#### 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 SPECIAL MEETING AND AGENDA

Board of Directors:	Office:	Term/Expires:
James A. Brzostowicz	President	2023/May 2023
Angie Hulsebus	Treasurer	2023/May 2023
Terry Willis	Assistant Secretary	2023/May 2023
VACANT		2022/May 2022
VACANT		2022/May 2022

Peggy Ripko Secretary

<u>DATE</u>: <u>March 3, 2021</u> TIME: <u>9:00 A.M.</u>

**LOCATION**: DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS

(COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD BY VIDEO CONFERENCE AND CONFERENCE CALL. 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 February 3, 2021 and February 18, 2021 Special Meetings (enclosures).

STC Metropolitan District No. 2
March 3, 2021 Agenda
Page 2

(enclosure).

II.	PUB	LIC COMMENTS
	A.	
III.	FINA	ANCIAL MATTERS
	A.	Review and ratify approval of payment of claims for the following period (enclosure):
		Fund February 22, 2021  General \$ 17,991.66  Debt \$ -0-  Capital \$ 1,867.00  Payroll \$ 184.70  Total \$ 20,043.36
	В.	Review and accept unaudited financial statements through the period ending
		, 2021 and schedule of cash position, dated, 2021 (to be distributed).
IV.	LEG	AL MATTERS
	A.	
V.	OPE	RATIONS AND MAINTENANCE
	A.	Operating Projections.
	B.	Utility Box Decoration
VI.	COV	YENANT CONTROL
	A.	Discuss Community Manager's Update.
	В.	Review and consider approval of proposal from Vargas Property Services, Inc. for services to take place adjacent to 432 Promenade, in the amount of \$4,260

STC Metropolitan District No. 2 March 3, 2021 Agenda Page 3

#### VII. CAPITAL PROJECTS

X.

ADJOURNMENT

	A.	Review and consider acceptance of improvement costs in the amount of \$1,058,373.20, under that certain Final Engineers Report and Certification #69 prepared by Ranger Engineering, LLC, dated February 24, 2021 (enclosure).
	В.	Authorize reimbursement to R.C. Superior, LLC under the Facilities Funding and Acquisition Agreement in amount of costs verified by Ranger Engineering, LLC, as appropriate.
	C.	Authorize and approve requisition of funds pursuant to the 2020 Bonds and authorize necessary actions in conjunction therewith.
VIII.	DEVE	CLOPER UPDATE
	A.	Status of lot and home sales.
IX.	OTHE	R MATTERS
	A.	

APRIL 7, 2021.

THE NEXT REGULAR MEETING IS SCHEDULED FOR

#### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD FEBRUARY 3, 2021

A Special 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 3<sup>rd</sup> day of February, 2021, at 9:00 A.M. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting was held by Zoom. The meeting was open to the public via conference call and Zoom.

#### **ATTENDANCE**

#### **Directors In Attendance Were:**

James A. Brzostowicz Angie Hulsebus Terry Willis

#### **Also In Attendance Were**:

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

Megan Becher, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Bill Flynn; Simmons & Wheeler, P.C.

Bill Jenks, Sonia Chin and Jessica Sergi; Ranch Capital, LLC

Guy "Anthony" Harrigan; STC Metropolitan District 1 Board member (for a portion of the meeting)

# DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

#### <u>ADMINISTRATIVE</u> <u>MATTERS</u>

<u>Agenda</u>: Ms. Ripko noted a quorum was present. The Board reviewed the proposed Agenda for the District's Special 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.

Location of Meeting and Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined that, due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting would be held by telephonic means, and encouraged public participation via telephone. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that that no objections to the telephonic manner of the meeting, or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the January 6, 2021 special meeting.

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 January 6, 2021 special meeting.

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PUBLIC COMMENTS

There were no public comments.

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

	Period Ending
Fund	Jan. 22, 2021
General	\$ 54,173.96
Debt	\$ -0-
Capital	\$ 3,789.00
Payroll	\$ 831.15
Total	\$ 58,794.11

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 payment of claims, as presented.

<u>Unaudited Financial Statements</u>: Mr. Flynn presented to the Board the unaudited financial statements and cash position for the period ending December 31, 2020.

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 and cash position for the period ending December 31, 2020.

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#### **LEGAL MATTERS**

<u>District Waiver among STC Metropolitan District Nos. 1, 2 and 3 Concerning</u>
<u>the Carmel Property</u>: The Board discussed a District Waiver among STC Metropolitan District Nos. 1, 2 and 3 concerning the Carmel Property.

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 District Waiver among STC Metropolitan District Nos. 1, 2 and 3 concerning the Carmel Property.

Resignation of McGeady Becher P.C. as General Counsel to the District: The Board acknowledged the resignation of McGeady Becher P.C. as District General Counsel upon engagement of new counsel.

Proposals for District General Counsel Services and Consider Engagement of District General Counsel and Transition Regarding Same: The Board deferred discussion.

### OPERATIONS AND MAINTENANCE

**Operating Projections:** The Board discussed operating projections for the District.

#### COVENANT CONTROL

<u>Community Manager's Update</u>: The Board reviewed the Community Manager's Report presented by Ms. Ripko.

Proposal from Vargas Property Services, Inc. for services to take place adjacent to 432 Promenade, in the amount of \$4,260: The Board deferred discussion.

### **CAPITAL PROJECTS**

Final Engineers Report and Certification #68 prepared by Ranger Engineering, LLC, dated January 28, 2021: 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 \$1,103,503.93, under that certain Final Engineers Report and Certification #68 prepared by Ranger Engineering, LLC, dated January 28, 2021.

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DEVELOPER UPDATE	Status of Lot and Home Sales: An update was given to the Board on the status of lot and home sales by Mr. Jenks. Director Brzostowicz will compile a list of tracts to be conveyed to the District.
OTHER MATTERS	None.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By Secretary for the Meeting

#### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD FEBRUARY 18, 2021

A Special 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 Thursday, the 18<sup>th</sup> day of February, 2021, at 9:00 A.M. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting was held by Zoom. The meeting was open to the public via conference call and Zoom.

#### **ATTENDANCE**

#### **Directors In Attendance Were:**

James A. Brzostowicz Angie Hulsebus Terry Willis

#### **Also In Attendance Were:**

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

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

Jennifer Ivey, Esq.; Icenogle Seaver Pogue, P.C. (for a portion of the meeting)

Jeff Erb, Esq., Barbara Vander Wall, Esq., Cameron Richards, Esq., Natalie Fleming; Seter & Vander Wall, P.C. (for a portion of the meeting)

Guy "Anthony" Harrigan; STC Metropolitan District 1 Board member

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# DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

### ADMINISTRATIVE MATTERS

<u>Agenda</u>: Ms. Ripko noted a quorum was present. The Board reviewed the proposed Agenda for the District's Special 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 amended.

Location of Meeting and Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined that, due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting would be held by telephonic means, and encouraged public participation via telephone. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that that no objections to the telephonic manner of the meeting, or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

PUBLIC COMMENTS

There were no public comments.

#### **LEGAL MATTERS**

#### **Proposals for District General Counsel Services**:

<u>Question and Answer Session with Jennifer Ivey, Esq. with Icenogle Seaver Pogue, P.C.</u>: The Board opened the question-and-answer session with Attorney Ivey regarding the proposal for District General Counsel services.

<u>Question and Answer Session with Jeff Erb, Esq. with Seter & Vander Wall, P.C.</u>: The Board opened the question-and-answer session with Attorney Erb regarding the proposal for District General Counsel services.

<u>Engagement of Firm to provide General Counsel Services</u>: The Board entered into discussion regarding awarding the contract for District General Counsel services.

Following discussion, upon motion duly made by Director Hulsebus, seconded by Director Willis, with Director Brzostowicz opposing to reflect his suggestion to retain Seter & Vander Wall, P.C., upon vote, the Board approved the engagement of Icenogle Seaver Pogue, P.C.

**OTHER MATTERS** 

**Winter Watering**: The Board discussed winter watering.

Following discussion, upon motion duly made by Director Hulsebus, seconded by
Director Brzostowicz and, upon vote, unanimously carried, the Board approved
winter watering, subject to ensuring only trees owned by the District, and not under
warranty, are included.

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#### **ADJOURNMENT**

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

Respe	ctrully submitted,
By	
- J <u> </u>	Secretary for the Meeting

STC Metropolitan District No.2 Check Register - STC MD No.2 Page: 1
Report Dates: 2/1/2021-2/28/2021 Feb 22, 2021 11:32AM

Check Check
Issue Date Number Pavee Amount

Check Issue Date	Check Number	Payee	Amount
02/22/2021	9201	Brzostowicz, James	
02/22/2021	9202	Hulsebus, Angie	92.35
02/22/2021	9203	Willis, Terry A.	92.35
Grand	Totals:		
	3		184.70

STC Metropolitan District No.2	Check Register - STCMD No.2	Page: 1
	Check Issue Dates: 2/1/2021 - 2/28/2021	Feb 22, 2021 11:38AM

		C	heck Issue Dates: 2/1	12021 - 212012021		ren 22, 2	021 11:38AN
Chec	k No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1612							
	02/22/2021	1 Above Elevator Inspections	75-21	Parking Structure	1-730	185.00	185.00
	Total 1612:						185.00
1613	02/22/2021	Comcast	16389 01/21	Parking Structure	1-730	155.51	155.51
	Total 1613:	Odificast	10003 0 1121	Taking outdetail	1-700	100.01	155.51
	Total 1015.					•	100.01
1614	02/22/2021	Division of Oil and Public Safety	I-0014337	Parking Structure	1-730	30.00	30.00
	Total 1614:						30.00
1615							
	02/22/2021	Doody Calls	44350	O&M - Landscaping	1-720	318.42	318.42
	Total 1615:				•		318.42
1616	02/22/2021	MaCandy Panhar D.C	1190B 01/21	Lagal	1-675	6,212.22	6,212.22
	02/22/2021	McGeady Becher P.C. McGeady Becher P.C.	1190B 01/21	Legal Legal	3-675	217.00	217.00
	Total 1616:						6,429.22
1617	02/22/2021	Ranger Engineering, LLC	1247	Engineering	3-784	1,650.00	1,650.00
	Total 1617:	3 4 3,		0 0		· .	1,650.00
1618						•	
1010	02/22/2021	Special Dist Management Srvs	D1 01/2021	Accounting	1-612	28.00	28.00
	02/22/2021	Special Dist Management Srvs	D1 01/2021	Insurance/SDA Dues	1-670	14.00	14.00
	02/22/2021	Special Dist Management Srvs	D1 01/2021	Management	1-680	532.00	532.00
	02/22/2021 02/22/2021	Special Dist Management Srvs	D2 01/2021 D2 01/2021	Accounting Insurance/SDA Dues	1-612 1-670	980.00 14.00	980.00 14.00
	02/22/2021	Special Dist Management Srvs Special Dist Management Srvs	D2 01/2021	Management	1-680	2,432.00	2,432.00
	02/22/2021	Special Dist Management Srvs	D2 01/2021	Miscellaneous	1-685	262.13	262.13
	02/22/2021	Special Dist Management Srvs	D3 01/2021	Management	1-680	518.00	518.00
	02/22/2021	Special Dist Management Srvs	D3 01/2021	Insurance/SDA Dues	1-670	14.00	14.00
	Total 1618:					-	4,794.13
1619	02/22/2021	Special District Association	D1 2021 DUES	Insurance/SDA Dues	1-670	225.16	225.16
	02/22/2021	Special District Association	D2 2021 DUES	Insurance/SDA Dues	1-670	242.24	242.24
	02/22/2021	Special District Association	D3 2021 DUES	Insurance/SDA Dues	1-670	225.00	225.00
	Total 1619:					-	692.40
1620							
	02/22/2021	Thyssenkrupp Elevator Corporati	3005720528	O&M - Maintenance	1-735	176.02	176.02
	Total 1620:					-	176.02
1621	02/22/2021	Town of Superior	2240 1/2 01/21	Utilities	1-704	750.00	750.00

STC Metropolitan District No.2

Check Register - STCMD No.2 Check Issue Dates: 2/1/2021 - 2/28/2021 Page: 2 Feb 22, 2021 11:38AM

Invoice No **GL Account Title GL Acct** Check No and Date Payee **Amount** Total 750.00 Total 1621: 1622 **Snow Removal** 1-725 3,560.00 3,560.00 02/22/2021 Vargas Property Services, Inc. 31982 Total 1622: 3,560.00 1623 02/22/2021 **Xcel Energy** 717979556 Utilities 1-704 11.97 11.97 Utilities 1-704 166.30 166.30 02/22/2021 **Xcel Energy** 717990491 **Xcel Energy** Utilities 1-704 105.96 105.96 02/22/2021 717993256 **Xcel Energy** Utilities 1-704 54.50 54.50 02/22/2021 717997898 49.72 02/22/2021 **Xcel Energy** 718010248 Utilities 1-704 49.72 35.73 35.73 02/22/2021 **Xcel Energy** 718012635 Utilities 1-704 02/22/2021 **Xcel Energy** 718019685 Utilities 1-704 29.98 29.98 02/22/2021 **Xcel Energy** 718040568 Utilities 1-704 171.25 171.25 02/22/2021 **Xcel Energy** 718042502 Utilities 1-704 443.89 443.89 **Xcel Energy** 02/22/2021 718044777 Utilities 1-704 36.08 36.08 02/22/2021 718047190 Utilities 1-704 12.58 12.58 **Xcel Energy** Total 1623: 1,117.96 19,858.66 **Grand Totals:** 

### STC Metropolitan District No.2 February-21

	General		Debt		Capital		 Totals	
Disbursements	\$	17,991.66			\$	1,867.00	\$ 19,858.66	
			\$	_	\$	-	\$ -	
Payroll	\$	184.70	\$	-			\$ 184.70	
Payroll Taxes District Portion	\$	-	\$	~	\$	-	\$ -	
Total Disbursements from Checking Acct		\$18,176.36		\$0.00		\$1,867.00	\$20,043.36	



Phone: 303.466.9196

STC Metropolitan District No. 2 141 Union Boulevard, Suite 150 Lakewood, Colorado 80228 303-987-0835

Email: ljohnson@sdmsi.com

### **Proposal**

Date	12/11/2020				
Quote #	2017041				
Project	510 - 6501 - STC Metro				
Site Location					
STC Metropo	litan District				

Description	Qty	Rate	Total
Services to take place adjacent to 432 Promenade: Fill Soil (CY), Grading Labor (hr), Sod (sf), Local River Rock (ton), Perforated 4" Drain - Approx 50', Squeegee	1	4,260.00	4,260.00

You may approve this estimate via email. Total: \$4,260.00

Approval Signature \_\_\_\_\_



## STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #69

#### 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:**

February 24, 2021



#### **TABLE OF CONTENTS**

#### **Engineer's Report**

Introduction	3
Public Improvements as Authorized by the Service Plan	5
Scope of Certification	6
General Methodology	6
Phase I – Authorization to Proceed and Document Gathering	6
Phase II – Site Visits and Meetings	6
Phase III – Review of Documentation	6
Phase IV – Verification of Construction Quantities	6
Phase V – Verification of Construction Unit Costs and Indirect Costs	7
Phase VI – Verification of Payment for Public Costs	7
Phase VII – Determination of Costs Eligible for Reimbursement	7
Engineer's Certification	
Engineer's Certification	10
Appendice8	
Appendix A – Documents Reviewed	11
Tables	
Table I Costs Certified to Date	3
Table II Cost Summary	13
Table III Construction Costs Summary by Category	14
Table IV Soft and Indirect Costs Summary by Category	15
Table V District Funded Costs Summary by Category	16
Table VI System Development Fee Costs Summary	NA
Table VII Construction Costs Detail	
Table VIII Soft and Indirect Costs Detail	
Table IX District Funded Costs Detail	19
Table X System Development Fee Costs	NA



#### **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 69, including both soft and hard costs from approximately December 2020 to January 2021, are valued at \$1,058,373.20 for the District, and \$842,113.20 for the Town. Table I summarizes costs certified to date.

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



20	25-Jan-17	\$834,276.57	\$757,405.36	\$757,405.36
		·	·	
21	23-Feb-17	\$784,846.38	\$694,206.67	\$694,206.67
22	17-Mar-17	\$663,385.40	\$571,156.39	\$571,156.39
23	20-Apr-17	\$912,437.74	\$894,668.66	\$894,668.66
24	17-May-17	\$488,722.33	\$477,391.96	\$477,391.96
25	29-Jun-17	\$2,648,255.90	\$842,092.22	\$842,092.22
26	3-Aug-17	\$476,010.18	\$425,687.34	\$425,687.34
27	17-Aug-17	\$995,465.07	\$781,719.74	\$781,719.74
28	21-Sep-17	\$2,202,490.66	\$1,813,800.55	\$1,813,800.55
29	11-Nov-17	\$2,372,127.66	\$2,363,679.49	\$2,363,679.49
30	22-Nov-17	\$1,914,639.28	\$1,929,475.33	\$1,711,298.63
31	19-Dec-17	\$1,731,761.49	\$1,561,854.08	\$1,440,391.55
32	16-Feb-18	\$582,701.05	\$559,378.98	\$461,363.52
33	10-Apr-18	\$932,657.82	\$858,000.53	\$690,670.88
34	10-Apr-18	\$670,283.35	\$623,505.43	\$519,950.65
35	18-Jun-18	\$1,053,420.34	\$695,052.19	\$469,031.50
36	13-Jul-18	\$1,315,446.78	\$998,428.76	\$805,440.44
37	31-Jul-18	\$1,097,722.72	\$1,019,716.46	\$910,204.30
38	23-Aug-18	\$998,452.43	\$790,429.34	\$757,296.58
39	26-Sep-18	\$1,181,782.21	\$1,008,881.48	\$851,219.77
40	10-Oct-18	\$506,528.48	\$438,293.56	\$395,834.23
41	06-Dec-18	\$883,785.69	\$837,473.61	\$444,364.63
42	03-Jan-19	\$223,714.21	\$179,926.82	\$137,852.65
43	09-Jan-19	\$266,323.20	\$198,080.87	\$180,809.72
44	24-Jan-19	\$105,648.98	\$82,117.55	\$82,117.55
45	21-Feb-19	\$291,779.76	\$259,508.79	\$259,508.79
46	20-Mar-19	\$325,500.49	\$212,355.06	\$212,355.06
47	25-Apr-19	\$315,703.35	\$288,250.21	\$288,250.21
48	24-May-19	\$3,889,134.73	\$2,984,557.18	\$900,749.68
49	21-Jun-19	\$5,047,252.81	\$2,986,639.50	\$2,775,141.50
50	23-Jul-19	\$857,721.41	\$697,366.45	\$697,366.45
51	21-Aug-19	\$980,208.74	\$872,480.78	\$530,358.78
52	24-Sep-19	\$628,822.07	\$438,346.69	\$438,346.69
53	29-Oct-19	\$1,803,938.03	\$1,507,214.33	\$1,379,096.84
54	10-Jan-20	\$1,027,263.21	\$901,622.48	\$690,742.53
55	10-Jan-20	\$1,294,723.05	\$812,019.39	\$593,009.92
56	30-Jan-20	\$713,484.44	\$676,582.61	\$622,306.27
57	05-Mar-20	\$418,709.59	\$325,317.80	\$316,468.55
58	3-Apr-20	\$1,094,717.91	\$743,899.62	\$575,581.62
59	30-Apr-20	\$737,369.81	\$509,456.14	\$475,389.39
	•	•	•	•



60	28-May-20	\$2,923,897.99	\$1,268,546.96	\$1,268,546.96
61	23-Jun-20	\$868,994.22	\$787,049.65	\$707,759.92
62	24-Jul-20	\$931,245.58	\$417,022.95	\$417,022.95
63	28-Aug-20	\$1,490,523.97	\$1,115,275.72	\$914,407.72
64	18-Sep-20	\$583,057.32	\$499,137.87	\$172,826.87
65	22-Oct-20	\$588,115.86	\$556,353.51	\$460,305.51
66	24-Nov-20	\$1,294,331.32	\$1,057,439.73	\$917,818.73
67	23-Dec-20	\$609,933.94	\$540,132.58	\$280,594.58
68	28-Jan-21	\$1,710,853.34	\$1,103,503.93	\$1,103,503.93
69	24-Feb-21	\$1,205,992.12	\$\$1,058,373.20	\$842,113.20

TOTALS \$78,050,121.23 \$59,212,227.56 \$52,510,353.40

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 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.

#### Phase II – Site Visit and Meetings

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

#### Phase III - Review of Documentation

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

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

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

#### Phase IV – Verification of Construction Quantities

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



#### Phase V – Verification of Construction Unit Costs and Indirect Costs

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

#### Phase VI – Verification of Payment for Public Costs

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

#### Phase VII - Determination of Costs Eligible for Reimbursement

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

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

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

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

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

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



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

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

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

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

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

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.



#### **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 February 24, 2021 including soft and indirect, District funded, and hard costs, are valued at an estimated \$1,058,373.20. 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.

#### **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

- Hudick Blocks 11 & 15. Pay Applications 2 and 3. Dated 12/31/2020 1/31/2021.
- Concrete Express Inc STC & Park. Pay Applications

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.



### Project Costs Summary for District and Town Table II

	Total Cost Invoiced	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 837,482.58	\$ 750,980.82	\$ 750,980.82	\$ 750,980.82
Soft and Indirect Costs	\$ 94,286.58	\$ 87,343.38	\$ 87,343.38	\$ 87,343.38
District Funded Costs	\$ 57,962.96	\$ 3,789.00	\$ 3,789.00	\$ 3,789.00
System Development Costs	\$ 216,260.00	\$ 216,260.00	\$ 216,260.00	\$ -
Totals	\$ 1,205,992.12	\$ 1,058,373.20	\$ 1,058,373.20	\$ 842,113.20



### Construction Costs Summary By Category Table III

			Category
Category	٦	Total Eligible Hard Costs	Percentage
Tot	al To	wn Eligible Costs	
Earthwork	\$	151,403.62	20.2%
Roadways, Paths, & Hardscape	\$	117,361.30	15.6%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	20,250.00	2.7%
Sanitary Sewer	\$	288,265.90	38.4%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	173,700.00	23.1%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	-	0.0%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Civic Space (Part of PPA&F)	\$	-	
	\$	750,980.82	100.0%

Total District Eligible Costs						
Street	\$	109,440.49	14.6%			
Water	\$	231,090.59	30.8%			
Sanitation	\$	410,449.75	54.7%			
Fire Protection	\$	-	0.0%			
Parks and Recreation	\$	-	0.0%			
Non District	\$	-				
Multiple						
	\$	750,980.82	100.0%			



### Soft Costs Summary By Category Table IV

			Category
Category		Total Eligible Soft Costs	Percentage
То	tal To	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	16,803.78	19.2%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	3,816.00	4.4%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	17,563.81	20.1%
Mob & Temporary Conditions	\$	440.00	0.5%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancemen	t \$	-	0.0%
Public Park Amenities & Facilities		\$11,523.75	13.2%
Civic Space (Part of PPA&F)		\$200.00	
Other Eligible Costs	\$	37,196.04	42.6%
	\$	87,343.38	100.0%

	Total District El	igible Costs	
Organization	\$	-	0.0%
Capital	\$	87,343.38	100.0%
Street	\$	27,220.80	31.2%
Water	\$	-	0.0%
Sanitation	\$	6,972.73	8.0%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	53,149.85	60.9%
	\$	87,343.38	100.0%



### District Funded Costs Summary Table V

			Category
Category	То	tal Eligible DF Costs	Percentage
То	tal Town	Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	-	0.0%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	-	0.0%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	-	0.0%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Other Eligible Costs	\$	3,789.00	100.0%
Not Eligible	\$		0.0%
	\$	3,789.00	100.0%

	Total District El	igible Costs	
Operation	\$	-	0.0%
Capital	\$	3,789.00	100.0%
Organization	\$	-	0.0%
Street	\$	1,180.85	31.2%
Water	\$	-	0.0%
Sanitation	\$	302.48	8.0%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	2,305.67	60.9%
	\$	3,789.00	100.0%



### System Development Charges Costs Summary Table VI

			Category
Category	Total Eligible SD Costs		Percentage
	al Town Eligible 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 Enhancement	\$	-	#DIV/0!
Public Park Amenities & Facilities	\$	-	#DIV/0!
Other Eligible Costs	\$	-	#DIV/0!
Not Eligible	\$	-	#DIV/0!
	\$	-	#DIV/0!

	Total District Elig	gible Costs	
Operation	\$	-	0.0%
Capital	\$	216,260.00	100.0%
Organization	\$	-	0.0%
	\$	216,260.00	100.0%



		ontract Values		Invoiced Val	ues			District El	ligibility									
Work Description		Amount Invoiced Retainage Held Retainage Hevoled Destrict Yow District Powers Town Calescov Eligible Eligible Eligible Eligible Total Elieble Elieble Elieble Elieble Elieble Total Elieble Elie										Inv. No.  Certification  Igible Non-District Number Inv. Date Co						
udick Blocks 11 & 15	Quantity Unit	Unit Price	Amount		necanage a	District Typ	District Powers Town Category	Eligible	Eligible	Eligible	Eligible	Eligible 1	Total Eligible N	Non-District N	Invoice Number Invoice Date		Cert 69 2 /31/2020 1/	3 /31/2021
Pemits	1 LS	\$ 39,000.00 \$	39,000.00 \$	39,000.00 \$ 3,900.00	\$35,100.00	100% Capital	Multiple Roadways, Paths, & Hardscape	100% \$	35,100.00	100% \$	35,100.00	100% \$	35,100.00 \$		Invoice Date	12, e		9,000.00
Barranda	1 LS	\$ 17,000.00 \$ \$ 22,000.00 \$	17.000.00 S	8,500.00 \$ 850.00	\$7.650.00	50% Capital	Street Roadways, Paths, & Hardscape	100% S	7,650.00	100% S 100% S	7,650.00	1000/ 6	7,650.00 \$			s	- \$ 8	8,500.00
ROTEROVIS Earthwork Achphalt ROW Sidewalk Internal Block Sidewalks	1 LS 1 LS	0.000000	22,000.00 \$ 98,500.00 \$	. \$ .	\$0.00 \$0.00	0% Capital 0% Capital	Street Roadways Paths & Hardsrane	47% S 100% S		100% S	- :	47% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$	- :		\$	- \$	- :
ROW Sidewalk	1 LS 1 LS	\$ 32,000.00 \$ \$ 14,000.00 \$	32,000.00 \$ 14,000.00 \$	. \$ .	\$0.00 \$0.00	0% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$	. \$			\$	- \$	- :
Internal Block Alleys	1 LS	\$ 230,000.00 \$	230,000.00 \$	. \$ .	\$0.00	0% Capital	Street Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$			s	- \$	
Sidewalk Drain Pipes Sidewalk Chases	5 EA 12 EA	\$ 1,800.00 \$ \$ 8,400.00 \$	9,000.00 \$ 100,800.00 \$	. \$ .	\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Storm Sewer Sanitation Storm Sewer	100% \$ 100% \$		100% \$ 100% \$	- :	100% \$	- \$			\$	- ş	
Storm Drainage System Domestic Water System	1 LS	C 04 000 00 C	84 000 00 5	. \$ .	\$0.00	0% Capital 0% Capital	Constanting Characterists	100% \$ 100% \$ 100% \$		100% C		100% \$ 100% \$ 100% \$ 100% \$ 100% \$	. \$			s	- s	
Domestic Water System Sanitary Sewer System	1 LS 1 LS 1 LS 1 LS	\$ 265,000.00 S \$ 1.00 S	265,000.00 \$ 1.00 \$	1.00 \$ 0.10	\$0.00 \$0.90	100% Capital	Water Domestic Water Sanitation Sanitary Sewer	100% \$	0.90	100% \$ 100% \$	0.90	100% \$ 100% \$	0.90 \$			\$ \$	- \$	1.00
Utility Sleeves Sanitary Sewer System w/ underdrain	1 LS	\$ 32,250.00 \$	32,250.00 \$	- \$ - 147,000.00 \$ 14,700.00	\$0.00 \$132,300.00	0% Capital 100% Capital	Street Roadways, Paths, & Hardscape	100% \$ 100% \$	132,300.00	100% \$ 100% \$	132,300.00	100% \$	. \$ 132,300.00 \$			\$	- \$	7,000.00
Landscaping ROW	1 LS 1 LS 1 LS	\$ 147,000.00 \$ \$ 36,500.00 \$ \$ 47,000.00 \$	147,000.00 \$ 36,500.00 \$ 47,000.00 \$	147,000.00 \$ 14,700.00	\$0.00	0% Capital 0% Capital		100% \$ 100% \$ 100% \$	132,300.00	100% S	132,300.00	100% \$ 100% \$	132,300.00 \$	- :		5	- \$ 14	7,000.00
Irrigation System ROW Electrical ROW	1 LS 1 LS		47,000.00 \$	. \$ .	\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreation Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$	- \$			s	- \$	
Signs Record Drawings	1 LS 1 LS	\$ 7,850.00 \$ \$ 7,850.00 \$ \$ 38,000.00 \$ \$ 7,500.00 \$ \$ 39,000.00 \$	56,500.00 \$ 7,850.00 \$ 38,000.00 \$ 7,500.00 \$ 39,000.00 \$	. \$ .	\$0.00 \$0.00 \$17,100.00		Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$ 100% \$	- \$			\$	- \$	
Record Drawings Dry Ulity Coordination	115	\$ 38,000.00 \$	38,000.00 \$	19,000.00 \$ 1,900.00	\$17,100.00 \$0.00	0% Capital 50% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ 100% \$	17,100.00	100% \$ 100% \$	17,100.00	100% \$	17,100.00 \$			\$	- \$ 19	00.000,6
Pemits	1 LS 1 LS	\$ 39,000.00 \$	39,000.00 \$	. \$ .	\$0.00	0% Capital 0% Capital	Multiple Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$	- \$			\$	- \$	-
Removals Earthwest	1 LS			5,500.00 \$ 550.00 49,500.00 \$ 4,950.00	\$4,950.00 \$44,550.00	100% Capital	Street Roadways, Paths, & Hardscape Multiple Farthwork	100% \$	4,950.00 20,823.24	100% \$ 47% \$	4,950.00 20,823.24	100% \$	4,950.00 \$ 20,823.24 \$	23.726.76		\$ 1	5,500.00 \$ 2,375.00 \$ 37	7 125 00
Earthwork ROW Sidewalk	1 LS 1 LS	\$ 49,500.00 \$ \$ 53,000.00 \$	49,500.00 \$ 53,000.00 \$	. \$ .	50.00	100% Capital 0% Capital 0% Capital 0% Capital	Street Boardway Bathr & Hardreans	47% \$ 100% \$ 100% \$ 100% \$	20,023.24	100% \$	10,023.14	47% \$ 100% \$	- \$	23,720.70		Š	- \$	
Internal Block Sidewalks Internal Block Alleys Sidewalk Drain Pipes	1 LS 1 LS 27 EA	\$ 58,000.00 \$ \$ 137,000.00 \$ \$ 850.00 \$	58,000.00 \$ 137,000.00 \$ 22,950.00 \$	. \$ .	\$0.00 \$0.00	0% Capital 0% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$			\$	- \$ - \$	
Sidewalk Drain Pipes	27 EA	\$ 850.00 \$	22,950.00 \$	. \$ .	\$0.00	UNI Capital	Sanitation Storm Sewer	100% \$		100% \$		100% \$	- \$			s	- \$	
Storm Drainage System Domestic Water System	1 LS 1 LS	\$ 22,500.00 \$ \$ 193.000.00 \$	22,500.00 \$ 193.000.00 \$	22,500.00 \$ 2,250.00 193,000.00 \$ 19,300.00	\$20,250.00 \$173,700.00	100% Capital 100% Capital	Sanitation Storm Sewer Water Domestic Water	100% \$ 100% \$	20,250.00 173,700.00	100% \$ 100% \$	20,250.00 173.700.00	100% \$ 100% \$	20,250.00 \$ 173,700.00 \$	- :			2,500.00 \$ 3.000.00 \$	- 1
Sanitary Sewer System Utility Sleeves	1 LS 1 LS	\$ 69,000.00 \$ \$ 12,000.00 \$	69,000.00 \$ 12,000.00 \$ 74,000.00 \$ 67,000.00 \$	69,000.00 \$ 6,900.00 12,000.00 \$ 1,200.00	\$62,100.00 \$10,800.00	100% Capital 100% Capital 100% Capital	Contaction Contact Course	100% \$ 100% \$ 100% \$	62,100.00 10.800.00	100% \$	62,100.00 10.800.00	100% \$ 100% \$ 100% \$ 100% \$	62,100.00 \$ 10.800.00 \$			\$ 60	9,000.00 \$ 2,000.00 \$	
Utility Sleeves Sanitary Sewer System w/ underdrain	1 LS 1 LS	\$ 12,000.00 \$ \$ 74,000.00 \$	12,000.00 \$ 74,000.00 \$	12,000.00 \$ 1,200.00 74,000.00 \$ 7,400.00	\$10,800.00 \$66,600.00	100% Capital	Street Roadways, Paths, & Hardscape Sanitation Sanitary Sewer	100% \$ 100% \$	10,800.00 66,600.00	100% S 100% S 100% S	10,800.00 66,600.00	100% \$ 100% \$	10,800.00 \$ 66,600.00 \$			\$ 1	2,000.00 \$ 4,000.00 \$	
Landscaping ROW Landscaping Internal Block	1 LS 1 LS 1 LS	\$ 67,000.00 \$ \$ 70,000.00 \$	67,000.00 \$	- \$	\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitary Sewer  Parks and Recreation Reuse Water & Irrigation Piping  Parks and Recreation Reuse Water & Irrigation Piping	100% \$ 100% \$		100% \$		100% \$	. \$			\$	- \$	
Irrigation System ROW	1 LS 1 LS 1 LS	\$ 69,000.00 \$	69,000.00 \$	. \$ .	\$0.00	0% Capital	Parks and Recreation Reuse Water & Irrigation Piping Parks and Recreation Reuse Water & Irrigation Piping Parks and Recreation Reuse Water & Irrigation Piping	100% \$ 100% \$ 100% \$		100% \$ 100% \$		100% \$	- \$			\$	- \$	- 1
Irrigation System Internal Block Electrical ROW	1 LS	\$ 72,000.00 \$ \$ 108.000.00 \$	72,000.00 \$	. \$ .	\$0.00	0% Capital	Parks and Recreation Reuse Water & Irrigation Piping	100% \$		100% \$ 100% \$		100% \$ 100% \$	. \$	-		\$	- \$	
Electrical Internal Block	1 LS 1 LS 1 LS	\$ 108,000.00 \$ \$ 65,000.00 \$ \$ 15,000.00 \$	65,000.00 \$	13,000.00 \$ 1,300.00	\$11,700.00	20% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$	11,700.00	100% \$	11,700.00	100% \$	11,700.00 \$			\$	- \$ 13	3,000.00
	1 LS	\$ 15,000.00 \$ \$ 38,000.00 \$	108,000.00 \$ 65,000.00 \$ 15,000.00 \$ 38,000.00 \$	19,000.00 \$ 1,900.00	\$0.00	0% Capital	Street Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$	17,100.00	100% \$	. \$ 17,100.00 \$			\$	- \$ 9,000.00 \$	
Record Drawings Foamd Flashfill for utility backfill	1 LS 20 CY	\$ 300.00 \$	6,000.00 \$	6,000.00 \$ 600.00	\$11,700.00 \$11,700.00 \$0.00 \$17,100.00 \$5,400.00	0% Capital 20% Capital 0% Capital 50% Capital 100% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	17,100.00 5,400.00	100% \$	5,400.00	100% \$ 100% \$ 100% \$ 100% \$	5,400.00 \$	- 1		\$ 1	- \$ 6	5,000.00
Dry Ulity Coordination	1 LS 1 LF 1 LF	\$ 7,500.00 \$ \$ 25.00 \$	7,500.00 \$	7,500.00 \$ 750.00		100% Capital		100% \$	6,750.00	100% \$ 100% \$	6,750.00	100% \$	6,750.00 \$	-		S	- 5 7	7,500.00
Additional 4 Dia Gredy Sch 40 Additional 6 Dia Gredy Sch 40	1 UF	\$ 25.00 \$ \$ 29.00 \$	25.00 \$ 29.00 \$	\$	\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 10% Capital	Parks and Recreation Reuse Water & Irrigation Piping Parks and Recreation Reuse Water & Irrigation Piping	100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$			\$	- \$	- 1
Concrete Sidewalk 24 Import ABC	1 SY 1 SY 1 LS	\$ 69.00 \$ \$ 57.00 \$	69.00 \$ 57.00 \$	- \$ - 57.00 \$ 5.70	\$0.00 \$51.30	0% Capital 100% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ 100% \$	51.30	100% \$ 100% \$	51.30	100% \$ 100% \$	51.30 \$			\$	- \$ - \$	57.00
CO1 Discovery Concrete Repair Mob	1 LS	\$ 4,916.00 \$	4,916.00 \$	. \$ .	\$0.00		Non District Not Eligible	0% \$		0% \$		0% \$	- \$			s	- \$	
CO1 Saw Cut & Removal CO1 Asphalt Patches in Discovery	2 EA 2 EA	\$ 5,007.00 \$ \$ 6,320.00 \$	10,014.00 \$ 12,640.00 \$	- \$ -	\$0.00 \$0.00	0% Non District	Non District Not Eligible Non District Not Eligible	0% S	- :	0% \$ 0% \$	-	0% \$ 0% \$	- \$	- :		\$	- \$	-
CO1 Concrete Repairs in Discovery	2 EA 82 CY	\$ 3,831.00 \$	7,662.00 \$	. \$ .	\$0.00 \$0.00	0% Non District	Non District Not Eligible Non District Not Eligible	0% \$		0% S 0% S		0% \$	- \$			s	- \$	
	82 CY -1 LS 1500 SY	\$ 3,831.00 \$ \$ 120.00 \$ \$ 8,200.00 \$	7,662.00 \$ 9,840.00 \$ (8,200.00) \$	. \$ .	\$0.00 \$0.00	0% Non District 0% Non District	Non District Not Eligible Non District Not Eligible Non District Not Eligible Non District Not Eligible	0% \$ 0% \$ 0% \$ 0% \$ 0% \$		0% S	- :	0% \$ 0% \$ 0% \$	- 5			\$ \$	- ş	
COLDED Joint Sealant Deduct		\$ 47.00 \$	70 500 00 \$	70,500.00 \$ 7,050.00	\$63,450.00 \$12,150.00	100% Non District	Non District Not Eligible	0% \$		0% S		0% \$ 0% \$	- \$	63,450.00		s	- \$ 70	0,500.00
CO1 DED Joint Sealant Deduct CO2 2' Road Base Add	1500 SY	\$ 47.00 \$					Non District Not Eligible	0% \$		0% \$ 0% \$		0% \$ 0% \$	- \$	12,150.00		\$	- \$ 13	3,500.00
CO2 2' Road Base Add CO2 2' Additional Excavation	1500 SY	\$ 9.00 \$	70,500.00 \$ 13,500.00 \$ (14,250.00) \$	13,500.00 \$ 1,350.00	\$12,150.00	100% Non District	Non District Not Fligible	0% \$						(12.825.00)		ς.		1 250 00)
CO2 2' Road Base Add	1500 SY 1500 SY -1500 SY	\$ 9.00 \$ \$ 9.50 \$	(14,250.00) \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) 754,308.00 \$ 75,430.80	-\$12,825.00		Non District Not Eligible	0% \$	592,375.44	\$	592,375.44		- \$ 592,375.44 \$	(12,825.00) 86,501.76	Amount Less Re Check # or PLW Amount Date	tainage \$36 P \$366	7,375.00 \$ 346 16,637.50 \$31 LW PI ,637.50 \$312,	5,933.00
CO2.2 files de las Add CO2.2 Addrossel Extuntion CO2.2 ECD Subgrade Treat Credit CO2.2 ECD Subgrade Treat Credit	1500 SY -1500 SY	\$ 9.00 \$ \$ 9.50 \$	(14,250.00) \$ 2,643,653.00 \$	13,50.00 \$ 1,350.00 (14,250.00) \$ (1,4250.00) \$ (1,4250.00) \$ 75,4308.00 \$ 75,430.80 :	-\$12,825.00 6 678,877.20	100% Non District	Non District Not Eligible	0% \$ \$		ş		\$			Check # or PLW	tainage \$36 P \$366, 12/1	7,375.00 \$ 346 6,637.50 \$31 LW PI 6,637.50 \$312, 7/2020 1/20 1 /31/2020 1,	5,933.00 2,239.70 LW ,239.70 1/2021 2 /25/2021
CO27 Final Bias Add CO27 Annoless Add CO27 Annoless Annoless CO2 EES Salguals Tract Credit  Concrete Express - STC & Park  Earthwork (Entire Project Area)	1500 SY -1500 SY	\$ 9.00 \$ \$ 9.50 \$	(14,250.00) \$ 2,643,653.00 \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	100% Non District	Non District Not Eligible  Multiple Earthwork	100% \$		\$ 100% \$	61,845.00	\$	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 P \$366, 12/1	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
CO2.7 How diss Add CO2.7 Actional Excustion CO2 Edit Sugues Trace Credit  Concrete Express - STC.6 Park  Extrace Express - STC.6 Park  Extrace Express - STC.6 Park  Extrace Express - STC.6 Park  Exp	1500 SY -1500 SY -1500 SY -1500 SY	\$ 9.00 \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,250.00) \$  2,643,653.00 \$  186,000.00 \$  121,000.00 \$ 30,000.00 \$	13,50.00 \$ 1,350.00 (14,250.00) \$ (1,4250.00) \$ (1,4250.00) \$ 75,4308.00 \$ 75,430.80 :	-\$12,825.00	35% Capital 33% Capital	Non District Not Eligible  Multiple Enthwerk Multiple Enthwerk Multiple Enthwerk	100% \$ 100% \$ 100% \$	592,375.44 61,845.00 37,933.50 30,801.88	100% S 100% S 100% S		100% \$ 100% \$ 100% \$			Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	5,933.00 2,239.70 LW ,239.70 1/2021 2 /25/2021
CO27 Files of lase Add CO27 A Files Transport Conference CO2 EEE Supports Transport Conference Concrete Express - STC & Park Earthwork (Entire Project Area) Engine Control (Entire Project Area) Engine Control (Entire Project Area) ENGINOUS STANSPORTS	1500 SY -1500 SY 1 EA 1 EA 1 EA 1 EA	\$ 9.00 \$ \$ 9.50 \$ \$ \$ \$ 9.50 \$ \$ \$ \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 121,000.00 \$ 30,000.00 \$ 82,000.00 \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	35% Capital 33% Capital	Non District Not Eligible  Multiple Earthwook Multi	100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$	61,845.00 37,933.50	100% \$ 100% \$ 100% \$ 100% \$	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
CO27 Final Bias Add. CO27 Final Bias Add. CO27 Final Bias Add. CO38 EES Biasynain Final Credit  Coscorete Eupress - STC & Final Estational, Estational	1500 SY -1500 SY 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 9.00 \$ \$ 9.50 \$ \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 186,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 144,000.00 \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	35% Capital 33% Capital	Non District Not Eligible  Multiple Earthwook Multi	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% S 100% S 100% S 100% S 100% S	61,845.00 37,933.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
CO27 Final Bias Add. CO27 Final Bias Add. CO27 Final Bias Add. CO38 EES Biasynain Final Credit  Coscorete Eupress - STC & Final Estational, Estational	1500 SY -1500 SY 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 9.00 \$ \$ 9.50 \$ \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 186,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 144,000.00 \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	35% Capital 33% Capital	Non District Not Eligible  Multiple Earthwook Multi	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% S 100% S 100% S 100% S 100% S	61,845.00 37,933.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
CO2.7 Ros diss Add CO27 Actions listantin CO2 ROS Singuist Treat Credit  Cox ros Singuist Treat Credit  Earthwork (Editie Project Area)  Essalto Control (Editi	1500 SY -1500 SY 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 9.00 \$ \$ 9.50 \$ \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$  186,000.00 \$  121,000.00 \$  121,000.00 \$  120,000.00 \$  140,000.00 \$  140,000.00 \$  170,000.00 \$  170,000.00 \$  170,000.00 \$  170,000.00 \$  170,000.00 \$  170,000.00 \$  170,000.00 \$  170,000.00 \$  170,000.00 \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	35% Capital 35% Capital 35% Capital 35% Capital 05% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roadway, Faths, & Fardicage	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		\$ 100% \$	61,845.00 37,933.50	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
CO2 7 Fine dises Add. CO2 7 More Deep and Press Condition CO2 More Deep and Press Co2 More Deep and	1500 SY -1500 SY 1 EA 1 LA 1 LA 1 LA 1 LA 1 LA 1 LA 1 LA 1 L	\$ 9.00 \$ \$ \$ 9.50 \$ \$ \$ \$ 9.50 \$ \$ \$ \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 2,643,653.00 \$  186,000.00 \$ 121,000.00 \$ 82,000.00 \$ 124,000.00 \$ 59,000.00 \$ 59,000.00 \$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	35% Capital 33% Capital 10% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Non District  Not Eligible  Multiple Earthwork Multiple Earthwork Street Roadway, Fathy, & Hardscape	00K \$  1000K		100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	61,845.00 37,933.50	100% \$ 10	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
CO2 7 Ros diss Add CO2 7 Action Stocyatio CO2 ROS Singuist Trial Credit CO3 ROS Singuist Trial Credit  Coxcrete Express - STC 8 Park  Earthwork (Entire Project Area) Exposition Control Entire Project Area Exposition Control Entire E	1500 SY -1500 SY 1 EA 1 LA 1 LA 1 LA 1 LA 1 LA 1 LA 1 LA 1 L	\$ 9.00 \$ \$ 9.50 \$ \$ \$ 9.50 \$ \$ \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,250.00) \$ 2,643,653.00 \$  186,000.00 \$ 121,000.00 \$ 30,000.00 \$ 124,000.00 \$ 37,000.00 \$ 37,000.00 \$ 37,000.00 \$ 285,000.00 \$ 285,000.00 \$ 29,000.00 \$ 119,000.00 \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	35% Capital 35% Capital 35% Capital 35% Capital 05% Capital	Non District  Not Eligible  Multiple Earthwork Multiple Earthwork Street Roadway, Fathy, & Hardscape	00K \$  1000K		100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	61,845.00 37,933.50	100% \$ 10	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
CO2 7 Hose flase Add CO2 7 Hose flase Add CO2 7 Hose flase prior CO2 WIS Suppose Trent Credit CO2 WIS Suppose Trent Credit Cox CO2 Min Suppose Trent Credit Cox CO2 Min Suppose Trent Credit Cox CO2 Min Suppose Trent Credit Cox	1500 SY -1500 SY 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 9.00 \$ \$ 9.50 \$ \$ \$ 9.50 \$ \$ \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,250.00) \$ 2,643,653.00 \$  186,000.00 \$ 121,000.00 \$ 30,000.00 \$ 124,000.00 \$ 37,000.00 \$ 37,000.00 \$ 37,000.00 \$ 285,000.00 \$ 285,000.00 \$ 29,000.00 \$ 119,000.00 \$	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	35K Capital	Non District  Not Eligible  Multiple Earthwork Multiple Earthwork Street Roadway, Fathy, & Hardscape	00k \$  100k \$		100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	61,845.00 37,933.50	100% \$ 10	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
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CO22 Files de las dels CO22 Files Deputs Frent Credit CO2 Files Deputs Frent Credit CO2 Files Deputs Frent Credit CO2 Files Deputs Frent Credit Controlle Septes - STC & Park Earthword Express - STC & Park Express - Co20 Files Project Area) Files Co20 Files Files Files Files Files Files Express - Co20 Files Express - C20 Files	1500 SY 1500 SY 1154 1164 1164 1164 1164 1164 1164 1164	\$ 9.00 \$ \$ \$ 9.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	185,000 S S 185,000 S S 121,000 S S 120,000 S S 121,000 S S S 121,000 S S S S S S S S S S S S S S S S S S	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$	-\$12,825.00 6 678,877.20	35% Capital 35% Capital 35% Capital 100% Capital 00% Capital	Montpile Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Stevet Roadway, Faths, & Hardscape Santation Steve Stevenson	00K \$  100M \$		100% S 100% S	61,845.00 37,933.50	\$ 100% \$	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	7,375.00 \$ 346 6,637.50 \$31 LW P 6,637.50 \$312, 7/2020 1/20 1 7,900.00 \$ 37	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00
CO22 Files de las del CO22 Files de las del CO22 Files de la control CO2 FILES Delignal Francisco CO2 FILES Delignal Francisco CO2 FILES Delignal Francisco Entre CO22 FILES DELIGNAD Entre CO22 FILES DELIGNAD ENTRE ENTRE CO23 FILES DELIGNAD ENTRE SERCOLA PAVER RITERECCION - CREE VIEW AT PROMENADE SERCOLA PAVER RITERECCION - CREE VIEW AT PROMENADE SERCOLA PAVER RITERECCION - CREE VIEW AT PROMENADE SERCOLA CO23 FILES AND DELIGNAD SERVICE AND DELIGNAD CONCERT CO23 FILES AND DELIGNAD SERVICE AND SERVICE SERVICE CO23 FILES AND DELIGNAD SERVICE CONCERT CO23 FILES AND DELIGNAD SERVICE SERVIC	1500 SY 1500 S	\$ 950 \$ \$ \$ 950 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000 0   5   186,000 0   5   186,000 0   5   121,000 0   5   121,000 0   5   120,000 0	13,500.00 \$ 1,350.00 (14,250.00) \$ (1,425.00) \$ (1,425.00) \$ (7,425.00) \$ 75,430.80 \$ 75,430.80 \$ 65,100.00 \$ 3,255.00 \$		35% Capital 35% Capital 35% Capital 35% Capital 05% Capital 05% Capital 06% Capital	Multiple Earthwook Multiple Earthwook Multiple Earthwook Multiple Earthwook Multiple Earthwook Servet Roudway, Paths, & Handscape Street Roudway, Paths, & Handscape Multiple Roudway, Paths, & Handscape Multiple Roudway, Paths, & Handscape Roudway,	100M S		100% \$ 10	61,845.00 37,933.50	\$ 100H \$ 5 1	61,845.00 \$		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00
CO22 Files de las del CO22 Files de las del CO22 Files de la control CO2 FILES Delignal Francisco CO2 FILES Delignal Francisco CO2 FILES Delignal Francisco Entre CO22 FILES DELIGNAD Entre CO22 FILES DELIGNAD ENTRE ENTRE CO23 FILES DELIGNAD ENTRE SERCOLA PAVER RITERECCION - CREE VIEW AT PROMENADE SERCOLA PAVER RITERECCION - CREE VIEW AT PROMENADE SERCOLA PAVER RITERECCION - CREE VIEW AT PROMENADE SERCOLA CO23 FILES AND DELIGNAD SERVICE AND DELIGNAD CONCERT CO23 FILES AND DELIGNAD SERVICE AND SERVICE SERVICE CO23 FILES AND DELIGNAD SERVICE CONCERT CO23 FILES AND DELIGNAD SERVICE SERVIC	1500 SY 1500 S	\$ 950 \$ \$ \$ 950 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000 0   5   186,000 0   5   186,000 0   5   121,000 0   5   121,000 0   5   120,000 0	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		35% Capital 35% Ca	Multiple Earthwook Multiple Earthwook Multiple Earthwook Multiple Earthwook Multiple Earthwook Servet Roudway, Paths, & Handscape Street Roudway, Paths, & Handscape Multiple Roudway, Paths, & Handscape Multiple Roudway, Paths, & Handscape Roudway,	100M S	61,845.00 37,933.50 30,801.88	100% \$ 10	61,845.00 37,933.50 30,801.88	\$ 100H \$ 5 1	61,845.00 \$ 37,935.0 \$ 30,801.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00
CO22 Find a list Add CO22 Find list Add CO22 Find Subgrade Treat Credit CO2 FIND Subgrade Treat Credit CO2 FIND Subgrade Treat Credit  CONCRETE Express - STC & Furk  Express of Express - STC & Furk  Express of Control Express Project Area) Finds of Control Express Project Area Finds OCCUPATION OF CONTROL FIND STREAM CONCRETE COST SINGS AND DIVIDUAL PARTIES SPECIAL PROVIDENT OF CONTROL STREAM CONTROL EXPRESS OF CONTROL STREAM CONT	1500 SY 1500 S	\$ 950 \$ \$ \$ 950 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000 0   5   186,000 0   5   186,000 0   5   121,000 0   5   121,000 0   5   120,000 0	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		30N Capital 33N Capital 33N Capital 33N Capital 33N Capital 00 Capital	Multiple Earthwook Multiple Earthwook Multiple Earthwook Multiple Earthwook Multiple Earthwook Servet Roudway, Paths, & Handscape Street Roudway, Paths, & Handscape Multiple Roudway, Paths, & Handscape Multiple Roudway, Paths, & Handscape Roudway,	100M S	61,845.00 37,933.50 30,801.88	100% S 100% S	61,845.00 37,933.50 30,801.88	\$ 100% \$	61,845.00 \$ 37,935.0 \$ 30,801.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00
CO22 Find disas Add. CO22 Find disas Add. CO22 FIND Linguish Treat Credit  CO22 FIND Linguish Treat Credit  CO22 FIND Linguish Treat Credit  Earthwork Express. STC & Purk  England Control (Entire Project Area)  ENDOVALS  CO28 AND CO20 FIND LINGUISH CO20 FIND LINGUISH  ENDOVALS  CO28 AND CO20 FIND LINGUISH CO20 FIND LINGUISH  CO28 AND CO20 FIND LINGUISH CO20 FIND LINGUISH  STCOLA CONCRETE CREATION CREET VIEW AT PROMEMORY  STCALA CONCRETE CREATION CREET VIEW AT PROMEMORY  CO20 FIND LINGUISH CO20 FIND LINGUISH  CO20 FIND LINGU	100 97  100 97  1164 1164 1164 1165 1166 1166 1166 116	\$ 186,000.00 \$ \$ \$ \$ 186,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ \$ \$ \$ \$ 123,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,000 0 5 11,000 0 5 124,000 0 5 124,0	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		35% Capital 00% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roadway, Faths, & Handscape	00% \$  100% \$	61,845.00 37,933.50 30,801.88	100% \$ 10	61,845.00 37,933.50 30,801.88	\$ 100% \$	61,845.00 \$ 37,933.50 \$ 30,801.88 \$ - \$ 5		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00
CO27 Find a list Add CO27 Find list Add CO27 Find Linguist Free Credit Earthword (Entire Project Area) Earthword (Entire Project Area) Firends Earthword (Entire Project Area) Firends Firends CO27 Find Co	1500 SY  1 EA  1	\$ 186,000.00 \$ \$ \$ 186,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000 0 5 121,000 0 5 121,000 0 5 121,000 0 5 121,000 0 5 121,000 0 5 121,000 0 5 121,000 0 5 120,00	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		150% Res District  150% Capital 131% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roadway, Fabb, & Handscape Soveet Roadway, Fabb, & Handscape	500 5 5 5000	61,845.00 37,933.50 30,801.88	10006 S 10006	61,845.00 37,933.50 30,801.88	\$ 100% \$ 5 1	61,845.00 \$ 37,933.50 \$ 30,801.88 \$ - \$ 5		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00
CO27 Find Base Add CO27 MO Linguist Treat Credit CO2 THO Linguist Treat Credit Co27 THO Linguist Treat Credit Co27 THO Linguist Treat Credit Earthwood (Entire Project Area) French Linguist Co27 THO Linguist Treat Credit CO27 THO Linguist Treat Credit Credit Credit Credit French Linguist Credit Credit Credit Credit Credit Credit Credit CO27 CREDIT CR	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 186,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,750.00) \$ 2,643,651.00 \$  186,000.00 \$ 211,000.00 \$ 32,000.00	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		1000 New Date of Capital STR Capital STR Capital STR Capital On Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Residency, Faths, & Handscape	006 \$  1000 \$ 10	61,845.00 37,933.50 30,801.88	100M S 10	61,845.00 37,933.50 30,801.88	\$ 100M \$	61,845.00 \$ 37,933.50 \$ 30,801.88 \$ - \$ 5		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	5,933.00 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 7,200.00 1,812.53
CO22 Find a list and GO CO22 Find Congress Treat Centel CO2 Find Copyright Treat Centel CO2 Find Copyright Treat Centel CO2 Find Copyright Treat Centel  Earthword Engines Congress Con	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 186,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,750.00) \$ 2,643,651.00 \$  186,000.00 \$ 211,000.00 \$ 32,000.00	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		100% New District  100% Capital  130% Capital  130% Capital  130% Capital  130% Capital  100% Capital  00% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Readwark, Paths, & Hardiscape	006 \$  1000 \$ 10	61,845.00 37,933.50 30,801.88	1000k S 1000k	61,845.00 37,933.50 30,801.88	\$ 100M \$	61,845.00 \$ 37,933.50 \$ 30,801.88 \$ - \$ 5		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00
CO22 Find a Bias Add CO27 AGO Blass Add CO27 AGO Singues Treat Creats CO2 TO SINGUES TREAT CREATS CO2 TO SINGUES TREAT CREATS CONCRETE Express - TTCE Park  Extraord (Extra Project Area)  EXTRAORD (EXTRA PROJECT EXTRAORD (EXTRAORD EXTRAORD EXTRA	1500 SY 1500 S	\$ 990 \$ \$ \$ 990 \$ \$ \$ \$ 990 \$ \$ \$ \$ \$ 990 \$ \$ \$ \$	184,000.00 \$ 114,000.00 \$ 124,0	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		1000 New District  35% Capital 33% Capital 33% Capital 33% Capital 33% Capital 00% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roadway, Frahl, & Handscape	00x 5  1000x 5	61,845.00 37,933.50 30,801.88	1000L S 1000L	61,845.00 37,933.50 30,801.88	\$ 100W \$ 5 1	61,845.00 \$ 37,933.50 \$ 30,801.88 \$ - \$ 5		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	2,239,70 2,239,70 2,239,70 2,239,70 2,239,70 2,725,720,11 7,200,00 1,812,53
CO22 Files das Add CO27 AGO Edgraft Free Cond. CO27 TO Sugraft Free Cond. Estathword, Edgraft Free Cond. Free Co27 To Sugraft Free Cond. CO27 TO Sugraft Free Co27	1500 SY 1500 SS 1500 S	\$ 900 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000 0 5 121,000 0 0 5 121,000 0 0 5	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		1900. Rest Dated C	Modifipie Earthwork  Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Stevet Roadway, Fraith, & Handscape Ste	2000 5 20	61,845.00 37,933.50 30,801.88	10006 S 10006	61,845.00 37,933.50 30,801.88	\$ 100% \$	61,845.00 \$ 37,933.50 \$ 30,801.88 \$ - \$ 5		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00
CO22 Find a Blast Add CO23 Find Blast Add CO23 Find Slaggash Treat Credit CO2 Find Slaggash Treat Credit CO2 Find Slaggash Treat Credit  CO2 Find Slaggash Treat Credit  Earthwood Earth Project Area  Earthwood Earth Project Area  Find Slaggash Treat Credit Project Area  Find Slaggash Treat  Find Slaggash Treat Credit Project Area  Find Slaggash Treat  F	100 W	\$ 186,000.00 \$ \$ \$ 112,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	185,000 0 5 111,000 0 1 111,00	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		350/Cephal  350/Ce	Modifipie Earthwork  Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Stevet Roadway, Fraith, & Handscape Ste	2000 5 20	61,845.00 37,933.50 30,801.88	100M 5 10	61,845.00 37,933.50 30,801.88	\$ 100% \$	61,845.00 \$ 37,933.50 \$ 30,801.88 \$ - \$ 5		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,375.00 \$ 346,637.50 \$ 311,000 \$ 340,000 \$ 34	5,933.00 2,239.70 2,239.70 2,239.70 2,239.70 2,239.70 7,200.00 1,812.53
CO22 Find a Blast Add CO23 Find Blast Add CO23 Find Slaggash Treat Credit CO2 Find Slaggash Treat Credit CO2 Find Slaggash Treat Credit  CO2 Find Slaggash Treat Credit  Earthwood Earth Project Area  Earthwood Earth Project Area  Find Slaggash Treat Credit Project Area  Find Slaggash Treat  Find Slaggash Treat Credit Project Area  Find Slaggash Treat  F	100 W	\$ 186,000.00 \$ \$ \$ 112,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	185,000 0 5 111,000 0 1 111,00	115000 \$ 1,15000   1,15000	\$1,245.00 \$78,877.20 \$1,945.00 77.313.0 20,001.00 77.365.00 77.365.00	1900. Rean Distinct  1900. Capital	Modifipie Earthwork  Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Multipie Earthwork Stevet Roadway, Fraith, & Handscape Ste	2000 5 20	61,845.00 37,933.50 30,801.88	100M 5 10	61,845.00 37,933.50 30,801.88	\$ 100% \$	GLB4500 5 37,93130 5 30,801.83 5 5 5 5 5 5 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7 7,765.00 5		Check # or PLW Amount Date	tainage \$36 \$366 12/1 12, \$ 2' \$ 3:	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 LW 239.70 (239.70 (720.20 1,725.70 1,811.53 3,700.00
CO22 Find a Blast Add CO27 Find Blast Add CO27 Find Chapter Structure CO2 Find Chapter Find Credit CO2 Find Chapter Find Credit CO27 Find Chapter Find Credit  Earthwood Earther Project Area)  Earthwood Earther Project Area)  Eordon Control (Entire Project Area)  Permiss CO27 Find Co27	1500 SY 1500 SS 1500 S	\$ 99.0 \$ \$ \$ 9.00 \$ \$ \$ \$ 9.00 \$ \$ \$ \$ \$ 9.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	188,000.00   188,000.00   188,000.00   188,000.00   189,0	115000 \$ 1,35000   1,35000   1,35000   1,35000   1,35000   1,35000   74,43040   5 77,43040   1,35000   5 77,43040   1,35000		350 Capital 350 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roadway, Faths, & Hardiscape	00x 5  2000x 5  1000x 5	61,845.00 37,933.50 30,801.88	100M S 10	61,845.00 37,933.50 30,801.88	100M   5	61,845.00 \$ 37,933.50 \$ 30,801.88 \$ - \$ 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 LW 239.70 (239.70 (7/2021 7,7200.00 1,812.53
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CO22 Find a Blast Add CO27 Find Blast Add CO27 Find Subgraft Freet Credit CO2 Find Subgraft Freet Credit CO2 Find Subgraft Freet Credit CO2 Find Subgraft Freet Credit Enthund (Entire Report Area) Enthund (Entire Report Area) Enthund (Entire Report Area) Fremis EMANUAL ENTIRE SUBGRAFT STEAM OF THE SUBGRAFT STEAM OF THE SUBGRAFT STEAM OF THE SUBGRAFT CORREST SUBGRAFT STEAM OF THE SUBGRAFT ST	1500 SY 1500 SS 1500 S	\$ 185,000 0 5 5 111,000 0 5 1 121,000 0 5 5	186,000 0 5 111,000 0 5 12,000 0 5 111,000 0 5 12,000 0 5 111,000	115000 \$ 1,15000   1,15000	\$1,245.00 \$78,877.20 \$1,945.00 77.313.0 20,001.00 77.365.00 77.365.00	350 Capital 350 Ca	Multiple Earthwork Street Roadway, Faths, & Hardscape Street Roadway, Faths,	5 S S S S S S S S S S S S S S S S S S S	61,845.00 37,933.50 30,801.88	100M S 10	61,845.00 37,933.50 30,801.88	\$ 1000 \$ 5 1	GLB4500 5 37,93130 5 30,801.83 5 5 5 5 5 5 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 LW 239.70 (239.70 (7/2021 7,7200.00 1,812.53
CO22 Find a Blast Add CO27 Find Blast Add CO27 Find Subgraft Freet Credit CO2 Find Subgraft Freet Credit CO2 Find Subgraft Freet Credit CO2 Find Subgraft Freet Credit Enthund (Entire Report Area) Enthund (Entire Report Area) Enthund (Entire Report Area) Fremis EMANUAL ENTIRE SUBGRAFT STEAM OF THE SUBGRAFT STEAM OF THE SUBGRAFT STEAM OF THE SUBGRAFT CORREST SUBGRAFT STEAM OF THE SUBGRAFT ST	1500 SY 1500 SS 1500 S	\$ 185,000 0 5 5 111,000 0 5 1 121,000 0 5 5	186,000 0 5 111,000 0 5 12,000 0 5 111,000 0 5 12,000 0 5 111,000	115000 \$ 1,15000   1,15000	\$1,245.00 \$78,877.20 \$1,945.00 77.313.0 20,001.00 77.365.00 77.365.00	350 Capital 350 Ca	Multiple Earthwork Street Roadway, Faths, & Hardscape Street Roadway, Faths,	5 S S S S S S S S S S S S S S S S S S S	61,845.00 37,933.50 30,801.88	100M S 10	61,845.00 37,933.50 30,801.88	\$ 1000 \$ 5 1	GLB4500 5 37,93130 5 30,801.83 5 5 5 5 5 5 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 LW 239.70 (239.70 (7/2021 7,7200.00 1,812.53
CO27 Find Base Add CO27 AGAINST STEAM THE CONST. CO2 TO TOO Loggest Treat CONST. CO2 TOO Loggest Treat CONST. CO2 TOO Loggest Treat CONST.  Earthwood (Ection Project Area) Earthwood (Ection Project Area) Earthwood (Ection Project Area) Permits EARTHWOOD (ECTION CONTROL CONTROL EARTHWOOD (ECTION CONTROL EARTHWOOD (EARTHWOOD (ECTION CONTROL EARTHWOOD (EARTHWOOD (EART	116. 116. 116. 116. 116. 116. 116. 116.	\$ 185,000 0 5 5 111,000 0 5 1 121,000 0 5 5	186,000 0 5 111,000 0 5 12,000 0 5 111,000 0 5 12,000 0 5 111,000	115000 \$ 1,15000   1,15000	\$1,245.00 \$78,877.20 \$1,945.00 77.313.0 20,001.00 77.365.00 77.365.00	Son Capital  Son C	Multiple Earthwork Street Roadway, Faths, & Hardscape Street Roadway, Faths,	5 S S S S S S S S S S S S S S S S S S S	61,845.00 37,933.50 30,801.88	\$ 1,000 to	61,845.00 37,933.50 30,801.88	\$ 1000 \$ 5 1	GLB4500 5 37,93130 5 30,801.83 5 5 5 5 5 5 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 LW 239.70 (239.70 (7/2021 7,7200.00 1,812.53
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CO27 Most Base Add  Free Co28 Most Base Add  Free Co28 Most Base Add  Earthword Entire Project Area)  Earthword Entire Project Area)  Earthword Entire Project Area)  Permits  STOCAM PAYER INTERCENT: CO28 MOST PROMOREMAND  FROM PAYER BASE ADD  FROM PAYER  FROM	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 186,000 0 5 5 12	186,000 0 5 121,000 0 5 121,000 0 5 114,000 0 5 128,000 0 5 148,00	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	350 Capital  350 C	Multiple Earthwork Street Roadway, Frahl, & Hardiscape Street Roadway, Frahl,	5 S S S S S S S S S S S S S S S S S S S	61,845.00 37,933.50 30,801.88	\$ 5000 \$ 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,845.00 37,933.50 30,801.88	1000 5 10	GLB4500 5 37,93130 5 30,801.83 5 5 5 5 5 5 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933,00 2,239,7 2,239,7 2,239,70 2,720,20 2,720,00 3,700,00
CO27 Root Base Add  CO27 Monthing Engineer Treat Credit  CO27 Root Subgrade Treat Credit  Engineer Credit Engineer Root Area)  Engineer Centre (Entire Root Area)  French  FROM A PAPER STITECTOR CREDIT AREA WAS TROMENAGE  COMMETT SUDWALDS  COMMETT SUDWALDS	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 186,000 0 5 5 12	186,000 0 5 121,000 0 5 121,000 0 5 114,000 0 5 128,000 0 5 148,00	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	330 Capital  330 C	Multiple Earthwork Street Roadway, Frahl, & Hardiscape Street Roadway, Frahl,	5 S S S S S S S S S S S S S S S S S S S	61,845.00 37,933.50 30,801.88	\$ 5000 \$ 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,845.00 37,933.50 30,801.88	1000 5 10	GLB4500 5 37,93130 5 30,801.83 5 5 5 5 5 5 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.0 (2,239.7) (1) (1) (1) (1) (2,239.7) (2
CO27 Root Base Add  Root Base Add  Edition Control Base Report Area)  Established Established Root Base Add  Established Established Root Base Add  COCKRETE SIDEWALS  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  MASSING PAYS RITHER COIN - CREEK VEW ANT PROMENADE  AMENADAL ROOT BRITISHED COIN - CREEK VEW ANT PROMENADE  MASSING PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RICH PAYS RITHER COIN - CREEK VEW ANT PROMENADE  STOCK PAYS RICH PAYS RITHER COIN - CREEK VEW ANT PAYS RITHER COIN - CREEK VEW ANT PAYS RITHER COIN - CREEK VEW ANT PAYS RICH PAYS RITHER COIN - CREEK VEW ANT PAYS RICH P	100 97 100 97 116. 116. 116. 116. 116. 116. 116. 116	\$ 195,000 0 5 5 111,000 0 5 5 120,000 0 5 120,000 0 5 5 120,000 0 5 5 120,000 0 5 5 120,000 0 5 5 120,000 0 5 5 120,000 0 5 5 120,000 0 5 5 120,000 0 5 5 120,000 0 5 5 12	185,000 0 5 111,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 0 5 11,000 0 0 5 11,000 0 0 5 11,000 0 0 5 11,000 0 0 5 11,000 0 0 5 11,000 0 0 5 11,000 0 0 5 11,000 0 0 0 5 11,000 0 0 0 5 11,000 0 0 0 5 11,000 0 0 0 5 11,000 0 0 0 5 11,000 0 0 0 5 11,000 0 0 0 5 11,000 0 0 0 5 11,000 0 0 0 0 5 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	350 Capital  350 C	Multiple Earthwork Street Roadway, Fash, & Hardscape Street Roadway, Fash, &	5 S S S S S S S S S S S S S S S S S S S	61,845.00 37,933.50 30,801.88	\$ 5000 \$ 5 000 \$ 0 0000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 00	61,845.00 37,933.50 30,801.88	\$ 1000 \$ 2 000 \$ 1000 \$ 2 000 \$ 1000 \$ 2 000 \$ 1000 \$ 2 000 \$	GLB4500 5 37,93130 5 30,801.83 5 5 5 5 5 5 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7,765.00 5 7 7 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.0 (2,239.7) (1) (1) (1) (1) (2,239.7) (2
CO27 Book Base Add CO27 Modification of Covering CO27 GRD Subgroad Proof Credit CO27 GRD Subgroad Credit CO27	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 930 \$ \$ \$ 930 \$ \$ \$ \$ 930 \$ \$ \$ \$ 930 \$ \$ \$ \$ 930 \$ \$ \$ \$ 930 \$ \$ 930 \$ \$ \$ 9300 \$ \$ 930 \$ \$ 930 \$ \$ 930 \$ \$ 930 \$ \$	18,000   5   18,000	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	Son Capital  Son C	Modispie Earthwork  Stevet Roadway, Frahl, & Hardscape  Sonn Steve  Modern  Water  Water  Modern  Modern  Stevet Roadway, Frahl, & Hardscape  Stevet Roadway, Frah	S   S   S   S   S   S   S   S   S   S	61,845.00 37,933.50 30,801.88	\$ 1000   \$ 1	61,845.00 37,933.50 30,801.88	\$ 1000 \$ 2 1	GLB4500 5 37,93130 5 30,801.85 5 5 5 5 5 5 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	2,239.7(2) 2,239.7(2) 2,239.7(2) 2,239.7(2) 2,25/20 2,25/20 2,25/20 2,25/20 3,27(2) 3,
CO27 Root Base Add  Root Base Base Add  Root Base Base Base Add  Root Base Base Base Base Base Base Base Base	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 185,000 0 5 5 111,000 0 5 5 127,000 0 5 127,000 0 5 12	186,000 0 5 111,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 0	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	350 Capital  350 C	Multiple Earthwork Street Roadway, Faith, & Hardiscape Paith and Recreation Public Park Americies & Facilities Street Roadway, Faith, & Hardiscape Paith and Rocation Public Park Americies & Facilities Street Roadway, Faith, & Hardiscape Paith and Rocation Public Park Americies & Facilities Paith and Rocation Public Park Americies & Facilities Paith and Recreation Public Park Am	S   S   S   S   S   S   S   S   S   S	61,845.00 37,933.50 30,801.88	\$ 5000 \$ 5 000 \$ 0 0000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 00	61,845.00 37,933.50 30,801.88	\$ 1000 \$ 5 1	GLB4500 5 37,93130 5 30,801.85 5 5 5 5 5 5 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.0 (2,239.7) (1) (1) (1) (1) (2,239.7) (2
CO27 Rook Base Add CO27 Monthing Enternation CO2 ROO Noting the Proof Credit CO27 ROO ROO NOTING CO27 R	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 185,000 0 5 5 111,000 0 5 5 127,000 0 5 127,000 0 5 12	186,000 0 5 111,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 5 11,000 0 0	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	330 Gastal  330 Ga	Multiple Earthwork Street Roadway, Faith, & Hardiscape Paith and Recreation Public Park Americies & Facilities Street Roadway, Faith, & Hardiscape Paith and Rocation Public Park Americies & Facilities Street Roadway, Faith, & Hardiscape Paith and Rocation Public Park Americies & Facilities Paith and Rocation Public Park Americies & Facilities Paith and Recreation Public Park Am	S   S   S   S   S   S   S   S   S   S	61,845.00 37,933.50 30,801.88	\$ 5000 \$ 5 000 \$ 0 0000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 000 \$ 0 00	61,845.00 37,933.50 30,801.88	\$ 1000 \$ 5 1	GLB4500 5 37,93130 5 30,801.85 5 5 5 5 5 5 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.0.2 2,239.7 1,2239.7 1,2239.7 1,2239.7 1,2239.7 1,2329.7 1,2
CO27 Floor Base And CO27 Floor Selegated Treat Credit  CO27 Floor Selegated Treat Credit  CO27 Floor Selegated Treat Credit  Earthword Entire Project Area)  Earthword Entire Project Area)  Earthword Entire Project Area)  ERRON_ALS  CORRESPONDED TO THE SELEGATE SEL	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 185,000 0 5 5 121,000 0 5 5 18,000 0 5 5 18,000 0 5 5 121,000 0 5 5 12	185,000 0 5 110,000 0 5 120,000 0 0 5 120,000	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	350. Capital  35	Multiple Earthwork Street Roadways, Fashs, & Hardiscape Street	S   S   S   S   S   S   S   S   S   S	61,845.00 37,933.50 30,801.88	\$ 1,000 \( \) \$ 5 \\ \)	61,845.00 37,933.50 30,801.88	100M   5	GLB4500 5 37,93130 5 30,801.85 5 5 5 5 5 5 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 2,239.7 2,239.7 2,239.70 2,720.00 2,720.00 3,700.00
CO22 Find Base Add CO27 MO Diagraph Treat Credit CO27 THO Diagraph Treat Credit Earthwoff Entire Project Area) Earthwoff Entire Project Area) Earthwoff Entire Project Area) Person CO27 THO DIAGRAPH TREAT CREDIT TREAT THO THE PROJECT AREA FORCIAL PAYER THE TREAT CREDIT TREAT THE TREAT THE STOCK AND THE TREAT THE TREAT THE STOCK AND THE TREAT	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 186,000 0 5 5 12,000 0 5 12,00	18,000   5   18,	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	1300 Resident  330 Gestell  340	Medigie Earthwork  Stevet Roadway, Falls, & Hardiscape  Roadway, Falls,	S   S   S   S   S   S   S   S   S   S	61,845.00 37,933.50 30,801.88	5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	61,845.00 37,933.50 30,801.88	100M   5	GLB4500 5 37,93130 5 30,801.85 5 5 5 5 5 5 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 LW 239.70 (239.70 (7/2021 7,7200.00 1,812.53
CO22 Find a Blast Add CO27 Find Chapter Structure CO27 Find Chapter Structure CO27 Find Chapter Structure CO27 Find Chapter Structure Earthwood (Entire Project Area) Earthwood (Entire Project Area) Evaluation Co27 Find Co27 Fi	100 97 100 97 116. 116. 116. 116. 116. 116. 116. 116	\$ 185,000 0 5 5 111,000 0 5 5 121,000 0 5 12	185,000 0 5 111,00	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	350 Capital 350 Ca	Multiple Earthwork Street Roadway, Fash, & Hardscape Pask and Recreation Public Pask Amendites & Facilities Roadway, Fash, & Hardscape Pask and Recreation Public Pask Amendites & Facilities Pask and Recreation Public Pask Amendites & Facilities Pask and Recreation Public Pask Amendites & Facilities Pask and Recreation Public Pas	5 S S S S S S S S S S S S S S S S S S S	61,845.00 37,933.50 30,801.88	\$ 1800 \( \) \$ 5 \\ \text{1} \text{1} \text{2} \text{1} \text{2} \	61,845.00 37,933.50 30,801.88	100M   5	GLB4500 5 37,93130 5 30,801.85 5 5 5 5 5 5 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 (2,12)
CO22 Find a Blast Add CO27 Find Copyright Free Centel Earthwork Entire Project Area) Earthwork Entire Project Area) Free Co27 Find Control (Entire Project Area) Free Co27 Find Co	100 97 100 97 116. 116. 116. 116. 116. 116. 116. 116	\$ 185,000 0 5 5 111,000 0 5 5 121,000 0 5 12	185,000 0 5 111,00	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	350 Capital 350 Ca	Multiple Earthwork Street Roadway, Fash, & Hardscape Pask and Recreation Public Pask Amendites & Facilities Roadway, Fash, & Hardscape Pask and Recreation Public Pask Amendites & Facilities Pask and Recreation Public Pask Amendites & Facilities Pask and Recreation Public Pask Amendites & Facilities Pask and Recreation Public Pas	5 S S S S S S S S S S S S S S S S S S S	61,845.00 37,933.50 30,801.88	\$ 1800 \( \) \$ 5 \\ \text{1} \text{1} \text{2} \text{1} \text{2} \	61,845.00 37,933.50 30,801.88	100M   5	GLB4500 5 37,93130 5 30,801.85 5 5 5 5 5 5 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	5,933.00 (2,12)
CO22 Find a Blast Add CO27 Find Chapter Structure CO27 Find Chapter Structure CO27 Find Chapter Structure CO27 Find Chapter Structure Earthwood (Entire Project Area) Earthwood (Entire Project Area) Evaluation Co27 Find Co27 Fi	100 97  116. 116. 116. 116. 116. 116. 116. 11	\$ 195,000 0 5 5 111,000 0 5 5 121,000 0 5 5	186,000 0 5 121,00	115000 \$ 1,30000 \$ 1,30000 \$ 75,410.00 \$ 77,410.00 \$ 7	\$1,245.00 \$78,877.20 \$1,945.00 77.931.50 20,001.88 	1300 Resident  330 Gestell  340	Multiple Earthwork Street Roadway, Faith, & Handscape Paith and Recreation Public Pait Amendites & Facilities Roadway, Faith, & Handscape Paith and Recreation Public Pait Amendites & Facilities Paith and Recreation Public Pait Amendites & Facilities Paith and Recreation Public Pait Amendites & Facilities Paith and Recreation Public Pait Amendites & Facili	S   S   S   S   S   S   S   S   S   S	61,845.00 37,933.50 30,801.88	\$ 2000 \$ 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,845.00 37,933.50 30,801.88	1000   5   1000   5	GLB4500 5 37,93130 5 30,801.85 5 5 5 5 5 5 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5 7,765.00 5		Check # or PLW Amount Date	tainage \$36 9 \$366 12/1 12, \$ 2' \$ 3'	3,3,375.00 \$ 344,375.00 \$ 34,3	2,239.70 LW ,239.70 l/2021 2 /25/2021 7,200.00



		Contract V	Values			Invoiced Val	ues			D	istrict Eligibi	lity									
iption					Amount Invoiced	Retainage Held	Amount Less	Percent Invoiced		Percent District	t Amoun	t District	Town	Amount Town	Total Percent			Certification	Inv. No.		
	Quantity Unit	it Uni	it Price	Amount			Retainage	Invoiced District Type	District Powers Town Category	Eligible	Elig	ible I	ligible	Eligible	Eligible	Total Eligible	Non-Distric	Number	Inv. Date	Ce	ert 69
RDCK MULCH (5-8" Cobble) over Weed Control Fabric	4387 sr	\$	3.50 \$	15,354.50	5 -	\$ - :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	K \$		100% \$		100% \$		\$ -			\$ -	\$
WOOD CHIP MULCH OVER WEED CONTROL FABRIC	11277 SF	\$	1.40 \$	15,787.80	5 -	\$ - :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	6 \$		100% \$		100% \$		\$ -			\$ -	\$
NATIVE GRASS SEED MIX	1.43 ACR	\$	9,000.00 \$	12,870.00	5 .	\$		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	16 S		100% \$		100% \$		\$ -			\$ -	\$
WILDFLOWER SEED MIX	0.54 ACR	\$	8,800.00 \$	4,752.00	5 -	\$ - :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	6 \$		100% \$		100% \$		\$ -			\$ -	\$
LARGE LANDISCAPE BOULDER (PLACE ON-SITE BOULDER)	10 EA	S	220.00 S	2.200.00	5 .	\$ . :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	% S		100% S		100% 5		\$ .			S -	S
SMALL/MEDIUM LANDSCAPE BOULDER (PLACE ON-SITE BOULDER)	42 EA	\$	115.00 \$	4,830.00	5 .	\$ - :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	6 \$		100% \$		100% \$		\$ -			\$ .	\$
TURF AND SOIL PREP MULTI-USE FIELD & PRACTICE AREA	121606 SF	S	0.95 S	115.525.70	5 .	\$ . :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	% S		100% S		100% 5		\$ .			S -	S
TURF SEED & SOIL PREP PER SHEET LZ.6	135767 sr	\$	0.38 \$	51,591.46	5 .	\$ - :		0% Capital	Parks and Recreation Public Park Amenities & Faci				100% \$		100% \$		\$ -			\$ .	\$
IRRIGATION SYSTEM	1 EA	S 40	0.000.00 S	400.000.00	5 .	\$ . :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	% S		100% S		100% 5		\$ .			S -	S
TRASH RECEPTACLES	3 EA	s	3.000.00 S	9.000.00	5 -	s - :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	6 S		100% S		100% 5		s .			s -	s
RECYCLE RECEPTACIES	3 tA	S	3.000.00 S	9.000.00		\$ -		0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5		s .			š -	Š
DOG BAG STATION	S EA	S	600.00 S	3.000.00				0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	6.5		100% S		100% 5		Ś .			\$ .	S
BICYCLE RACK	9 EA	S	610.00 S	5.490.00	5 .	\$ . :		0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	% S		100% S		100% 5		\$ .			\$ -	S
BENCH: "TWIG"	3 EA	Š	5.700.00 S	17.100.00				0% Capital	Parks and Recreation Public Park Amenities & Faci	ities 1009	6.5		100% S		100% 5		Ś .			\$ .	S
BENCH: "STEEL"	8 EA		4 700 00 S	37.600.00		Š		0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5		ς .			s .	Š
CONCRETE PAVING GRAY	1175 sr	Š	18.80 S	22.090.00				0% Capital	Street Roadways, Paths, & Hardsca				100% S		100% 5		ξ.			š .	Š
CONCRETE PAYING COLOR	225 SF	Š	26.00 S	5.850.00		Š		0% Capital	Street Roadways, Paths, & Hardsca				100% S		100% 5		ς .			s .	Š
DRY STREAM PLAY FEATURE INCL STRUC.COMPONENTS, WATER, POWER	1 FA	\$ 5	3.000.00 S	53.000.00				0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5		ξ.			š .	Š
PICNIC TABLE	1 FA		3.000.00 S	3.000.00		Š			Parks and Recreation Public Park Amenities & Faci				100% S		100% 5		ς .			s .	Š
POURED IN PLACE SAFETY SURFACING ( INCL SUBGRADE DRAINAGE AN	1347 57	· ·	39.50 S	53.206.50				0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5						č
CONC PLAY BAY CURB	126 U	Š	30.00 S	3,780.00				0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5		ς .			š .	Š
EMBANKMENT SLIDE	1 tA		0.000.00 S	10.000.00				0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5						č
PLAY STRUC OPTION 1 ( BEAR)	1 tA		8.000.00 S	248.000.00					Parks and Recreation Public Park Amenities & Faci				100% S		100% 5					\$ .	ć
PLAYGROUND FENCE	176 U	0 24	35.00 S	6.160.00				0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5					\$ .	-
CONCRETE SEATWALL - BENCHES BOULDERS LOOSE COBBLE INCL.	1 EA	ć	1 520 00 \$	1.520.00				0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5		-			5 .	
SPORTS FIELD LIGHTING AND CONTROLS	1 150		2.000.00 S	352.000.00				0% Capital	Parks and Recreation Public Park Amenities & Faci				100% S		100% 5		\$ .				
PARKING LOT LIGHTING AND CONTROLS	1 150		12,000.00 S	30.000.00	5 .			0% Capital	Street Roadways, Paths. & Hardsca				100% S		100% 5		\$ .			5 .	-
PARK LIGHTING	1 190		0.000.00 S	150,000.00				0% Capital	Street Roadways, Paths, & Hardsca Street Roadways, Paths, & Hardsca				100% S		100% 5		\$ .			\$ .	
PARA MARTINA	1 150	3 15	10,000.00 \$	130,000.00				Overcapital	Access Adadways, Patris, & Hartista	. 1001	~ ~		200% \$		100% 3						-
																				\$ 68,440.50	
			\$ 1	10,227,115.66	166,953.03	\$ 8,347.65	158,605.3	8			\$ 1	58,605.38	\$	158,605.38	\$	158,605.38	\$ -		Amount Less Retainage	\$65,018.48	48 \$
																			Check # or PLW Amount		
				12.870.768.66	5 921.261.03									750.980.82		750.980.82					



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

		Invoices				Proof of Payment					Percent District	Amount District	Percent Town	Amount Town	Total	Certification
Vendor	Invoice Number	Description	Date	Amount Invoiced	Paid By	Check No Check Written Check Cleared	Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Number
Cesare, Inc	20.3032.2	2020 Superior Town Center	01/21/21	\$ 6,360.30				Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 6,360.30	100% \$	6,360.30	100%	
Cesare, Inc	20.3052.4	Town of Superior Pond 313	01/21/21	\$ 3,816.00				Capital	Sanitation	Storm Sewer	100%	\$ 3,816.00	100% 5	3,816.00	100%	
Cesare, Inc	20.3013.1	Marshall Road Bridge & Infrastructure	01/22/21	\$ 1,006.50				Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 1,006.50	100% 5	1,006.50	100%	/
Civil Resources, LLC	238.001.01.83.1	Superior Town Center - Infrastructure	12/29/20	\$ 1,908.75				Capital	Multiple	Other Eligible Costs	100%	\$ 1,908.75	100% 5	1,908.75	100%	
Civil Resources, LLC	238.001.01.84	Superior Town Center - Infrastructure	01/27/21	\$ 31,080.57				Capital	Multiple	Other Eligible Costs	100%	\$ 31,080.57	100% 5	31,080.57	100%	
DIG Studio Inc.	18116-002	STC Promenade/Plaza Landscape Design	08/08/21	\$ 11,323.75				Capital	Parks and Recreation	Public Park Amenities & Facilities	100%	\$ 11,323.75	100% 5	11,323.75	100%	
Edifice North	21-001	STC Construction Management	01/01/21	\$ 9,000.00				Capital	Multiple	Other Eligible Costs	47%	\$ 4,206.72	47%	4,206.72	47%	
CTGY	156192	Public Architecture	01/31/21	\$ 200.00				Capital	Parks and Recreation	Civic Space (Part of PPA&F)	100%	\$ 200.00	100% 5	200.00	100%	
oris (OTAK)	2210008	STC Parks 1 and 2 Structural Services	02/02/21	\$ 2,467.50				Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 2,467.50	100% 5	2,467.50	100%	
Moore Iacofano Goltsman, Inc.	0067897	STC - Blocks 6, 7, 9, 10, 11 ROW Design	01/28/21	\$ 2,752.95				Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 2,752.95	100% 5	2,752.95	100%	
Moore Iacofano Goltsman, Inc.	0067898	Marshall Road Bridge	01/28/21	\$ 2,310.00				Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 2,310.00	100% \$	2,310.00	100%	
Moore Iacofano Goltsman, Inc.	0067899	STC Parks 1 and 2	01/28/21	\$ 15,185.81				Capital	Parks and Recreation	Park Site Development	100%	\$ 15,185.81	100% 5	15,185.81	100%	
Moore Iacofano Goltsman, Inc.	0067542	STC FDP 1 Phase 2ECDs (Block 15)	01/28/21	\$ 2,378.00				Capital	Parks and Recreation	Park Site Development	100%	\$ 2,378.00	100% 5	2,378.00	100%	
Summit Services	32224	Stormwater Insepction	01/31/20	\$ 440.00				Capital	Multiple	Mob & Temporary Conditions	100%	\$ 440.00	100%	440.00	100%	
Fown of Superior	1062	FDP #1 Infrastructure	01/29/21	\$ 4,056.45				Capital	Multiple	Roadways, Paths, & Hardscape	47%	\$ 1,906.53	47%	1,906.53	47%	
				\$ 94,286.58								\$ 87.343.38		87,343.38		



#### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT District Funded Costs Table IX

	Invoice	s							Percent District	Amount District	Percent Town	Amount Town	Total	Devloper	District	District	Certification
Vendor	Invoice Number	Description	Date Am	ount Invoiced Check No	Check Written Check Cleared Amount Pa	id District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Capital Costs	Operations Costs	Number
Comcast 1638	189	Parking Structure	01/22/21 \$	154.94 1602	01/22/21	Operation	Non District	Not Eligible	0% \$	-	0%	\$ -	0%	\$ -	\$ -	\$ 154.94	
Doody Calls 4231	15/43621	Pet Waste Removal	01/15/21 \$	823.41 1603	01/22/21	Operation	Non District	Not Eligible	0% \$		0%	\$ -	0%	\$ -	\$ -	\$ 823.41	
McGeady Becher P.C. 1109	19B Dec 20	Legal fees for capital related matters	12/31/20 \$	21,066.86 1604	01/22/21	Operation	Non District	Not Eligible	0% \$	-	0%	\$ -	0%	\$ -	\$ -	\$ 21,066.86	
McGeady Becher P.C. 1109	19B Dec 20	Legal fees for capital related matters	12/31/20 \$	414.00 1604	01/22/21	Capital	Multiple	Other Eligible Costs	100% \$	414.00	100%	\$ 414.00	100%	\$ 414.00	\$ 414.00	\$ -	
Ranger Engineering, LLC 1230	10	Cost Certification Services	12/08/20 \$	3,375.00 1605	01/22/21	Capital	Multiple	Other Eligible Costs	100% \$	3,375.00	100%	\$ 3,375.00	100%	\$ 3,375.00	\$ 3,375.00	\$ -	
Simmons & Wheeler, P.C. 2775	95/28018	Accounting Services - Operations	01/01/21 \$	5,325.14 1606	01/22/21	Operation	Non District	Not Eligible	0% \$	-	0%	\$ -	0%	\$ -	\$ -	\$ 5,325.14	
Special District Management Services Dec	2020	District Management Services	01/31/21 \$	6,660.50 1607	01/22/21	Operation	Non District	Not Eligible	0% \$	-	0%	\$ -	0%	\$ -	\$ -	\$ 6,660.50	f
Thyssenkrupp Elevator Corp 3005	5653051	Parking Structure	01/01/21 \$	170.41 1608	01/22/21	Operation	Non District	Not Eligible	0% \$		0%	\$ -	0%	\$ -	\$ -	\$ 170.41	
Town of Superior Src 2	2289, 290, 411, 438, 440, 505	Irrigation Costs	12/11/20 \$	1,560.46 1609	01/22/21	Operation	Non District	Not Eligible	0% \$	-	0%	\$ -	0%	\$ -	\$ -	\$ 1,560.46	
Vargas Property Services 3168	i85	Contract Maintenance, Trash, Watering	01/01/21 \$	17,183.13 1610	01/22/21	Operation	Non District	Not Eligible	0% \$	-	0%	\$ -	0%	\$ -	\$ -	\$ 17,183.13	
Xcel Energy 7142	230041	Monthly Service	01/15/21 \$	1,229.11 1611	01/22/21	Operation	Non District	Not Eligible	0% \$	-	0%	\$ -	0%	\$ -	\$ -	\$ 1,229.11	
			\$	57,962.96	\$ -				\$	3,789.00		\$ 3,789.00					



#### System Development Charges Costs Table X

	Invoices													Percent District	Amount District	Percent Town	Amount Town	Certification
Builder Name	Invoice Number	Description	Type	Date A	mount Invoiced	Paid By	Check No Che	ck Written Che	ck Cleared Amo	unt Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Number
Remington Homes	414, 416	Block 25, Lot 82, 83	Residential	02/09/21 \$	53,010.00 R0	Superior, LLC	Wire	02/08/21	02/08/21 \$ 5	3,010.00	apital	Multiple	SDC - Planning Area 3	100%	\$ 53,010.00	0%	-	69
Remington Homes	591	Block 25, Lot 33	Residential	02/02/21 \$	33,601.00 R0	Superior, LLC	Wire	02/01/21	02/01/21 \$ 3	3,601.00 C	apital	Multiple	SDC - Planning Area 3	100%	\$ 33,601.00	0%	-	69
Remington Homes	2210	Block 25, Lot 32	Residential	02/09/21 \$	33,601.00 RG	Superior, LLC	Wire	02/08/21	02/08/21 \$ 3	3,601.00 C	apital	Multiple	SDC - Planning Area 3	100%	\$ 33,601.00	0%	-	69
THB Superior LLC (Thrive)	2210-2218	Block 14, Lots 12-14	Residential	01/28/21 \$	96,048.00 RG	Superior, LLC	Wire	01/28/21	01/28/21 \$ 9	6,048.00 C	apital	Multiple	SDC - Planning Area 3	100%	\$ 96,048.00	0%	-	69
				\$	216,260.00				\$ 21	6,260.00					\$ 216,260.00		-	