Roadways, Paths, & Hardscape	86% \$		0% \$		86% \$		\$ -	
Miscellaneous Site Tasks (Invoice 635, Lien Waiver 12/3/18) Miscellaneous Site Tasks (Invoice 641, Lien Waiver 12/31/18)	1 LS 1 LS	\$ 9,995.23 \$ \$ 35,182.57 \$	9,995.23 35,182.57	s - s	- \$0.0 - \$0.0			Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	47% \$ 67% \$		0% \$ 67% \$		47% \$ 67% \$		s -	
Miscellaneous Site Tasks (Invoice 641, Lien Waiver 12/31/18) Miscellaneous Site Tasks (Invoice 647, Lien Waiver 2/28/19)	115	\$ 24,493.76 \$	24,493.76	\$ - 5 \$ 24.493.76 \$	- \$24,493.3			Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	71% \$	17,352.16	5/% \$ 71% \$		71% \$		\$ 7,141.60	
machine cos sec ruses (model ov), cen waren 1/20/25/		5 14,455.76 5	14,455.70	5 14,455.76 5	224,433.	100%	apital	50000	nosanaya, radia, a narasaye	7270 \$	17,352.10	7170 \$	17,352.10	/1// 5	17,332.10	5 7,141.00	Subtotal
		\$	245,349.24	\$ 24,493.76 \$	- \$ 24,493.7	6				\$	17,352.16	\$	17,352.16	s	17,352.16	\$ 7,141.60	Amount Less
																	Check # or PL Amount
rporation - FDP-1, FDP-2 Phase 1, and FDP-3 Phase 1																	Date Pay App Nun
Mobilization	1 LS	\$ 152,307.13 \$		\$0.00 \$	- \$0.0			Street	Roadways, Paths, & Hardscape	100% \$		100% \$	7,615.36	100% \$		\$-	Pay App Date
Surveying	1 LS	\$ 47,344.05 \$	47,344.05	\$ - \$	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	2,367.20	100% \$	2,367.20	100% \$	2,367.20	s -	
Fine Grading w/ Compaction	11069 SY	\$ 0.98 \$	10,848.09	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	542.40	100% \$	542.40	100% \$	542.40	\$ -	
Proof-Rolling Fly-Ash Treated Subgrade	1 LS 580 TN	\$ 4,125.33 \$	4,125.33 98,257.80	s - s	- \$0.0 - \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	206.27 4,912.89	100% \$ 100% \$	206.27	100% \$ 100% \$	206.27	s -	
Fly-Ash Treated Subgrade 12" Thick Class 6 Road Base	580 TN 7353 SY	\$ 169.41 \$ \$ 12.30 \$	98,257.80	s - s	- \$0.0		apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,912.89	100% \$ 100% \$		100% \$		\$ -	
12' Thick Subgrade Replacement	7353 SY 1 LS	\$ 7,023.07 \$	90,441.90 7,023.07	\$ - \$	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	4,522.09	100% \$		100% \$		s .	
12" Thick Non-Expansive Subgrade Replacement	115	\$ 8.050.44 \$	8.050.44	e e	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	402.52	100% \$	402.52	100% 5	402.52	s -	
12" Thick Non-Expansive Subgrade Replacement Valve Cleanout or Manhole Adjustment - Minor	1 LS	\$ 2,404.60 \$	2,404.60	\$ - \$	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	120.23		120.23	100% \$	120.23	\$ -	
Manhole Adjustment - Major Valve Cleanout or Manhole Adjustment - Major	1 LS	\$ 24,646.33 \$	24,646.33	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	1,232.32	100% \$	1,232.32	100% \$	1,232.32	\$ -	
	1 LS	\$ 18,580.32 \$		\$ - \$	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	929.02	100% \$		100% \$		\$ -	
6" HDPE Underdrain (Behind Curb) Curb & 24" Gutter	2710 LF 3573 LF	\$ 19.67 \$ \$ 14.62 \$	53,305.70 52,237,26	s - s	- \$0.0 - \$0.0			Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,665.29	100% \$ 100% \$		100% \$ 100% \$		s -	
Curb & 24" Gutter Curb & 12" Gutter	3573 LF 97 LF	\$ 14.62 \$ \$ 14.31 \$	52,237.26 1.388.07	s - s	- \$0.0 - \$0.0			Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,611.86	100% \$ 100% \$		100% \$ 100% \$		\$ ·	
Curb & 12 ⁻ Gutter Concrete V-Pans, Crosspans, & Driveway Aprons	97 LF 360 SY	\$ 14.31 \$ \$ 90.69 \$	1,388.07 32,648.40	s - s s - s	- \$0.0			Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	69.40 1,632.42	100% \$		100% \$		s .	
6" Thick Concrete Lanes	6233 SY	\$ 41.31 \$	257,485.23	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	12,874.26	100% \$	12,874.26	100% \$	12,874.26	s -	
Special Concrete for Lanes	887 SY	\$ 108.53 \$	96,266.11	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	4,813.31	100% \$	4,813.31	100% \$	4,813.31	\$ -	1
Edge Band Concrete at Intersections	46 SY	\$ 172.69 \$	7,943.74	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	397.19	100% \$	397.19	100% \$	397.19	\$-	
HMA S	840 TN	\$ 78.69 \$		s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	3,304.98	100% \$		100% \$		\$ -	
HMA SG	1016 TN	\$ 73.23 \$	74,401.68	s - s	- \$0.0		apital	Street	Roadways, Paths, & Hardscape	100% \$	3,720.08	100% \$	3,720.08	100% \$		s -	
Clay Pavers	205 SY	\$ 191.27 \$	39,210.35		- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	1,960.52 9,026.24	100% \$		100% \$		\$ -	
8" PVC C 900 12" PVC C 900	3933 LF 476 LF	\$ 45.90 \$ \$ 79.79 \$		s - s s - s	- \$0.0	00 0% Ca	apital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$	1,899.00	100% \$ 100% \$		100% \$ 100% \$		5 -	
8" Gate Valve	35 EA	\$ 1.620.87 \$		s - s	- \$0.0	00 0% Ca	apital	Water	Domestic Water	100% \$	2.836.52	100% \$		100% 5		\$.	
12" Gate Valve	5 EA	\$ 3,001.29 \$		s - s	- \$0.0			Water	Domestic Water	100% \$	750.32	100% \$		100% \$		s -	
Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant)	7 EA	\$ 6,033.18 \$	42,232.26	s - s	- \$0.0	00 0% Ca	apital	Water	Domestic Water	100% \$	2,111.61	100% \$	2,111.61	100% \$	2,111.61	s -	
Blow-Off Assembly	3 EA	\$ 3,180.53 \$		s - s	- \$0.0		apital	Water	Domestic Water	100% \$	477.08	100% \$	477.08	100% \$	477.08	\$ -	
Water Service w/ Meter Pit	62 EA	\$ 2,182.65 \$	135,324.30	s - s	- \$0.0	00 0% No	Ion District	Non District	Not Eligible	0% \$		0% \$	-	0% \$		\$-	
Water Service W/o Meter Pit	55 EA	\$ 1,044.88 \$		s - s	- \$0.0		Ion District	Non District	Not Eligible	0% \$	-	0% \$	-	0% \$		s -	
8" Purple PVC C900	250 LF 386 LF	\$ 20.77 \$ \$ 51.37 \$	5,192.50 19,828.82	s - s s - s	- \$0.0 - \$0.0		apital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$	259.63 991.44	100% \$ 100% \$		100% \$ 100% \$		ş -	
8" Gate Valve	1 EA	\$ 2,180.47 \$	2,180.47	s - s	- \$0.0		apital	Water	Reuse Water & Irrigation Piping	100% \$	109.02	100% \$	991.44 109.02	100% \$		s -	
Blow-off Assembly	1 EA	\$ 2,381.57 \$	2,381.57	\$ - \$	- \$0.0			Water	Reuse Water & Irrigation Piping	100% \$	119.08	100% \$		100% \$		\$ -	
1" Irrigation Service w/ Meter Pit	1 EA	\$ 2,623.12 \$	2,623.12	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	131.16	100% \$		100% \$	131.16	\$ -	
12" SDR 35 PVC Pipe	60 LF	\$ 180.34 \$	10,820.40	\$ - \$	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	541.02	100% \$	541.02	100% \$	541.02	\$ -	
15" SDR 35 PVC Pipe	123 LF	\$ 49.18 \$	6,049.14	s - s	- \$0.0		apital	Sanitation	Storm Sewer	100% \$	302.46	100% \$	302.46	100% \$	302.46	s -	
18" SDR 35 PVC Pipe 15" Class 3 RCP	209 LF 187 LF	\$ 56.83 \$ \$ 43.72 \$	11,877.47 8,175.64	s - s	- \$0.0 - \$0.0	00 0% Ca 00 0% Ca	apital	Sanitation	Storm Sewer	100% \$ 100% \$	593.87 408.78	100% \$ 100% \$	593.87 408.78	100% \$ 100% \$	593.87 408.78	\$ -	
15 Class 3 RCP 18" Class 3 RCP	187 LF	\$ 43.72 \$ \$ 48.00 \$	26,400.00	\$ - \$	- \$0.0			Sanitation	Storm Sewer	100% \$	408.78	100% \$		100% 5		5 -	
24" Class 3 RCP	224 LF	\$ 75.41 \$	16,891.84	s - s	- \$0.0		apital	Sanitation	Storm Sewer	100% \$	844.59	100% \$		100% \$		s -	
30" Class 3 RCP	312 LF	\$ 111.48 \$	34,781.76	\$ - \$	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	1,739.09	100% \$		100% \$	1,739.09	\$ -	
36" Class 3 RCP	42 LF	\$ 130.06 \$	5,462.52	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	273.13	100% \$	273.13	100% \$	273.13	s -	
42" Class 3 RCP	49 LF	\$ 161.76 \$	7,926.24	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	396.31	100% \$		100% \$		\$ -	
48" Class 3 RCP	359 LF	\$ 193.46 \$	69,452.14	s - s	- \$0.0		apital	Sanitation	Storm Sewer	100% \$	3,472.61	100% \$	3,472.61	100% \$	3,472.61	\$ -	
54" Class 3 RCP	248 LF	\$ 230.62 \$		s - s	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	2,859.69	100% \$		100% \$		\$ -	
4' Manhole 5' Manhole	1 EA 5 EA	\$ 2,180.47 \$ \$ 3,169.60 \$	2,180.47	s - s s - s	- \$0.0		apital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	109.02 792.40	100% \$ 100% \$	109.02	100% \$ 100% \$	109.02	s .	
6' Manhole	2 EA	\$ 4,262.57 \$	8,525.14	s . c	- \$0.0			Sanitation	Storm Sewer	100% \$	426.26	100% \$		100% \$		\$.	
4'x6' Box Base	2 EA 3 EA	\$ 2,951.01 \$	8,853.03	\$ - \$	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	442.65	100% \$	426.26	100% \$	442.65	s -	1
5'x6' Box Base	1 EA	\$ 4.153.27 \$	4,153.27	s . s	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% Š	207.66	100% \$	207.66	100% \$	207.66	s -	
Custom Large Manhole	1 EA	\$ 8,634.44 \$	8,634.44	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	431.72	100% \$	431.72	100% \$	431.72	\$-	
5' Type R Inlet	1 EA	\$ 2,185.93 \$	2,185.93	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	109.30	100% \$		100% \$		\$ -	
10' Type R Inlet	9 EA	\$ 3,934.68 \$	35,412.12	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Storm Sewer	100% \$	1,770.61	100% \$		100% \$		\$ -	
10' Modified Type R Inlet (6' Wide) Double Type 13 Inlet	1 EA 3 EA	\$ 5,355.54 \$ \$ 8,306.55 \$	5,355.54 24.919.65	s - s s - s	- \$0.0		apital	Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	267.78 1.245.98	100% \$ 100% \$	267.78	100% \$ 100% \$	267.78	\$ - \$ -	1
Double Type 13 Inlet Triple Type 13 Inlet	3 EA 9 EA	\$ 8,306.55 \$ \$ 8,306.55 \$	24,919.65	· · · ·	- \$0.0			Sanitation	Storm Sewer Storm Sewer	100% \$	1,245.98 3,737.95	100% \$		100% \$		\$.	
18" FES	9 EA 1 EA	\$ 10,929.67 \$		\$ - \$	- \$0.0		apital	Sanitation	Storm Sewer	100% \$	546.48	100% \$	546.48	100% \$	546.48	s -	1
54" FES	1 EA	\$ 2,623.12 \$	2,623.12	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Sanitary Sewer	100% \$	131.16	100% \$	131.16	100% \$	131.16	s -	1
8" SDR 26 PVC	2263 LF	\$ 41.53 \$	93,982.39	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Sanitary Sewer	100% \$	4,699.12	100% \$	4,699.12	100% \$	4,699.12	\$-	l
10" SDR 26 PVC	897 LF	\$ 44.81 \$	40,194.57	\$. \$	- \$0.0	00 0% Ca	apital	Sanitation	Sanitary Sewer	100% Š	2,009.73	100% \$	2,009.73	100% \$	2,009.73	s -	
6" White PVC SDR35 w/ Perforations - Underdrain	3328 LF	\$ 30.60 \$	101,836.80	s - s	- \$0.0	00 0% Ca	apital	Sanitation	Sanitary Sewer	100% \$	5,091.84	100% \$	5,091.84	100% \$		\$ -	
4' Manhole Sanitary Service	28 EA 117 EA	\$ 1,967.34 \$ \$ 1,600.00 \$	55,085.52 187,200.00	s - s s - s	- \$0.0 - \$0.0	00 0% Ca	apital Ion District	Sanitation Non District	Sanitary Sewer Not Eligible	100% \$ 0% \$	2,754.28	100% \$ 0% \$	2,754.28	100% \$ 0% \$	2,754.28	s -	
Sanitary Service 4" PVC SDR 35 Solid Underdrain Service	117 EA 48 EA	\$ 1,600.00 \$ \$ 1,530.15 \$	187,200.00 73,447.20	· · · ·	- \$0.0	00 0% No 00 0% Ca	anital	Non District Multiple	Not Eligible Mob & Temporary Conditions	0% \$ 100% \$	3,672.36	0% \$ 100% \$		0% \$ 100% \$		\$.	
4 PVC SDR 35 Solid Underdrain Service Temporary Riser Pipe	48 EA 4 EA	\$ 1,530.15 \$		\$ - \$	- \$0.0		apital	Multiple	Mob & Temporary Conditions	100% \$	3,672.36	100% \$		100% \$		s -	1
Rock Construction Entrance	1 EA	\$ 1,967.34 \$	1,967.34	\$ - \$	- \$0.0	00 0% Ca	apital	Multiple	Mob & Temporary Conditions	100% \$	98.37	100% \$	98.37	100% \$	98.37	s -	1
Concrete Washout	1 EA	\$ 327.89 \$	327.89	\$ - \$	- \$0.0		apital	Multiple	Mob & Temporary Conditions	100% \$	16.39	100% \$		100% \$		\$ -	
Inlet Protection - Curb Inlet	17 EA	\$ 459.05 \$	7,803.85	s - s	- \$0.0	00 0% Ca	apital	Multiple	Mob & Temporary Conditions	100% \$	390.19	100% \$	390.19	100% \$	390.19	s -	
Inlet Protection - Area Inlet	11 EA	\$ 459.05 \$	5,049.55	\$ - \$	- \$0.0	00 0% Ca	apital	Multiple	Mob & Temporary Conditions	100% \$	252.48	100% \$	252.48	100% \$		\$ -	
Type L Riprap Outlet Protection	15 CY	\$ 96.18 \$	1,442.70	s - \$	- \$0.0			Multiple	Mob & Temporary Conditions	100% \$	72.14	100% \$		100% \$		\$ -	
4" PVC Sleeves Sign Posts	2734 LF 19 EA	\$ 17.49 \$ \$ 136.62 \$	47,817.66 2,595.78	\$ - \$	- \$0.0	00 0% Ca	apital	Street Safety Protection	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,390.88 129.79	100% \$ 100% \$	2,390.88	100% \$ 100% \$	2,390.88 129.79	5 - C	
Sign Posts Traffic Signs	19 EA 16 EA	\$ 136.62 \$ \$ 136.62 \$	2,595.78	s - s s - s	- \$0.0		anital	Safety Protection Safety Protection	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	129.79	100% \$		100% \$		\$.	1
Street Name Signs	16 EA 6 EA	\$ 136.62 \$ \$ 109.30 \$	2,185.92	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	32.79	100% \$	32.79	100% \$	32.79	s -	
2" Electrical Conduit	3750 LF	\$ 4.21 \$	15,787.50	\$ - \$	- \$0.0		apital	Street	Roadways, Paths, & Hardscape	100% \$	789.38	100% \$		100% \$	789.38	\$ -	
3" Electrical Conduit	1450 LF	\$ 7.42 \$	10,759.00	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	537.95	100% \$	537.95	100% \$	537.95	\$-	
Type 1 Pull Box	32 EA	\$ 289.64 \$	9,268.48	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	463.42	100% \$		100% \$		\$-	
Type 2 Pull Box	18 EA	\$ 321.33 \$	5,783.94	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	289.20	100% \$		100% \$		s -	
Wiring #3/0 AWG Copper	220 LF 4700 LF	\$ 5.43 \$ \$ 2.00 \$	1,194.60	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	59.73 470.00	100% \$	59.73 470.00	100% \$	59.73	s -	
Wiring #4 AWG Copper Wiring #6 AWG Copper	4700 LF 23900 LF	\$ 2.00 \$ \$ 1.53 \$		s - s s - s	- \$0.0		apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	470.00	100% \$ 100% \$		100% \$ 100% \$		s -	1
Wiring #6 AWG Copper Wiring #10 AWG Copper	23900 LF 200 LF	\$ 1.53 \$ \$ 0.69 \$	36,567.00 138.00	s - 5 c . c	- \$0.0	0 0% Ca	apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	1,828.35	100% \$	1,828.35	100% S	1,828.35	s -	
Winng #10 AWG Copper Wiring #12 AWG Copper	100 LF	\$ 0.58 \$	58.00	s - s s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	2.90	100% \$	2.90	100% 5	2.90	s .	1
Wiring #14 AWG Copper	100 LF	\$ 0.39 \$	39.00	s - s	- \$0.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	1.95	100% \$	1.95	100% \$	1.95	s -	
			4 4 4 0 4 0 5 0	s - s	- \$0.0	aa aa aa	apital	Street	Roadways, Paths, & Hardscape	100% \$	7,240.63	100% \$		100% \$			1
Light Standard & Luminaire (LED) (2150 Lumens) Light Standard & Luminaire (LED) (2) (2150 Lumens)	33 EA 14 EA	\$ 4,388.26 \$ \$ 4,856.05 \$	144,812.58 67,984.70	\$ * \$	- 50.0	00 0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	3,399.24	100% \$		100% \$		5 -	

| | | c | ontract Values

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| Vork Descrip | tion | Quantity Unit | Unit Price

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Retainage I | vercent
woiced | District Power
 | s Town Category | Percent District Ar | mount District
Eligible | Town A
Elizible | mount Town
Eligible | Total Percent
Fligible
 | Total Eligible Pendin | - New District | Inv. No. |
| | Light Standard Foundation | 47 EA
1 EA | \$ 1,740.00 \$
\$ 29,571.31 \$

 | 81,780.00 | s - s

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 4,089.00
1,478.57 | 100% \$ | | 100% \$
100% \$
 | | s - | Inv. Dat |
| | Lighting Control Center
Change Orders | |

 | | \$ - \$

 | | \$0.00 | U% Capital | street
 | | | 1,478.57 | 100% \$ | 1,478.57 |
 | 1,478.57 | \$ - | |
| CO#1
CO#1 | 4" Dry Utility Sleeve Deduct
6" Dry Utility Sleeve Deduct | -730 LF
1304 LF | \$ 17.49 \$
\$ 18.49 \$

 | (12,767.70) | s - s

 | | \$0.00 | 0% Non District
0% Non District | Non District
Non District
 | Not Eligible | 0% \$ | | 0% \$
0% \$ | | 0% \$
0% \$
 | | \$ -
\$ - | |
| CO#2 | Cut/Load/Haul Lane A Material to Ice Rink Mobilization | 1 LS | \$ 1,400.00 \$

 | 1,400.00 | s - s
s - s

 | | \$0.00 | 0% Capital | Street
 | Not Eligible
Roadways, Paths, & Hardscape | 0% \$
100% \$ | 70.00 | 100% \$ | 70.00 | 100% \$
 | | \$ - | |
| CO#2
CO#3 | Cut/Load/Haul Lane A Material to Ice Rink
Haul Crushed Material to Block 13 of "Non-Expansive" Fill Material - 50% Mix with nativ | 2500 CY
705 CY | \$ 4.07 \$
\$ 1.81 \$

 | 10,174.50
1,272.79 | \$-\$
\$-\$

 | | \$0.00
\$0.00 | 0% Capital
0% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 508.73
63.64 | 100% \$
100% \$ | 508.73
63.64 | 100% \$
100% \$
 | 508.73
63.64 | \$ -
\$ - | |
| CO#3 | Crush Existing Demo Concrete for 12" Base Section Under Block 13 Concrete Allevs | 390 TN | \$ 10.35 \$

 | 4.036.50 | s - s

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape | 100% Š | 201.83 | 100% \$ | 201.83 | 100% \$
 | 201.83 | s - | |
| CO#3
CO#3 | Haul Concrete Crushed Material to Block 13 for 12" Class 6 Road B as Section under Cor
Deduct Class 6 Road Base Under Concrete Alleys | 2819 CY
-7353 SY | \$ 1.81 \$
\$ 12.30 \$

 | 5,089.07
(90,441.90) | \$-\$
\$-\$

 | | \$0.00
\$0.00 | 0% Capital
0% Capital | Street
Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 254.45
(4,522.10) | 100% \$
100% \$ | 254.45
(4,522.10) | 100% \$
100% \$
 | 254.45
(4,522.10) | \$ -
\$ - | |
| CO#3
CO#4 | Add for Placement of Crushed Concrete Over Ex Roads | 7353 SY
7278 CY | \$ 4.87 \$
\$ 2.15 \$

 | 35,809.11
15.647.70 | s - s

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 1,790.46 | 100% \$
100% \$ | 1,790.46 | 100% \$
100% \$
 | 1,790.46 | \$ - | |
| CO#4 | Haul Over Ex Material to Hole South of Jobsite Trailer | 7278 CY | \$ 1.81 \$

 | 13,173.18 | s - s
s - s

 | | \$0.00 | 0% Capital
0% Capital | Street
 | Roadways, Paths, & Hardscape | 100% \$ | 658.66 | 100% \$ | 658.66 | 100% \$
 | 658.66 | \$ - | |
| CO#4
CO#4 | Place Owner Provided Fill Material
Subgrade Blanketing - Curb and Gutter | 7278 CY
7200 LF | \$ 2.15 \$
\$ 2.00 \$

 | 15,647.70
14,400.00 | \$-\$
\$-\$

 | | \$0.00
\$0.00 | 0% Capital
0% Capital | Street
Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 782.39
720.00 | 100% \$
100% \$ | 782.39
720.00 | 100% \$
100% \$
 | 782.39 | \$ - | |
| CO#4 | Subgrade Blanketing - Curb and Gutter
Subgrade Blanketing - Crosspans and Concrete Pavement
Concrete Blanketing - Curb & Gutter | 78000 SF | \$ 0.36 \$

 | 28,080.00 | s - s

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape | 100% Š | 1,404.00 | 100% \$ | 1.404.00 | 100% \$
 | 1.404.00 | \$ - | |
| CO#4 | Concrete Blanketing - Curb & Gutter
Concrete Blanketing - Crosspans and Concrete Paving | 7200 LF
78000 SF | \$ 2.00 \$

 | 14,400.00 | s - s

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 720.00 | 100% \$
100% \$ | 720.00 | 100% \$
100% \$
 | 720.00 | \$ - | |
| CO#4 | Deduct for Fly Ash | -580 TN | \$ 169.41 \$

 | (98,257.80) | \$ - \$

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape | 100% \$ | (4,912.89) | 100% \$ | (4,912.89) | 100% \$
 | (4,912.89) | \$ - | |
| CO#5
CO#5 | Curb Openings
Shipping for Curb Openings | 38 CY
1 LS | \$ 99.00 \$
\$ 250.00 \$

 | 3,762.00
250.00 | \$ - \$
\$ - \$

 | | \$0.00
\$0.00 | 0% Capital
0% Capital | Sanitation
Sanitation
 | Storm Sewer
Storm Sewer | 100% \$
100% \$ | 188.10
12.50 | 100% \$
100% \$ | 188.10
12.50 | 100% \$
100% \$
 | 188.10
12.50 | \$ -
\$ - | |
| CO#5 | Install of Curb Openings
Install of Curb Openings
Control Stockpiles of Imported Material - Loader & Dozer | 38 EA | \$ 60.00 \$

 | 2,280.00 | s - s

 | | \$0.00 | 0% Capital | Sanitation
 | Storm Sewer | 100% \$ | 114.00 | 100% \$ | 114.00 | 100% \$
 | 114.00 | \$ - | |
| CO#6 | Control Stockpiles of Imported Material - Loader & Dozer
Plug Mill & Loader Mobilization | 80 HR | \$ 200.00 \$
\$ 2,500.00 \$

 | 16,000.00 | s - s

 | • | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$ | 800.00 | 100% \$
100% \$ | 800.00 | 100% \$
 | 800.00 | \$ -
\$ | |
| CO#6 | Blend Material per Geotech | 7917 TN | \$ 5.65 \$

 | 44,731.05 | s - s

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape | 100% \$ | 2,236.55 | 100% \$ | 2,236.55 | 100% \$
 | 2,236.55 | \$ - | |
| CO#7
CO#8 | Superior Lift Station Manhole Switch Over
Haul & Place Crushed Asphalt in Old Rail Way & Promenade Dr. for Home Builder Temp | 1 LS
1 LS | \$ 5,200.00 \$
\$ 1,200.00 \$

 | 5,200.00 | s - s
s - s

 | | \$0.00
\$0.00 | 0% Capital
0% Non District | Sanitation
Non District
 | Storm Sewer
Not Eligible | 100% \$
0% \$ | 260.00 | 100% \$
0% \$ | 260.00 | 100% \$
0% \$
 | 260.00 | \$ -
¢ . | |
| CO#9 | Deduct for Water Service Stub w/o Meter Pit | -55 EA | \$ 1,044.88 \$

 | (57,468.40) | e . e

 | | \$0.00 | 0% Non District | Non District
 | Not Eligible | 0% \$ | | 0% \$ | | 0% \$
 | | \$ - | |
| CO#9
CO#9 | Add for Water Service w/ Meter Pit
Additional Fire Hydrant | SS EA
1 EA | \$ 2,182.65 \$
\$ 6.033.18 \$

 | 120,045.75
6.033.18 | \$ - \$
\$ - \$

 | | \$0.00
\$0.00 | 0% Non District
0% Capital | Non District
Water
 | Not Eligible
Domestic Water | 0% \$
100% \$ | - 301.66 | 0% \$
100% \$ | - 301.66 | 0% \$
100% \$
 | - 301.66 | \$ -
\$ - | |
| CO#10 | HMA SG Tonnage Decrease | -36 TN | \$ 73.23 \$

 | (2,636.28) | s - s

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape | 100% \$ | (131.81) | 100% \$ | (131.81) | 100% \$
 | (131.81) | \$ - | |
| CO#10
CO#11 | HMA S Tonnage Increase
Additional Crushed Concrete for Subgrade Mix | 193 TN
1 LS | \$ 78.69 \$
\$ 46,500.00 \$

 | 15,187.17
46,500.00 | \$-\$
\$-\$

 | | \$0.00
\$0.00 | 0% Capital
0% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 759.36
2,325.00 | 100% \$
100% \$ | 759.36
2,325.00 | 100% \$
100% \$
 | 759.36
2,325.00 | s -
s - | |
| CO#12 | Additional Brick Pavers | 1 LS | \$ 32.707.17 \$

 | 32.707.17 | د . <i>د</i>

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape | 100% \$ | 1,635.36 | 100% \$ | 1,635.36 | 100% \$
 | 1,635.36 | s - | |
| CO#13
CO#13 | Additional Underdrain Footage
Plug Existing Manholes | 1 LS
1 LS | \$ 3,737.30 \$
\$ 475.00 \$

 | 475.00 |

 | | \$0.00
\$0.00 | 0% Capital
0% Capital | Sanitation
Sanitation
 | Sanitary Sewer
Storm Sewer | 100% \$
100% \$ | 186.87
23.75 | 100% \$
100% \$ | 186.87
23.75 | 100% \$
100% \$
 | 186.87
23.75 | \$ -
\$ - | |
| CO#13 | Plug Existing Manholes
Clean-Out/Valve Repairs/Adjustments | 1 LS | \$ 5,735.00 \$

 | 5,735.00 | s - s

 | | \$0.00 | 0% Capital | Water
 | Domestic Water | 100% \$ | 286.75 | 100% \$ | 286.75 | 100% \$
 | 286.75 | \$ - | |
| CO#13
CO#13 | Additional 4" Sleeves
Credit for Lane A Concrete | 1 LS
1 LS | \$ 6,296.40 \$
\$ (84,024.54) \$

 | 6,296.40
(84,024.54) | s - s
s - s

 | | \$0.00
\$0.00 | 0% Capital
0% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 314.82
(4,201.23) | 100% \$
100% \$ | 314.82
(4,201.23) | 100% \$
100% \$
 | 314.82
(4,201.23) | \$ -
\$ - | |
| CO#14 | Relocate LCC1 | 1 LS | \$ 3,606.64 \$

 | 3,606.64 | \$-\$

 | | \$0.00 | 0% Capital | Street
 | Roadways, Paths, & Hardscape | 100% \$ | 180.33 | 100% \$ | 180.33 | 100% \$
 | 180.33 | \$ - | |
| CO#15 | Superior Dr. Roadway Failure Repairs
Superior Dr. Roadway Failure Repairs | 1 LS
1 LS | \$ 15,992.80 \$
\$ 3,683.00 \$

 | 15,992.80
3,683.00 | \$-\$
\$-\$

 | | \$0.00
\$0.00 | 0% Capital
0% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$
100% \$ | 799.64
184.15 | 100% \$
100% \$ | 799.64
184.15 | 100% \$
100% \$
 | 799.64
184.15 | \$ -
\$ - | |
| CO#16 | Traffic Control for Promenade Closure
Asphalt Removal, excavation, haul off of demoed materials | 1 LS | \$ 2,500.00 \$
\$ 4,800.00 \$

 | 2,500.00 | \$ 2,500.00 \$
\$ 4,800.00 \$

 | | \$2,500.00 | 100% Capital | Street
 | Roadways, Paths, & Hardscape
Roadways, Paths, & Hardscape | 100% \$ | 2,500.00 | 100% \$
100% \$ | 2,500.00 | 100% \$
 | 2,500.00 | \$ - | |
| CO#16 | Flashfill Entire Excavation | 1 LS | \$ 1,200.00 \$

 | 1,200.00 | \$ 1,200.00 \$

 | | \$1,200.00 | 100% Capital | Street
 | Roadways Paths & Hardscape | 100% \$ | 1,200.00 | 100% \$ | 1,200.00 | 100% \$
 | 1,200.00 | \$ - | |
| CO#16 | Asphalt Patch | 1 LS | \$ 2,700.00 \$

 | 2,700.00 | \$ 2,700.00 \$

 | | \$2,700.00 | 100% Capital | Street
 | Roadways, Paths, & Hardscape | 100% \$ | 2,700.00 | 100% \$ | 2,700.00 | 100% \$
 | 2,700.00 | \$ - | Subtotal |
| | | |

 | |

 | | | | | |
 | | | | | |
 | | | Date
District Disbursement Date |
| łudick Excava | ting Inc.
Grading | 115 | \$ 315,200.00 \$

 | | \$ - \$

 | | \$0.00 | 0% Capital | Street
 | Earthwork | 100% \$ | | 100% \$ | | 100% \$
 | | \$ - | Date
District Disbursement Date
Pay App Number
Pay App Date |
| łudick Excava | ting Inc.
Grading
Ply Abi Subgrade
Curb and Gutter | 1 LS
1 LS
1 LS | \$ 315,200.00 \$
\$ 163,500.00 \$
\$ 150,615.00 \$

 | |

 | | \$0.00
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Earthwork
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| łudick Excava | Curb and Gutter
Concrete Cross Pans | 1 LS
1 LS
1 LS | \$ 163,500.00 \$
\$ 150,615.00 \$
\$ 193,520.00 \$

 | 163,500.00
150,615.00
193,520.00 | s - s

 | | \$0.00
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Roadways, Paths, & Hardscape | 100% \$
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\$ - | Pay App Number |
| łudick Excava | Curb and Gutter
Concrete Cross Pans
Concrete Sidewalk
Asphalt Pawement | 1 LS
1 LS | \$ 163,500.00 \$
\$ 150,615.00 \$

 | 163,500.00
150,615.00
193,520.00
147,650.00
351,000.00 | \$-\$
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| łudick Excava | Curb and Gutter
Concrete Cross Pans
Concrete Sidewalk | 1 LS
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1 LS | \$ 163,500.00 \$
\$ 150,615.00 \$
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 | 163,500.00
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Roadways, Paths, & Hardscape
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| ludick Excava | Curb and Gutter Concrete Stavas Concrete Stavas Concrete Stavas Applah Reventent Culty Paves Sandstone Paves Curb Underdrains Curb Underdrains | 1 LS
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| łudick Excava | Curb and Gutter
Concrete Cross Parts
Concrete Solewalk
Apphalt Payment
Clay Payes
Sandatone Payes
Curb Underdrains
Curb Underdrains | 1 LS
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Roadwwys, Paths, & Hardscape
Roadwwys, Paths, & Hardscape
Roadwwys, Paths, & Hardscape
Roadwwys, Paths, & Hardscape
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Storm Sewer | 100% \$
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Concrete Solewalk
Apphalt Parement
Clay Pares
Sandstone Pares
Curb Underdrains
Curb Underdrains
Storm Drainage System
Donasis: Water System
Boness: Water System | 1 LS
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Sanitation
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Water | Earthwork
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Roadways, Paths, & Hardscape
Storm Sever
Domestic Water
Reuze Water & Ringation Piping
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 |
| łudick Excava | Curb and Gutter
Concrete Gross Pans
Concrete Solewalk
Appliaht Revenent
Cally Revenent
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Soleman Description Concerning
Soleman Description Concerning
Storm Description Concerning Concerning
Storm Description Concerning Concerning
Storm Description Concerning Concerning | 1 LS
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iption				Amount Invoiced Ret	ainage Held	Amount Less	Percent			Percent District	Amount District	Town	Amount Town	Total Percent			
COS - 4' Dia Manhole	Quantity Unit	Unit Price	Amount	Amount invoiced Ket	ainage Heid	Retainage I	Invoiced District Type	District Powers	Town Category	Eligible	Amount District Eligible	Eligible	Eligible	Total Percent Eligible	Total Eligible Pending	Non-District	
COS - 4' DIA Manhole COS - Clean Out	S EA S EA	\$ 5,500.00 \$ \$ 950.00 \$		\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation	Sanitary Sewer Sanitary Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -	
COS - 4" Service	39 EA	\$ 1,750.00 \$	68,250.00	s - s s - s		\$0.00	0% Non District 0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		s -	
COS - 4" Underdrain COS - Connect to Existing	23 EA 1 EA	\$ 1,450.00 \$ \$ 1,950.00 \$	33,350.00 1,950.00	s - s		\$0.00 \$0.00	0% Non District 0% Capital	Non District Water	Not Eligible Domestic Water	0% \$ 100% \$		0% \$ 100% \$		0% \$ 100% \$	-	s -	
COS - Connect to Existing COS - 8"x8" Tee	1 EA	\$ 950.00 \$		\$ - \$		\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		s -	
CO5 - 8" C900	50 LF	\$ 35.00 \$	1,750.00	s - s s - s		\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		\$ -	
CO5 - Temp Blow Off	1 EA	\$ 2,250.00 \$	2,250.00			\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		s -	
CO5 - 1" Water Service CO5 - Connect to Existing	21 EA 2 EA	\$ 3,275.00 \$ \$ 1,950.00 \$	68,775.00 3,900.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Non District 0% Capital	Non District Sanitation	Not Eligible Storm Sewer	0% \$ 100% \$		0% \$ 100% \$	-	0% \$ 100% \$		\$ - \$.	
COS - 15" RCP COS - Type C Inlet	25 LF	\$ 90.00 \$	2 000 00			\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% S		100% \$		\$ -	
CO5 - Type C Inlet	2 EA	\$ 5,650.00 \$	11,300.00	s - s s - s	-	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$	-	100% \$		100% \$		\$ -	
COS - CAP Existing Inlet COS - Fine Grade	1 EA 2549 SY	\$ 1,750.00 \$ \$ 1.75 \$	1,750.00 4,460.75	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Street	Storm Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$		\$ -	
COS - Hine Grade COS - Mountable Curb & Gutter	682 LF	\$ 29.50 \$	4,460.75	s - s c - c		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	
CO5 - Concrete Paving 6" Thick	22945 SF	\$ 7.75 \$	177,823.75	\$ - \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	
COS - Concrete Curb Cut	867 SF	\$ 16.50 \$	14,305.50	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	
CO5 - Class 6 CO5 - Survey	1990 CY 1 EA	\$ 45.00 \$ \$ 12,650.00 \$		s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	
COS - 4" Conduit	1220 LF	\$ 13.00 \$	15,860.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	
COS - 6" Conduit	305 LF	\$ 11.00 \$	3.355.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% Š		100% \$		100% \$		\$ -	
CO6 - Blk 5 6 Mobilization	1 EA	\$ 4,500.00 \$	4,500.00	\$ - \$		\$0.00	0% Capital	Multiple	Earthwork	47% \$	-	47% \$		47% \$		\$ -	
CO6 - Blk 5 6 Stip Top Soil CO6 - Blk 5 6 Cut to Fill	1650 CY 11618 CY	\$ 1.85 \$ \$ 2.85 \$		s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Multiple Multiple	Earthwork Earthwork	47% \$ 47% \$		47% \$ 47% \$		47% \$ 47% \$		s -	
CO5 - Bit 5 6 Cut to Fill CO6 - Bit 5 6 Seed and Mulch	11618 CY 9 AC	\$ 1,250.00 \$	11,250.00			\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$		47% \$		\$ -	
CO6 - Bik 5 6 Silt Fence	900 LF	\$ 2.00 \$	1,800.00	s - s s - s		\$0.00	0% Capital 0% Capital	Multiple	Earthwork	47% Š		47% \$		47% S		\$ -	
CO6 - Blk 5 6 Diversion Dith	690 LF	\$ 1.50 \$	1,035.00	s - s		\$0.00	0% Capital 0% Capital	Multiple	Earthwork	47% \$		47% \$		47% \$		\$ -	
CO6 - Blk 5 6 18" HDPE CO6 - Blk 5 6 Traffic Control	50 LF 1 EA	\$ 85.00 \$ \$ 6,500.00 \$		s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Multiple	Storm Sewer Earthwork	100% \$ 47% \$		100% \$ 47% \$		100% \$ 47% \$		\$ - ¢	
CO5 - Bik 5 6 Trathic Control CO6 - Bik 5 6 REM & Rep Asph 9	1 EA 720 SF	\$ 6,500.00 \$	6,500.00	s - s s - s		\$0.00	0% Capital 0% Capital	Multiple Multiple	Earthwork	47% \$		47% \$		47% \$		\$ -	
CO6 - Blk 5 6 Cut to Stockpile	56357 CY	\$ 2.15 \$	121,167.55	s - s		\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$		47% \$		\$ -	
CO6 - Blk 5 6 Rough Finish	1 EA	\$ 5,500.00 \$	5,500.00	\$ - \$		\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$	-	47% \$		\$ -	
CO6 - Blk 5 6 Replace Topsoil CO6 - Blk 8 9 Silt Fence	1650 CY 1450 LF	\$ 2.05 \$ \$ 2.00 \$		s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Multiple Multiple	Earthwork Earthwork	47% \$ 47% \$		47% \$ 47% \$		47% \$ 47% \$		s -	
CO6 - Blk 8 9 Diversion Ditch	1467 LF	\$ 1.50 \$	2,200.50	\$ - \$		\$0.00	0% Capital	Multiple Multiple	Earthwork Earthwork	47% \$		47% \$		47% S	-	\$ -	
CO6 - Blk 8 9 Sediment Basin	1 EA	\$ 5,500.00 \$	5,500.00	\$ - \$		\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$		47% \$		\$ -	
CO6 - Blk 8 9 Seed and Mulch	7 AC	\$ 1,250.00 \$	8,125.00	s . s		\$0.00	0% Capital 0% Capital	Multiple	Earthwork	47% \$		47% \$	-	47% \$		\$ -	
CO6 - Blk 8 9 Export Pile to 9 CO6 - Blk 8 9 Process Block 9	6560 CY 6560 CY	\$ 4.00 \$ \$ 2.05 \$	26,240.00 13,448.00	s - s		\$0.00 \$0.00	0% Capital	Multiple Multiple	Earthwork Earthwork	47% \$ 47% \$		47% \$ 47% \$	-	47% \$ 47% \$		\$ - ¢	
CO6 - Bik 8 9 Process Block 9 CO6 - Bik 8 9 Strip Topsoil 8	2775 CY	\$ 2.05 \$	13,448.00	s - s s - s		\$0.00	0% Capital 0% Capital	Multiple Multiple	Earthwork	47% \$		47% \$		47% \$		\$ -	
CO6 - Blk 8 9 Cut to Fill 8	6050 CY	\$ 2.85 \$	17,242.50	\$-\$		\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$	- 1	47% \$		s -	
CO6 - Blk 8 9 Cut to Stockplie 8	29500 CY	\$ 1.85 \$	54,575.00			\$0.00	0% Capital 0% Capital 0% Capital	Multiple	Earthwork	47% \$	-	47% \$		47% \$		\$ -	
CO6 - Bik 8 9 Over-Ex Block 8	58600 CY 1 EA	\$ 2.85 \$	167,010.00	\$ - \$		\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$	-	47% \$		\$ -	
CO6 - Blk 8 9 Rough Finish CO6 - Blk 8 9 Replace Topsoil	1 EA 6050 CY	\$ 5,500.00 \$ \$ 1.85 \$	5,500.00 11.192.50	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Multiple	Earthwork Earthwork	47% \$ 47% \$		47% \$ 47% \$	-	47% \$ 47% \$		\$ - \$ -	
CO6 - Blk 8 9 Pile to Block 8	24600 CY	\$ 4.00 \$		\$ - \$		\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$		47% \$		\$ -	
CO6 - Blk 1 VTC	1 EA	\$ 2,750.00 \$	2,750.00	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$	-	\$-	
CO6 - Blk 1 Silt Fence	615 LF	\$ 2.00 \$	1,230.00			\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$	-	100% \$	-	100% \$	-	\$ -	
CO6 - Blk 1 Sediment Log CO6 - Blk 1 Erosion Control Blanket	2515 SY	\$ 3.00 \$ \$ 2.50 \$	210.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$		\$ - \$ -	
CO6 - Blk 1 Seed and Mulch	2 AC	\$ 1,250.00 \$	2,500.00			\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -	
CO6 - Blk 1 Strip Topsoil	1132 CY	\$ 1.85 \$	2,094.20	s - s s - s		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -	
CO6 - Blk 1 18" HDPE CO6 - Blk 1 24" RCP	49 LF 43 EA	\$ 85.00 \$ \$ 110.00 \$	4,165.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -	
CO6 - Bik 1 24 RCP CO6 - Bik 1 24" RCP FES	43 EA 1 EA	\$ 2.250.00 \$	4,730.00			\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -	
CO6 - Blk 1 18" RCP FES	1 EA	\$ 1,850.00 \$	1,850.00	s - s s - s		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$	-	100% \$		\$ -	
CO6 - Blk 1 M Riprap Outfall CO 6 - Blk 27 Connect to Existing	50 CY	\$ 80.00 \$	4.000.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% S		100% Ś		100% \$	-	s -	
CO 6 - Blk 27 Connect to Existing CO 6 - Blk 27 18" RCP	1 EA 85 LE	\$ 2,500.00 \$	2,500.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$		100% \$		\$ -	
CO.6 - Blk 27 Type C	85 LF 1 EA	\$ 90.00 \$	7,650.00	\$ - \$ \$ - \$		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		s -	
CO 6 - Bik 27 Double Type C CO 6 - Bik 25 Silt Fence	1 EA	\$ 9,850.00 \$	9,850.00			\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -	
CO 6 - Blk 25 Silt Fence	1020 LF	\$ 2.00 \$		s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$-	
CO 6 - Blk 25 Inlet Protection CO 6 - Blk 25 Seed and Mulch	3 EA 6 AC	\$ 450.00 \$	1,350.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$		\$ -	
CO 6 - Bik 25 Seed and Mulch CO 6 - Bik 25 Addl Over Ex	6660 CY	\$ 1,250.00 \$ \$ 2.85 \$		s - s	•	\$0.00		Sanitation	Storm Sewer Storm Sewer	100% \$		100% \$		100% \$		\$ - C	
CO 6 - Survey	1 EA	\$ 19,500.00 \$	19,500.00	\$ - \$ \$ - \$		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$	-	100% \$		\$ -	
CO 7 Paving Mob	1 EA	\$ 5,500.00 \$	5,500.00	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -	
CO7 Flatwork Mob	1 EA	\$ 5,500.00 \$	5,500.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$	-	100% \$	-	s -	
CO 7 Additional Fire Hydrant CO 7 Additional 1" HMA	1 EA 1 EA	\$ 9,500.00 \$ \$ 15,000.00 \$	9,500.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	
CO 7 Additional 1/2" HMA	1 EA	\$ 7,500.00 \$	7.500.00	s . s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		s -	
CO 7 Signage	1 EA	\$ 1,500.00 \$	1,500.00	s - s	•	\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$	-	100% \$		\$ -	
CO 7 Inlet Protection	12 EA	\$ 450.00 \$	5,400.00	\$-\$		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		s -	
CO 7 Grading CO 8 2" Conduit	1 EA 800 LF	\$ 5,600.00 \$ \$ 11.00 \$	5,600.00 8,800.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	
CO 8 4" Conduit	1800 LF	\$ 13.00 \$	23,400.00	\$ - \$		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$	-	100% \$		s -	
CO 8 1" Irrigation Service	1 EA	\$ 3,275.00 \$	3,275.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -	
CO 9 Cut to Stockpile CO 9 Export to Rogers Farm	30750 CY 30750 CY	\$ 1.75 \$ \$ 7.25 \$	53,812.50 222,937.50	s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Multiple Multiple	Earthwork Earthwork	47% \$ 47% \$		47% \$ 47% \$	-	47% \$ 47% \$		\$ - ¢	
CO 9 Export to Rogers Farm CO 9 Revised Sign Detail	30750 CY 1 EA	\$ 4,000.00 \$	4,000.00	s - s s - s		\$0.00	0% Capital 0% Capital	Multiple Multiple	Earthwork	47% \$ 47% \$		47% \$		47% \$		\$ -	
CO 9 Street 5 Rework/Wtr Serv	1 EA	\$ 155,312.00 \$	155,312.00	\$ - \$		\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$		47% \$		\$ -	
CO 9 Curvey	1 EA	\$ 7,500.00 \$	7,500.00	\$ - \$		\$0.00	0% Capital	Multiple	Earthwork	47% \$		47% \$	-	47% \$		\$ -	
CO 10 Remove & Replace Caisson - Electrical update CO 10 Light Pole Damage	1 EA	\$ 10,900.00 \$ \$ 3,025.00 \$		s - \$		\$0.00 \$0.00	0% Capital 0% Non District	Street Non District	Roadways, Paths, & Hardscape	100% \$ 0% \$		100% \$ 0% \$		100% \$		s -	
CO 10 Light Pole Damage CO 10 Aditional Light Poles	1 EA 3 EA	\$ 3,025.00 \$	3,025.00	s - s s - s		\$0.00	0% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% \$ 100% \$		0% \$ 100% \$		0% \$ 100% \$		s -	
CO 10 Concrete Valve Box	2 EA	\$ 3,030.00 \$	6,060.00	\$ - \$		\$0.00	0% Capital 0% Capital	Water	Domestic Water	100% \$		100% \$	-	100% \$		\$ -	
CO 10 Ded Ave C Sidewalk	-1 EA	\$ 7,975.00 \$	(7,975.00)	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	
CO 10 Ded Brick Pavers Ave C CO 10 Village Green Park Extra: Irrigation & Hydrant adjust, conduit under sidewalk	-1 EA	\$ 7,325.00 \$ \$ 31,625.00 \$	(7,325.00)	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	s -	
CO 10 Village Green Park Extra: Irrigation & Hydrant adjust, conduit under sidewalk CO 10 Water Meter Ext	1 EA 1 EA	\$ 31,625.00 \$	31,625.00	s - s s - s		\$0.00	0% Capital 0% Capital	Multiple Water	Earthwork Domestic Water	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -	
CO 10 South Pond Grading - Stock Pond removal	1 EA	\$ 15,614.00 \$	15,614.00	\$ - \$		\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		s -	
CO 10 Block 14 Conduit	1 EA	\$ 8,500.00 \$	8,500.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		s -	
CO 10 Raw Water Connection	1 EA	\$ 7,500.00 \$		s - s		\$0.00	0% Capital	Water New District	Domestic Water	100% \$		100% \$		100% \$ 0% \$		\$ - \$ 7.533.00	
CO 11 Replace Damaged Light Poles CO 11 Repair Damage Boxes	1 EA 1 EA	\$ 8,370.00 \$ \$ 6.050.00 \$	8,370.00	\$ 8,370.00 \$ \$ 6.050.00 \$	837.00 605.00	\$7,533.00 \$5.445.00	100% Non District 100% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% S 0% S		\$ 7,533.00 \$ 5,445.00	
CO 11 3" Conduit/Wire on Old	1 EA	\$ 4,500.00 \$	4,500.00	\$ 4,500.00 \$	450.00	\$4,050.00	100% Capital	Water	Domestic Water	100% \$	4,050.00	100% \$		100% \$	4,050.00	\$ -	
CO 11 Meter Pit Repairs	1 EA	\$ 34,158.00 \$	34,158.00	\$ 34,158.00 \$	3,415.80	\$30,742.20	100% Non District	Non District	Not Eligible	0% \$		0% \$	-	0% \$		\$ 30,742.20	
CO 11 Misc Cleanup		\$ 37,507.00 \$	37,507.00	\$ 37,507.00 \$		\$33,756.30	100% Capital	Multiple	Earthwork	100% \$	33,756.30		33,756.30	100% \$	33,756.30	s -	
CO 11 Paver Repairs CO 12 Electrical Service	1 EA 1 EA	\$ 6,500.00 \$ \$ 78,085.00 \$	6,500.00	\$ 6,500.00 \$	650.00	\$5,850.00 \$0.00	100% Non District 0% Non District	Non District	Not Eligible Not Eligible	0% \$		0% \$ 0% \$		0% \$		\$ 5,850.00	
	155	÷ 70,005.00 ‡	10,005.00	>			and bound			576 \$				J% 2			
																	Subtotal
		\$	7,461,182.90	\$ 26,381.00 \$	2,638.10 \$	23,742.90				\$	(25,827.30)	\$	(25,827.30)	s	(25,827.30)	\$ 49,570.20	Amount Less I Check # or PLV
																	Check # or PLV Amount
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																	District Disbu



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft and Indirect Costs Table VIII

		Invoices						Percent District	Amount District	Percent Town	Amount Town	Total
Vendor	Invoice Number	Description	Date	Amount Invoiced	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible
505 Design, Inc.	11668	Superior Sign Planning & Design - Phase 2	02/28/19	\$ 2,800.00	Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,800.00	100% \$	2,800.00	100%
Civil Resources, LLC	238.001.01.60	Superior Town Center - Infrastructure	01/30/19	\$ 9,083.77	Capital	Multiple	Other Eligible Costs	100% \$	9,083.77	100% \$	9,083.77	100%
Civil Resources, LLC	238.001.01.61	Superior Town Center - Infrastructure	02/28/19	\$ 25,180.96	Capital	Multiple	Other Eligible Costs	100% \$	25,180.96	100% \$	25,180.96	100%
Moore lacofano Goltsman, Inc.	0057334	STC - FDP's 2-3	02/26/19	\$ 1,312.50	Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,312.50	100% \$	1,312.50	100%
Moore lacofano Goltsman, Inc.	0057335	STC - FDP 1 Phase 2B	02/26/19	\$ 675.00	Capital	Parks and Recreation	Park Site Development	100% \$	675.00	100% \$	675.00	100%
Moore lacofano Goltsman, Inc.	0057336	STC - FDP 3 Phase 3	02/26/19	\$ 6,479.13	Capital	Street	Roadways, Paths, & Hardscape	100% \$	6,479.13	100% \$	6,479.13	100%
Rush Management	125173	Street Sweeping	02/28/19	\$ 2,820.00	Capital	Multiple	Mob & Temporary Conditions	47% \$	1,325.40	47% \$	1,325.40	47%
Summit Services	26274	Stormwater Insepction	02/28/19	\$ 400.00	Capital	Multiple	Mob & Temporary Conditions	100% \$	400.00	100% \$	400.00	100%
Town of Superior	837	FDP #1 Infrastructure	02/21/19	\$ 5,822.58	Capital	Multiple	Roadways, Paths, & Hardscape	100% \$	5,822.58	100% \$	5,822.58	100%
Town of Superior	841	Planning Area 3 (Toll Bros)	02/22/19	\$ 724.50	Capital	Multiple	Roadways, Paths, & Hardscape	100% \$	724.50	100% \$	724.50	100%
				\$ 55,298.44				Ş	53,803.84	\$	53,803.84	



District Funded Costs

Table IX

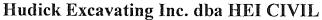
		Invoices						Percent District	Amount District	Percent Town	Amount Town
Vendor	Invoice Number	Description	Date	Amount Invoiced	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible
1 Above Elevator Inspections	68-19	Parking Structure		\$ 165.00 0	Operation	Non District	Other Eligible Costs	0%	\$-	0% \$	-
Division of Oil and Public Safety	3618	Conveyance Certificate	02/07/19	\$ 30.00 0	Operation	Non District	Not Eligible	0%	\$-	0% \$	- S
Doody Calls	20498	Pet Waste Removal	01/31/19	\$ 60.00 0	Operation	Non District	Not Eligible	0%	\$ -	0% \$	÷ -
Manhard Consulting	41597	Certification of Current District Eligible Costs	02/13/19	\$ 4,779.00 0	Capital	Multiple	Other Eligible Costs	100%	\$ 4,779.00	100% \$	4,779.00
McGeady Becher P.C.	1109B Jan 19	Legal fees for operations related matters	01/31/19	\$ 1,976.53 0	Operation	Non District	Not Eligible	0%	\$-	0% \$	÷ -
McGeady Becher P.C.	1109B Jan 19	Legal fees for capital related matters	01/31/19	\$ 2,702.57 0	apital	Multiple	Other Eligible Costs	100%	\$ 2,702.57	100% \$	2,702.57
Simmons & Wheeler, P.C.	23848	Accounting Services - Operations	12/31/19	\$ 477.31 0	Operation	Non District	Not Eligible	0%		0% \$	
Simmons & Wheeler, P.C.	23848	Accounting Services - Capital	12/31/19	\$ 477.30 0	Capital	Multiple	Other Eligible Costs	100%	\$ 477.30	100% \$	\$ 477.30
Special Districts Association	2019	District Dues and Insurance	02/19/19	\$ 993.88 0	Operation	Non District	Non District	0%	\$-	0% \$	-
Special District Management Services	Jan 2019	District Management Services	01/31/19	\$ 5,696.19 0	Operation	Non District	Not Eligible	0%	\$ -	0% \$	- 5
Special District Management Services	Jan 2019	District Management Services	01/31/19	\$ - (apital	Multiple	Other Eligible Costs	100%	\$-	100% \$, -
Thyssenkrupp Elevator Corp	3004422397	Parking Structure	02/05/19	\$ 123.75 0	Operation	Non District	Not Eligible	0%	\$-	0% \$; -
Town of Superior	Src 2289, 438	Irrigation Costs	02/11/19	\$ 26.74 0	Operation	Non District	Not Eligible	0%	\$-	0% \$; -
Vargas Property Services	28030-28146	Contract Maintenance, Trash, Watering	02/14/19	\$ 21,847.30 (Operation	Non District	Not Eligible	0%	\$-	0% \$	-
Xcel Energy	8733-8033	Monthly Service	02/20/19	\$ 951.67 (Operation	Non District	Not Eligible	0%	\$-	0% \$	-
				\$ 40,142.24					\$ 7,958.87	ç	7,958.87



Project Costs Summary for District and Town

			Table II		
	Total Cost Invoiced	Ν	Aaximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 230,059.81	\$	150,592.35	\$ 150,592.35	\$ 150,592.35
Soft and Indirect Costs	\$ 55,298.44	\$	53,803.84	\$ 53,803.84	\$ 53,803.84
District Funded Costs	\$ 40,142.24	\$	7,958.87	\$ 7,958.87	\$ 7,958.87
Totals	\$ 325,500.49	\$	212,355.06	\$ 212,355.06	\$ 212,355.06

Superior C.O.#11



<u>e i reter</u>		LIGUIUN E	Acavating in	
		5460 Montana	ı Vista Way	
		Castle Rock, G	CO 80108	
* MCAMETR	ala, lever	Contact:	Zanc Hudick	
		Phone:	303-688-9500	
		Fax:	303-688-5254	
Date:	2/5/2019			Job Name:
Quote To:				Date of Plans:
				Revision Date:
Attention:	Jim Brzost	owicz		HEI Bid Number:
Phone:				

Fax:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1010	Replace Damaged Light Poles	3.00	EA	2,790.00	8,37
1020	Repair Damaged Boxes	1.00	LS	6,050.00	6,05
1030	3" Conduit/Wire on Old Rail	180.00	LF	25.00	4,50
1040	Electrical Service	1.00	LS	78,085.00	78,08
1050	Mise Cleanup	1.00	LS	37,507.00	37,50
1060	Paver Repairs	1.00	LS	6,500.00	6,50

NOTES:

Exclusions: Engineering, Surveying, Testing, Fees, Permits, Performance & payment bond, hazardous materials removal & disposal, Frost protection or snow removal, Hand grading, dewatering, Rock excavation, Blasting, Off site import or export, Curb & gutter & paving Prep, Storm water management plan & erosion control measures unless listed above - Maintenance of erosion control measures will be done at T&M rates, Site dry utilities and conflicts, Traffic control, Structural excavation or backfill of any nature, Sales Tax.Prevailing Wages.

Job was bid with the following criteria:

Proposal is to be part of any contract issued.

Any Salt deicers - Salt, Sand, Kitty Litter, magnesium chloride will destroy the finish of the concrete and cause Spalding. Sand and Kitty litter need to be removed after 24 hours. Any use of deicers will void warranty.

HEI will be only liable for damages caused by our own acts per CO statute 13-21.111.5.

Per HB 11-1115 5% max retainage is to be held.

Estimated quantities, actual will be invoiced.

Grading tolerances +/- .2'

Pricing is based off diesel fuel at \$4.00 per gallon, subject to a fuel escalation cost.

Water & Sewer Notes.

Material price is based off a order by xx/xx/2013 Ship date by xx/xx/2013. Stockpile materials will be to be paid for in full

Asphalt Paving:

Prices are subject to monthly AC increases, if price adjustments are needed when paving begins, HEI's Subcontractor will provide the AC price that the project was bid with to establish the benchmark. An invoice will be supplied for the month(s) the work is performed. The pricing will be adjusted depending on the variance at the time of placement.

Retainage on our scope of work is to be released once HEI has complete it's work.

OR

Payment due in full by the 15TH, on monthly invoices.

Please call if you have any questions.

Superior C.O.#12rev1

		Hudick E 5460 Montana Castle Rock, C	Vista Way	. dba HEI CIVIL
and the star	∎ L-	Contact:	Zane Hudick	
		Phone:	303-688-9500	
		Fax:	303-688-5254	
Date: Quote To:	2/5/2019			<u>Job Name:</u> <u>Date of Plans:</u> Revision Date:
Attention: Phone:	Jim Brzost	owicz		HEl Bid Number:

Fax:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1000	Meter Pit Repairs	1.00	LS	34,158.00	34,158.00
GRAND TOTAL					\$34,158.00

NOTES:

Exclusions: Engineering, Surveying, Testing, Fees, Permits, Performance & payment bond, hazardous materials removal & disposal, Frost protection or snow removal, Hand grading, dewatering, Rock excavation, Blasting, Off site import or export, Curb & gutter & paving Prep, Storm water management plan & erosion control measures unless listed above - Maintenance of erosion control measures will be done at T&M rates, Site dry utilities and conflicts, Traffic control, Structural excavation or backfill of any nature, Sales Tax.Prevailing Wages.

Job was bid with the following criteria:

Proposal is to be part of any contract issued.

Any Salt deicers - Salt, Sand, Kitty Litter, magnesium chloride will destroy the finish of the concrete and cause Spalding. Sand and Kitty litter need to be removed after 24 hours. Any use of deicers will void warranty.

HEI will be only liable for damages caused by our own acts per CO statute 13-21.111.5.

Per HB 11-1115 5% max retainage is to be held.

Estimated quantities, actual will be invoiced.

Grading tolerances +/- .2'

Pricing is based off diesel fuel at \$4.00 per gallon, subject to a fuel escalation cost.

Water & Sewer Notes.

Material price is based off a order by xx/xx/2013 Ship date by xx/xx/2013. Stockpile materials will be to be paid for in full

Asphalt Paving:

Prices are subject to monthly AC increases, if price adjustments are needed when paving begins, HEI's Subcontractor will provide the AC price that the project was bid with to establish the benchmark. An invoice will be supplied for the month(s) the work is performed. The pricing will be adjusted depending on the variance at the time of placement.

Retainage on our scope of work is to be released once HEI has complete it's work.

OR

Payment due in full by the 15TH, on monthly invoices.

Please call if you have any questions.



5310 Ward Road, Suite G-01 Arvada, CO 80002 Phone: 303.422.4285 Fax: 303.422.4285



Date	Estimate No.
3/7/2019	19-003-R

Name/Address

STC Metro Districit 12775 El Camino Real, Suite 100 San Diego, CA 92130

Description	Total
Revised Proposal- STC Entrance Signage Demolition of existing plants Excavation and Back Fill Rammed Earth Walls Concrete Footing and Foundation Curved Steel for sign Survey Permit Supervision Profit and Overhead	5,000.00 32,675.88 34,402.79 114,526.26 34,340.00 2,000.00 750.00 9,600.00
Bond	23,329.49 5,132.48

Total NOTE:SAMORA is not responsible for any unforeseen conditions. Proposal is only valid for 30 days.

\$261,756.90

Acceptance of Proposal Signature:	Date:



Name: 15690 E 33rd Ave., Unit A, Aurora CO 80011-1322 Phone: Email:

www.summitservicesgroup.com

epared By:

Andy Wallenkamp 303.877.0039 andyw@summitservicesgroup.com

ESTIMATE

Project Data:		Client Data:	
			Superior Town Center Metropolitan
Name:	Superior Town Center	Name:	District No. 2
City:	Superior	City:	San Diego
State:	СО	State:	СА
			David Andrews - Edifice (obo Superior
Jurisdiction:	Town of Superior/CDPHE	Contact:	Town Center Metropolitan District No. 2)
	Commercial Development, Multi-Family		
	Residential Development, Single-Family		
Project Type:	Residential Development	Phone:	(303) 489-7968
Project Size:	Approximately 160 acres	Email	dandrews@edificecm.com

SERVICES:

ltem	Description	Qty.	Unit	Unit Cost	Total
1	Active Construction (7-day) Stormwater Weekly inspections during active construction	96	Each	\$200.00	\$19,200.00
	(anticipated total of 24-months); 96 weekly inspections.				
frequen allowed 2019). 1 inspecti	imate is to continue stormwater inspection services on a locy instead of bi-weekly (14-day) + post-storm event inspect by the State of CO COR400000 Discharge General permit Total stormwater inspections anticipated for this project ons). If the contractor chooses to continue with bi-week aspection services for the duration of the next 24-months	ections, as (as of April 1, is 96 (weekly ly & post-storm	T	OTAL	\$19,200.00

Notes and Exclusions

Pricing and rates were presented to Mr. David Andrews on 3/23/2019, on behalf of Superior Town Center Metropolitan District No. 2

Signature below verifies correct data and provides acceptance of the pricing/services as quoted.

Authorized Signature

Printed Name