### **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 https://www.colorado.gov/pacific/stcmd

### NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors: James A. Brzostowicz Terry Willis VACANT VACANT VACANT Office: President Treasurer <u>Term/Expires</u>: 2023/May 2023 2023/May 2023 2023/May 2023 2025/May 2023 2025/May 2023

Peggy Ripko

Secretary

DATE:August 3, 2022TIME:9:00 A.M.LOCATION:Via Online Zoom Meeting

IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE USE THE FOLLOWING INFORMATION:

Join Zoom Meeting

https://us02web.zoom.us/j/89797364658?pwd=SHJkTkdyUmVxYjBYUDcvcHNmN3I0dz09

Meeting ID: 897 9736 4658 Passcode: 115782 One tap mobile +12532158782

Please email Peggy Ripko if there are any issues (pripko@sdmsi.com).

### I. ADMINISTRATIVE MATTERS

- A. Confirm Quorum. Present Disclosures of Potential Conflicts of Interest.
- B. Approve Agenda; confirm location of the meeting and posting of meeting notice.
- C. Approve Minutes of the July 6, 2022 Regular Meeting (enclosure).

### II. PUBLIC COMMENTS

A.

STC Metropolitan District No. 2 August 3, 2022 Agenda Page 2

### III. FIRE RESPONSE

A. Discuss status of fire cleanup.

### IV. FINANCIAL MATTERS

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

	Period Ending
Fund	July 31, 2022
General	\$ 29,536.64
Debt	\$ -0-
Capital	\$ 2,062.50
Payroll	\$ -0-
Total	\$ 31,599.14

B. Review and accept Unaudited Financial Statements through the period ending June 30, 2022 (enclosure).

### V. LEGAL MATTERS

A. Consider approval of Resolution and Policy re Acceptance of Facilities/Improvements (enclosure).

### VI. OPERATIONS AND MAINTENANCE

- A. Discuss Operating Projections.
- B. Review and consider approval of proposal from Colorado Facility Management LLC for parking garage maintenance services (enclosure).

### VII. CAPITAL PROJECTS

A. Review and consider acceptance of improvement costs in the amount of \$2,383,191.91, under Final Engineers Report and Certification #86 prepared by Ranger Engineering, LLC, dated July 21, 2022 (enclosure).

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### VIII. DEVELOPER UPDATE

- A. Status of Development.
- B. Status of any Necessary Inclusions.
- C. Status of Conveyance of Facilities.

### IX. COVENANTS

A. Discuss Community Manager's Update.

### X. OTHER MATTERS

A.

### XI. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> <u>SEPTEMBER 7, 2022.</u>

### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD JULY 6, 2022

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 Wednesday, the 6<sup>th</sup> day of July, 2022, at 9:00 A.M. This District Board meeting was held by Zoom at: <u>https://us02web.zoom.us/j/89797364658?</u> <u>pwd=SHJkTkdyUmVxYjBYUDcvcHNmN3I0dz09</u>; Meeting ID: 897 9736 4658, Passcode: 115782 and via telephone conference at: 1-253-215-8782. The meeting was open to the public.

### ATTENDANCE Directors In Attendance Were:

James A. Brzostowicz, President Terry Willis, Treasurer

### Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc. ("SDMS")

Jennifer L. Ivey, Esq.; Icenogle Seaver Pogue, P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Sonia Chin and Bill Jenks; Ranch Capital, LLC

Anthony Harrigan and Lea Maxwell; District 1 Board Members

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

# ADMINISTRATIVE<br/>MATTERSAgenda: Ms. Ripko noted a quorum was present. The Board reviewed the proposed<br/>Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board approved the Agenda, as presented.

	<u>Confirm Quorum, Location of Meeting and Posting of Meeting Notices</u> : Ms. Ripko confirmed the presence of a quorum and that notice of the time, date and location/manner of the meeting was duly posted and that that no objections to the virtual/telephonic manner of the meeting have been received.
	<u>Minutes</u> : The Board reviewed the Minutes of the May 4, 2022 and June 1, 2022 Regular Meetings.
	Following discussion, upon motion duly made by Director Brzostowicz seconded by Director Willis and, upon vote, unanimously carried, the Board approved the Minutes of the May 4, 2022 and June 1, 2022 Regular Meetings.
<u>PUBLIC</u> COMMENTS	There were no public comments.
<u>FIRE RESPONSE</u>	<u>Federal Emergency Management Agency "FEMA" Grant</u> : It was noted the District has withdrawn from the FEMA Grant as it was not going to be financially beneficial to the District.
	<b><u>Proposal from Reconstruction Experts for Fire Cleanup</u>:</b> The Board reviewed a proposal from Reconstruction Experts for fire cleanup.
	Following discussion, upon motion duly made by Director Brzostowicz seconded by Director Willis and, upon vote, unanimously carried, the Board approved the proposal from Reconstruction Experts for fire cleanup, subject to checking with Vargas Property Services, Inc. and the Town of Superior regarding soil concerns and confirming that there will not be any duplicating efforts.
<u>FINANCIAL</u> <u>MATTERS</u>	<u>Claims</u> : The Board considered the ratification of approval of the payment of claims as follows:

	Period Ending	Period Ending
Fund	May 31, 2022	June 30, 2022
General	\$ 20,787.84	\$ 18,577.48
Debt	\$ -0-	\$ -0-
Capital	\$ 825.00	\$ -0-
Payroll	\$ -0-	\$ -0-
Total	\$ 21,612.84	\$ 18,577.48

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

<u>**Unaudited Financial Statements</u>**: Ms. Wheeler presented to the Board the unaudited financial statements for the period ending May 31, 2022.</u>

Following review and discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending May 31, 2022.

2021 Audit: Ms. Wheeler discussed with the Board the status of the 2021 Audit.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board authorized Simmons & Wheeler P.C. to file a request for an extension of time to file the 2021 Audit with the State Auditor's office.

# **LEGAL MATTERS Resolution and Policy re Acceptance of Facilities/Improvements**: The Board deferred discussion.

**Engagement of Ballard Spahr LLP as Special Legal Counsel**: The Board entered into discussion regard the engagement of Ballard Spahr LLP as Special Legal Counsel.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board approved the engagement of Ballard Spahr LLP as Special Legal Counsel.

### **<u>OPERATIONS AND</u>** <u>**Operating Projections**</u>: The Board deferred discussion. **MAINTENANCE**

**Proposal from Commuting Solutions to Create a Transportation Demand Management ("TDM") Plan for Downtown Superior**: The Board reviewed a proposal from Commuting Solutions to create a TDM plan for Downtown Superior. Following discussion, the Board determined they were not able to support a TDM plan at this time due to insufficient funding being available.

CAPITAL PROJECTS **Final Engineers Report and Certification #84 prepared by Ranger Engineering,** <u>LLC, dated May 25, 2022</u>: Following review and discussion by the Board, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board approved and accepted improvement costs in the amount of \$1,048,191.22, detailed in the Final Engineers Report and Certification #84 prepared by Ranger Engineering, LLC, dated May 25, 2022.

Final Engineers Report and Certification #85 prepared by Ranger Engineering, LLC, dated June 21, 2022: Following review and discussion by the Board, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon

vote, unanimously carried, the Board approved and accepted improvement costs in the amount of \$436,697.76, detailed in the Final Engineers Report and Certification #85 prepared by Ranger Engineering, LLC, dated June 21, 2022.

<b>DEVELOPER</b>	Status of Lot and Home Sales: Mr. Jenks provided an update to the Board regarding
UPDATE	the status of Lot and Home Sales. He noted the commercial development is in the
	planning stages.

Necessary Inclusions: There were no updates at this time.

<u>Conveyance of Facilities</u>: There were no updates at this time.

COVENANT<br/>CONTROLCommunity Manager's Update:<br/>Report presented by Ms. Ripko. She noted that covenant enforcement will continue<br/>after cleanup is complete.

**<u>OTHER MATTERS</u>** There were no other matters.

<u>ADJOURNMENT</u> There being no further business to come before the Board at this time, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By\_

Secretary for the Meeting

### STC Metropolitan District No.2 July-22

Vendor	Invoice #	Date	Due Date	A	mount	Expense Account	Account Number	Department
Comcast	316389 06-2022	6/14/2022	7/9/2022	\$	147.26	O&M - Parking Garage	7300	1
Doody Calls	58970	6/30/2022	6/30/2022	\$	815.00	O&M - Landscaping	7200	1
Icenogle Seaver Pogue, P.C.	21941	6/30/2022	6/30/2022	\$	5,033.73	Legal	6750	1
James Brzostowicz	Meeting- 6/1/2022	6/1/2022	6/1/2022	\$	100.00	Director's Fees	6200	1
James Brzostowicz	Meeting- 6/1/2022	6/1/2022	6/1/2022	\$	(100.00)	Payroll Taxes Payable	2200	1
Ranger Engineering, LLC.	1503	6/22/2022	6/22/2022	\$	2,062.50	Engineering	7840	2
Simmons & Wheeler, P.C.	33391	6/30/2022	6/30/2022	\$	2,094.22	Accounting	6120	1
Special District Management Services	D1 06/2022	6/30/2022	6/30/2022	\$	266.60	Management	6800	1
Special District Management Services	D1 06/2022	6/30/2022	6/30/2022	\$	14.80	Election Expenses	6350	1
Special District Management Services	D2 06/2022	6/30/2022	6/30/2022	\$	380.00	O&M - Covenant Control	6820	1
Special District Management Services	D2 06/2022	6/30/2022	6/30/2022	\$	1,924.00	Management	6800	1
Special District Management Services	D2 06/2022	6/30/2022	6/30/2022	\$	710.40	Accounting	6120	1
Special District Management Services	D2 06/2022	6/30/2022	6/30/2022	\$	69.20	Miscellaneous Expense	6850	1
Special District Management Services	D2 06/2022	6/30/2022	6/30/2022	\$	14.80	Election Expenses	6350	1
Special District Management Services	D3 06/2022	6/30/2022	6/30/2022	\$	192.40	Management	6800	1
Special District Management Services	D3 06/2022	6/30/2022	6/30/2022	\$	14.80	Election Expenses	6350	1
Terry Willis	Meeting -6/1/2022	6/1/2022	6/1/2022	\$	100.00	Director's Fees	6200	1
Terry Willis	Meeting -6/1/2022	6/1/2022	6/1/2022	\$	(7.65)	Payroll Taxes Payable	2200	1
Thyssenkrupp Elevator Corporation	3006686627	7/1/2022	7/1/2022	\$	181.82	O&M Maintenance	7350	1
Town of Superior	505291.00 06/2022	7/11/2022	8/5/2022	\$	114.17	O&M - Utilities	7040	1
Town of Superior	505487.00 06/2022	7/11/2022	8/5/2022	\$	55.37	O&M - Utilities	7040	1
Town of Superior	505257.00 06/2022	7/11/2022	8/5/2022	\$	1,712.97	O&M - Utilities	7040	1
Town of Superior	505888.00 06/2022	7/11/2022	8/5/2022	\$	46.97	O&M - Utilities	7040	1
Town of Superior	506163.00 06/2022	7/11/2022	8/5/2022	\$	6.24	O&M - Utilities	7040	1
Town of Superior	505256.00 06/2022	7/11/2022	8/5/2022	\$	212.17	O&M - Utilities	7040	1
Town of Superior	506156.00 06/2022	7/11/2022	8/5/2022	\$	-	O&M - Utilities	7040	1
Town of Superior	505889.00 06/2022	7/11/2022	8/5/2022	\$	13.37	O&M - Utilities	7040	1
Town of Superior	505324.00 06/2022	7/11/2022	8/5/2022	\$	254.17	O&M - Utilities	7040	1
Town of Superior	505887.00 06/2022	7/11/2022	8/5/2022	\$	44.17	O&M - Utilities	7040	1
Vargas Property Services, Inc.	34694	5/1/2022	5/1/2022	\$	6,749.21	O&M - Landscaping	7200	1
Vargas Property Services, Inc.	34677	6/1/2022	6/1/2022	\$	2,762.70	O&M - Landscaping	7200	1
Vargas Property Services, Inc.	34756	7/1/2022	7/1/2022	\$	4,356.00	O&M - Landscaping	7200	1
Xcel Energy	785995560	6/30/2022	7/20/2022	\$	45.86	O&M - Utilities	7040	1
Xcel Energy	785974308	6/29/2022	7/20/2022	\$	439.77	O&M - Utilities	7040	1
Xcel Energy	785945623	6/29/2022	7/20/2022	\$	120.47	O&M - Utilities	7040	1
Xcel Energy	785974612	6/29/2022	7/20/2022	\$	50.18	O&M - Utilities	7040	1
Xcel Energy	785984587	6/29/2022	7/20/2022	\$	24.90	O&M - Utilities	7040	1
Xcel Energy	785967675	6/29/2022	7/20/2022	\$	39.89	O&M - Utilities	7040	1
Xcel Energy	785956095	6/29/2022	7/20/2022	\$	53.60	O&M - Utilities	7040	1
Xcel Energy	785964794	6/29/2022	7/20/2022	\$	34.32	O&M - Utilities	7040	1
Xcel Energy	786007978	6/29/2022	7/20/2022	\$	49.86	O&M - Utilities	7040	1
Xcel Energy	785950936	6/29/2022	7/20/2022	\$	169.27	O&M - Utilities	7040	1
Xcel Energy	785983792	6/29/2022	7/20/2022	\$	12.68	O&M - Utilities	7040	1
Xcel Energy	785968595	6/29/2022	7/20/2022	\$	216.95	O&M - Utilities	7040	1

\$ 31,599.14

ST	ГС	Metropolitan ] July-22	rict No.2		
		General	 Debt	 Capital	 Totals
Disbursements	\$	29,536.64		\$ 2,062.50	\$ 31,599.14
				\$ -	\$ -
Payroll	\$	-	\$ -		\$ -
<b>Total Disbursements from Checking Acct</b>		\$29,536.64	\$0.00	 \$2,062.50	\$31,599.14

STC Metropolitan District No. 2 Financial Statements

June 30, 2022

SIMMONS & WHEELER, P.C.

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

### ACCOUNTANT'S COMPILATION REPORT

Board of Directors STC Metropolitan District No. 2

Management is responsible for the accompanying financial statement of each major fund of STC Metropolitan District No. 2, as of and for the period ended June 30, 2022, 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 six 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 provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Statement of Management has elected to omit the 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 No. 2 because we performed certain accounting services that impaired our independence.

Simmons Elehala P.C.

July 19, 2022 Englewood, Colorado

#### STC Metropolitan District No 2 Balance Sheet - Governmental Funds and Account Groups June 30, 2022

	General Fund	Debt Service Fund	Capital Projects <u>Fund</u>	Account Groups	Total <u>All Funds</u>
Assets		<u></u>	<u></u>	<u>0.00p0</u>	<u>/</u>
Current assets					
Cash in checking Cash in UMB accounts	\$ 8,743	\$ 12,089 9,855,988	\$ 31,372 7,533,024	\$ -	\$ 52,204 17,389,012
Developer Receivable SURA Taxes Receivable Taxes receivable	- 45,589 340	- 1,687,692 3,564	-	-	- 1,733,281 3,904
Due from District No. 1 Due from District No 3	95,910 29,531	547,601 62,633	-	-	643,511 92,164
Due From Other funds	<u> </u>				
Other assets	180,113	12,169,567	7,564,396		19,914,076
Capital improvements Amount available in debt service fund Amount to be provided for	-	-	-	81,853,436 12,169,567	81,853,436 12,169,567
retirement of debt	<u> </u>		<u> </u>	100,089,441	100,089,441
	<u> </u>	<u> </u>	<u> </u>	194,112,444	194,112,444
Total assets	\$ 180,113	\$ 12,169,567	\$ 7,564,396	\$ 194,112,444	\$ 214,026,520
Liabilities and Equity Current liabilities					
Accounts payable Due To Other funds	\$ 100,988 	\$ - 	\$ - 	\$ 	\$ 100,988 
	100,988		<u> </u>		100,988
Long-Term liabilities Developer Principal - Operating				1,078,188	1,078,188
Developer Interest - Operating	-	-	-	357,820	357,820
Bonds Payable - Series 2019A	-	-	-	90,790,000	90,790,000
Bonds Payable - Series 2019B Bonds Payable - Series 2020C&D	- -		- 	19,770,000 263,000	19,770,000 263,000
Total liabilities	100,988	<u> </u>	<u> </u>	112,259,008	112,359,996
Fund Equity Investment in capital improvements	_	_	_	81,853,436	81,853,436
Fund balance (deficit) Emergency reserves	67,473 11,652	12,169,567	7,564,396	-	19,801,436 11,652
	79,125	12,169,567	7,564,396	81,853,436	101,666,524
	\$ 180,113	\$ 12,169,567	\$ 7,564,396	\$ 194,112,444	\$ 214,026,520

### STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Six Months Ended June 30, 2022 General Fund

Revenues		Annual <u>Budget</u>		<u>Actual</u>		Variance Favorable <u>(Unfavorable)</u>
	\$	124	\$	90	\$	(24)
	φ		φ		φ	(34)
Specific Ownership Taxes		4,957		1,772		(3,185)
SURA Property Tax Increment		82,621		75,362		(7,259)
Parking Garage Cost Share		7,725		23,003		15,278
Developer Advance		85,000		-		(85,000)
Miscellaneous/Interest Income		3,500		137		(3,363)
Transfer from District 1		169,381		158,280		(11,101)
Transfer from District 3		53,328		49,721		(3,607)
		406,636		308,365		(98,271)
Expenditures						
Accounting		32,000		17,286		14,714
Audit		15,000		-		15,000
Directors' Fees		3,600		700		2,900
Insurance/SDA Dues		25,750		21,992		3,758
Election		10,000		1,539		8,461
Legal		45,000		26,940		18,060
Management		51,500		14,357		37,143
Miscellaneous		3,000		891		2,109
O&M - Covenant Control		12,000		3,590		8,410
O&M - Landscaping		61,800		77,781		(15,981)
O&M - Utilities		24,720		10,154		14,566
O&M - Maintenance		5,150		7,042		(1,892)
O&M - Roads & Sidewalks Snow Remov	al	77,250		110,685		(33,435)
O&M - Parking Garage		15,450		1,965		13,485
O&M - Reserve		5,891		-		5,891
Treasurer's Fees		3		1		2
Payroll Taxes		300		-		300
Contingency		8,511		-		8,511
Emergency reserve		11,652				11,652
		408,577		294,923		113,654
Excess (deficiency) of revenues						
over expenditures		(1,941)		13,442		15,383
Fund balance - beginning		4,409		65,683		61,274
Fund balance - ending	\$	2,468	\$	79,125	\$	76,657

### STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Six Months Ended June 30, 2022 Debt Service Fund

Devenue		Annual <u>Budget</u>		<u>Actual</u>		Variance Favorable <u>(Unfavorable)</u>
Revenues	<u>^</u>	(00	•	0.4.0	•	(110)
Property Taxes	\$	432	\$	316	\$	(116)
Specific Ownership Taxes		19,064		6,201		(12,863)
SURA Property Tax Increment		2,259,524		2,789,992		530,468
Interest income		90,000		24,870		(65,130)
Transfer from STCMD No. 1		863,025		871,136		8,111
Transfer from STCMD No. 3	-	111,356		101,881		(9,475)
		3,343,401		3,794,396		450,995
	-					
Expenditures						
Bond principal - 2019A		-		-		-
Bond interest - 2019A		4,339,250		2,169,625		2,169,625
Bond interest - 2019B		-		-		
Miscellaneous Expense		500		500		_
Treasurer's Fees		6		7		(1)
Trustee / paying agent fees		8,000		9,500		(1,500)
Tustee / paying agent lees	-	0,000		9,500		(1,500)
	-	4,347,756		2,179,632		2,168,124
Excess (deficiency) of revenues						
over expenditures		(1,004,355)		1,614,764		2,619,119
Fund balance - beginning	-	10,460,952		10,554,803		93,851
Fund balance - ending	\$	9,456,597	\$	12,169,567	\$	2,712,970

### STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Six Months Ended June 30, 2022 Capital Projects Fund

Payanuag	Annual <u>Budget</u>	Actual	Variance Favorable <u>(Unfavorable)</u>
Revenues Developer Advance Bond Proceeds Interest	\$ - 15,674,000 400,000	\$ 4,960,000 - 13,193	\$ 4,960,000 (15,674,000) <u>(386,807</u> )
	16,074,000	4,973,193	<u>(11,100,807</u> )
Expenditures			
Legal	3,500	-	3,500
Construction Expenses	28,200,000	9,797,986	18,402,014
Engineering	30,000	5,310	24,690
	28,233,500	9,803,296	18,430,204
Excess (deficiency) of revenues			
over expenditures	(12,159,500)	(4,830,103)	7,329,397
Fund balance - beginning	35,184,836	12,394,499	<u>(22,790,337</u> )
Fund balance (deficit) - ending	\$ 23,025,336	\$ 7,564,396	\$ <u>(15,460,940</u> )

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2

### A Resolution Establishing Policies and Procedures for the Acceptance and Acquisition of Public Improvements

At a regular meeting of the Board of Directors of the STC Metropolitan District No. 2, Boulder County, Colorado, held at 9:00 a.m., on Wednesday, August 3, 2022, via online meeting at <u>https://us02web.zoom.us/j/89797364658?pwd=SHJkTkdyUmVxYjBYUDcvcHNmN3I0dz09</u> and via telephone at 1-253-215-8782, Meeting ID: 897 9736 4658, Passcode: 115782, at which a quorum was present, the following resolution was adopted:

**WHEREAS**, the STC Metropolitan District No. 2 (the "District") is a quasi-municipal corporation and political subdivisions of the State of Colorado located in the Town of Superior, Boulder County, Colorado; and

WHEREAS, the District has been duly and validly organized as a quasi-municipal corporation and political subdivision of the State of Colorado, along with STC Metropolitan District Nos. 1 and 3 ("District No. 1," and "District No. 3," respectively or with the District collectively the "Districts"), all in accordance with the provisions of Article 1, Title 32, Colorado Revised Statutes (the "Special District Act"), with the power to provide certain public infrastructure, improvements and services, as described in the Special District Act, within and without its boundaries, as authorized and in accordance with the respective Service Plan for each of the Districts (each a "Service Plan" and collectively the "Service Plans"); and

**WHEREAS**, the Districts have entered into that certain Facilities Funding, Construction and Operations Agreement dated January 1, 2015, which sets forth the manner in which the Districts will cooperate among each other and, as required therein, proceeds of tax revenues generated within the boundaries of District No. 1 and District No. 3 are and will continue to be transferred to the District as consideration for undertaking the management and execution of construction of public improvements; and

WHEREAS, in accordance with the Special District Act and its Service Plan, the District has the power to acquire real and personal property, manage, control, and supervise the affairs of the District, including the financing, construction, installation, operation and maintenance of the public improvements in accordance with its Service Plan (the "Public Improvements"), to hire and retain agents to perform the tasks empowered to the District, and to perform all other necessary and appropriate functions in furtherance of the Service Plan; and

**WHEREAS**, the District has to date and it is the District's intent to continue to coordinate the financing, construction and operation and maintenance of the Public Improvements in connection with development of the Superior Town Center development within the collective boundaries of the Districts (the "Project"); and

WHEREAS, the Board of Directors of the District (the "Board") recognizes that due to the timing and need for certain public infrastructure, third-party developers or builders (collectively the "Developer") may require construction of the Public Improvements, in advance of when the District may be able to construct the same due to funding considerations or otherwise; and

**WHEREAS**, to the extent the Developer constructs certain of the Public Improvements on behalf of the District, the District desires to adopt a policy whereby it may, in its sole discretion, acquire certain of the Public Improvements from the Developer, subject to the terms and conditions of this Resolution.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF STC METROPOLITAN DISTRICT NO. 2 AS FOLLOWS:

1. <u>Completion of Public Improvements</u>. The District will only consider the acceptance of Public Improvements that are fully completed or are a portion of a Public Improvement which, in the reasonable opinion of the District, based upon advice from its engineers and legal counsel, constitutes a discrete subsystem or component of a larger improvement or structure that may be separately acquired and, as applicable, are located on property where all vertical construction and other improvements are completed on such property and on adjacent property such that the Public Improvements intended for ownership by the District will not be damaged by future construction activities.

2. <u>Application for Acceptance and Initial Acceptance</u>. Upon completion of any Public Improvement intended for ownership by the District the Developer shall submit the following materials to the District, in form and substance reasonably satisfactory to the District:

a. A description of the Public Improvement(s) to be accepted and detail associated with the costs thereof.

b. Copies of all invoices, statements and evidence of payment thereof equal to the proposed costs associated with the Public Improvements, including lien waivers from suppliers and subcontractors, as applicable.

c. Evidence that any and all real property interests the District deems necessary to permit the District's use and occupancy of the Public Improvements have been granted to the District in accordance with the following:

i. The type and form of any instrument granting the District any interest in real property shall be acceptable to the District in its sole discretion, including, but not limited to the following:

- A special warranty deed;
- A permanent easement granting the District such rights as the District deems necessary or appropriate for the convenient construction, installation, operation, maintenance, repair,

replacement, removal, enlargement, and use of the Public Improvements to be dedicated and in conformance with the requirements of any jurisdiction, public, or private entity or agency to which the District may dedicate or convey the Public Improvements; and/or

• A dedication of such Public Improvements by plat;

ii. The property rights shall be conveyed free and clear of all taxes, assessments, liens, and encumbrances that in the District's discretion would limit the District's right to construct, install, operate, maintain, repair, replace, remove, enlarge, and use the Public Improvements, subject only to taxes and assessments for the year in which the conveyance occurs. The District, in its sole discretion may require a title commitment and title insurance at the Developer's expense.

d. Electronic Copy of Contractor "as-built" drawings showing the location and elevation of public underground wet utilities. Such drawings shall be in form and content reasonably acceptable to the District. Where Public Improvements are being acquired or accepted as discrete subsystems or components, this requirement may be satisfied upon final completion of the Public Improvements of which the subsystem or component is a part.

e. A form of Bill of Sale or other instrument of conveyance (in form and substance acceptable to the District in its reasonable discretion) by which the Public Improvement (or component part or subsystem) will be conveyed to or at the direction of the District, if applicable.

f. Certification from an engineer or other appropriate design professional stating that the Public Improvements (or their individual components and/or subsystems, if applicable) have been substantially constructed in accordance with the approved designs, plans and construction standards and the Public Improvements are fit for their intended purpose (the "Engineer's Certification").

g. Such additional information as the District may reasonably require, including but not necessarily limited to the following:

i. Evidence that all authorities with jurisdiction have approved or initially accepted the Public Improvements.

ii. Approved landscape plan and certification by a landscape architect or engineer that all landscape improvements were installed in accordance with the approved landscape plan(s).

iii. Test results for improvements conforming to industry standards (compaction test results, concrete tickets, hardscape test results, cut-sheets etc.)

iv. Pressure test results for any irrigation system.

v. All record documents, operational and maintenance manuals (if any), all guarantees and warranties, and all other deliverables necessary for the District to start-up, operate, and maintain the Public Improvements, including facility identification lists of materials and equipment.

vi. Confirmation, in writing, that all claims for extension of contract time and/or increases in the contract amount have been resolved and that no other claims exist or will be submitted against the District

vii. A signed warranty agreement with the District, which shall include an assignment of all warranties for materials, and from subcontractors and material suppliers.

viii. A performance bond (which includes a one-year warranty) or a separate warranty bond or agreement acceptable to the District.

3. <u>District Review and Certification Procedures</u>. Following receipt of the materials set forth under Section 2, above, and within a reasonable period of time thereafter:

a. The District shall be entitled to inspect the Public Improvements for compliance with applicable design and construction standards, and review all supporting material.

b. The District's engineer will schedule and perform a preliminary walk through with the Developer to inspect the Public Improvements and verify that all Developer's supplies, equipment, waste materials, rubbish, and temporary facilities have been removed from the project site and are acceptable to the District. The responsibilities and obligations of Developer's engineer or other appropriate design professional selected by Developer shall not be relieved or affected in any respect by the presence of any agent, consultant, sub- consultant or employee of the District, including, but not limited to, the District's engineer. The District shall be entitled to rely upon the representations in the Engineer's Certification as required under Section 2(f), above, as the same is provided by Developer and Developer shall be bound by the same.

c. During or prior to the walk through the Developer will demonstrate to a District representative the proper operation and maintenance of all equipment.

d. The District's engineer will then provide a list of corrective work or other deficiencies ("Punch List") for the Public Improvements to the Developer.

e. Once the Developer has completed the Punch List to the satisfaction of the District's engineer, the District's engineer will issue a recommendation of initial acceptance to the Board.

f. Once the Board receives a recommendation of initial acceptance from the District's engineer, the District may then issue a notice of initial acceptance.

g. The District's accountant or engineer shall review the invoices and other material presented to verify payment and shall issue a cost certification in form and substance reasonably acceptable to the District declaring the total amount of costs associated with the Public Improvements (the "Cost Certification"), and a statement that the information is true and accurate and that such costs are reasonable and are related to construction of the Public Improvements.

4. <u>Initial Acceptance of Public Improvements</u>. Subject to review of the District Engineer and issuance of a notice of initial acceptance, the receipt of a satisfactory Cost Certification and Engineer's Certification, as set forth above, and satisfaction of any other conditions reasonably required by the District, the District shall evidence its acceptance of the Application for Acceptance submitted by adopting a resolution providing that all information required to be received by the District has been so received, (or specifying any applicable waivers that have been granted), and shall set forth certain findings of the Board with respect to the providing that all information required to be received by the District of Public Improvements and initial acceptance thereof. In the event the District reasonably determines that corrective work must be completed before such resolution may be adopted, the Developer shall promptly be given written notice thereof and an opportunity to dispute and/or complete such corrective work.

5. <u>Final Acceptance Process</u>. No sooner than sixty (60) days prior to the completion of the one-year warranty period the Developer shall request an inspection of the Public Improvements with the District's engineer. The Developer is responsible for having the Public Improvements clean and free or debris at the time of the inspection. Failure to do so shall require rescheduling the inspection.

a. During and after the field inspection a Punch List of items requiring remedial action will be prepared by the District's engineer and shall be issued to the Developer.

b. Upon completion of all remedial work identified in the Punch List, the Developer shall request a final inspection.

c. Upon satisfactory completion of the final inspection and the one-year warranty period, as outlined above, the Developer shall submit a request for final acceptance to the District's engineer.

d. Once final acceptance has been obtained by the Developer any warranty security held by the District will be released.

e. Until final acceptance by the District, Developer shall, at Developer's expense, make all needed repairs or replacements to the Public Improvements required on account of defects in materials or workmanship and shall be responsible for ordinary repairs and maintenance thereof.

6. <u>No Waiver</u>. No waiver of any of the provisions of this Resolution shall be deemed to constitute a waiver of any other of the provisions of this Resolution, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein.

7. <u>No Guaranty or Reliance</u>. Nothing contained herein shall obligate the District to accept any Public Improvements. The approval or consent of the District to any application for the acquisition of Public Improvements shall not be deemed to constitute a waiver of any right to hold or deny approval by the District as to any other application. The approval of any application or acceptance of any Public Improvements shall be in the sole and absolute discretion of the District.

### [Remainder of page intentionally left blank.]

# ADOPTED, APPROVED, AND MADE EFFECTIVE the 3<sup>rd</sup> day of August, 2022.

## STC METROPOLITAN DISTRICT NO. 2

By:	
Its:	President

ATTEST:

By:			

Its: Secretary

Craig Thornhill Colorado Facility Management, LLC 11184 West 27th Avenue Lakewood, CO 80215 Phone: (303)918-0242 Craig.CFMLLC@Gmail.com

## SERVICE AND MAINTENANCE AGREEMENT ESTIMATE

Colorado Facility Management, LLC and Special District Management Services, Inc., hereafter referred to as customer, hereby agree that Colorado Facility Management, LLC will provide services as described below, at the following location:

5 Superior Dr, Superior, CO 80027 Superior Parking Garage

In consideration of,

Contract amount: \$1560 quarterly for one year (\$6,240 total)

This is Amount is based on the current demand load, roughly breaking out to 1-2 hours a week for maintenance

Contract covers: Labor only with materials and equipment to be approved before the requested work starts

Description: Perform preventative maintenance, repairs as needed, and general housekeeping in

the parking garage as listed below

### SECTION I SERVICES PROVIDED UNDER AGREEMENT

- 1. A. Coordinate inspections for the elevators and Fire Department
  - B. Coordinate with the district manager to create service tickets and schedule repairs for elevators
  - or damaged equipment
  - C. Check all emergency fixtures to be working safely once a quarter
  - D. Reprogram garage lighting as needed to provide a safer environment
  - E. Walk the garage to catch any new damage or areas of concern and report to the district manager

F. Perform basic Janitorial on common areas and elevator to provide a better experience for tenants, clients, and visitors

G. Determine the scope of work and get bids to the distinct manager for repairs, maintenance, or cleaning not covered in the above descriptions

H. Furnish the labor required to perform maintenance and service. Guaranteed to be done in a professional and timely manner

I. Advise customer or His/Her representative when equipment or parking spaces will be shut down for other than normal maintenance

### SECTION II EXEMPTIONS, EXCLUSIONS, AND DISCLAIMERS

1. Any material and labor in addition to that specified in this agreement will be furnished only on customer authorization and will be paid for by the customer as an extra.

2. Professional trades (electrician/plumbing/etc.) are not included. Air conditioner water valves, main water valves, heat recovery systems, water filters, solar systems, main circuit breakers, electrical circuit breaker panel, light bulbs, stoppages in main drain lines, and non-mechanical parts such as door gaskets are not covered.

3. Work necessary to gain access to covered services is not covered.

4. Work or repairs made necessary by enforcement of existing or future building codes is not covered.

5. Refinishing or replacement of any walls, floors, or ceilings is not covered.

6. Repairs due to rust, corrosion, electrolysis, and obsolescence are not covered.

Colorado Facility Management, LLC/Craig Thornhill will not be liable for loss or damage consequential or direct, arising from the operation or failure of the apparatus or its controls, or for work done on the equipment by others. Fires, water contamination, power failure, power surge, or acts of God are not covered by this agreement. All repairs due to the above will be done on a time and materials basis or by bid quotation upon proper authorization by the customer.

This agreement may be terminated without obligation upon 30-day written notice. Failure on the part of the customer to make payment when due shall relieve Colorado Facility Management, LLC of the entire obligation of this agreement. It is understood that all covered equipment is in proper operating condition at the time of signing this agreement, and that any intentional misrepresentation as to the condition or age of the equipment shall relieve Touchstone Mechanical of its obligation to repair the equipment.

EFFECTIVE DATE: TBD EXPIRATION DATE: TBD

Submitted By: Craig Thornhill, Colorado Facility Management, LLC, Craig.CFMLLC@gmail.com

Signed By \_\_\_\_\_ Date \_\_\_\_\_

Terms of Payment: The contracted amount will be due on a semi-annual basis after services are rendered. The customer will be notified via invoice that the services have been completed and the contract amount is due.

Accepted By \_\_\_\_\_ Date\_\_\_\_ Title\_\_\_\_\_



# STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #86

### **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:

July 21, 2022



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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 for Draw Package 85, including both soft and hard costs from approximately May 2022 to June 2022, are valued at **\$2,383,191.91** for the District, and **\$2,236,094.90** for the Town. Table I summarizes costs certified to date. Prior years have been condensed to only show yearly totals.

Table I – Cost Certified to Date											
Cert No.	Date	Total Costs Paid	Total District Eligible Costs	Total Town Eligible Costs							
1 - 7	2015	\$11,891,225.34	\$8,043,823.58	\$8,043,823.58							
8 - 19	2016	\$7,973,908.20	\$6,939,814.39	\$6,939,814.39							
20 - 31	2017	\$16,024,418.66	\$13,113,137.79	\$12,773,498.56							
32 - 41	2018	\$9,222,780.87	\$7,829,160.35	\$6,305,376.48							
42 - 53	2019	\$14,735,747.78	\$10,839,557.32	\$8,014,667.02							
54 - 67	2020	\$14,576,368.21	\$10,284,857.01	\$8,487,556.24							
68-80	2021	\$28,099,348.12	\$25,263,168.16	\$22,947,318.16							
	1 1										
81	28-Feb-22	\$3,681,906.10	\$3,674,672.31	\$482,357.31							
82	28-Mar-22	\$1,052,563.26	\$1,047,568.84	\$533,238.84							
83	20-Apr-22	\$1,070,780.27	\$1,065,986.99	\$788,129.99							
84	25-May-22	\$1,052,984.50	\$1,048,191.22	\$943,572.22							
85	21-Jun-22	\$442,128.22	\$436,697.76	\$436,697.76							
86	21-Jul-22	\$2,445,022.32	\$2,383,191.91	\$2,236,094.90							

#### TOTALS

\$112,269,181.85 \$91,969,827.62 \$78,932,145.45

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

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the Service Plan categories and the SURA categories. Table X provides a detailed breakdown of system develop fee 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.

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#### 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.

### **Project Notes**

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*.

On Cost Certification #48, System Development fees were certified for the first time. Fees related to SDC – Planning Area 3 Residential were only District eligible, while fees related to SDC – Planning Area 1 and 2 Residential and Commercial, as well as SDC – Planning Area 3 Commercial were considered District and Town eligible.

Cost Certification #48 missed the inclusion of the last two System Development fees in the certification. The costs are shown in Table X, but are not included in the actual certified amounts. These last two costs are carried over to Cost Certification #49 where the values are included in the certified amounts.

On Cost Certification #49, the MOB Parking Structure ("MOBPS") costs were certified as a District Funded Cost. The overall reconciled market value of the MOBPS was determined per a report prepared by National Valuation Consultants, Inc. ("NVC"). NVC determined that the MOB Parking Structure has a reconciled market value \$4,260,000 (assuming completion by January 11, 2018). A prorated amount of the MOBPS District value was determined per a memorandum provided by Walker Parking Consultants ("Walker") based upon public versus private parking availability in the MOBPS. Ranger utilized the Declaration of Parking Structure Easement and Cost Sharing Agreement based upon the definitions of *MOB Spaces, Preferred Parking Period,* and *Public Spaces* to review a prorated value and determined that Walker's percentage was reasonable. Utilizing the NVC market value and the Walker prorated percentage of 52%, a District value of \$2,215,200 was utilized in the Real Estate Sale Contract between the Developer and the District regarding the MOBPS. The full value of the Real Estate Sale Contract value was deemed eligible.

On Cost Certification #50, a subcategory of Civic Space was added as part of the Public Park Amenities and Facilities Town Eligible Categories. All costs under the Civic Space subcategory are rolled up into the overall Public Park Amenities and Facilities costs.

On Cost Certification #57, a credit of - (\$75,000) was issued against Spence Fane on soft costs. These costs were reimbursed through proceeds during bond closing and was adjusted to make sure cost reimbursements were not duplicated.

On Cost Certification #58, Construction Management ("CM") fees were reviewed for the first time. The costs include multiple CM providers from the beginning of the project to present. Also, on this certification, a credit was applied against Vargas Property Services Inc. for costs that were certified on Cost Certification #57, but were also processed through the District.



On Cost Certification #52-#58, costs related to the interior courtyard as part of Block 25 Phase 2 had the eligibility removed until further review was completed to determine the extent of public costs. These costs were related to stairs, retaining walls, and electrical systems for lighting, and are subject to being included as eligible at a later time.

Beginning on Cost Certification #60, costs related to Toll Brothers development of Block 17 and Superlot 5 were reviewed and certified. Toll Brothers have a reimbursement agreement with the Developer for the buildout of this site. Certification #60 was the first submittal of costs related to the Toll Brothers development and included multiple months of costs to date. A site takeoff specific to this scope of work was performed, identifying a public eligibility of 62.15%.

Samora Invoice 731 certified costs were duplicated on Cost Certification #63. A correction was applied on Cost Certification #64.

Cost Certification #66 included Toll Brothers Q3 costs listed in hard costs and soft costs.

Cost Certification #68 included Toll Brothers Q3 and Q4 costs listed in hard costs and soft costs. Down To Earth Compliance Invoice 51584 was credited back after determination that all costs previously certified in Cost Certification #67 were related to private improvements.

Cost Certification #71 included Toll Brothers 2021 Q1 costs listed in hard costs and soft costs.

Cost Certification #72 included adjustments to eligibity related to the Hudick Excavating Inc. ("HEI") Blocks 11 and 15 contract for private utility work. HEI provided a cost breakdown of the work related to install the private utilities in Block 11. The work was previously billed 100%, so a negative eligible amount was applied in the certification. Additionally, for the Goodland Construction Blocks 9 and 10 grading work, a reduced percent eligibity was not properly applied to the Town eligibity in previous certifications, and was adjusted in the current certification. HEI also provided a revised pay application for Blocks 11 and 15, so an updated certification was issued during this period.

Cost Certification #74 included Toll Brothers 2021 Q2 costs listed in hard costs and soft costs.

Cost Certification #76 was revised to review Town eligibity of public infrastructure costs located within metropolitan district tracts.

Cost Certification #77 included Toll Brothers 2021 Q3 costs listed in hard costs and soft costs.

Cost Certification #80 included Toll Brothers 2021 Q4 costs listed in hard costs and soft costs.



## **ENGINEER'S CERTIFICATION**

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

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

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

3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated July 21, 2022 including soft and indirect, District funded, and hard costs, are valued at an estimated **\$2,383,191.91.** 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.
- Declaration of Parking Structure Easement and Cost Sharing Agreement, by IISRE-Superior MOB, LLC. Dated March 28, 2017.
- Real Estate Sale Contract (MOB Parking Structure). Entered between RC Superior, LLC and STC Metropolitan District No. 2. August 2018.
- Purchase and Sale Agreement between RC Superior LLC and Toll Southwest LLC dated January 9, 2018.
- Facilities Acquisition and Reimbursement Agreement between STC Metropolitan District No. 2, CP VII Superior, LLC, and RC Superior, LLC. December 31, 2020.

**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 Development Plan 9 and 10 Superior Town Center. Prepared by Civil Resources LLC. Dated June 25, 2019.
- 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

- Concrete Express Inc STC & Park. Pay Application 22. Dated 7/8/22.
- Goodland Construction STC Blocks 9 & 10 Infrastructure Pay Application 11. Dated 12/11/21.
- Goodland Construction STC Plaza & Promenade Pay Applications 9-10. Dated 6/13/22-7/15/22.
- Goodland Construction Superior Blocks 26/27 Pay Applications 1-2. Dated 6/13/22-7/10/22.
- Goodland Construction Central Park Superior Town Center Overlot Package Pay Application 2. Dated 7/7/22.
- Goodland Construction Block 15 Concrete R&R and Overlay Pay Application 1. Dated 7/8/22.

For soft and indirect costs, district funded costs, and System Development Fees reviewed, refer to Tables VIII, IX, and X.

### Service Plan and Reports

- Superior Town Center Metropolitan District No. 2. Prepared by McGeady Sisneros, P.C. and dated May 13, 2013.
- Cost Sharing Agreement between Superior Urban Renewal Authority, RC Superior, LLC, and STC Metropolitan District Nos. 1, 2, and 3. Date October 22, 2013.
- Development Agreement between Town of Superior, CO, Superior Metropolitan District No. 1, Superior Urban Renewal Authority, and RC Superior, LLC. Date March 11, 2013.
- Public Finance Agreement between Superior Urban Renewal Authority, Superior McCaslin Interchange Metropolitan District, RC Superior, LLC and Town of Superior, CO. Dated March 15, 2013.
- Memorandum Superior Town Center Block 12 Garage Allocations. Prepared by Walker Parking Consultants. Revised Date November 18, 2016.
- Appraisal Report of a Parking Structure. Prepared by National Valuation Consultants, Inc. Effective Date of Appraisal January 11, 2018.



#### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

Project Costs Summary for District and Town Table II

	Total Cost Invoiced	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 2,275,040.23	\$ 2,218,313.73	\$ 2,218,313.73	\$ 2,210,708.72
Soft and Indirect Costs	\$ 30,490.09	\$ 25,386.18	\$ 25,386.18	\$ 25,386.18
District Funded Costs	\$ -	\$ -	\$ -	\$ -
System Development Costs	\$ 139,492.00	\$ 139,492.00	\$ 139,492.00	\$ -
Totals	\$ 2,445,022.32	\$ 2,383,191.91	\$ 2,383,191.91	\$ 2,236,094.90



Non District

Multiple

### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

### **Construction Costs Summary By Category**

Table III

Category		Total Eligible Hard Costs	Category
1	Total To	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	736,873.51	33.3%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	254,289.47	11.5%
Sanitary Sewer	\$	172,180.61	7.8%
Reuse Water & Irrigation Piping	\$	84,149.52	3.8%
Domestic Water	\$	124,982.00	5.7%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	146,473.49	6.6%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancements	\$	-	0.0%
Public Park Amenities & Facilities	\$	691,760.12	31.3%
Civic Space (Part of PPA&F)	\$	-	
	\$	2,210,708.72	68.7%
Т	otal Dis	strict Eligible Costs	
Street	\$	791,875.17	35.7%
Water	\$	224,741.50	10.1%
Sanitation	\$	458,302.63	20.7%
Fire Protection	\$	·	0.0%
Parks and Recreation	\$	743,394.43	33.5%
		•	

-

100.0%

2,218,313.73

\$

\$



# SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft Costs Summary By Category

Table IV

Category	Cotal T	Total Eligible Soft Costs own Eligible Costs	Category		
		own Eligible Costs	0.0%		
Earthwork	Ş	-	0.0%		
Roadways, Paths, & Hardscape	\$	12,456.45	49.1%		
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	\$	800.00	3.2%		
SDC - Planning Area 1 and 2	\$	-	0.0%		
SDC - Planning Area 3	\$	-	0.0%		
Parking & Architectural Enhancements	\$	-	0.0%		
Public Park Amenities & Facilities		\$4,475.28	17.6%		
Civic Space (Part of PPA&F)	\$	-			
Other Eligible Costs	\$	7,654.45	30.2%		
	\$	25,386.18	100.0%		

	Total District Elig	ible Costs	
Organization	\$	-	0.0%
Capital	\$	25,386.18	100.0%
Street	\$	18,565.31	73.1%
Water	\$	-	0.0%
Sanitation	\$	-	0.0%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	6,820.87	26.9%
	\$	25,386.18	100.0%



### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

### System Development Charges Costs Summary

Table VI

Category	Total E	ligible SD Costs	Category
1	otal Town Eligib	le Costs	
Earthwork	\$	-	#DIV/0!
Roadways, Paths, & Hardscape	\$	-	#DIV/0!
Offsite Roadways	\$	-	#DIV/0!
Walls and Structures	\$	-	#DIV/0!
Storm Sewer	\$	-	#DIV/0!
Sanitary Sewer	\$	-	#DIV/0!
Reuse Water & Irrigation Piping	\$	-	#DIV/0!
Domestic Water	\$	-	#DIV/0!
Dry Utilities	\$	-	#DIV/0!
Park Site Development	\$	-	#DIV/0!
Mob & Temporary Conditions	\$	-	#DIV/0!
SDC - Planning Area 1 and 2	\$	-	#DIV/0!
SDC - Planning Area 3	\$	-	#DIV/0!
Parking & Architectural Enhancements	\$	-	#DIV/0!
Public Park Amenities & Facilities	\$	-	#DIV/0!
Other Eligible Costs	\$	-	#DIV/0!
Not Eligible	\$	-	#DIV/0!
	\$	-	#DIV/0!

	Total District Eligible Costs										
Operation	\$	-	0.0%								
Capital	\$	139,492.00	100.0%								
Organization	\$	-	0.0%								
	\$	139,492.00	100.0%								

scription Cont	tract Values			Invoiced Values			Constr T		Distri	ct Eligibility						Inv. N	0.
			A	mount Invoiced Retainage Held Amo	unt Less Retainage Per Invo				Percent District	Amount District	Percent Town A	mount Town Tot	al Percent		certification Number		
e Express - STC & Park	Quantity Unit	Unit Price	Amount			District Typ	e District Powers	Town Category	Eligible	Eligible	Eligible	Eligible	Eligible To	al Eligible Non-Di	strict Certification Number	Ir Inv. Da Invoice Number Invoice Date	te Cert 86 22 7/8/2022
HMA Additional	1 EA	\$ 35,292.01 \$	35,292.01 \$	- \$ - \$		0% Capital	Multiple	Earthwork	100% \$		100% \$		100% \$	- \$			s - s
Project Changes hwork (Entire Project Area)	1 EA 1 EA	\$ 178,923.44 \$ \$ 186,000.00 \$	178,923.44 \$ 186,000.00 \$	- S - S - S - S		0% Capital 0% Capital	Multiple Multiple	Earthwork Earthwork	100% S 100% S		100% \$ 100% \$		100% S 100% S	- \$			s - s s - s
ion Control (Entire Project Area) nits	1 EA 1 EA	\$ 121,000.00 \$ \$ 30,000.00 \$	121,000.00 \$ 30,000.00 \$	- \$ - \$ - \$ - \$		0% Capital 0% Capital	Multiple Multiple	Earthwork Earthwork	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- s - s			s - S S - S
IOVALS B AND GUTTER	1 EA 1 EA	\$ 82,000.00 \$ \$ 114,000.00 \$	82,000.00 \$ 114,000.00 \$	- \$ - \$ - \$ - \$		0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$	- \$ - \$	-		\$-\$ \$-\$
DAL PAVER INTERECTION - CREEK VIEW AT PROMENADE DAL CONCRETE INTERECTION - CREEK VIEW AT MARSHALL ROAL	1 EA 1 EA	\$ 128,000.00 \$ \$ 37,000.00 \$	128,000.00 \$ 37,000.00 \$	- \$ - \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$	- \$			\$ - \$
CRETE CROSS PANS AND DRIVEWAY APRONS CRETE SIDEWALKS	1 EA 1 EA	\$ 59,000.00 \$ \$ 459,000.00 \$	59,000.00 \$ 459,000.00 \$			0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$			s - s
HALT PAVEMENT	1 EA	\$ 285,000.00 \$	285,000.00 \$	- 5 - 5	-	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$	- 5	-		s - s s - s
FFIC CONNTROL SIGNAGE AND STRIPING MICAL SUBGRADE TREATMENT	1 EA 1 EA	\$ 29,000.00 \$ \$ 119,000.00 \$	29,000.00 \$ 119,000.00 \$	- \$ - \$	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$	- \$ - \$	-		\$ - \$ \$ - \$
EINDERDRAINS RM DRAINAGE SYSTEM	1 EA 1 EA	\$ 93,000.00 \$ \$ 829,000.00 \$	93,000.00 \$ 829,000.00 \$	- \$ - \$	-	0% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$	- \$ - \$			\$ - \$ \$ - \$
D 311 MESTIC WATER SYSTEM	1 EA ::		98,000.00 \$ 337,000.00 \$	- 5 - 5		0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		1000 6	- \$	-		s - s
ITY SLEEVES	1 EA 1 EA 1 EA	\$ 337,000.00 \$ \$ 194,000.00 \$ \$ 89,000.00 \$	194,000.00 \$ 89,000.00 \$	- 5 - 5	-	0% Capital	Water Street	Domestic Water Reuse Water & Irrigation Piping Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$	-	100% \$ 100% \$ 100% \$	- \$			s - s
IT SEEVES TARY SEWER SYSTEM WITH UNDERDRAIN ISHALL ROAD BRIDGE DEEP FOUNDATIONS	1 EA 778 LF	\$ 287,000.00 \$	287,000.00 \$	- 5 - 5	-	0% Capital	Sanitation	Sanitary Sewer Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	- 5			s - s
ISHALL ROAD BRIDGE GIRDERS	1 EA	\$ 182.00 \$ \$ 361,000.00 \$	141,596.00 \$ 361,000.00 \$	- 5 - 5		0% Capital	Street		100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- 5			s - s
ISHALL ROAD BRIDGE ABUTMENTS ISHALL ROAD BRIDGE DECK	1 EA 1 EA	\$ 474,000.00 \$ \$ 179,000.00 \$	474,000.00 \$ 179,000.00 \$	- \$ - \$ - \$ - \$		0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$ - \$			\$ - \$ \$ - \$
ISHALL ROAD BRIDGE RAILINGS ISHALL ROAD BRIDGE WINGWALLS	1 EA 1 EA	\$ 107,000.00 \$ \$ 493,000.00 \$	107,000.00 \$ 493.000.00 \$	- \$ - \$		0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100% \$ 100% \$		100% \$ 100% \$	- \$			\$ . \$
ISHALL ROAD BRIDGE TYPE H SOIL RIPRAP ISHALL ROAD BRIDGE LIGHTING	1 EA 1 EA	\$ 116,000.00 \$ \$ 122,000.00 \$	116,000.00 \$ 122,000.00 \$			0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S	- \$			s - s
ISHALL ROAD MSE WALL WITH FENCE NORTH OF BRIDGE	1 EA	\$ 123,000.00 \$	123,000.00 \$	- 5 - 5	-	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$	- 5	-		s - s s - s
CRETE RETAINING WALL BLOCK 4 SATION SYSTEM	1 EA 1 EA	\$ 123,000.00 \$ \$ 189,000.00 \$	123,000.00 \$ 189,000.00 \$	- \$ - \$ 28,527.13 \$ 1,426.36 \$	27,100.77	0% Capital 15% Capital	Street Water	Walls and Structures Reuse Water & Irrigation Piping	100% S 100% S	. 27,100.77	100% \$ 100% \$	27,100.77	100% \$ 100% \$	- \$ 27,100.77 \$	-		\$ - \$ \$ 28,527.13 \$
DSCAPING EET LIGHTING	1 EA 1 EA	\$ 209,000.00 \$ \$ 450,000.00 \$	209,000.00 \$ 450,000.00 \$	65,000.00 \$ 3,250.00 \$	61,750.00	31% Capital	Parks and Recreation Street	Public Park Amenities & Facilities Roadways, Paths, & Hardscape	100% \$ 100% \$	61,750.00	100% \$ 100% \$	61,750.00	100% \$ 100% \$	61,750.00 \$			\$ 65,000.00 \$
DRD DRAWINGS UTILITY COORDINATION	1 EA 1 EA	\$ 113,000.00 \$ \$ 14,000.00 \$	113,000.00 \$ 14,000.00 \$	- S - S	-	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% S	- \$	:		s - s
FFIC CONNTROL path detour	1 EA	\$ 8,000.00 \$	8,000.00 \$	- \$ - \$	-	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$	-	1	\$ \$
crete Price Increases MESTIC WATER SYSTEM - PARK SERVICES	1 EA 3 EA	\$ 125,986.00 \$ \$ 3,500.00 \$	125,986.00 \$ 10,500.00 \$	62,993.00 \$ 3,149.65 \$ - \$ - \$	59,843.35	50% Capital 0% Capital	Street Water	Bublic Back Amonition & Excitition	100% \$ 100% \$	59,843.35	100% \$ 100% \$	59,843.35	100% \$ 100% \$	59,843.35 \$ - \$			\$ 62,993.00 \$ \$ - \$
IESTIC WATER STSTEM - PARK SERVICES TRAY SEWER SYSTEM - PARK SERVICES AND MARSHALL ROAD MAIN RM DRAINAGE SYSTEM - PARKS	1 EA 1 LSU	\$ 28,500.00 \$ \$ 86,000.00 \$	28,500.00 \$ 86,000.00 \$	- \$ - \$ - \$ - \$		0% Capital 0% Capital	Sanitation Sanitation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% S 100% S		100% \$ 100% \$		100% S 100% S	- \$ - \$			s - s s - s
	1 EA 1 LSU		22,000.00 \$ 41,500.00 \$	- \$ - \$ - \$ - \$		0% Capital 0% Capital	Street Water	Roadways, Paths, & Hardscape Domestic Water	100% S 100% S		100% \$ 100% \$			- \$ - \$			\$-\$ \$-\$
V WATER CROSSING A VWATER CROSSING C K 1 CONCRETE SEAT WALL	1 LSU 1 LSU	\$ 41,500.00 \$ \$ 41,500.00 \$ \$ 41,500.00 \$ \$ 55,000.00 \$	41,500.00 \$	- \$ - \$		0% Capital 0% Capital	Water Parks and Recreation	Domestic Water Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$ 100% \$	- \$			\$ - \$ \$ . \$
K 2 CONCRETE BLEACHERS (STAIRS, AISLES AND SEAT WALLS)	1 LSU 1 LSU 1 LSU	\$ 97,000.00 \$ \$ 97,000.00 \$ \$ 82,000.00 \$	97,000.00 \$ 82,000.00 \$	- \$ - \$		(%) Canital	Parks and Recreation Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities Public Park Amenities & Facilities	100% S 100% S 100% S		100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	- 5			\$ . \$
K 2 SEGMENTAL BLOCK WALL AT FIELD INCLUDING 140 LF ORNAME TROOM A (BUILDING, FOUNDATION, ELECTRICAL, LIGHTING)	1 EA		265,000.00 \$	- 5 - 5		0% Capital 0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$			s - s s - s
TROOM B (BUILDING, FOUNDATION, ELECTRICAL, LIGHTING) RS AT MARSHALL ROAD BRIDGE	1 EA 1 EA	\$ 302,000.00 \$ \$ 61,000.00 \$	302,000.00 \$ 61,000.00 \$	- \$ - \$ - \$ - \$	-	0% Capital 0% Capital	Parks and Recreation Street	Public Park Amenities & Facilities Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$	- \$ - \$	-		\$ - \$ \$ - \$
CRETE TRAILS, WALKS AND PLAZA AREAS KING LOT - PARK 1	1 EA 1 EA	\$ 340,000.00 \$ \$ 110,000.00 \$	340,000.00 \$ 110,000.00 \$	- \$ - \$		0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% S		100% \$ 100% \$		100% \$ 100% \$	- \$			\$ - \$
AL HANDRAIL AT ADA RAMPS AL HANDRAIL AT STEPPED AISLES AT BLEACHERS	184 LF 18 LF	\$ 112.00 \$ \$ 112.00 \$	20,608.00 \$ 2,016.00 \$	- 5 - 5	-	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% S 100% S	-	100% \$ 100% \$	-	100% S	- \$			s - s
RD RAIL AT RIFACHERS	103 LF	\$ 44.50 \$	4,583.50 \$	- 5 - 5		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- 5			s - s
NCATED DOMES RADIAL PLATES PARK 1 LETIC FIELD TOPSOIL HAUL, SCREEN AND PLACE	116 SF 2500 CY	\$ 70.00 \$ \$ 12.00 \$	8,120.00 \$ 30,000.00 \$	- \$ - \$ - \$ - \$		0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$	- \$			\$ - \$ \$ - \$
IDOUS TREE (2.5" Cal.) IAMENTAL TREE (2-3' Ht.) IAMENTAL TREE 6' CLUMP	102 EA 18 EA	\$ 670.00 \$ \$ 300.00 \$	68,340.00 \$ 5,400.00 \$	27,470.00 \$ 1,373.50 \$ 1,800.00 \$ 90.00 \$	26,096.50 1,710.00	40% Capital 33% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	26,096.50 1,710.00	100% \$ 100% \$	26,096.50 1,710.00	100% \$ 100% \$	26,096.50 \$ 1,710.00 \$			\$ 27,470.00 \$ \$ 1,800.00 \$
	18 EA 6 EA	\$ 465.00 \$ \$ 405.00 \$	8,370.00 \$ 2,430.00 \$	6,210.00 \$ 310.50 \$ 2,430.00 \$ 121.50 \$	5,899.50 2,308.50	74% Capital 100% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% S	5,899.50 2,308.50	100% \$ 100% \$	5,899.50	100% S	5,899.50 \$ 2,308.50 \$	-		\$ 6,210.00 \$ \$ 2,430.00 \$
IGREEN THE (* HL.) IDUOUS SHRUB (5 Gal.)	35 EA	\$ 600.00 \$	21,000.00 \$	10,800.00 \$ 540.00 \$	10,260.00	51% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$	10,260.00	100% \$	10,260.00	100% \$ 100% \$	10,260.00 \$			\$ 10,800.00 \$
RGREEN SHRUB(5 Gal.)	221 EA 82 EA	\$ 48.00 \$ \$ 48.30 \$	10,608.00 \$ 3,960.60 \$	9,792.00 \$ 489.60 \$ 3,332.70 \$ 166.64 \$	9,302.40 3,166.07	92% Capital 84% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	9,302.40 3,166.07	100% \$ 100% \$	9,302.40 3,166.07	100% S	9,302.40 \$ 3,166.07 \$	-		\$ 9,792.00 \$ \$ 3,332.70 \$
IAMENTAL GRASS (5 Gal.) ENNIAL (1 Gal.)	325 EA 284 EA	\$ 50.00 \$ \$ 137.00 \$	16,250.00 \$ 38,908.00 \$	- S - S - S - S	-	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$			\$ - \$ \$ - \$
K MULCH (1"-1 5" Dia ) over Weed Control Fabric	2011 SF 4387 SF	\$ 1.60 \$ \$ 3.50 \$ \$ 1.40 \$		3,217.60 \$ 160.88 \$ 12,806.50 \$ 640.33 \$	3,056.72 12,166.18	100% Capital 83% Capital		Public Park Amenities & Facilities	100% \$ 100% \$	3,056.72 12,166.18	100% \$ 100% \$	3,056.72 12,166.18	100% S	3,056.72 \$ 12,166.18 \$			\$ 3,217.60 \$ \$ 12,806.50 \$
K MULCH (5-8" Cobble) over Weed Control Fabric DD CHIP MULCH OVER WEED CONTROL FABRIC IVE GRASS SEED MIX	11277 SF 1.43 ACR	\$ 1.40 \$ \$ 9,000.00 \$	15,354.50 \$ 15,787.80 \$ 12,870.00 \$	12,806.50 \$ 640.33 \$ 11,200.00 \$ 560.00 \$ . \$	10,640.00	71% Capital 0% Capital	Parks and Recreation Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities Public Park Amenities & Facilities	100% S 100% S	10,640.00	100% \$ 100% \$	10,640.00	100% S 100% S 100% S	12,166.18 \$ 10,640.00 \$			\$ 12,806.50 \$ \$ 11,200.00 \$ \$ \$
DFLOWER SEED MIX	0.54 ACR	\$ 8,800.00 \$	4,752.00 \$	- 5 - 5 - 5 - 5 2,200.00 \$ 110.00 \$	2,090.00	0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$	2,090.00	100% \$	3 090 00	100% \$	- \$	-		\$ - \$ \$ - \$ \$ 2,200.00 \$
SE LANDSCAPE BOULDER (PLACE ON-SITE BOULDER) ILL/MEDIUM LANDSCAPE BOULDER (PLACE ON-SITE BOULDER) F AND SOIL PREP MULTI-USE FIELD & PRACTICE AREA	10 EA 42 EA	\$ 220.00 \$ \$ 115.00 \$	2,200.00 \$ 4,830.00 \$	4,830.00 \$ 241.50 \$	4,588.50	100% Capital 100% Capital			100% S 100% S	4,588.50	100% \$ 100% \$	2,090.00 4,588.50	100% S 100% S	2,090.00 \$ 4,588.50 \$			\$ 4,830.00 \$
F SEED & SOIL PREP PER SHEET L2.6	121606 SF 135767 SF	\$ 0.95 \$ \$ 0.38 \$	115,525.70 \$ 51,591.46 \$	25,000.00 \$ 1,250.00 \$ . \$ . \$	23,750.00	22% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	23,750.00	100% \$ 100% \$	23,750.00	100% \$ 100% \$	23,750.00 \$			\$ 25,000.00 \$ \$ - \$
SATION SYSTEM 5H RECEPTACLES	1 EA 3 EA	\$ 400,000.00 \$ \$ 3,000.00 \$	400,000.00 \$ 9,000.00 \$	125,000.00 \$ 6,250.00 \$ 9,000.00 \$ 450.00 \$	118,750.00 8,550.00	31% Capital 100% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	118,750.00 8,550.00	100% \$ 100% \$	118,750.00 8,550.00	100% \$ 100% \$	118,750.00 \$ 8,550.00 \$	-		\$ 125,000.00 \$ \$ 9,000.00 \$
ICLE RECEPTACLES	3 EA 5 EA	\$ 3,000.00 \$ \$ 600.00 \$	9,000.00 \$ 3,000.00 \$	9,000.00 \$ 450.00 \$ 3,000.00 \$ 150.00 \$	8,550.00 2,850.00	100% Capital 100% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	8,550.00 2,850.00	100% \$ 100% \$	8,550.00 2,850.00	100% \$ 100% \$	8,550.00 \$ 2,850.00 \$			\$ 9,000.00 \$ \$ 3,000.00 \$
CLE RACK CH: "TWIG"	9 EA	\$ 610.00 \$	5,490.00 \$	5,490.00 \$ 274.50 \$	5,215.50	100% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$	5,215.50	100% \$	5,215.50	100% S	5,215.50 \$			\$ 5,490.00 \$
CH: "STEEL"	3 EA 8 EA	\$ 5,700.00 \$ \$ 4,700.00 \$	17,100.00 \$ 37,600.00 \$	8,550.00 \$ 427.50 \$ 18,800.00 \$ 940.00 \$	8,122.50 17,860.00	50% Capital 50% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	8,122.50 17,860.00	100% \$ 100% \$	8,122.50 17,860.00	100% \$ 100% \$	8,122.50 \$ 17,860.00 \$	-		\$ 8,550.00 \$ \$ 18,800.00 \$
CRETE PAVING GRAY CRETE PAVING COLOR	1175 SF 225 SF	\$ 18.80 \$ \$ 26.00 \$	22,090.00 \$ 5,850.00 \$	. S . S 500.00 \$ 25.00 \$	475.00	0% Capital 9% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	475.00	100% \$ 100% \$	475.00	100% \$ 100% \$	- \$ 475.00 \$			\$ - S \$ 500.00 \$
STREAM PLAY FEATURE INCL STRUC, COMPONENTS, WATER, POWER	1 EA 1 EA	\$ 53,000.00 \$ \$ 3,000.00 \$	53,000.00 \$ 3,000.00 \$	23,850.00 \$ 1,192.50 \$ 1,500.00 \$ 75.00 \$	22,657.50	45% Capital 50% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	22,657.50	100% \$ 100% \$	22,657.50	100% \$ 100% \$	22,657.50 \$ 1,425.00 \$			\$ 23,850.00 \$ \$ 1,500.00 \$
I FOLLE CALLE SAFETY SURFACING ( INCL SUBGRADE DRAINAGE AN IC PLAY BAY CURB	1347 SF 126 LF	\$ 39.50 \$ \$ 30.00 \$	53,206.50 \$ 3,780.00 \$	- \$ - \$	-	0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$			\$ - \$
ANKMENT SLIDE / STRUC OPTION 1 ( BEAR)	1 EA	c 10.000.00 c	10,000,00 6	- 5 - 5	-	0% Capital	Barke and Recognition	Bublic Dark Ameritian & Englisher	100% S		100% \$	-	1000 0	- \$			s - s
/GROUND FENCE	1 EA 176 LF	\$ 248,000.00 \$ \$ 35.00 \$	248,000.00 \$ 6,160.00 \$	- 5 - 5		0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S	- \$			s - s
CRETE SEATWALL - BENCHES, BOULDERS, LODSE COBBLE INCL. RTS FIELD LIGHTING AND CONTROLS	1 EA 1 LSU	\$ 1,520.00 \$ \$ 352,000.00 \$ \$ 30,000.00 \$	1,520.00 \$ 352,000.00 \$ 30,000.00 \$	- \$ - \$ - \$ - \$		0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$			\$ - \$ \$ - \$
KING LOT LIGHTING	1 LSU 1 LSU		150,000.00 S	- S - S - S - S		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$	- S - S	-		S - S S - S
01 - Infrastructure 02 - Parks 1 & 2	1 EA 1 EA	\$ 199,717.41 \$ \$ 143,070.45 \$	199,717.41 \$ 143,070.45 \$	- \$ - \$		0% Capital 0% Capital	Street Parks and Recreation	Roadways, Paths, & Hardscape Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S	- \$			\$ - \$ \$ . \$
03 - MOU/Staging	1 EA	\$ 216,240.00 \$	216,240.00 \$	- ŝ - ŝ		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- š			s - š
																	( 10) 307 1
		\$	11,126,344.97 \$	482,298.93 \$ 24,114.95 \$	458,183.98				s	458,183.98	s	458,183.98	s	458,183.98 \$		Amount Less Retainage	\$ 482,298.93 \$ \$ 458,183.98 \$
																Check # or PLW Amount	CLW \$ 458,183.97
																Date	7/5/2022
d Construction - STC Blocks 9 & 10 Infrastructure						1										Invoice Number Invoice Date	11 12/11/2021
2114	1.17	\$ 3,500.00 \$	2 500 00 1			Oli Canital	Multipl-	Enthusek	84% S		84% S		84% S				s - s
MITS DING	1 LS	\$ 114.805.00 \$	114.805.00 S		-	0% Capital	Multiple Multiple	Earthwork Earthwork	42% S		42% \$		42% S	- s - s			s - s
ATED SUBGRADE ATED SUBGRADE - PRIVATE	1 LS 1 LS	\$ 40,260.00 \$ \$ 55,220.00 \$	40,260.00 \$ 55,220.00 \$	- 5 - 5	-	0% Capital 0% Non District	Multiple Non District	Earthwork Not Eligible	100% \$ 0% \$		100% \$ 0% \$		100% \$ 0% \$	- 5			s - s
B AND GUTER CRETE CROSS PANS CRETE SIDEWALKS	1 LS 1 LS	\$ 77,910.00 \$ \$ 6,820.00 \$ \$ 89,200.00 \$	77,910.00 \$ 6,820.00 \$ 89,200.00 \$	- \$ - \$ - \$ - \$	-	0% Capital 0% Capital 0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	- \$ - \$			s - s s - s
	1 LS 1 LS 1 LS			- \$ - \$	-	0% Capital	Street				100% S			- \$	-		\$ - \$ \$ - \$
CHETE ARLESS AND PARKING STALL CRETE PARKING STALLS - PRIVATE HALT PAVEMENT	1 LS 1 LS 1 LS	\$ 51,605.00 \$ \$ 68,250.00 \$	51,605.00 \$ 68,250.00 \$	- 5 - 5	-	0% Non District	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% S 100% S		0% \$ 100% \$		0% S 100% S	- \$	:	1	\$ - \$ \$ . e
HALL PAVEMENT B UNDERDRAINS RM DRAINAGE SYSTEM - PUBLIC	1 LS :			- 5 - 5	-	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$					- \$		1	\$ \$
RM DRAINAGE SYSTEM - PRIVATE	1 LS 1 LS	\$ 87,650.00 \$ \$ 16,265.00 \$	87,650.00 \$ 16,265.00 \$	- 5 - 5 - 5 - 5	-	0% Capital 0% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% S 100% S 0% S		100% \$ 0% \$		100% S 0% S	- S - S			s - S S - S
AESTIC WATER SYSTEM DOMESTIC AND FIRE	1 LS 1 LS		244,310.00 \$ 51,145.00 \$	- \$ - \$		0% Capital 0% Non District	Sanitation Non District	Storm Sewer Not Eligible	100% S 0% S		100% \$ 0% \$		100% S	- \$ - \$			s - s s - s
NECTIONS TO FUTURE BUILDING MESTIC WATER METER PITS SE WATER METER PITS	46 EA 3 EA	\$ 51,145.00 \$ \$ 3,681.00 \$ \$ 3,800.00 \$	169,326.00 \$ 11,400.00 \$	- 5 - 5		0% Non District 0% Capital	Non District Water	Not Eligible Reuse Water & Irrigation Piping	0% \$ 100% \$		0% \$ 100% \$		0% S 0% S 100% S	- 5			\$ - \$ \$
ITY SLEEVES	1 LS	\$ 105.750.00 \$	106,750.00 \$	- 5 - 5	-	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% S	- \$			\$ - \$
ITARY SEWER SYSTEM WITH UNDERDRAIN DSCAPING - RIGHT OF WAY	1 LS 1 LS 1 LS	\$ 488,105.00 \$ \$ 68,550.00 \$	488,105.00 \$ 68,550.00 \$	- \$ - \$ - \$ - \$	-	0% Capital 0% Capital	Sanitation Street Street	Sanitary Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$ - \$	-		s - s s - s
DSCAPING -METRO DISTRICT SATION SYSTEM - RIGHT OF WAY		\$ 97,920.00 \$ \$ 98,560.00 \$	97,920.00 \$ 98,560.00 \$	- \$ - \$	-	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		0% \$ 100% \$		100% \$ 100% \$	- \$			\$ - \$ \$ - \$
SATION SYSTEM - METRO DISTRICT	1 LS 1 LS	\$ 103,480.00 \$ \$ 213,050.00 \$	98,560.00 S 103,480.00 S 213.050.00 S	- \$ - \$	-	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% S 0% S 100% S		100% S	- \$	-	1	s - s
ET SIGNS	1 LS 1 LS	\$ 6,125.00 \$	6,125.00 \$	- 5 - 5	-	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% S 100% S	- \$	-	1	- S S - S
WALK DRAIN PIPES IN EXISTING WORK WALK DRAIN PIPES IN NEW WORK	13 LS 27 LS	\$ 1,000.00 \$ \$ 1,000.00 \$	13,000.00 \$	- \$ - \$ - \$ - \$		0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S	- \$ - \$			s - s s - s
IDRAILS IN BLOCK 9 UTILITY COORDINATION	1 LS 1 LS	\$ 14,595.00 \$ \$ 1,500.00 \$	14,595.00 \$ 1,500.00 \$	- \$ - \$		0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Walls and Structures	100% S		0% \$ 100% \$		100% \$ 100% \$	- \$			\$ - \$ \$ - \$
DED DRAWINGS	1 LS	\$ 5,000.00 \$	5 000 00 \$	- 5 - 5		0% Capital	Water	Reuse Water & Irrigation Piping	100% S		100% \$		100% \$	- \$	-		s - s
2 - Fire Clean UP, Sewer Fix, Survey	1 LS 1 LS	\$ 176,373.63 \$ \$ 84,289.37 \$	176,373.63 \$ 84,289.37 \$	- \$ - \$ 84,289.37 \$ - \$	84,289.37	0% Capital 100% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	37% \$ 100% \$	84,289.37	37% \$ 100% \$	84,289.37	37% \$ 100% \$	- \$ 84,289.37 \$			\$ - \$ \$ 84,289.37 \$
		\$	2,888,997.00 \$	84,289.37 \$ - \$	84,289.37				s	84,289.37	s	84,289.37	s	84,289.37 \$		Amount Less Retainage	\$ 84,289.37 \$ \$ 84,289.37 \$
									,		,					Check # or PLW Amount	
						1										Date	
d Construction - STC Maza & Promenads																Invoice Number	9
																Invoice Number Invoice Date	9 6/13/2022 7/1
af Construction - STC Plaza & Promenade Nazaron SS Mara MTS Data	1 LS 1 LS 1 LS	\$ 200,000.00 \$ \$ 112,000.00 \$ \$ 112,000.00 \$	200,000.00 \$ 112,000.00 \$ 112,000.00 \$	-\$-\$ .\$.¢		0% Capital 0% Capital	Multiple Multiple Street	Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% S 100% S 100% S		100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	- \$ - \$			9 6/13/2022 7/1 \$ - \$ \$ - \$

INCRETE SIDEWALKS	115	\$ 343.275.00 \$	343.275.00 \$	205.965.00 \$	20.596.50 S	185.368.50	60% Capital	Street	Roadways, Paths, & Hardscape	100% S	185.368.50	100% S	185.368.50	100% S	185.368.50 \$			\$ 120.146.25	\$ 85
NCRETE SEATWALLS	1 LS	\$ 392,900.00 \$	392,900.00 \$	- S	- S		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- S			\$ .	s
ICRETE STAIRS	1 LS	\$ 80.205.00 S	80.205.00 S	20.051.25 \$	2.005.13 S	18.046.13	25% Capital	Street	Roadways, Paths, & Hardscape	100% S	18.046.13	100% S	18.046.13	100% S	18.046.13 S			s -	s 2
CRETE PLANTER BOXES	1 LS	\$ 113,448,00 \$	113.448.00 S	- S	- S		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% S		100% S		100% S	- S			s	ŝ
NCRETE VAULT FOR FOUNTAIN EQP	1 LS	\$ 116,055.00 \$	116,055.00 \$				0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% S		100% \$		100% \$				5	ŝ
Y BRICK PAVERS	1 LS	\$ 160,570.00 \$	160.570.00 S	128,456.00 \$	12,845.60 \$	115,610.40	80% Capital	Street	Roadways, Paths, & Hardscape	100% \$	115,610.40	100% \$	115,610.40	100% \$	115.610.40 S			\$ 72,256.50	\$ 5
INE PAVERS	115	\$ 41,250.00 \$	41,250,00 S	6.187.50 S	618.75 S	5.568.75	15% Capital	Street	Roadways, Paths, & Hardscape	100% \$	5.568.75	100% \$	5.568.75	100% S	5.568.75 \$			c 72,250.50	s
INITE PAVERS AT WATER FEATURE	115	\$ 105,315.00 \$	105,315.00 \$	26,328.75 \$	2,632.88 \$	23,695.88	15% Capital 25% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$	23,695.88	100% \$	23,695.88	100% \$	23,695.88 \$			\$	\$ I
URED IN PLACE RUBBERIZED SURFACE	1 LS	\$ 54,130.00 \$	54,130.00 \$		- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$					÷ •
VITHETIC TURF	115	\$ 188,485.00 \$	188.485.00 S				0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% 5		100% \$		100% 5					2 C
MESTIC TONP IMESTIC WATER SYSTEM	1 LS 1	\$ 65,668.00 \$	65,668.00 \$				0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$					\$ ¢
DRM DRAINAGE SYSTEM	115	\$ 351,315.00 \$	351,315.00 \$	35,131.50 \$	3,513.15 \$	31,618.35	10% Capital	Sanitation	Storm Sewer	100% \$	31,618.35	100% \$	31,618.35	100% 5	31,618.35 \$			\$ 35,131.50	é.
NITARY SEWER SYSTEM	115	\$ 60,000,00 \$	60,000,00 \$	33,131.50 \$	3,313.13 5	31,010.33	0% Capital	Sanitation	Sanitary Sewer	100% S	31,010.33	100% \$	31,010.33	100% \$	51,010.55 5			c	ć
IDERDRAIN SYSTEM	115	\$ 108,998.00 \$	108,998.00 \$				0% Capital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% 5		-			2
NDSCAPING	1 LS 1	\$ 193,500.00 \$	193,500.00 S	29.025.00 \$	2 902 50 5	26.122.50	15% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% S	26,122.50	100% \$	26.122.50	100% \$	26.122.50 \$				\$ 3
RIGATION SYSTEM	115	\$ 115,250.00 \$	115.250.00 \$	63.387.50 \$	6.338.75 \$	57.048.75	55% Capital	Water	Reuse Water & Irrigation Piping	100% 5	57.048.75	100% \$	57.048.75	100% 5	57.048.75 \$			\$ 34.575.00	5 2
TE FURNISHINGS	115	\$ 204.201.00 \$	204.201.00 \$	30.630.15 \$	3.063.02 \$	27,567.14	15% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% S	27.567.14	100% \$	27.567.14	100% 5	27.567.14 \$			\$ 30,630,15	2 4
AY EQUIPMENT	1 L5	\$ 167,505.00 \$	167,505.00 \$	83,752.50 \$	8,375.25 \$	75,377.25	50% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% S	75,377.25	100% \$	75,377.25	100% \$	75,377.25 \$	-		\$ 58,626.75	\$ 2
NARY SCULPTURES - OTY 6	115	\$ 29,415.00 \$	29,415.00 \$	83,732.30 \$	0,3/3.23 \$	15,511.25	0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% S	/5,5//.25	100% \$	/5,3//.25	100% 5	15,511.45 \$			> 58,620.75	2 4
AGE FOUNDATIONS	115	\$ 10.153.00 \$	10.153.00 \$				0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% 5					2
AGE FOUNDATIONS ATER FEATURES	1 LS	\$ 685,000.00 \$	685,000.00 \$	171,250.00 \$	17,125.00 \$	154,125.00		Parks and Recreation Parks and Recreation	Public Park Amenibes & Facilities Public Park Amenibies & Facilities	100% \$	154,125.00	100% \$	154,125.00		154,125.00 \$			\$ 171,250.00	5
ATER FEATURES FCTRICAL SYSTEM AND LIGHTING	115	\$ 585,000.00 \$ \$ 599,400.00 \$	599,400,00 \$	1/1,250.00 \$ 89.910.00 \$	17,125.00 \$ 8,991.00 \$	154,125.00	25% Capital	Parks and Necreation Street	Public Park Amenibes & Facilities Boarlways Paths & Harriscane	100% 5	154,125.00	100% \$	154,125.00	100% \$	154,125.00 \$			\$ 1/1,250.00	5 5
ECIRICAL SYSTEM AND DIGHTING BY UTILITY COORDINATION	115	\$ 38,875.00 \$	38,875.00 \$	89,910.00 \$	8,991.00 \$	80,919.00			Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	80,919.00		80,919.00	100% \$	80'313'00 2			5 -	5 8
				- 5	- 5		0% Capital	Street		100% 5		100% \$		100% \$	- 5			5	s
CORD DRAWINGS IUNTAIN MAINTENACE THROUGH WARRANTY	115	\$ 15,000.00 \$ \$ 35,000.00 \$	15,000.00 \$	7,500.00 \$	750.00 \$	6,750.00	50% Capital	Street Parks and Recreation	Roadways, Paths, & Hardscape Public Park Amenities & Facilities	100% S 100% S	6,750.00	100% \$ 100% \$	6,750.00	100% \$ 100% \$	6,750.00 \$			\$ 5,250.00	s
UNTAIN MAINTENACE THROUGH WARRANTY	1 L5	\$ 35,000.00 \$	35,000.00 \$	- \$	- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% S		100% \$		100% \$	- \$			\$ - :	\$
and Construction - Superior Blocks 26/27		\$	4,783,313.00 S	914,455.15 \$	91,445.52 \$	823,009.64				S	823,009.64	S	823,009.64	Ş	823,009.64 \$		Amount Less Retainage Check # or PLW Amount Date	\$ 544,746.15 \$ 490,271.54	\$ 36 \$ 33 CL \$ 33 7/11/
and Construction - Superior Blocks 26/27																	Invoice Number Invoice Date	1 6/13/2022	7
OBILIZATION 5% MAXIMUM	1 LS 5	\$ 120,000.00 \$	120,000.00 \$	60,000.00 \$	3,000.00 \$	57,000.00	50% Capital	Multiple	Mob & Temporary Conditions	90% S	51,050.61	84% \$	47,605.83	90% \$	51,050.61 \$	5,949.39		\$ 60.000.00	s
RMITS	1 LS	\$ 72,500.00 \$	72,500.00 \$	72,500.00 \$	3,625.00 \$	68,875.00	100% Capital	Multiple	Mob & Temporary Conditions	90% \$	61,686.15	84% \$	57,524.92	90% \$	61,686.15 \$	7,188.85		\$ 72,500.00	ŝ
ADING	115	\$ 121.000.00 S	121.000.00 S	78.650.00 \$	3.932.50 S	74,717,50	65% Capital	Multiple	Mob & Temporary Conditions	47% S	34,923,92	47% S	34.923.92	47% S	34.923.92 S	39.793.58		\$ 78,650.00	s
OSION CONTROL	1 LS	\$ 15,000.00 \$	15,000.00 \$	7,500.00 \$	375.00 \$	7,125.00	50% Capital	Multiple	Mob & Temporary Conditions	47% \$	3,330.32	47% \$	3,330.32	47% \$	3,330.32 \$	3,794.68		\$ 7,500.00	ŝ
EATED SUBGRADE	115	\$ 53,722.00 \$	53.722.00 S			.,	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% S				S .	ŝ
NCRETE CURB AND GUTTER	115	S 69.244.00 S	69.244.00 S				0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% 5				s .	ŝ
NCRETE SIDEWALKS /CURB/ RAMPS	115	\$ 122,040.00 \$	122,040.00 \$		- 5		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$				\$	ŝ
NCRETE SIDEWALKS / CURBY RAMIPS NCRETE DRIVE CUTS & PARKING ON 24" THICK ROAD BASE	1 LS 5	\$ 108.395.00 \$	108.395.00 \$				0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% 5				5	ŝ
NCRETE WEIR / RETAINING WALL /NEW PARKING RETAINING WALL	115	\$ 115,000.00 \$	115.000.00 S				0% Non District	Non District	Not Elizible	0% 5		0% \$		0% 5				\$	ŝ
ASE DRAINS	9 EA	\$ 2.900.00 \$	26.100.00 S				0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$				5	ŝ
ASE DRAINS PHALT PAVEMENT - 7" DEPTH	9 EA 1 LS 5	\$ 134,250.00 \$	134,250.00 \$	- 5			0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- 5			· ·	ŝ
RB UNDERDRAIN SYSTEM	115	\$ 62.050.00 \$	62.050.00 S				0% Capital	Sanitation	Storm Sewer	100% 5		100% \$		100% 5				5	ŝ
DRM DRAINAGE SYSTEM-PUBLIC	1 LS	\$ 271,050.00 \$	271,050.00 \$	135,525.00 \$	6,776.25 \$	128,748.75	50% Capital	Sanitation	Storm Sewer	100% \$	128.748.75	100% \$	128,748.75	100% 5	128.748.75 \$				\$ 13
ORM DRAINAGE SYSTEM-POBLIC ORM DRAINAGE SYSTEM-PRIVATE	115	\$ 50,010.00 \$	50,010.00 \$				0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$				5	5 10
UKM URAINAGE SYSTEM-PRIVATE IMESTIC WATER SYSTEM	115	\$ 263.120.00 \$	263 120 00 \$	131 560 00 \$	6 578 00 5	124 982 00	50% Canital	Non District Water	Not Eighte Domestic Water	100% 5	124 982 00	100% \$	124.982.00	100% 5	124 982 00 5			· ·	\$ 13
IMESTIC WATER SYSTEM	115	\$ 263,120.00 \$ \$ 49,000.00 \$	49,000.00 \$	131,300.00 \$	0,578.00 5	124,362.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	.24,982.00	100% \$	4,982.00	100% \$	.24,382.00 \$			5	s 1:
NITADY CEMED CVETERA M// INDEDDDAIN				181,242,75 \$	9.062.14 S	172 190 61					172.180.61	100% \$	172 190 61		172 190 61			6 111 52/ 00	5 6
NITARY SEWER SYSTEM W/UNDERDRAIN	1 LS 1	\$ 278,835.00 \$ \$ 99,000.00 \$	278,835.00 \$	181,242.75 \$	9,062.14 5	172,180.61	65% Capital	Sanitation	Sanitary Sewer Roadways, Paths, & Hardscape	100% \$	1/2,180.61	100% \$	172,180.61	100% \$	172,180.61 \$			\$ 111,534.00	> 6
NDSCAPING-ROW NDSCAPING-METRO DISTRICT	115				- 5														2
NDSCAPING-METRO DISTRICT RIGATION SYSTEM-ROW	1 LS	\$ 99,000.00 \$ \$ 77,415.00 \$	99,000.00 \$ 77,415.00 \$	- >	- 5		0% Capital	Parks and Recreation Water	Not Eligible Reuse Water & Irrigation Piping	100% \$ 100% \$		0% \$ 100% \$		100% \$ 100% \$				\$ · ·	5
RIGATION SYSTEM-NOW RIGATION SYSTEM-METRO DISTRICT	115	\$ 44.608.00 \$	44,608.00 S				0% Canital		Redse water & imgation Piping	100% S		0% \$		100% 5		-			2
RIGATION SYSTEM-METRO DISTRICT ECTRICAL SYSTEMS AND LIGHTING	1 LS :			- S 87.000.00 S	4.350.00 S	82.650.00		Water	Not Eligible Roadways, Paths, & Hardscape		. 82.650.00		82.650.00		- S 82.650.00 S			5	\$ \$ 8
REET SIGNS	1 LS 1 LS	\$ 217,500.00 \$ \$ 6,500.00 \$	217,500.00 \$ 6,500.00 \$	87,000.00 \$	4,350.00 \$	82,650.00	40% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	82,650.00	100% \$ 100% \$	82,650.00	100% \$ 100% \$	82,650.00 \$			5	5 8
NDRAILS ON BLOCK 26	115	\$ 6,500.00 \$ \$ 45,000.00 \$	45.000.00 S		- 5		0% Capital	Street	Roadways, Patris, & Hardscape	100% S		100% \$		100% 5				\$	5
	115			- 5	- 5				Roadways, Paths, & Hardscape						- 5			5	5
TE FURNISHINGS	1 LS 5	\$ 29,100.00 \$	29,100.00 \$	- 5	- 5		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- 5			5	5
IY UTILITY COORDINATION	1 LS 5	\$ 20,000.00 \$	20,000.00 \$	- \$	- \$		0% Capital	Street	Dry Utilities	47% \$		47% \$		47% S	- \$			\$ -	ş
CORD DRAWINGS	1 LS 5	\$ 15,000.00 \$	15,000.00 \$	- \$	- \$		0% Capital	Multiple	Mob & Temporary Conditions	90% \$		84% \$		90% \$	- \$			\$ - :	\$
																		\$ 330,184.00	
		\$	2,584,439.00 \$	753,977.75 \$	37,698.89 \$	716,278.86				\$	659,552.36	\$	651,947.35	\$	659,552.36 \$	56,726.50	Amount Less Retainage	\$ 313,674.80	\$ 40
																	Check # or PLW		0
																	Amount		S 41
																	Date		7/11
																		2 7/7/2022	
ind Construction - Central Park Superior Town Center Overlot Package																			
bilization 5% Max	115	\$ 10,500.00 \$	10,500.00 \$	- \$	- \$		0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$	- \$			\$ -	s
ibilization 5% Max AMITS	1 LS	\$ 3,500.00 \$	3,500.00 \$	- S - S	- \$ - \$	:	0% Capital 0% Capital	Multiple	Mob & Temporary Conditions	100% \$	:	100% \$		100% \$	- \$			\$ - \$ -	\$ \$
bilization 5% Max MATS	1 LS	\$ 3,500.00 \$	3,500.00 \$	- \$ - \$ - \$	- S - S - S	-	0% Capital 0% Capital 0% Capital		Mob & Temporary Conditions	100% \$	-	100% \$ 100% \$ 100% \$		100% \$	- \$ - \$ - \$	-		\$ - \$ -	s s
bilization 5% Max MAITS RTHWORK RDM DRAINAGE SYSTEM	1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 85,000.00 \$ \$ 58,000.00 \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$	- \$ - \$ - \$	- S - S - S	-	0% Capital 0% Capital 0% Capital 0% Capital	Multiple	Mob & Temporary Conditions Storm Sewer Storm Sewer	100% S 100% S 100% S	-	100% \$ 100% \$ 100% \$	-	100% S 100% S 100% S	- S - S - S	-		\$ - \$ - \$ -	s s s
bilization 5% Max MAITS RTHWORK RDM DRAINAGE SYSTEM	1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 85,000.00 \$ \$ 58,000.00 \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$	- \$ - \$ - \$ - \$ - \$	- S - S - S - S	-	0% Capital 0% Capital	Multiple Sanitation	Mob & Temporary Conditions Storm Sewer Storm Sewer Roadways, Paths, & Hardscape	100% S 100% S 100% S	-	100% \$ 100% \$ 100% \$	-	100% S 100% S 100% S	- \$ - \$ - \$ - \$	-		\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$
Ibilization 5% Max MMTS TRIVORK RM DRANAGE SYSTEM KOERET SIDEWALK W/ 12° ROAD BASE	1 LS 1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 85,000.00 \$ \$ 58,000.00 \$ \$ 58,000.00 \$ \$ 62,955.00 \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$		0% Capital 0% Capital 0% Capital	Multiple Sanitation Sanitation	Mob & Temporary Conditions Storm Sewer Storm Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$	-	100% \$ 100% \$ 100% \$ 100% \$	-	100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$	-		\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$
bilization 5% Max MAITS RTHWORK RDM DRAINAGE SYSTEM	1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 85,000.00 \$ \$ 58,000.00 \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% Capital 0% Capital 0% Capital	Multiple Sanitation Sanitation	Mob & Temporary Conditions Storm Sewer Storm Sewer	100% S 100% S 100% S 100% S 100% S	10.811.00	100% \$ 100% \$ 100% \$		100% S 100% S 100% S 100% S 100% S	- S - S - S - S - S - S - S - S - S	-		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$
bilization 5% Max MMTS RHWVGKK, MARKET SISTEM VOID BASE CEMITLAY KOAD VIETTS SIGNIFUK AND AND KEST ASIGNIFUK	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 85,000.00 \$ \$ 58,000.00 \$ \$ 62,955.00 \$ \$ 14,000.00 \$ \$ 22,760.00 \$	3,500.00 S 85,000.00 S 58,000.00 S 62,955.00 S 14,000.00 S 22,760.00 S				0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital	Multiple Sanitation Sanitation Street Street Street Parks and Recreation	Mob & Temporary Conditions Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S 100% S 100% S 100% S		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% S 100% S 100% S 100% S 100% S		- - - - - -			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
AND LAND IS AND	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 85,000.00 \$ \$ 58,000.00 \$ \$ 62,955.00 \$ \$ 14,000.00 \$ \$ 22,760.00 \$ \$ 19,800.00 \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$ 14,000.00 \$ 22,760.00 \$ 19,800.00 \$	- S - S - S - S - S - S 11,380.00 S 10,140.00 S	- \$ - \$ - \$ - \$ - \$ 559.00 \$ 742.50 \$ 507.00 \$	14,107.50	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital 75% Capital	Multiple Sanitation Sanitation Street Street Street Parks and Recreation	Mob & Temporary Conditions Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Poblic Park Amenitios & Facilities	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50	100% S 100% S 100% S 100% S 100% S 100% S	- S - S - S - S - S - S - S - S - S - S	-		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Billioton SK Max MMTS Michael Stream Stream Michael Stream Stream Michael Stream Stream Free Art Stream Road Free Art Stream Road Michael Stream Stream Stream Stream Stream Michael Stream Stream Stream Stream Stream Stream Michael Stream Stream Stream Stream Stream Stream Stream Michael Stream Stream Stream Stream Stream Stream Stream Michael Stream	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 85,000.00 \$ \$ 58,000.00 \$ \$ 62,955.00 \$ \$ 14,000.00 \$ \$ 22,760.00 \$	3,500.00 S 85,000.00 S 58,000.00 S 62,955.00 S 14,000.00 S 22,760.00 S	14,850.00 \$	742.50 \$		0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital	Multiple Sanitation Sanitation Street Street Street	Mob & Temporary Conditions Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S 100% S 100% S 100% S		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% S 100% S 100% S 100% S 100% S	14,107.50 \$	-		\$ 14,850.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Balandon SV Maa Minis Window Nin Oshan Katala Nin Oshan Ketta Balanda Katala Katala Satala Katala Satala Katala Satala Katala Satala Ka	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	3,500.00         \$           85,000.00         \$           5         85,000.00         \$           5         58,000.00         \$           5         62,955.00         \$           5         14,000.00         \$           5         22,760.00         \$           5         19,800.00         \$           5         10,140.00         \$           5         12,600.00         \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$ 14,000.00 \$ 22,760.00 \$ 19,800.00 \$ 10,140.00 \$	14,850.00 \$ 10,140.00 \$ 12,600.00 \$	742.50 \$ 507.00 \$ 630.00 \$	14,107.50 9,633.00 11,970.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital 100% Capital 100% Capital	Multiple Sanitation Sanitation Street Street Parks and Recreation Sanitation Street	Mob & Temporary Conditions Storm Sever Storm Sever Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Public Park Amenibias & Facilities Storm Sever Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	14,107.50 \$ 9,633.00 \$ 11,970.00 \$	-		\$ 14,850.00 \$ 10,140.00 \$ 12,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Balandon SH Maa Mittii Timotoki Min Olahunde ShSTM Min Olahunde ShSTM Michael ShSTM Mi	1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15	\$ 3,500.00 \$ \$ 85,000.00 \$ \$ 58,000.00 \$ \$ 62,955.00 \$ \$ 14,000.00 \$ \$ 22,760.00 \$ \$ 19,800.00 \$ \$ 10,140.00 \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$ 14,000.00 \$ 22,760.00 \$ 19,800.00 \$ 10,140.00 \$	14,850.00 \$ 10,140.00 \$	742.50 \$ 507.00 \$	14,107.50 9,633.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital 100% Capital	Multiple Sanitation Sanitation Street Street Parks and Recreation Sanitation	Mob & Temporary Conditions Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Public Park Amenities & Facilities Storm Sewer	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 \$ 9,633.00 \$	- - - - - - - - - - - - -		\$ 14,850.00 \$ 10,140.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Alterior SK Max Strem Who Was Min Dawnodd System Min Dawnodd System Gas Jackson Max Market Streman Market Streman Mark	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	3,500.00         \$           85,000.00         \$           5         85,000.00         \$           5         58,000.00         \$           5         62,955.00         \$           5         14,000.00         \$           5         22,760.00         \$           5         19,800.00         \$           5         10,140.00         \$           5         12,600.00         \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$ 14,000.00 \$ 19,800.00 \$ 10,140.00 \$ 10,140.00 \$ 12,600.00 \$	14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital 100% Capital 100% Capital	Multiple Sanitation Sanitation Street Street Parks and Recreation Sanitation Street	Mob & Temporary Conditions Storm Sever Storm Sever Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Public Park Amenibias & Facilities Storm Sever Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	14,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$		ámung Loc Batalo vo	\$ 14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00	
Alization SN Max Alization Mic Dankard Mic Dankard System Mic Dankard System Gas Software Bar	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	3,500.00         \$           85,000.00         \$           5         85,000.00         \$           5         58,000.00         \$           5         62,955.00         \$           5         14,000.00         \$           5         22,760.00         \$           5         19,800.00         \$           5         10,140.00         \$           5         12,600.00         \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$ 14,000.00 \$ 22,760.00 \$ 19,800.00 \$ 10,140.00 \$	14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$	742.50 \$ 507.00 \$ 630.00 \$	14,107.50 9,633.00 11,970.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital 100% Capital 100% Capital	Multiple Sanitation Sanitation Street Street Parks and Recreation Sanitation Street	Mob & Temporary Conditions Storm Sever Storm Sever Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Public Park Amenibias & Facilities Storm Sever Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	14,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$		Amount Leos Retainage Charle & or IN W	\$ 14,850.00 \$ 10,140.00 \$ 12,600.00	
Alterior SK Max Strem Who Was Min Dawnodd System Min Dawnodd System Gas Jackson Max Market Streman Market Streman Mark	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	3,500.00         \$           85,000.00         \$           5         85,000.00         \$           5         58,000.00         \$           5         62,955.00         \$           5         14,000.00         \$           5         22,760.00         \$           5         19,800.00         \$           5         10,140.00         \$           5         12,600.00         \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$ 14,000.00 \$ 19,800.00 \$ 10,140.00 \$ 10,140.00 \$ 12,600.00 \$	14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital 100% Capital 100% Capital	Multiple Sanitation Sanitation Street Street Parks and Recreation Sanitation Street	Mob & Temporary Conditions Storm Sever Storm Sever Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Public Park Amenibias & Facilities Storm Sever Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	14,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$		Amount Less Retainage Cack-8 or TW Amount	\$ 14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00	
Alterior SK Max Strem Who Was Min Dawnodd System Min Dawnodd System Gas Jackson Max Market Streman Market Streman Mark	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	3,500.00         \$           85,000.00         \$           5         85,000.00         \$           5         58,000.00         \$           5         62,955.00         \$           5         14,000.00         \$           5         22,760.00         \$           5         19,800.00         \$           5         10,140.00         \$           5         12,600.00         \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$ 14,000.00 \$ 19,800.00 \$ 10,140.00 \$ 10,140.00 \$ 12,600.00 \$	14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital 100% Capital 100% Capital	Multiple Sanitation Sanitation Street Street Parks and Recreation Sanitation Street	Mob & Temporary Conditions Storm Sever Storm Sever Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Public Park Amenibias & Facilities Storm Sever Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	14,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$		Amourt Less Retainage Chack # or NW Amourt Date	\$ 14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00	
NEINEN SK MAN MITS INTOCINE INTOCINE INTOCINE INTOCINE INTOCINE ISE AT SOCIETATION ISE AT SOCIETATION ISE AT SOCIETATION INTOCINE	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	3,500.00         \$           85,000.00         \$           5         85,000.00         \$           5         58,000.00         \$           5         62,955.00         \$           5         14,000.00         \$           5         22,760.00         \$           5         19,800.00         \$           5         10,140.00         \$           5         12,600.00         \$	3,500.00 \$ 85,000.00 \$ 58,000.00 \$ 62,955.00 \$ 14,000.00 \$ 19,800.00 \$ 10,140.00 \$ 10,140.00 \$ 12,600.00 \$	14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 50% Capital 100% Capital 100% Capital	Multiple Sanitation Sanitation Street Street Parks and Recreation Sanitation Street	Mob & Temporary Conditions Storm Sever Storm Sever Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Public Park Amenibias & Facilities Storm Sever Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	14,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$		Amount Leos Retain age Chack # or PLW Amount Date	\$ 14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$ 49,609.00	
Ministors IM Mar Minis Thermodel Ministoria	113 115 115 115 115 115 115 115 115 115	\$ 3,500,00 \$ \$ 85,000,00 \$ \$ 5,80,000,00 \$ \$ 62,955,00 \$ \$ 14,000,00 \$ \$ 13,800,00 \$ \$ 13,800,00 \$ \$ 13,800,00 \$ \$ 13,800,00 \$ \$ 13,800,00 \$ \$ 13,800,00 \$ \$ 5,500,00 \$ \$ 5,500,00 \$	3.500.00 \$ 85,000.00 \$ 52,000.00 \$ 62,955.00 \$ 14,000.00 \$ 22,760.00 \$ 19,000.00 \$ 11,000.00 \$ 11,000.00 \$ 6,000.00 \$ 305,755.00 \$	14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$ 52,220.00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50 49,669.00	os Capital Os Capital Os Capital Os Capital Os Capital Os Capital Os Capital Os Capital 100% Capital 100% Capital	Multiple Sanitation Sanitation Street Street Street Street Sanitation Sanitation Sanitation	Mob & Temporary Conditions Doom Sover Doom Sover Rockey, Patrix, & Hardscope Rockeys, Patrix, & Hardscope Rockeys, Patrix, & Hardscope Rockeys, Patrix, & Hardscope Rockeys, Patrix, & Hardscope Mob & Temporary Conditions	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	14,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$ 49,609.00 \$		Amount Loss Restainage Obcel as fr Av Amount Son Date	\$ 14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$ 49,609.00 \$ 17,8/2022	
Mitsicoli SK Mari Mitsi Mitsi Kontti Eudonau Wij 27 Ado Bake North Eudonau Wij 27 Ado Bake Mitsicoli Ado Bake Mitsicoli Ado Bake Maria Wala C Maria Maria C Maria	115 115 115 115 115 115 115 115 115 115	\$ 3,500,00 \$ 8,85,000,00 \$ \$ 58,000,00 \$ 5,62,955,00 \$ \$ 14,000,00 \$ \$ 22,766,00 \$ \$ 12,660,00 \$ \$ 13,640,00 \$ \$ 12,660,00 \$ \$ 5,500,00 \$ \$ 5,500,	3.500.00 \$ \$3,000.00 \$ \$3,000.00 \$ \$4,000.00 \$ 14,000.00 \$ 19,000.00 \$ 10,440.00 \$ 10,440.00 \$ 305,755.00 \$ 4,000.00 \$	14,850,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 52,220,00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 10% Capital 10% Capital 10% Capital	Multiple Sanitation Sanitation Street Street Street Multiple Street	Mol & Temporary Conditions Solam Seet Solam Seet Roberts, Fatha, & Healdsope Roberts, Patha, & Healdsope Patha Christians Patha Christians Roberts, Fatha, & Healtsope Roberts, Patha, & Healtsope Roberts, Patha, & Healtsope	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	14,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$ 49,609.00 \$		Amount Loss Retainage Chock are five Chock or NV Code	\$ 14,850,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 49,609,00 \$ 49,609,00 \$ 17,8/2022 \$ 4,000,00	
ABUISION 55 MAA MITIS TIKTNOM SAN DAWARK STITUL SAND DAWARK STITUL SAN	1 15 1	\$ 3,500,00 \$ 8,85,000,00 \$ \$ 48,500,00 \$ 5,29,550,00 \$ 14,000,00 \$ 13,800,00 \$ 13,800,00 \$ 5,12,800,00 \$ 5,12,800,00 \$ 5,22,100,00 \$	3.500.00 \$ 85,000.00 \$ 56,2055.00 \$ 14,000.00 \$ 22,760.00 \$ 19,000.00 \$ 10,000.00 \$ 10,000.00 \$ 6,500.00 \$ 305,755.00 \$ 4,000.00 \$	14,850,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 52,220,00 \$ 52,220,00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50 49,669.00 49,669.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 10% Capital 10% Capital 10% Capital 10% Capital	Multiple Sanitation Sanitation Street Screet Parks and Recreation Sanitation Sanitation Street Multiple Street Street	Mob & Temporary Canditoss Stom Sever Dison Sever Stans Sever Basel	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	4,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$ 49,609.00 \$		Annuar Lan Restatoge Croce & or Ne Annuar Cola	\$ 14,850.00 \$ 10,140.00 \$ 12,600.00 \$ 3,250.00 \$ 49,609.00 \$ 49,609.00 \$ 17/8/2022 \$ 4,000.00 \$ 22,100.00	\$ \$ \$
ABUILION TA MAN MATS INFORMATION AND DARLANGESTING INFORMATION AND AND AND AND INFORMATION AND AND AND INFORMATION AND INFORMATION INFORMA	1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15	\$ 3,500,00 \$ 8,85,000,00 \$ \$ 58,000,00 \$ 5,62,955,00 \$ 5,42,955,00 \$ 5,22,760,00 \$ 5,22,760,00 \$ 5,10,44,000 \$ 5,10,44,000 \$ 5,500,00 \$ 5,22,760,00 \$ 5,22,760,0	3.500.00 \$ 85,000.00 \$ 52,000.00 \$ 14,000.00 \$ 12,260.00 \$ 12,260.00 \$ 12,260.00 \$ 12,260.00 \$ 12,260.00 \$ 12,260.00 \$ 10,240.00 \$ 22,260.00 \$ 10,250.00 \$ 10,250	14,850,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 52,220,00 \$ 52,220,00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107,50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 4,000.00 22,100.00 60,324.38	0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 2% Copital 2% Copital 20% Copital 20% Copital 20% Copital 20% Copital 20% Copital	Multiple Sanitation Sanitation Street Street Street Multiple Street	Mob & Temporary Canditions South Sever Backback, Patrix, & Handscope Backback, Patrix, & Handscope Backback, Patrix, & Handscope Backback, Patrix, & Handscope Mob & Temporary Canditions	1000K \$ 1000K \$ 1000K \$ 1000K \$ 1000K \$ 1000K \$ 1000K \$ \$ 1000K \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 4,000.00 60,324.38	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$ \$ 100%	14,107.50 9,633.00 11,970.00 3,087.50 49,669.00 49,669.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	4,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$ 49,609.00 \$ 4,000.00 \$ 22,100.00 \$ 60,324.38 \$		Amount Leon Racialinge Cabulit & or fice Annual Annual	\$ 14,850,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 49,609,00 \$ 49,609,00 \$ 49,609,00 \$ 22,100,00 \$ 22,100,00 \$ 22,100,00 \$ 3,24,38	\$ \$ \$
Mitsion SK Mar Mitsi Mitsion SK Mar Mitsion SK Mark Mitsion SK Mark Mitsion SK Mark Market Mark Mark Mark Mark Mark Mark Mark Mark	115 115 115 115 115 115 115 115 115 115	\$     1,500,00     5     88,000,00     5     S8,000,00     5     S4,955,00     5     S 14,255,00     5     10,1440,00     5     10,1440,00     5     10,1440,00     5     12,600,00     5     12,600,00     5     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12,100,00     1     12	1,500.00 5 85,000.00 5 58,000.00 5 58,000.00 5 14,000.00 5 14,000.00 5 19,900.00 5 19,900.00 5 10,940.00 5 6,500.00 5 22,200.00 5 56,550.00 5 56,550.00 5 14,959.00 5 56,550.00 5 56,550.	14,850,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 52,220,00 \$ 4,000,00 \$ 22,100,00 \$ 60,324,38 \$ 14,395,00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	4,107.50 9,633.00 11,570.00 3,087.50 49,669.00 49,669.00 4,000.00 22,100.00 60,224.38 14,395.00	0% Copical 0% Copical 0% Copical 0% Copical 0% Copical 0% Copical 100% Copical 100% Copical 100% Copical 100% Copical 100% Copical 100% Copical	Multiple Sanitation Sanitation Sareet Sareet Parks and Recruation Sareet Multiple Breet Sareet Sareet Sareet Sareet	Mode & Temporary Conditions South South Boodways, Patris, & Haudicage Robolways, Patris, & Haudicage Patris for A American & Facilians Boodways, Patris, & Haudicage Robolways, Patris, & Haudicage Robolways, Patris, & Haudicage Robolways, Patris, & Haudicage Robolways, Patris, & Haudicage	100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 5 100% 5	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 4,000.00 22,100.00 22,100.00 60,324.38 4,355.00	100% S 100% S	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 49,609.00 22,100.00 60,324.38 14,395.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	4,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$ 49,609.00 \$ 4,000.00 \$ 22,100.00 \$ 66,334.38 \$ 43,950.00 \$		Anount Los Retainage Chock & or KW Date	\$ 14,850,00 \$ 10,140,00 \$ 12,500,00 \$ 3,250,00 \$ 49,609,00 \$ 49,609,00 \$ 49,609,00 \$ 40,002 \$ 4,000,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 3,250,00 \$ 3,250,00 \$ 4,000,00 \$ 3,250,00 \$ 4,000,00 \$ 4,000,00 \$ 4,000,00 \$ 4,000,00 \$ 4,000,00 \$ 4,000,000 \$ 4,000 \$ 4,000,000 \$ 5 5 4,000,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ \$ \$ \$ \$
Norman Stran Minis Minis Minis Ministration Resource Control Resource Control Construction - Biock 35 Concerte IB&A and Overlay Ministration Order Bulk Ministration Construction - Biock 35 Concerte IB&A and Overlay Ministration Construction - Biock 35 Concerte IB&A and Overlay	115 15 15 15 15 15 15 15 15 15 15 15 15	\$     1,500,00     5     88,500,00     5     S,80,00,00     5     S,60,955,00     5     S,14,000,00     5     S,22,780,00     5     S,10,460,00     5     S     S,10,460,00     5     S     S,500,00     S	3.500.00 \$ 85,000.00 \$ 58,000.00 \$ 58,000.00 \$ 54,000.00 \$ 14,000.00 \$ 10,400.00 \$ 10,400.00 \$ 10,400.00 \$ 305,755.00 \$ 305,755.00 \$ 4,000.00 \$ 56,550.00 \$ 14,400.00 \$ 56,550.00 \$ 14,400	4,880,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 52,220,00 \$ 52,220,00 \$ 4,000,00 \$ 22,100,00 \$ 60,334,38 \$ 14,395,00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 4,000.00 22,100.00 60,224.38 14,395.00 30,100.00	0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital	Multiple Sanitation Sanitation Street Street Parks and Biornation Sanet Multiple Street Street Street Street Street Street	Mob & Temporary Conditions Storm Sever Disconsections Readings, Sama, & Heaticage Roadway, Path, & Heaticage	1000k \$ 1000k \$ 1000k \$ 1000k \$ 1000k \$ 1000k \$ 1000k \$ 1000k \$ \$ 1000k \$ 1000k \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 49,609.00 60,324.38 14,395.00 30,100.00	100% \$ 10	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 49,609.00 60,324.38 14,395.00 30,100.00	100% S 100% S	4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$		Annuar Law Antainaga Case a or fw Annuar Gal	\$ 14,850,00 \$ 10,140,00 \$ 12,500,00 \$ 3,250,00 \$ 49,609,00 \$ 49,609,00 \$ 49,609,00 \$ 22,100,00 \$ 60,334,38 \$ 14,395,00 \$ 30,000,00	\$ \$ \$ \$ \$
NUMBER STATE NUMBER STATE NU	115 15 15 15 15 15 15 15 15 15 15 15 15	\$     1,500,00     5     88,000,00     5     S8,000,00     5     S4,955,00     5     S    14,255,00     5     S    10,140,00     5     S    10,140,00     5     S    10,140,00     5     S    10,140,00     5     S    12,600,00     5     S    12,200,00     S     S    12,100,00     S     S     S    12,100,00     S     S     S    12,100,00     S     S     S    12,100,00     S     S     S     S    12,100,00     S	1,500.00 5 85,000.00 5 58,000.00 5 58,000.00 5 14,000.00 5 14,000.00 5 19,900.00 5 19,900.00 5 10,940.00 5 6,500.00 5 22,200.00 5 56,550.00 5 56,550.00 5 14,959.00 5 56,550.00 5 56,550.	14,850,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 52,220,00 \$ 4,000,00 \$ 22,100,00 \$ 60,324,38 \$ 14,395,00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	4,107.50 9,633.00 11,570.00 3,087.50 49,669.00 49,669.00 4,000.00 22,100.00 60,224.38 14,395.00	0% Copical 0% Copical 0% Copical 0% Copical 0% Copical 0% Copical 100% Copical 100% Copical 100% Copical 100% Copical 100% Copical 100% Copical	Multiple Sanitation Sanitation Sareet Sareet Parks and Recruation Sareet Multiple Breet Sareet Sareet Sareet Sareet	Mode & Temporary Conditions South South Boodways, Patris, & Haudicage Robolways, Patris, & Haudicage Patris for A American & Facilians Boodways, Patris, & Haudicage Robolways, Patris, & Haudicage Robolways, Patris, & Haudicage Robolways, Patris, & Haudicage Robolways, Patris, & Haudicage	100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 5 100% 5	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 4,000.00 22,100.00 22,100.00 60,324.38 4,355.00	100% S 100% S	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 49,609.00 22,100.00 60,324.38 14,395.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	4,107.50 \$ 9,633.00 \$ 11,970.00 \$ 3,087.50 \$ 49,609.00 \$ 4,000.00 \$ 22,100.00 \$ 66,334.38 \$ 43,950.00 \$		Amourt Less Raciange Caud & or fiv Annual Annu	\$ 14,850,00 \$ 10,140,00 \$ 12,500,00 \$ 3,250,00 \$ 49,609,00 \$ 49,609,00 \$ 49,609,00 \$ 40,002 \$ 4,000,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 2,2100,00 \$ 3,250,00 \$ 3,250,00 \$ 4,000,00 \$ 3,250,00 \$ 4,000,00 \$ 4,000,00 \$ 4,000,00 \$ 4,000,00 \$ 4,000,00 \$ 4,000,000 \$ 4,000 \$ 4,000,000 \$ 5 5 4,000,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ \$ \$ \$ \$
NUMBER STATE NUMBER STATE NU	115 15 15 15 15 15 15 15 15 15 15 15 15	\$     1,500,00     5     88,500,00     5     S,80,00,00     5     S,60,955,00     5     S,14,000,00     5     S,22,780,00     5     S,10,460,00     5     S     S,10,460,00     5     S     S,500,00     S	3.500.00 5 85,000.00 5 53,000.00 5 54,2055.00 5 14,000.00 5 19,000.00 5 10,240.00 5 6,500.00 5 305,755.00 5 22,200.00 5 54,250.00 5 305,755.00 5 34,250.00 5 34,2	4,880,00 \$ 10,140,00 \$ 12,600,00 \$ 3,250,00 \$ 52,220,00 \$ 52,220,00 \$ 4,000,00 \$ 22,100,00 \$ 60,334,38 \$ 14,395,00 \$	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 4,000.00 22,100.00 60,224.38 14,395.00 30,100.00	0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital	Multiple Sanitation Sanitation Street Street Parks and Biornation Sanet Multiple Street Street Street Street Street Street	Mob & Temporary Conditions Storm Sever Disconsections Readings, Sama, & Heaticage Roadway, Path, & Heaticage	1000k \$ 1000k \$ 1000k \$ 1000k \$ 1000k \$ 1000k \$ 1000k \$ 1000k \$ \$ 1000k \$ 1000k \$	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 49,609.00 60,324.38 14,395.00 30,100.00	100% \$ 10	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 49,609.00 60,324.38 14,395.00 30,100.00	100% S 100% S	4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$		Amount Less Retainage Chuck e or fix Otar	\$ 14,850,00 \$ 10,140,00 \$ 12,500,00 \$ 3,250,00 \$ 49,609,00 \$ 49,609,00 \$ 49,609,00 \$ 22,100,00 \$ 60,334,38 \$ 14,395,00 \$ 30,000,00	\$ \$ \$ \$ \$
Norman Stran Minis Minis Minis Ministration Resource Control Resource Control Construction - Biock 35 Concerte IB&A and Overlay Ministration Order Bulk Ministration Construction - Biock 35 Concerte IB&A and Overlay Ministration Construction - Biock 35 Concerte IB&A and Overlay	115 15 15 15 15 15 15 15 15 15 15 15 15	\$     1,500,00     5     88,500,00     5     S,80,00,00     5     S,60,955,00     5     S,14,000,00     5     S,22,780,00     5     S,10,460,00     5     S     S,10,460,00     5     S     S,500,00     S	1,500,00 \$ 85,000,00 \$ 95,000,00 \$ 95,000,00 \$ 91,000,00 \$ 14,000,00 \$ 12,000,00 \$ 14,000,00 \$ 12,000,00 \$ 12,000,00 \$ 12,000,00 \$ 12,000,00 \$ 14,000,	4,850.00 \$ 10,14.000 \$ 12,500.00 \$ 3,250.00	742.50 \$ 5477.00 \$ 6430.00 \$ 142.50 \$ 2,611.00 \$ 2,611.00 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	14,107.50 9,83.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 22,100.00 20,214.33 14,956.00 30,100.00 12,750.00	0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital	Multiple Sanitation Sanitation Street Street Parks and Biornation Sanet Multiple Street Street Street Street Street Street	Mob & Temporary Conditions Storm Sever Disconsections Readings, Sama, & Heaticage Roadway, Path, & Heaticage	100% 5 100% 5	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 50,324.38 14,395.00 30,100.00 12,750.00	100% \$ 10	14,107.50 9,633.00 11,970.00 3,067.50 49,669.00 49,669.00 22,100.00 60,324.38 14,395.00 30,100.00 12,750.00	100% \$ 100% \$	14,10750 \$ 9,63300 \$ 11,970.00 \$ 3,08750 \$ 49,609.00 \$ 49,609.00 \$ 2,100.00 \$ 66,324.38 \$ 30,100.00 \$ 12,750.00 \$		Annuar Los Antalango Case a or fir W Annuar Gal	\$ 14,85,000 \$ 10,1440,00 \$ 12,600,00 \$ 3,250,000 \$ 49,609,000 \$ 40,609,000 \$ 40,000,00 \$ 22,100,00 \$ 0,22,100,00 \$ 0,22,100,00 \$ 0,22,100,00 \$ 0,22,100,00 \$ 1,439,000 \$ 22,100,00 \$ 22,200,00 \$ 22,200,000 \$ 22,200,0000 \$ 22,200,0000 \$ 22,200,0000 \$ 22,200,0000 \$ 22,200,00000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
NUMBER STATE	115 15 15 15 15 15 15 15 15 15 15 15 15	\$     1,500,00     5     88,500,00     5     S,80,00,00     5     S,60,955,00     5     S,14,000,00     5     S,22,780,00     5     S,10,460,00     5     S     S,10,460,00     5     S     S,500,00     S	3.500.00 5 85,000.00 5 53,000.00 5 54,2055.00 5 14,000.00 5 19,000.00 5 10,240.00 5 6,500.00 5 305,755.00 5 22,200.00 5 54,250.00 5 305,755.00 5 34,250.00 5 34,2	4,850.00 \$ 10,14.000 \$ 12,500.00 \$ 3,250.00	742.50 \$ 507.00 \$ 630.00 \$ 162.50 \$	14,107.50 9,83.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 22,100.00 20,214.33 14,956.00 30,100.00 12,750.00	0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital	Multiple Sanitation Sanitation Street Street Parks and Biornation Sanet Multiple Street Street Street Street Street Street	Mob & Temporary Conditions Storm Sever Disconsections Readings, Sama, & Heaticage Roadway, Path, & Heaticage	100% 5 100% 5	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 49,609.00 43,000.00 60,324.38 14,395.00 30,100.00	100% \$ 10	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 49,609.00 60,324.38 14,395.00 30,100.00	100% \$ 100% \$	4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$		Check # or ft W Amount Date	\$ 14,450,00 \$ 10,144,00 \$ 12,600,00 \$ 3,355,000 \$ 49,660,00 \$ 49,660,00 \$ 49,660,00 \$ 22,100,00 \$ 6,032,48 \$ 4,000,00 \$ 22,100,00 \$ 22,100,00 \$ 22,100,00 \$ 3,000,00 \$ 3,000,00 \$ 2,21,000,00 \$ 3,000,00 \$ 3,000,00 \$ 2,21,000,00 \$ 3,000,00 \$ 3,000,00 \$ 3,000,00 \$ 3,000,00 \$ 4,000,00 \$ 2,000,00 \$ 5,000,00 \$ 2,000,00 \$ 5,000,00 \$ 2,000,00 \$ 5,000,00 \$ 5,000 \$ 5,000,00 \$ 5,000,00 \$ 5,000,00 \$ 5,000,00 \$ 5,000,00 \$ 5,000,00 \$ 5,000,000 \$ 5,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000 \$ 5,000,000 \$ 5,000,000,000,000 \$ 5,000,000 \$ 5,000,000,000,000 \$ 5,000,000,000,000,000 \$ 5,000,000,000,000,000,000,000,000,000,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Nicision 55 Mari Minis Man Dawley Control Man Dawley Control Thronking Status Status Status Status Marine Status Marine Status M	115 15 15 15 15 15 15 15 15 15 15 15 15	\$     1,500,00     5     88,500,00     5     S,80,00,00     5     S,60,955,00     5     S,14,000,00     5     S,22,780,00     5     S,10,460,00     5     S     S,10,460,00     5     S     S,500,00     S	1,500,00 \$ 85,000,00 \$ 95,000,00 \$ 95,000,00 \$ 91,000,00 \$ 14,000,00 \$ 12,000,00 \$ 14,000,00 \$ 12,000,00 \$ 12,000,00 \$ 12,000,00 \$ 12,000,00 \$ 14,000,	4,850.00 \$ 10,14.000 \$ 12,500.00 \$ 3,250.00	742.50 \$ 5477.00 \$ 6430.00 \$ 142.50 \$ 2,611.00 \$ 2,611.00 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	14,107.50 9,83.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 22,100.00 20,214.33 14,956.00 30,100.00 12,750.00	0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital	Multiple Sanitation Sanitation Street Street Parks and Biornation Sanet Multiple Street Street Street Street Street Street	Mob & Temporary Conditions Storm Sever Disconsections Readings, Sama, & Heaticage Roadway, Path, & Heaticage	100% 5 100% 5	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 50,324.38 14,395.00 30,100.00 12,750.00	100% \$ 10	14,107.50 9,633.00 11,970.00 3,067.50 49,669.00 49,669.00 22,100.00 60,324.38 14,395.00 30,100.00 12,750.00	100% \$ 100% \$	14,10750 \$ 9,63300 \$ 11,970.00 \$ 3,08750 \$ 49,609.00 \$ 49,609.00 \$ 2,100.00 \$ 66,324.38 \$ 30,100.00 \$ 12,750.00 \$		Onck # or PLW Amount Date Amount Leos Retainage Onck # or PLW	\$ 14,450,00 \$ 10,144,00 \$ 12,600,00 \$ 3,3550,00 \$ 49,600,00 \$ 49,600,00 \$ 49,600,00 \$ 22,100,00 \$ 60,324,38 \$ 14,395,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,24,38 \$ 14,355,00 \$ 30,000,00 \$ 30,100,00 \$ 30,100,00 \$ 30,24,38 \$ 14,355,00 \$ 30,24,38 \$ 31,255,00 \$ 30,24,00 \$ 30,000,00 \$ 30,000,00 \$ 30,000,00 \$ 30,000,000 \$ 30,0000 \$ 30,00000 \$ 30,00000 \$ 30,00000 \$ 30,000000 \$ 30,00000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
NUMBER STATE NUMBER STATE NU	115 15 15 15 15 15 15 15 15 15 15 15 15	\$     1,500,00     5     88,500,00     5     S,80,00,00     5     S,60,955,00     5     S,14,000,00     5     S,22,780,00     5     S,10,460,00     5     S     S,10,460,00     5     S     S,500,00     S	1,500,00 \$ 85,000,00 \$ 95,000,00 \$ 95,000,00 \$ 91,000,00 \$ 14,000,00 \$ 12,000,00 \$ 14,000,00 \$ 12,000,00 \$ 12,000,00 \$ 12,000,00 \$ 12,000,00 \$ 14,000,	4,850.00 \$ 10,14.000 \$ 12,500.00 \$ 3,250.00	742.50 \$ 5477.00 \$ 6430.00 \$ 142.50 \$ 2,611.00 \$ 2,611.00 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	14,107.50 9,83.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 22,100.00 20,214.33 14,956.00 30,100.00 12,750.00	0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital	Multiple Sanitation Sanitation Street Street Parks and Biornation Sanet Multiple Street Street Street Street Street Street	Mob & Temporary Conditions Storm Sever Disconsections Readings, Sama, & Heaticage Roadway, Path, & Heaticage	100% 5 100% 5	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 50,324.38 14,395.00 30,100.00 12,750.00	100% \$ 10	14,107.50 9,633.00 11,970.00 3,067.50 49,669.00 49,669.00 22,100.00 60,324.38 14,395.00 30,100.00 12,750.00	100% \$ 100% \$	14,10750 \$ 9,63300 \$ 11,970.00 \$ 3,08750 \$ 49,609.00 \$ 49,609.00 \$ 2,100.00 \$ 66,324.38 \$ 30,100.00 \$ 12,750.00 \$		Check # or ft W Amount Date	\$ 14,450,00 \$ 10,144,00 \$ 12,600,00 \$ 3,3550,00 \$ 49,600,00 \$ 49,600,00 \$ 49,600,00 \$ 22,100,00 \$ 60,324,38 \$ 14,395,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,100,00 \$ 30,24,38 \$ 14,355,00 \$ 30,000,00 \$ 30,100,00 \$ 30,100,00 \$ 30,24,38 \$ 14,355,00 \$ 30,24,38 \$ 31,255,00 \$ 30,24,00 \$ 30,000,00 \$ 30,000,00 \$ 30,000,00 \$ 30,000,000 \$ 30,0000 \$ 30,00000 \$ 30,00000 \$ 30,00000 \$ 30,000000 \$ 30,00000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Norman Stran Minis Minis Minis Ministration Resource Control Resource Control Construction - Biock 35 Concerte IB&A and Overlay Ministration Order Bulk Ministration Construction - Biock 35 Concerte IB&A and Overlay Ministration Construction - Biock 35 Concerte IB&A and Overlay	115 15 15 15 15 15 15 15 15 15 15 15 15	\$     1,500,00     5     88,500,00     5     S,80,00,00     5     S,60,955,00     5     S,14,000,00     5     S,22,780,00     5     S,10,460,00     5     S     S,10,460,00     5     S     S,500,00     S	1,500,00 \$ 85,000,00 \$ 95,000,00 \$ 95,000,00 \$ 91,000,00 \$ 14,000,00 \$ 12,000,00 \$ 14,000,00 \$ 12,000,00 \$ 12,000,00 \$ 12,000,00 \$ 12,000,00 \$ 14,000,	4,850.00 \$ 10,14.000 \$ 12,500.00 \$ 3,250.00	742.50 \$ 5477.00 \$ 6430.00 \$ 142.50 \$ 2,611.00 \$ 2,611.00 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	14,107.50 9,83.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 22,100.00 20,214.33 14,956.00 30,100.00 12,750.00	0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 0% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital 10% Copital	Multiple Sanitation Sanitation Street Street Parks and Biornation Sanet Multiple Street Street Street Street Street Street	Mob & Temporary Conditions Storm Sever Disconsections Readings, Sama, & Heaticage Roadway, Path, & Heaticage	100% 5 100% 5	14,107.50 9,633.00 11,970.00 3,087.50 49,609.00 49,609.00 22,100.00 50,324.38 14,395.00 30,100.00 12,750.00	100% \$ 10	14,107.50 9,633.00 11,970.00 3,067.50 49,669.00 49,669.00 22,100.00 60,324.38 14,395.00 30,100.00 12,750.00	100% \$ 100% \$	14,10750 \$ 9,63300 \$ 11,970.00 \$ 3,08750 \$ 49,609.00 \$ 49,609.00 \$ 2,100.00 \$ 66,324.38 \$ 30,100.00 \$ 12,750.00 \$		Onck # or PLW Amount Date Amount Leos Retainage Onck # or PLW	\$ 14,450,00 \$ 10,144,00 \$ 12,600,00 \$ 3,3550,00 \$ 49,609,00 \$ 49,609,00 \$ 49,609,00 \$ 22,000,00 \$ 60,324,38 \$ 14,395,00 \$ 30,000,00 \$ 30,000,00 \$ 30,000,00 \$ 31,2750,00 \$ 12,750,00 \$ 32,000,00 \$ 33,000,00 \$ 34,000,00 \$ 34,000,000 \$ 34,000,000,000 \$ 34,000,000,000 \$ 34,000,000,000,000 \$ 34,000,000,000,000,000,000,000,000,000,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



#### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft and Indirect Costs Table VIII

		Invoices						Percent District	Amount District	Percent Town	Amount Town	Total	Certification
Vendor	Invoice Number	Description	Date Am	ount Invoiced	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Number
Cesare, Inc	20.3013.19	Marshall Road Bridge & Infrastructure	06/21/22 \$	351.50 Ca	apital	Street	Roadways, Paths, & Hardscape	100%	\$ 351.50	100%	351.50	100%	8
Cesare, Inc	21.3012.16	Marshall Road Parks	06/21/22 \$	2,121.00 Ca	apital	Parks and Recreation	Public Park Amenities & Facilities	100%	\$ 2,121.00	100%	2,121.00	100%	8
Cesare, Inc	21.3016.16	Superior Town Center Blocks 9 and 10	06/21/22 \$	4,932.50 Ca	pital	Street	Roadways, Paths, & Hardscape	100%	\$ 4,932.50	100%	4,932.50	100%	8
Cesare, Inc	22.3018.2	Superior Town Center Block 26 and 27	06/22/22 \$	4,425.61 Ca	pital	Street	Roadways, Paths, & Hardscape	100%	\$ 4,425.61	100%	4,425.61	100%	8
Cesare, Inc	22.3022.3R	Pond 313 Overlot Grading	06/30/22 \$	454.80 Ca	pital	Street	Roadways, Paths, & Hardscape	100%	\$ 454.80	100%	454.80	100%	8
Cesare, Inc	22.3043.1	Superior Town Center Central Park	06/30/22 \$	1,104.28 Ca	pital	Parks and Recreation	Public Park Amenities & Facilities	100%	\$ 1,104.28	100%	1,104.28	100%	8
Cesare, Inc	22.3022.3	Pond 313 Overlot Grading	06/22/22 \$	1,554.08 Ca	pital	Street	Roadways, Paths, & Hardscape	100%	\$ 1,554.08	100%	1,554.08	100%	8
Civil Resources, LLC	238.001.01.101	Superior Town Center - Infastructure	06/28/21 \$	3,447.73 Ca	pital	Multiple	Other Eligible Costs	100%	\$ 3,447.73	100%	3,447.73	100%	8
DIG Studio Inc.	18116-010	STC Promenade/Plaza Landscape Design	05/31/22 \$	1,000.00 Ca	pital	Parks and Recreation	Public Park Amenities & Facilities	100%	\$ 1,000.00	100%	5 1,000.00	100%	8
DIG Studio Inc.	18116-011	STC Promenade/Plaza Landscape Design	07/06/22 \$	250.00 Ca	pital	Parks and Recreation	Public Park Amenities & Facilities	100%	\$ 250.00	100%	250.00	100%	8
Edifice North	22-016	STC Construction Management	06/01/22 \$	9,000.00 Ca	pital	Multiple	Other Eligible Costs	47%	\$ 4,206.72	47%	4,206.72	47%	8
OTAK	72200760	Marshal Road Bridge over Coal Creek	07/06/22 \$	462.50 Ca	pital	Street	Roadways, Paths, & Hardscape	100%	\$ 462.50	100%	462.50	100%	8
Summit Services	37815	Stormwater Insepction	06/30/22 \$	800.00 Ca	pital	Multiple	Mob & Temporary Conditions	100%	\$ 800.00	100%	800.00	100%	8
Town of Superior	1103	FDP #1 Infrastructure	07/01/22 \$	586.09 Ca	pital	Multiple	Roadways, Paths, & Hardscape	47%	\$ 275.46	47%	275.46	47%	8
			\$	30,490.09					\$ 25,386.18		25,386.18		



#### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT System Development Charges Costs Table X

Invoices					Proof of Payment									Percent District	Amount District	Percent Town	Amount Town	Certification
Builder Name	Invoice Number	Description	Туре	Date Am	ount Invoiced	Paid By	Check No	Check Written	Check Cleared	Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Number
THB Superior LLC (Thrive)	605-635	Block 15, 1-4	Residential	07/08/22 \$	139,492.00 R	C Superior, LLC	Wire	07/11/22	07/11/22	\$ 139,492.00	Capital	Multiple	SDC - Planning Area 3	100%	\$ 139,492.00	0% \$	-	86
				\$	139,492.00					\$ 139,492.00					\$ 139,492.00	ŝ		