

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

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

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Gregg Bradbury	President	2023/May 2023
Jeff L. Nading	Treasurer	2025/May 2025
Charles Church McKay	Assistant Secretary	2023/May 2023
Steve Nading	Assistant Secretary	2025/May 2025
Brandon Dooling	Assistant Secretary	2023/May 2023
David Solin	Secretary	

DATE April 25, 2023 (Tuesday)

TIME: 9:30 A.M.

PLACE: **Zoom Meeting: This meeting will be held via Zoom without any individuals (neither District representatives nor the general public) attending in person. The meeting can be joined through the directions below:**

Join Zoom Meeting
<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>
Phone Number: 1 (253) 215-8782
Meeting ID: 546 911 9353
Passcode: 912873

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notices.

C. Review and approve Minutes of the March 28, 2023 Regular Meeting (enclosure).

II. PUBLIC COMMENT

A. _____

III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Ratify approval of Change Order No. 15 to the Contract between the District and Wagner Construction Inc. for paving Indiana Street turnouts, in the amount of \$13,318.25.
 - Ratify approval of Task Order No. 26 to the Contract between the District and CTL Thompson Inc. for Candelas Point Asphalt Concrete RR for Warranty, in the amount of \$4,370.00.
 - Ratify approval of Task Order No. 3-A12 to the Contract between the District and Martin/Martin, Inc. for SH93/SH72 Engineering Amd #12, for a decrease in the contract amount of <\$182.17>.
 - Ratify approval of Task Order No. 10-A4 to the Contract between the District and Martin/Martin, Inc. for Grading Analysis Amd #4, in the amount of \$10.00.
 - Ratify approval of Task Order No. 21-A4 to the Contract between the District and Martin/Martin, Inc. for Grading/Earthwork/Taylor Morrison Parcels Amd #4, for a decrease in the contract amount of <\$305.00>.
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IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims through the period ending April 18, 2023, in the amount of \$1,643,988.37 (enclosure).
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- B. Review and accept schedule of cash position statement dated April 19, 2023 (enclosure).
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- C. Review forecast of General Fund Revenues and Expenditures (enclosure).
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- D. Review Expense Tracking Report (enclosure) and consider approval of District Expenditures Verification Report (enclosure).
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- E. Discuss future operation and maintenance obligations and related budget matters.
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V. MANAGEMENT MATTERS

- A. Discuss status of Water Allocations and Facilities Fees Collections (to be distributed).
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VI. LEGAL MATTERS

- A. Discuss City of Arvada’s System Development Charges. **Adjourn to executive session pursuant to Section 24-6-402(4)(b), C.R.S., to receive legal advice regarding the System Development Charges (if necessary).**
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1. Report regarding City of Arvada’s System Development Charges.

2. Authorize any necessary action in connection therewith.

- B. Discuss purchase of Gross Reservoir water rights.
-

VII. CONSTRUCTION MATTERS

- A. Review Construction Status Report (to be distributed).
-

1. Consider approval of contracts, task orders, work orders and change orders.

- B. **Warranty Issues:**

1. Discuss Premier Earthworks & Infrastructure, Inc. warranty obligations. Authorize any necessary actions in connection therewith.

- C. Discuss and consider ratifying approval of Master Service Agreement for Design and Engineering Services between the District and Golden Triangle Construction, LLC (“MSA with GTC”), and Task Order No. 1 to the MSA with GTC for Trailstone Recreation Center Design (to be distributed).
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VIII. CAPITAL IMPROVEMENTS

- A. Review and consider approval of Cost Certification Report No. 18 prepared by Independent District Engineering Services, LLC, certifying District eligible expenditures relative to Trailstone Filing No. 1 Public Improvements (“Report No. 18”), and accept certified costs (to be distributed).
-

1. Discuss and consider authorizing reimbursement to Cimarron Commercial, LLC in the amount certified per Report No. 18, pursuant to the Facilities Funding and Acquisition Agreement between the District and Cimarron Development Company (“CDC”), as amended, and pursuant to the Letter from CDC regarding Payment Directive Pertaining to Certified Costs for Trailstone Filing No. 1 Public Improvements.
-

IX. OTHER BUSINESS

A. _____

- X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 23, 2023.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 HELD MARCH 28, 2023

A Regular Meeting of the Board of Directors of the Jefferson Center Metropolitan District No. 1 (referred to hereafter as "Board") was convened on Tuesday, March 28, 2023, at 9:30 a.m. This District Board meeting was held by video/telephone conference with all participants attending via video/teleconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Gregg Bradbury
Jeff L. Nading
Charles Church McKay

Following discussion, upon motion duly made by Director Bradbury, seconded by Director J. Nading and, upon vote, unanimously carried, the absence of Directors S. Nading and Dooling were excused.

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

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

Joy Tatton; Simmons & Wheeler, P.C.

Wes Back and Elesha Carbaugh-Gonzales; Independent District Engineering Services, LLC

ADMINISTRATIVE MATTERS

Disclosures of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Becher noted that all Directors' Disclosure Statements had been filed and that no additional conflicts were disclosed at the meeting.

RECORD OF PROCEEDINGS

Agenda: Mr. Solin distributed, for the Board's review and approval, an agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director J. Nading and, upon vote, unanimously carried, agenda was approved, as amended.

Location of Meeting and Posting of 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 the meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location of the meeting was duly posted and that the District had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries.

Minutes: The Board reviewed the minutes of the February 28, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director J. Nading, seconded by Director McKay and, upon vote, unanimously carried, the minutes of the February 28, 2023 Meeting were approved, as presented.

PUBLIC COMMENT

There were no public comments.

CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of Contractor Agreement between the District and ABC Asphalt Inc. for Candelas Medical Access Paving, in the amount of \$41,741.00.
- Ratify approval of Contractor Agreement between the District and RCD Construction Inc. for Candelas Point Paving and Utility Repairs, in the amount of \$195,162.90.
- Ratify approval of Change Order No. 1 to the Contract between the District and Leo Landscape LLC for El Diente Landscape Repairs, in the amount of \$ 5,887.94.
- Ratify approval of Task Order No. 17 to the Contract between the District and Kimley-Horn and Associates, Inc. for OCC Industrial P6 Traffic Compliance, in the amount of \$3,500.00.
- Ratify approval of Task Order No. 7-A12 to the Contract between the District and Martin/Martin, Inc. for JCMD Parcel Coordination Amd #12, in the amount of \$15,000.00.

RECORD OF PROCEEDINGS

- Ratify approval of Task Order No. 8-A7 to the Contract between the District and Martin/Martin, Inc. for On-Call Survey Amd #7, in the amount of \$12,000.00.
- Ratify approval of Task Order No. 22-A10 to the Contract between the District and Martin/Martin, Inc. for Indiana North Infrastructure Amd #10, in the amount of \$18,000.00.
- Ratify approval of Task Order No. 24-A9 to the Contract between the District and Martin/Martin, Inc. for Highway 72 & Welton Parcel Amd #9, in the amount of \$12,000.00.
- Ratify approval of Task Order No. 24-A10 to the Contract between the District and Martin/Martin, Inc. for Highway 72 Parcel P1 & P3 Widening Amd #10, in the amount of \$15,000.00.
- Ratify approval of Task Order No. 25-A4 to the Contract between the District and Martin/Martin, Inc. for Candelas Sanitary Sewer Outfall Amd #4, in the amount of \$8,500.00.
- Ratify approval of Task Order No. 26-A4 to the Contract between the District and Martin/Martin, Inc. for Highway 72 Waterline Construction Documents, in the amount of \$2,500.00.

Following review, upon motion duly made by Director J. Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above Consent Agenda items/actions.

FINANCIAL MATTERS

Claims: The Board reviewed and considered approval of the payment of claims through the period ending March 14, 2023, in the amount of \$1,076,963.47.

Following discussion, upon motion duly made by Director J. Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board ratified or approved (as appropriate) the payment of claims, as presented.

Schedule of Cash Position: Ms. Tatton reviewed with the Board the schedule of cash position as of March 20, 2023.

Following discussion, upon motion duly made by Director J. Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board accepted the schedule of cash position as of March 20, 2023.

Forecast of General Fund Revenues and Expenditures: Ms. Tatton reviewed, and the Board discussed, the forecast of General Fund revenues and expenditures.

RECORD OF PROCEEDINGS

Expense Tracking Report (ETR): Ms. Carbaugh-Gonzales reviewed with the Board the Expense Tracking Report.

District Expenditures Verification Report prepared by Independent District Engineering Services, LLC (“IDES”): Mr. Back reviewed with the Board IDES’ report entitled “District Expenditures Verification for March 2023,” which summarizes IDES’ review and verification of the expenditures of the District for March 2023 related to certain District construction contracts. The Verification Report identified \$1,059,947.47 of District Eligible Expenses and \$17,016.00 of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director J. Nading and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$1,059,947.47.

Future Operation and Maintenance Obligations and Related Budget Matters: There were no updates at this time.

Tax Increment Financing (“TIF”) Revenue Collection Matters: It was noted that Ms. Tatton and Attorney Becher, working with Jefferson County, have resolved the TIF revenue collection matters.

MANAGEMENT MATTERS

Water Allocations and Facilities Fees Collections: Mr. Solin discussed the water allocations with the Board.

LEGAL MATTERS

City of Arvada’s System Development Charges: There were no updates at this time.

Report Regarding City of Arvada’s System Development Charges: No report was provided.

Retaining Wall and Slope Easements for the Benefit of RangeWater Residential, LLC: There were no updates at this time.

Gross Reservoir Water Rights Purchase: Attorney Becher discussed with the Board the availability of the Gross Reservoir water under the Intergovernmental Agreement between Jefferson Center Metropolitan District No. 2 and the City of Arvada, as amended.

May 2, 2023 Regular Directors’ Election: Attorney Becher advised the Board that the May 2, 2023 Regular Directors’ Election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of

RECORD OF PROCEEDINGS

Directors. It was noted that Directors Bradbury, Dooling and McKay were each deemed elected to 4-year terms ending in May, 2027.

Reimbursement Process in Relation to Subordinate Note: Attorney Becher reviewed with the Board the repayment requirements of the Subordinate Note. No action was taken by the Board.

CONSTRUCTION MATTERS

Construction Status Report: Mr. Back presented to the Board the Construction Status Report.

Contracts, Task Orders, Work Orders and Change Orders: Mr. Back discussed the following Contracts, Task Orders, Work Orders and Change Orders:

- Consider approval of Change Order No. 15 to the Contract between the District and Wagner Construction Inc. for paving Indiana Street turnouts, in the amount of \$13,318.25.
- Consider approval of Task Order No. 26 to the Contract between the District and CTL Thompson Inc. for Candelas Point Asphalt Concrete RR for Warranty, in the amount of \$4,370.00.
- Consider approval of Task Order No. 3-A12 to the Contract between the District and Martin/Martin, Inc. for SH93/SH72 Engineering Amd #12, for a decrease in the contract amount of <\$182.17>.
- Consider approval of Task Order No. 10-A4 to the Contract between the District and Martin/Martin, Inc. for Grading Analysis Amd #4, in the amount of \$10.00.
- Consider approval of Task Order No. 21-A4 to the Contract between the District and Martin/Martin, Inc. for Grading/Earthwork/Taylor Morrison Parcels Amd #4, for a decrease in the contract amount of <\$305.00>.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director McKay and, upon vote carried, the Board approved (or ratified approval of, as appropriate) the Contracts, Change Orders, Task Orders and Work Orders listed above.

License Agreement between Public Service Company of Colorado and the District: The Board reviewed the License Agreement between Public Service Company of Colorado and the District.

Following discussion, upon motion duly made by Director J. Nading, seconded by Director Bradbury and, upon vote carried, the Board approved the License Agreement between Public Service Company of Colorado and the District, subject to final legal review.

RECORD OF PROCEEDINGS

Warranty Issues:

Premier Earthworks & Infrastructure, Inc. (“PEI”) Warranty Obligations: The Board deferred discussion.

GH Phipps Construction Companies Warranty Obligations: Mr. Back reported to the Board the GH Phipps Construction Companies warranty obligations are complete.

SEMA Construction Inc. Warranty Obligations: Mr. Back reported to the Board the SEMA Construction, Inc. warranty obligations are underway.

Contract between the District and Golden Triangle Construction, LLC for design of the Taylor Morrison Amenity Project: The Board entered into discussion regarding a Contract between the District and Golden Triangle Construction, LLC for design of the Taylor Morrison Amenity Project.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director McKay and, upon vote, carried with Directors Bradbury and McKay voting aye and Director J. Nading abstaining, the Board approved the Contract between the District and Golden Triangle Construction, LLC for design of the Taylor Morrison Amenity Project, subject to final legal review.

CAPITAL IMPROVEMENTS

District Engineer’s Cost Certification Report No. 17, dated March 28, 2023, prepared by Independent District Engineering Services, LLC, certifying District eligible expenditures relative to Trailstone Filing No. 1 Public Improvements: Mr. Back reviewed the report with the Board.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director J. Nading and, upon vote, unanimously carried, the Board approved the District Engineer’s Cost Certification Report No. 17, dated March 28, 2023, prepared by Independent District Engineering Services, LLC, certifying District eligible expenditures relative to Trailstone Filing No. 1 Public Improvements, in the amount of \$421,204.37 (“Report No. 17”).

Reimbursement to Cimarron Commercial, LLC under the Facilities Funding and Acquisition Agreement between the District and Cimarron Development Company (CDC), as amended, and pursuant to the Letter from CDC regarding Payment Directive Pertaining to Certified Costs for Trailstone Filing No. 1 Public Improvements: The Board discussed the reimbursement to Cimarron Commercial, LLC under the Facilities Funding

RECORD OF PROCEEDINGS

and Acquisition Agreement between the District and Cimarron Development Company (CDC), as amended, and pursuant to the Letter from CDC regarding Payment Directive Pertaining to Certified Costs for Trailstone Filing No. 1 Public Improvements.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director J. Nading and, upon vote, unanimously carried, the Board authorized that the Developer Advance Note be increased in lieu of reimbursement, in the amount of \$421,204.37 (pursuant to Report No. 17), to Cimarron Commercial, LLC under the Facilities Funding and Acquisition Agreement between the District and Cimarron Development Company (CDC), as amended, and pursuant to the Letter from CDC regarding Payment Directive Pertaining to Certified Costs for Trailstone Filing No. 1 Public Improvements.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

Vendor	Invoice #	Date	Amount in USD	Expense Account	Account Number	Department
360 Rail Services, LLC	21024-13	3/31/2023	1,922.86	Capital Outlay	7500	3
Baker Tilly US, LLP	BT2354151	3/29/2023	11,233.50	Legal	6750	3
Baker Tilly US, LLP	BT2375636	4/14/2023	9,133.00	Legal	6750	3
Brownstein Hyatt Farber Schreck, LL		933108 4/11/2023	474.06	Legal	6750	3
Brownstein Hyatt Farber Schreck, LL		933075 4/11/2023	18,682.59	Legal	6750	3
CTL Thompson	650680, 653126, 659119	3/31/2023	17,202.00	Engineering	7840	3
CTL Thompson	650680, 653126, 659119	3/31/2023	4,288.00	Fund balance	4500	3
Colorado Community Media		82129 3/24/2023	25.24	Miscellaneous	6850	1
Environmental Designs		164089 4/1/2023	2,630.92	Landscape Maintenance	7100	1
Harvey Economics	04 01 2023	4/1/2023	4,487.50	Legal	6750	3
Hogan Works	2022-27B	4/3/2023	7,173.88	Capital Outlay	7500	3
Independent District Engineering Services		8580 3/31/2023	53,053.23	Project management	7800	3
	17.0684, 17.0725, 20.0287, 20.0532, 20.0668, 20.0717, 21.0512, 21.1508, 21.1528,22.1555,,22.1574,	3/21/2023	117,989.03	Engineering	7840	3
	17.0684, 17.0725, 20.0287, 20.0532, 20.0668, 20.0717, 21.0512, 21.1508, 21.1528,22.1555,,22.1574,	3/21/2023	21,552.16	Fund balance	4500	3
Martin Martin Inc		3/21/2023	21,552.16	Fund balance	4500	3
McGeady Becher P.C.	02 28 2023 599B	2/28/2023	5,926.45	Legal	6750	1
McGeady Becher P.C.	02 28 2023 599B	2/28/2023	550.45	Legal	6750	3
McGeady Becher P.C.	02 28 2023 599B	2/28/2023	24.24	Election expense	6350	1
Otten Johnson Robinson Neff & Ragonetti		480536 3/20/2023	312.50	Legal	6750	3
Papillon LLC		1542 3/28/2023	42,397.90	Project management	7800	3
RCD Construction, Inc.		1 3/25/2023	60,600.46	Capital Outlay	7500	3
Simmons & Wheeler, P.C.		35206 3/31/2023	1,662.16	Accounting	6170	1
Special District Management Services, Inc.	03 31 2023 JCMD1	3/31/2023	1,871.90	Management fees	6100	1
Special District Management Services, Inc.	03 31 2023 JCMD1	3/31/2023	205.80	Election expense	6350	1
Storm Water Asset Protection, LLC		545 3/31/2023	4,097.93	Capital Outlay	7500	1
Triax Engineering, LLC	D22T202-03, D22T202-06	3/31/2023	6,854.50	Engineering	7840	3
Wagner Construction, Inc.	5 JCMD Sanitary Interceptor	3/25/2023	(42,070.31)	Retainage Payable	3311	3
Wagner Construction, Inc.	5 JCMD Sanitary Interceptor	3/25/2023	841,406.20	Capital Outlay	7500	3
Wagner Construction, Inc.		15 3/25/2023	(20,582.26)	Retainage Payable	3311	3
Wagner Construction, Inc.		15 3/25/2023	408,879.14	Capital Outlay	7500	3
Wagner Construction, Inc.		15 3/25/2023	2,766.09	Accounts receivable	1400	3
City of Arvada	2023-109-104	4/18/2023	1,675.00	Miscellaneous	6850	1
			<u>1,586,426.12</u>			
			18,119.64	General Fund		
			<u>1,568,306.48</u>	Capital Fund		
			<u>1,586,426.12</u>			

Jefferson Center Metropolitan District No. 1

Cash Position

April 19, 2023

	First Bank General Fund	First Bank Capital Fund	Colotrust General Fund	Colotrust Debt Service Fund	Colotrust Capital	UMB Subordinate Project Fund	Total
Balance at 3/20/2023	0.00	8,907.81	15,345.54	469,766.57	522,539.86	28,701,841.48	29,718,401.26
Transfer from CT to First Bank	42,000.00	0.00	(42,000.00)		0.00		0.00
3/28/2023 bill.com payments	(40,693.15)	(822,098.07)					(862,791.22)
Check #11165 City of Arvada	(1,675.00)						(1,675.00)
Xcel Payments	(106.91)						(106.91)
City of Arvada Payments	(103.09)						(103.09)
Bank Charge	(30.00)						(30.00)
Transfer to District #2 for FFCO			0.00				0.00
3/31/2023 Interest Income			3,789.38			111,874.07	115,663.45
Property taxes received 4/10/2023			10,966.89	109,671.04			120,637.93
AURA Funds			187,648.00				187,648.00
Transfer between funds	608.15	(608.15)	(608.15)		608.15		0.00
Project Fund Requisition #33		805,082.08				(805,082.08)	0.00
Project Fund Requisition #34		17,015.99				(17,015.99)	0.00
Balance at 4/19/2023	0.00	8,299.66	175,141.66	579,437.61	523,148.01	27,991,617.48	29,277,644.42

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
2022 FORECAST OF GENERAL FUND REVENUES AND EXPENDITURES
AS of 3/31/2023

	Acutal Paid/Received in													December 2023 received/paid in January 2024	Total Actual	Total Estimated	Total year to date & estimate	Difference to original budget	
	2023 Budget	January	February	March	April	May	June	July	August	September	October	November	December						
Revenues:																			
Property taxes (net of AURA increment)	97,599		684	23,284	9,033		32,299	32,299								23,968	73,631	97,599	-
Specific ownership taxes	19,802		2,091	1,973	2,068	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044			4,064	18,420	22,484	2,682
AURA tax increment - District's mill levy	232,431				116,216			116,216								-	232,431	232,431	-
Interest Income	1,716	3,371	2,904	3,789	3,356	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355		10,064	30,193	40,257	38,541	
Total Revenues	351,548	3,371	5,678	29,047	130,673	5,399	37,698	153,913	5,399	5,399	5,399	5,399	5,399	-	38,096	354,675	392,771	41,223	
Expenses:																			
Legal - District	55,000		7,541	-	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	7,541	47,459	55,000	-	
Legal - City of Arvada Dispute			30,051	23,566											53,617	-	53,617	(53,617)	
Legal - Candelas Community Commerical Parcels			1,026	168											1,194	-	1,194	(1,194)	
Accounting	20,000			5,788	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	5,788	28,940	34,728	(14,728)	
Audit	5,500									5,500					-	5,500	5,500	-	
Landscape Maintenance															-	-	-	-	
Monthly Ground Services	31,600	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631		7,893	23,679	31,572	28	
Snow removal	3,000		770	220	220								220	220	990	880	1,870	1,130	
Repairs	15,000					2,500	2,500	2,500	2,500	2,500	2,500				-	15,000	15,000	-	
Management fees	32,000		1,437	1,661	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	3,098	15,490	18,588	13,412	
Project Management	5,000		435	551	493	493	493	493	493	493	493	493	493	493	986	4,930	5,916	(916)	
Elections	2,000			405	405										405	405	810	1,190	
Insurance	5,900	5,507	510												6,017	-	6,017	(117)	
Miscellaneous	2,000	40	94	30	55	55	55	55	55	55	55	55	55		164	492	656	1,344	
Office Supplies	1,000				100	100	100	100	100	100	100	100	100	100	-	1,000	1,000	-	
Repairs & maintenance	-		4,724	4,807	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	9,531	47,655	57,186	(57,186)	
Utilities	10,000														-	-	-	10,000	
Xcel Energy		88	116	107	104	104	104	104	104	104	104	104	104		311	933	1,244	(1,244)	
City of Arvada		1,382		103		743	743	743	743	743	743	743	743	743	1,485	3,713	5,198	(5,198)	
Treasurer's fees	4,950		10	349	136	-	484	484	-	-	-	-	-	-	360	1,104	1,464	3,486	
Transfer to #2 General Fund	64,219				16,055			16,055			16,055		16,055	16,055	-	64,219	64,219	-	
Transfer to Mt Shadows for O&M	11,057									11,057					-	11,057	11,057	-	
Total Expenses (less contingency & reserve)	268,226	9,648	49,345	40,386	34,152	20,579	20,321	37,118	19,837	26,079	46,948	18,299	17,557	31,565	99,379	272,456	371,835	(103,609)	
Funds Remaining	83,322	(6,277)	(43,666)	(11,340)	96,521	(15,181)	17,376	116,795	(14,438)	(20,681)	(41,550)	(12,901)	(12,158)	(31,565)	(61,283)	82,219	20,936	(62,386)	

JCMD1 EXPENSE TRACKING REPORT
APRIL 2023 REPORT FOR MARCH 2023 EXPENSES

INVOICE DETAIL					(Note 1)	(Note 2)
Vendor	Description	Invoice Number	Invoice Date	Total Invoice	General Fund	Capital Fund
360 Rail Services, LLC	SH72/SH98 Crossing Investigation	21024-13	3/31/2023	\$ 1,922.86	\$ -	\$ 1,922.86
Baker Tilly US, LLP	Legal Services - City of Arvada Dispute	BT2354151	3/29/2023	\$ 11,233.50	\$ -	\$ 11,233.50
Baker Tilly US, LLP	Legal Services - City of Arvada Dispute	BT2375636	4/14/2023	\$ 9,133.00	\$ -	\$ 9,133.00
Brownstein Hyatt Farber Schreck, LLP	Legal Services - City of Arvada Dispute	933075	4/11/2023	\$ 18,682.59	\$ -	\$ 18,682.59
Brownstein Hyatt Farber Schreck, LLP	Legal Services - Warranty	933108	4/11/2023	\$ 474.06	\$ -	\$ 474.06
City of Arvada	Records Request	N/A	4/18/2023	\$ 1,675.00	\$ 1,675.00	\$ -
CTL Thompson, Inc.	Candelas Indiana North	650680	12/31/2022	\$ 4,288.00	\$ -	\$ 4,288.00
CTL Thompson, Inc.	Candelas Indiana North	653126	1/31/2023	\$ 3,735.00	\$ -	\$ 3,735.00
CTL Thompson, Inc.	Candelas Indiana North	659119	3/31/2023	\$ 13,467.00	\$ -	\$ 13,467.00
Colorado Community Media	Legal Notices	82129	3/24/2023	\$ 25.24	\$ 25.24	\$ -
Environmental Design	Monthly Grounds Services	164089	4/1/2023	\$ 2,630.92	\$ 2,630.92	\$ -
Harvey Economics	Legal Services - City Dispute	220251	4/1/2023	\$ 4,487.50	\$ -	\$ 4,487.50
Hogan Works	Wire Fencing - Indiana North & DWE	2022-27B	4/3/2023	\$ 7,173.88	\$ -	\$ 7,173.88
IDES LLC	District Engineering Management	08580	3/31/2023	\$ 53,053.23	\$ -	\$ 53,053.23
Martin/Martin, Inc	Engineering	17.0684-00043	3/20/2023	\$ 235.00	\$ -	\$ 235.00
Martin/Martin, Inc	Engineering	17.0725-00050	12/13/2022	\$ 2,405.00	\$ -	\$ 2,405.00
Martin/Martin, Inc	Engineering	17.0725-00054	3/20/2023	\$ 1,507.51	\$ -	\$ 1,507.51
Martin/Martin, Inc	Engineering	18.0910-00027	3/13/2023	\$ 352.50	\$ -	\$ 352.50
Martin/Martin, Inc	Engineering	20.0287-00031	12/13/2022	\$ 4,307.16	\$ -	\$ 4,307.16
Martin/Martin, Inc	Engineering	20.0287-00034	3/20/2023	\$ 207.51	\$ -	\$ 207.51
Martin/Martin, Inc	Engineering	20.0532-00032	3/20/2023	\$ 25,987.50	\$ -	\$ 25,987.50
Martin/Martin, Inc	Engineering	20.0666-00027	3/23/2023	\$ 5,097.50	\$ -	\$ 5,097.50
Martin/Martin, Inc	Engineering	20.0717-00024	3/23/2023	\$ 1,840.00	\$ -	\$ 1,840.00
Martin/Martin, Inc	Engineering	21.0512-00017	3/20/2023	\$ 1,110.00	\$ -	\$ 1,110.00
Martin/Martin, Inc	Engineering	21.1508-00013	3/20/2023	\$ 720.00	\$ -	\$ 720.00
Martin/Martin, Inc	Engineering	21.1528-00009	12/13/2022	\$ 12,775.00	\$ -	\$ 12,775.00
Martin/Martin, Inc	Engineering	21.1528-00012	3/20/2023	\$ 390.00	\$ -	\$ 390.00
Martin/Martin, Inc	Engineering	22.1555-00001	12/19/2022	\$ 2,065.00	\$ -	\$ 2,065.00
Martin/Martin, Inc	Engineering	22.1555-00003	3/21/2023	\$ 34,485.00	\$ -	\$ 34,485.00
Martin/Martin, Inc	Engineering	22.1574-00003	3/20/2023	\$ 46,056.51	\$ -	\$ 46,056.51
McGeedy Becher	Legal - Rules & Regulations	599-0003	2/28/2023	\$ 938.72	\$ 938.72	\$ -
McGeedy Becher	Legal - Minutes / Board Meetings	599-0004	2/28/2023	\$ 3,114.84	\$ 3,114.84	\$ -
McGeedy Becher	Legal - Elections	599-00013	2/28/2023	\$ 24.24	\$ 24.24	\$ -
McGeedy Becher	Legal - Audits	599-00015	2/28/2023	\$ 24.24	\$ 24.24	\$ -
McGeedy Becher	Legal - Conflict of Interest	599-0019	2/28/2023	\$ 246.80	\$ 246.80	\$ -
McGeedy Becher	Legal - Website Maintenance	599-0202	2/28/2023	\$ 22.72	\$ 22.72	\$ -
McGeedy Becher	Legal - Official Records Maintenance	599-0299	2/28/2023	\$ 15.15	\$ 15.15	\$ -
McGeedy Becher	Legal - Alkire Lift Station IGA, Arvada	599-0327	2/28/2023	\$ 166.65	\$ 166.65	\$ -
McGeedy Becher	Legal - Debt 2010	599-0903	2/28/2023	\$ 1,429.15	\$ 1,429.15	\$ -
McGeedy Becher	Legal - Bonds 2020	599-0906	2/28/2023	\$ 134.83	\$ 134.83	\$ -
McGeedy Becher	Legal - Facilities Funding & Acquisition	599-2123	2/28/2023	\$ 383.80	\$ 383.80	\$ -
Oiten Johnson Robinson Neff & Ragonetti	Legal Services	480536	3/20/2023	\$ 312.50	\$ -	\$ 312.50
Papillon, LLC	District Management	1542	3/28/2023	\$ 42,397.90	\$ -	\$ 42,397.90
RCD Construction, Inc.	Candelas Point - Punchlist Repairs	Pay Application #1	3/25/2023	\$ 60,600.46	\$ -	\$ 60,600.46
SDMS	Expenses	JCMD1 - 00	3/31/2023	\$ 2.60	\$ 2.60	\$ -
SDMS	Board Meetings	JCMD1 - 01	3/31/2023	\$ 1,688.00	\$ 1,688.00	\$ -
SDMS	Management Matters	JCMD1 - 02	3/31/2023	\$ 32.00	\$ 32.00	\$ -
SDMS	Records Management	JCMD1 - 03	3/31/2023	\$ 64.00	\$ 64.00	\$ -
SDMS	Statutory Compliance Matters	JCMD1 - 07	3/31/2023	\$ 16.00	\$ 16.00	\$ -
SDMS	Election Matters	JCMD1 - 08	3/31/2023	\$ 205.80	\$ 205.80	\$ -
SDMS	Field Maintenance and Repair	JCMD1 - 19	3/31/2023	\$ 26.10	\$ 26.10	\$ -
SDMS	Website Design/Maintenance	JCMD1 - 24	3/31/2023	\$ 43.20	\$ 43.20	\$ -
Simmons & Wheeler, P.C.	Accounting Services	35206	3/31/2023	\$ 1,662.16	\$ 1,662.16	\$ -
SWAP, LLC	Storm Water Management	0545	3/31/2023	\$ 4,097.93	\$ 4,097.93	\$ -
Tnax Engineering, LLC	Materials Testing Services, Sanitary Interceptor	D227202-03	2/15/2023	\$ 3,192.00	\$ -	\$ 3,192.00
Tnax Engineering, LLC	Materials Testing Services, Sanitary Interceptor	D227202-06	3/31/2023	\$ 3,662.50	\$ -	\$ 3,662.50
Wagner Construction, Inc.	Sanitary Interceptor	Pay Application #5	3/25/2023	\$ 799,335.89	\$ -	\$ 799,335.89
Wagner Construction, Inc.	Candelas Indiana North Joyce Street and Indiana Widening	Pay Application #15	3/25/2023	\$ 391,062.97	\$ -	\$ 391,062.97
Totals				\$ 1,586,426.12	\$ 18,119.64	\$ 1,568,306.48

Notes:
1= Operating Costs paid by District

2= Capital Costs Paid by District

3 = Traffic Signal Funding - Per Section 5.b. of 2015 Restructuring Agreement \$985,000 to be funded by CMMD. To date approximately \$926,337.29 has been paid by CMMD. JCMD1 has requested a total of \$455,368.29 from CMMD for qualifying signalization work to date.

4 = City of Arvada Surety - The City received \$100,000 surety from the District on September 4, 2018. This cash is not available to the District until it is collected.

CASH POSITION

SOURCES	Notes	General	Capital
First Bank		\$ -	\$ 8,299.86
CoBiz		\$ -	\$ -
ColoTrust		\$ 175,141.66	\$ 523,148.01
UMB 2015	Project Fund		\$ -
Candelas Medical Escrow Reimbursement Phase 1			\$ -
Candelas Medical Escrow Reimbursement Phase 2			\$ -
UMB 2017			\$ -
IGA W/ CMMD	Traffic Signal Funding (Note 3)		\$ 58,662.71
Series 2020A-2 Project Fund			\$ -
Series 2020B Project Fund			\$ 27,991,617.48
Sub Total		\$ 175,141.66	\$ 28,581,727.86
USES			
Contract Commitments			
Current Payables		\$ 18,119.64	\$ 1,568,306.48
Construction	Contractors, District Portion		\$ 5,633,865.33
Construction	Contractors, Developer Portion		\$ 42,395.34
Consultants	Consulting Contracts		\$ 1,054,872.43
Sub Total		\$ 18,119.64	\$ 8,299,439.57
General Fund Total			
General Fund Surplus/Deficit		\$82,219.00	
BALANCE		\$ 239,241.02	\$ 20,282,288.29

ADJUSTMENTS TO CASH POSITION

	Notes	General	Capital
Balance Before Adjustments		\$ 239,241.02	\$ 20,282,288.29
Public Improvement Surety	City of Arvada (Note 4)		\$ -
ADJUSTED BALANCE		\$ 239,241.02	\$ 20,282,288.29

GRAND TOTAL ADJUSTED BALANCE	\$ 20,521,529.31
PRIOR MONTH GRAND TOTAL	\$ 20,278,537.54
CHANGE	\$ 242,991.77

EXPLANATION OF CHANGE TO CASH POSITION SINCE PRIOR MONTH

Expense Category	March	April	Change
Current Payables			\$ 1,586,426.12
Less General Fund			\$ (18,119.64)
Subtotal			\$ 1,568,306.48
Commitments			
Attachment D			
Contractors, District Portion	\$ 6,547,082.94	\$ 5,633,865.33	\$ (913,217.61)
Contractors, Developer Portion	\$ 45,161.42	\$ 42,395.34	\$ (2,766.08)
Consulting Contracts	\$ 1,317,730.04	\$ 1,054,872.43	\$ (262,857.61)
Subtotal			\$ (1,178,841.30)
Net Increase/Decrease to Commitments Since Prior Month			\$ 389,465.18
Interest Income			\$ (115,663.45)
Bank Charges			\$ 30.00
2/28/2023 Additional bill.com payments			\$ (1,897.50)
City of Arvada IGA Reimbursement			\$ (212,274.75)
City of Arvada check #11165			\$ 1,675.00
AURA Funds - General Fund			\$ (187,648.00)
UMB Payment - Debt Fund			\$ -
City of Arvada Payments			\$ 103.09
IGA with CMMD difference			\$ -
Xcel Payments			\$ 106.91
Transfer to District #2 FFCO			\$ -
Reimbursement to CDC			\$ -
General Fund Property taxes			\$ (10,966.89)
Change in General Fund Forecast			\$ (124,041.00)
General Fund Payable			\$ 18,119.64
Total Adjustments for Reconciliation			\$ (242,991.77)
Out of Balance Amount			\$ (0.00)



Jefferson Center Metro District No. 1

District Expenditures Verification For April 2023



April 25, 2023

Jefferson Center Metropolitan District No. 1
Attn: Board of Directors
141 Union Blvd., Suite 150
Lakewood, CO 80228

DISTRICT ENGINEER'S VERIFICATION OF IMPROVEMENTS AND EXPENDITURES PAID BY JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

VERIFICATION FOR APRIL 2023

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Jefferson Center Metropolitan District No. 1 (District) to provide verification of expenditures of the District related to District contracts associated with improvements and services (District Expenditures) for the Candelas Development located in the City of Arvada, Colorado (Project). Some of the District contracts have expenditures for both District-eligible and non-eligible improvements and services. This document summarizes the engineer's approach and findings for such expenditures.

ACTIVITIES CONDUCTED

To provide verification of District Expenditures, a review of the relevant District contracts, invoices and pay applications submitted to the District was performed. These were invoices and pay applications submitted to the District and run through the District invoice process. Invoices which are paid through General or Debt Fund categories were not reviewed but are shown as Operating and Maintenance Expenditures to reflect the grand total of District expenditures for the month. A Contract Summary is also provided, detailing contract amounts and balances through this period. Additionally, any invoices withheld from payment are also summarized.

SUMMARY AND RECOMMENDATION

After completing the activities identified, in our professional opinion, we have concluded the following:

1. At this time and based upon the information provided, we find **\$1,583,660.03** of the District Expenditures were appropriately classified as District Eligible Expenses.
2. At this time and based upon the information provided, we find **\$2,766.09** of the District Expenditures were appropriately classified as Non-Eligible Expenses.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted,
Independent District Engineering Services, LLC

Brandon Collins, PE

Brandon Collins, PE
Attachments



Attachments

- A - District Expenditures Summary**
- B - District Expenditures Detail**
- C - Contract Summary**

Attachment A

Jefferson Center Metropolitan District No. 1
 April 2023 Report for March 2023 Expenditures

Vendor	Description	Invoice Number	Invoice Date	Invoiced Amount	District Expenditures	Non Eligible Expenses
360 Rail Services, LLC	SH72/SH98 Crossing Investigation	21024-13	3/31/23	\$ 1,922.86	\$ 1,922.86	\$ -
Baker Tilly US, LLP	Legal Services - City of Arvada Dispute	BT2354151	3/29/2023	\$ 11,233.50	\$ 11,233.50	\$ -
Baker Tilly US, LLP	Legal Services - City of Arvada Dispute	BT2375636	4/14/23	\$ 9,133.00	\$ 9,133.00	\$ -
Brownstein Hyatt Farber Schreck, LLP	Legal Services - City of Arvada Dispute	933075	4/11/23	\$ 18,682.59	\$ 18,682.59	\$ -
Brownstein Hyatt Farber Schreck, LLP	Legal Services - Warranty	933108	4/11/2023	\$ 474.06	\$ 474.06	\$ -
City of Arvada	Records Request	O&M	4/18/2023	\$ 1,675.00	\$ 1,675.00	\$ -
CTL Thompson, Inc.	Candelas Indiana North	650680	12/31/2022	\$ 4,288.00	\$ 4,288.00	\$ -
CTL Thompson, Inc.	Candelas Indiana North	653126	1/31/2023	\$ 3,735.00	\$ 3,735.00	\$ -
CTL Thompson, Inc.	Candelas Indiana North	659119	3/31/2023	\$ 13,467.00	\$ 13,467.00	\$ -
Colorado Community Media	Legal Notices	O&M	3/24/2023	\$ 25.24	\$ 25.24	\$ -
Environmental Design	Monthly Grounds Services	O&M	4/1/2023	\$ 2,630.92	\$ 2,630.92	\$ -
Harvey Economics	Legal Services - City Dispute	220251	4/1/2023	\$ 4,487.50	\$ 4,487.50	\$ -
Hogan Works	Wire Fencing - Indiana North & DWE	2022-27B	4/3/2023	\$ 7,173.88	\$ 7,173.88	\$ -
IDES LLC	District Engineering Management	08580	3/31/2023	\$ 53,053.23	\$ 53,053.23	\$ -
Martin/Martin, Inc	Engineering	17.0684-00043	3/20/2023	\$ 235.00	\$ 235.00	\$ -
Martin/Martin, Inc	Engineering	17.0725-00050	12/13/2022	\$ 2,405.00	\$ 2,405.00	\$ -
Martin/Martin, Inc	Engineering	17.0725-00054	3/20/2023	\$ 1,507.51	\$ 1,507.51	\$ -
Martin/Martin, Inc	Engineering	18.0910-00027	3/13/2023	\$ 352.50	\$ 352.50	\$ -
Martin/Martin, Inc	Engineering	20.0287-00031	12/13/2022	\$ 4,307.16	\$ 4,307.16	\$ -
Martin/Martin, Inc	Engineering	20.0287-00034	3/20/2023	\$ 207.51	\$ 207.51	\$ -
Martin/Martin, Inc	Engineering	20.0532-00032	3/20/2023	\$ 25,987.50	\$ 25,987.50	\$ -
Martin/Martin, Inc	Engineering	20.0668-00027	3/23/2023	\$ 5,097.50	\$ 5,097.50	\$ -
Martin/Martin, Inc	Engineering	20.0717-00024	3/23/2023	\$ 1,840.00	\$ 1,840.00	\$ -
Martin/Martin, Inc	Engineering	21.0512-00017	3/20/2023	\$ 1,110.00	\$ 1,110.00	\$ -
Martin/Martin, Inc	Engineering	21.1508-00013	3/20/2023	\$ 720.00	\$ 720.00	\$ -
Martin/Martin, Inc	Engineering	21.1528-00009	12/13/2022	\$ 12,775.00	\$ 12,775.00	\$ -
Martin/Martin, Inc	Engineering	21.1528-00012	3/20/2023	\$ 390.00	\$ 390.00	\$ -
Martin/Martin, Inc	Engineering	22.1555-00001	12/19/2022	\$ 2,065.00	\$ 2,065.00	\$ -
Martin/Martin, Inc	Engineering	22.1555-00003	3/21/2023	\$ 34,485.00	\$ 34,485.00	\$ -
Martin/Martin, Inc	Engineering	22.1574-00003	3/20/2023	\$ 46,056.51	\$ 46,056.51	\$ -
McGeady Becher	Legal - Rules & Regulations	O&M	2/28/2023	\$ 938.72	\$ 938.72	\$ -
McGeady Becher	Legal - Minutes / Board Meetings	O&M	2/28/2023	\$ 3,114.84	\$ 3,114.84	\$ -
McGeady Becher	Legal - Elections	O&M	2/28/2023	\$ 24.24	\$ 24.24	\$ -
McGeady Becher	Legal - Audits	O&M	2/28/2023	\$ 24.24	\$ 24.24	\$ -
McGeady Becher	Legal - Conflict of Interest	O&M	2/28/2023	\$ 246.80	\$ 246.80	\$ -
McGeady Becher	Legal - Website Maintenance	O&M	2/28/2023	\$ 22.72	\$ 22.72	\$ -
McGeady Becher	Legal - Official Records Maintenance	O&M	2/28/2023	\$ 15.15	\$ 15.15	\$ -
McGeady Becher	Legal - Alkire Lift Station IGA, Arvada	599-0327	2/28/2023	\$ 166.65	\$ 166.65	\$ -
McGeady Becher	Legal - Debt 2010	O&M	2/28/2023	\$ 1,429.15	\$ 1,429.15	\$ -
McGeady Becher	Legal - Bonds 2020	O&M	2/28/2023	\$ 134.83	\$ 134.83	\$ -
McGeady Becher	Legal - Facilities Funding & Acquisition	599-2123	2/28/2023	\$ 383.80	\$ 383.80	\$ -
Otten Johnson Robinson Neff & Ragonetti	Legal Services	480536	3/20/2023	\$ 312.50	\$ 312.50	\$ -
Papillon, LLC	District Management	1542	3/28/2023	\$ 42,397.90	\$ 42,397.90	\$ -
RCD Construction, Inc.	Candelas Point - Punchlist Repairs	Pay Application #1	3/25/2023	\$ 60,600.46	\$ 60,600.46	\$ -
SDMS	Expenses	O&M	3/31/2023	\$ 2.60	\$ 2.60	\$ -
SDMS	Board Meetings	O&M	3/31/2023	\$ 1,688.00	\$ 1,688.00	\$ -
SDMS	Management Matters	O&M	3/31/2023	\$ 32.00	\$ 32.00	\$ -
SDMS	Records Management	O&M	3/31/2023	\$ 64.00	\$ 64.00	\$ -
SDMS	Statutory Compliance Matters	O&M	3/31/2023	\$ 16.00	\$ 16.00	\$ -
SDMS	Election Matters	O&M	3/31/2023	\$ 205.80	\$ 205.80	\$ -
SDMS	Field Maintenance and Repair	O&M	3/31/2023	\$ 26.10	\$ 26.10	\$ -
SDMS	Website Design/Maintenance	O&M	3/31/2023	\$ 43.20	\$ 43.20	\$ -
Simmons & Wheeler, P.C.	Accounting Services	O&M	3/31/2023	\$ 1,662.16	\$ 1,662.16	\$ -
SWAP, LLC	Storm Water Management	O&M	3/31/2023	\$ 4,097.93	\$ 4,097.93	\$ -
Triax Engineering, LLC	Materials Testing Services, Sanitary Interceptor	D22T202-03	2/15/2023	\$ 3,192.00	\$ 3,192.00	\$ -
Triax Engineering, LLC	Materials Testing Services, Sanitary Interceptor	D22T202-06	3/31/2023	\$ 3,662.50	\$ 3,662.50	\$ -
Wagner Construction, Inc.	Sanitary Interceptor	Pay Application #5	3/25/2023	\$ 799,335.89	\$ 799,335.89	\$ -
Wagner Construction, Inc.	Candelas Indiana North Joyce Street and Indiana Widening	Pay Application #15	3/25/2023	\$ 391,062.97	\$ 388,296.88	\$ 2,766.09
TOTALS				\$1,586,426.12	\$1,583,660.03	\$ 2,766.09

Note 1: Operating and Maintenance Expenditures are not reviewed or verified by IDES, but are included to show total District expenditures for the month.

Note 2: Legal expenses paid out of the Capital fund are not reviewed or verified by IDES, but are included to show total District expenditures for the month.

Note 3: Wagner Construction pay application included District and Developer amounts for Grading. District eligible amount for Grading was \$2,217.85 and Developer amount was \$2,766.09.

Summary of Previous Expenditures

Description	Invoiced Amount	District Portion	Developer Portion
January 2017	\$337,753.11	\$337,753.11	\$0.00
February-March 2017	\$116,080.01	\$116,080.01	\$0.00
April 2017	\$75,005.08	\$75,005.08	\$0.00
May 2017	\$57,781.98	\$57,781.98	\$0.00
June 2017	\$261,915.95	\$261,915.95	\$0.00
July 2017	\$266,824.36	\$266,824.36	\$0.00
August 2017	\$364,857.30	\$364,857.30	\$0.00
September 2017	\$340,314.01	\$340,314.01	\$0.00
October 2017	\$838,218.91	\$838,218.91	\$0.00
November 2017	\$888,004.91	\$888,004.91	\$0.00
December 2017	\$1,208,041.62	\$1,208,041.62	\$0.00
January 2018	\$760,267.53	\$760,267.53	\$0.00
February 2018	\$939,099.20	\$939,099.20	\$0.00
March 2018	\$694,085.71	\$694,085.71	\$0.00
April 2018	\$827,383.01	\$827,383.01	\$0.00
May 2018	\$382,771.64	\$382,771.64	\$0.00
June 2018	\$339,925.95	\$339,925.95	\$0.00
July 2018	\$856,161.45	\$529,086.02	\$327,075.43
August 2018	\$519,684.00	\$462,220.92	\$57,463.08
September 2018	\$389,595.70	\$327,889.63	\$61,706.07
October 2018	\$228,840.41	\$171,908.57	\$56,931.84
November 2018	\$749,718.53	\$708,861.25	\$40,857.28
December 2018 - January 2019	\$1,230,066.43	\$1,151,816.67	\$78,249.76
February 2019	\$278,928.38	\$266,096.45	\$12,831.93
March 2019	\$698,469.84	\$652,102.11	\$46,367.73
April 2019	\$803,521.05	\$756,683.29	\$46,837.76
May 2019	\$536,182.92	\$425,132.62	\$111,050.30
June 2019	\$771,189.76	\$768,047.76	\$3,142.00
July 2019	\$284,197.11	\$284,197.11	\$0.00
August 2019	\$469,632.07	\$469,632.07	\$0.00
September 2019	\$396,712.41	\$388,404.57	\$8,307.84
October 2019	\$273,917.13	\$269,494.88	\$4,422.25
November 2019	\$615,452.49	\$599,820.91	\$15,631.58
December 2019	\$682,556.83	\$542,504.05	\$140,052.78
January 2020	\$773,963.90	\$488,995.98	\$284,967.92
February 2020	\$1,167,673.53	\$798,368.25	\$369,305.28
March 2020	\$496,421.09	\$338,423.36	\$157,997.73
April 2020	\$202,212.02	\$162,345.74	\$39,866.28
May 2020	\$235,045.54	\$235,045.54	\$0.00
June 2020	\$369,447.64	\$364,032.64	\$5,415.00
July 2020	\$126,774.67	\$126,774.67	\$0.00
August 2020	\$990,507.47	\$990,507.47	\$0.00
September 2020	\$1,179,949.52	\$1,128,626.84	\$51,322.68
October 2020	\$797,278.71	\$797,278.71	\$0.00
November 2020	\$776,496.17	\$776,496.17	\$0.00
December 2020	\$942,278.42	\$915,988.76	\$26,289.66
January 2021	\$551,927.49	\$551,927.49	\$0.00
February 2021	\$317,086.29	\$317,086.29	\$0.00
March 2021	\$525,741.00	\$525,741.00	\$0.00
April 2021	\$200,792.43	\$200,792.43	\$0.00
May 2021	\$179,914.87	\$179,914.87	\$0.00
June 2021	\$271,788.88	\$271,788.88	\$0.00
July 2021	\$1,139,804.90	\$1,128,133.33	\$11,671.57
August 2021	\$131,274.85	\$131,274.85	\$0.00
September 2021	\$378,520.94	\$378,520.94	\$0.00
October 2021	\$249,917.37	\$249,917.37	\$0.00
November 2021	\$131,989.28	\$131,989.28	\$0.00
December 2021	\$4,412,190.17	\$4,412,190.17	\$0.00
January 2022	\$734,763.46	\$734,763.46	\$0.00
February 2022	\$653,761.70	\$653,761.70	\$0.00
March 2022	\$245,119.21	\$243,704.07	\$1,415.14
April 2022	\$1,487,997.38	\$946,502.04	\$541,495.34
May 2022	\$732,288.66	\$616,891.76	\$115,396.90
June 2022	\$1,323,839.00	\$1,298,515.12	\$25,323.88
July 2022	\$661,227.07	\$661,227.07	\$0.00
August 2022	\$2,083,444.71	\$1,835,795.65	\$247,649.06
September 2022	\$980,968.17	\$980,968.17	\$0.00
October 2022	\$723,594.50	\$723,594.50	\$0.00
November 2022	\$1,193,501.76	\$1,098,831.40	\$94,670.36
December 2022	\$1,503,116.56	\$1,500,981.20	\$2,135.36
January 2023	\$884,884.07	\$878,791.17	\$6,092.90
February 2023	\$517,583.79	\$514,451.92	\$3,131.87
March 2023	\$1,076,963.47	\$1,059,947.47	\$17,016.00
April 2023 (Current)	\$1,586,426.12	\$1,583,660.03	\$2,766.09
Total	\$51,421,633.57	\$48,406,776.92	\$3,014,856.65

Attachment B

Jefferson Center Metropolitan District No. 1
 April 2023 Report for March 2023 Expenditures
 By Category

Category	Description	District Expenditures	Non-Eligible Expenditures
Construction			
01	Mobilization	\$16,800.00	\$0.00
02	Insurance	\$0.00	\$0.00
03	Bonds	\$4,109.04	\$0.00
04	Bonds (Project Financing)	\$0.00	\$0.00
05	Fees/Permits	\$0.00	\$0.00
06	Grading	\$11,534.58	\$2,911.67
07	Box Culvert/Bridges	\$0.00	\$0.00
08	Erosion Control	\$4,358.20	\$0.00
09	Sanitary Sewer	\$758,075.50	\$0.00
10	Sanitary Sewer Services	\$0.00	\$0.00
11	Waterline	\$0.00	\$0.00
12	Waterline Services	\$0.00	\$0.00
13	Storm Sewer/Drainage	\$91,535.55	\$0.00
14	Concrete	\$149,606.46	\$0.00
15	Paving	\$203,427.39	\$0.00
16	Roadway Signage and Striping (not Monumentation)	\$56,953.50	\$0.00
17	Monumentation and Walls	\$0.00	\$0.00
18	Landscaping and Fencing	\$7,173.88	\$0.00
19	Construction-Offsites (SH72, Jefferson Beltway, etc.)	\$0.00	\$0.00
20	Transportation (Parking Lots, P&R, bus stop, etc.)	\$0.00	\$0.00
21	Dry Utility Service Infrastructure and Services	\$0.00	\$0.00
22	Dry Utility Substation (Power, Cell, Cable, etc.)	\$0.00	\$0.00
23	Traffic Lights/Signalization	\$8,340.00	\$0.00
24	Fire Protection/Fire Station	\$0.00	\$0.00
25	Mosquito Control	\$0.00	\$0.00
26	Parks & Rec	\$0.00	\$0.00
27	TV Relay and Translation	\$0.00	\$0.00
49	Retainage	-\$62,506.99	-\$145.58
Subtotal Construction		\$1,249,407.11	\$2,766.09
Consulting			
60	Legal Services	\$44,873.60	\$0.00
61	District Management	\$53,053.23	\$0.00
62	District Management (Papillon)	\$42,397.90	\$0.00
63	Planning/Engineering	\$141,464.05	\$0.00
64	Geotechnical/Testing	\$28,344.50	\$0.00
65	Survey	\$6,000.00	\$0.00
66	Stormwater Management	\$0.00	\$0.00
67	Misc. Professional Services	\$0.00	\$0.00
68	Fees/Permits	\$0.00	\$0.00
69	Professional-Offsites (SH72, Jefferson Beltway, etc.)	\$0.00	\$0.00
70	Real Estate and ROW Acquisitions	\$0.00	\$0.00
Subtotal Consulting		\$316,133.28	\$0.00
Operating and Maintenance Expenditures		\$18,119.64	\$0.00
Total		\$1,583,660.03	\$2,766.09

Attachment C

**Jefferson Center Metropolitan District No. 1
April 2023 Report for March 2023 Expenditures
Candelas Subdivisions Post-Bond Contract Summary**

Contractors (District Portion)

Contractor (Vendor Number)	Contract (District)	Change Orders (District)	Total Contract (District)	Amount Paid (District)	Remaining (District)
(11) Wyoco Erosion Control	\$264,104.75	\$0.00	\$264,104.75	\$243,786.51	\$20,318.24
(18) Premier Earthworks & Infrastructure (Subdivisons)					
Candelas Point	\$2,856,963.93	\$468,403.61	\$3,325,367.54	\$3,325,367.53	\$0.00
Candelas Medical	\$1,590,950.26	\$470,376.31	\$2,061,326.57	\$2,061,326.57	\$0.00
Kings North	\$796,908.07	\$47,080.79	\$843,988.86	\$843,988.85	\$0.00
(24) BrightView Landscape					
Candelas Point	\$312,133.53	\$2,986.00	\$315,119.53	\$315,119.53	\$0.00
Candelas Medical	\$115,399.33	\$8,216.00	\$123,615.33	\$123,615.33	\$0.00
Kings North	\$44,576.69	\$5,965.00	\$50,541.69	\$50,541.69	\$0.00
(28) Golden Triangle Construction (GTC)	\$152,906.00	\$28,226.00	\$181,132.00	\$172,075.40	\$9,056.60
(36) Kelley Trucking	\$1,241,330.73	\$321,271.53	\$1,562,602.26	\$1,562,602.26	\$0.00
(38) Hogan Action Services	\$28,600.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00
(39) Hogan Works	\$23,279.55	\$16,493.75	\$39,773.30	\$39,316.55	\$456.75
(41) NRE Excavating - Candelas Medical Phase 2 Utilities	\$725,619.00	\$99,243.02	\$824,862.02	\$824,862.02	\$0.00
(43) KECI Colorado, Inc	\$236,938.00	\$22,436.80	\$259,374.80	\$259,374.80	\$0.00
(45) Miller Wall Company	\$1,077,183.00	\$1,226,258.65	\$2,303,441.65	\$2,303,441.65	\$0.00
(46) GH Phipps	\$575,050.00	-\$595.46	\$574,454.54	\$574,454.54	\$0.00
(47) Badger Daylighting Corp.	\$10,000.00	-\$2,830.00	\$7,170.00	\$7,170.00	\$0.00
(48) Legacy Traffic Management	\$10,150.00	-\$2,860.00	\$7,290.00	\$7,290.00	\$0.00
(49) Powell Restoration	\$22,906.56	\$36,040.75	\$58,947.31	\$50,307.15	\$8,640.16
(50) Standard Fence	\$35,875.00	\$2,165.00	\$38,040.00	\$38,040.00	\$0.00
(55) JBS Pipeline Contractors	\$775,376.50	\$153,079.92	\$928,456.42	\$928,456.42	\$0.00
(56) Hogan Action Services	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
(57) Miller Wall Company	\$0.00	\$29,993.00	\$29,993.00	\$29,993.00	\$0.00
(58) Rocosas Concrete - R&R	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00
(59) Timco Blasting and Coatings	\$1,119,152.00	\$31,538.98	\$1,150,690.98	\$1,093,682.68	\$57,008.30
(60) Wagner Construction - Candelas Indiana North	\$5,123,050.76	\$347,786.93	\$5,470,837.69	\$4,684,756.48	\$786,081.21
(63) Rocosas Concrete - Candelas Pkwy Southern Sidewalk	\$678,393.00	\$0.00	\$678,393.00	\$0.00	\$678,393.00
(63) Leo Landscape	\$243,488.98	\$5,887.94	\$249,376.92	\$69,362.44	\$180,014.48
(65) Wagner Construction - Sanitary Interceptor	\$5,545,092.50	-\$1,100,392.77	\$4,444,699.73	\$2,736,298.89	\$1,708,400.84
(66) Wagner Construction - Highway 72 Widening	\$1,883,500.00	\$0.00	\$1,883,500.00	\$0.00	\$1,883,500.00
(67) ABC Asphalt	\$41,741.00	\$0.00	\$41,741.00	\$0.00	\$41,741.00
(68) RCD Construction	\$195,162.90	\$0.00	\$195,162.90	\$60,600.46	\$134,562.44
(69) Champion Fence	\$47,456.00	\$0.00	\$47,456.00	\$0.00	\$47,456.00
CCLLC - Coal Creek Overflow Easment	\$111,425.00	\$0.00	\$111,425.00	\$111,425.00	\$0.00
City of Arvada - Water Acquisition	\$1,135,700.00	\$0.00	\$1,135,700.00	\$1,135,700.00	\$0.00
City of Arvada - Coal Creek Tank	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00
Cimarron Commercial, LLC	\$905,036.67	\$0.00	\$905,036.67	\$905,036.67	\$0.00
SEMA Final Acceptance Costs	\$78,236.30	\$0.00	\$78,236.30	\$0.00	\$78,236.30
Xcel Energy	\$1,652,685.87	\$0.00	\$1,652,685.87	\$1,652,685.87	\$0.00
Total Contracts (District Portion)	\$33,456,371.87	\$2,224,651.75	\$35,681,023.62	\$30,047,158.29	\$5,633,865.33
Previous Month's Total			\$35,338,834.14		
Increase or Decrease			\$342,189.48		

Contractors (Developer Portion)

Contractor (Vendor Number)	Contract (Developer)	CO's (Developer)	Total Contract (Developer)	Amount Paid (Developer)	Remaining (Developer)
(36) Kelley Trucking	\$778,638.14	\$247,815.45	\$1,026,453.59	\$1,026,453.59	\$0.00
(18) Premier Earthworks & Infrastructure (Subdivisons)					
Candelas Point	\$255,150.15	\$99,107.15	\$354,257.30	\$354,257.29	\$0.00
Candelas Medical	\$88,510.68	\$144,920.62	\$233,431.30	\$233,431.30	\$0.00
Kings North	\$171,536.09	\$0.00	\$171,536.09	\$171,536.08	\$0.00
(60) Wagner Construction	\$275,045.24	\$0.00	\$275,045.24	\$232,649.91	\$42,395.33
Xcel Energy	\$824,442.98	\$0.00	\$824,442.98	\$824,442.98	\$0.00
Total Contracts (Developer Portion)	\$2,393,323.27	\$491,843.22	\$2,885,166.49	\$2,842,771.15	\$42,395.34
Previous Month's Total			\$2,885,166.49		
Increase or Decrease			\$0.00		

Consultants

Consultant (Vendor Number)	TO #	Total Task Order Amount	Amount Paid	Remaining
SH72/SH93 Crossing Investigation	1	\$20,000.00	\$20,000.00	\$0.00
SH72/SH93 Crossing Investigation	2	\$10,000.00	\$10,000.00	\$0.00
SH72/SH93 Crossing Investigation	3	\$58,660.00	\$1,922.86	\$56,737.14
(52) 360 Rail Services	Total	\$88,660.00	\$31,922.86	\$56,737.14
CM MSE Wall Design	12	\$9,000.00	\$9,000.00	\$0.00
Candelas Medical Phase 2 Grading	13	\$23,379.00	\$23,379.00	\$0.00
Candelas Medical Phase 2 Retaining Walls	14	\$16,743.00	\$16,743.00	\$0.00
Candelas Medical Phase 2 Utilities	15	\$17,204.50	\$17,204.50	\$0.00
W 91st Subgrade Investigation & Pavement Design	16	\$4,950.00	\$4,950.00	\$0.00
Candelas Parkway Observation and Testing	17	\$1,344.00	\$1,344.00	\$0.00
Hwy 72, Joyce St, Indiana Widening	18	\$33,687.47	\$33,687.47	\$0.00
Candelas Meical F1, Ph 2 Roadway	19	\$9,887.00	\$9,217.00	\$670.00
North Indiana Lots 1-3 Geotech	20	\$5,000.00	\$5,000.00	\$0.00
Engineering Consultation of Western Pond Slope Failure	21	\$875.00	\$875.00	\$0.00
Hwy 72 / Hwy 93 Subgrade Investigation & Pavement Design	22	\$23,300.00	\$23,300.00	\$0.00
Hwy 72 Roadway & Box Culvert, Hwy 72 East of Hwy 92	23	\$9,083.00	\$9,083.00	\$0.00
Candelas Indiana North	24	\$83,475.00	\$74,843.50	\$8,631.50
Candelas Parkway & Hwy 72 Subgrade Investigation & Pavement Design	25	\$3,000.00	\$3,000.00	\$0.00
Candelas Point Asphalt Concrete RR for Warranty	26	\$4,370.00	\$0.00	\$4,370.00
(02) CTL Thompson, Inc.	Total	\$245,297.97	\$231,626.47	\$13,671.50
On-Call Survey	2	\$83,000.00	\$79,867.32	\$3,132.68
SCL Landscape Design	5	\$19,000.00	\$17,328.70	\$1,671.30
Candelas Point Design	15	\$57,129.00	\$56,529.00	\$600.00
Joyce & Indiana Street Landscape	17	\$19,200.00	\$16,106.25	\$3,093.75
(04) Galloway & Company	Total	\$178,329.00	\$169,831.27	\$8,497.73
Subsurface Utility Engineering	01	\$14,300.00	\$14,300.00	\$0.00
SUE for SH72 over Denver Water's Boulder Canal	02	\$14,500.00	\$14,500.00	\$0.00
(53) Goodbee & Associates, LLC	Total	\$28,800.00	\$28,800.00	\$0.00
District Oversight	10	\$111,000.00	\$111,000.00	\$0.00
District Oversight	11	\$30,000.00	\$30,000.00	\$0.00
District Oversight	12	\$35,000.00	\$35,000.00	\$0.00
District Oversight	13	\$219,250.00	\$219,250.00	\$0.00
District Oversight	14	\$228,000.00	\$228,000.00	\$0.00
District Oversight	15	\$268,000.00	\$268,000.00	\$0.00
District Oversight	16	\$298,500.00	\$184,713.83	\$113,786.17
(05) IDES	Total	\$1,189,750.00	\$1,075,963.83	\$113,786.17
Candelas Point Traffic Signal Design	4	\$1,980.00	\$1,980.00	\$0.00
Traffic Impact Study	9	\$14,700.00	\$14,700.00	\$0.00
Traffic Impact Study	10	\$8,800.00	\$8,800.00	\$0.00
Traffic Compliant Letter	11	\$1,500.00	\$1,500.00	\$0.00
Taylor Morrison Traffic Impact Study	12	\$4,000.00	\$4,000.00	\$0.00
Candelas South Traffic Impact Study	13	\$8,200.00	\$8,200.00	\$0.00
Candelas 72-93 Traffic Impact Study	14	\$7,000.00	\$7,000.00	\$0.00
Candelas 72-93 Traffic Impact Study	15	\$4,200.00	\$4,200.00	\$0.00
CDOT Access Coordination Amendment	16	\$2,500.00	\$2,500.00	\$0.00
OCC Industrial - Candelas Parcel P6	17	\$3,500.00	\$3,500.00	\$0.00
(06) Kimley-Horn	Total	\$56,380.00	\$56,380.00	\$0.00
SCL Medical	2	\$281,034.00	\$280,497.60	\$536.40
SH93/SH72	3	\$318,908.16	\$318,908.16	\$0.00
Additional Legal Services	7	\$120,000.00	\$109,523.96	\$10,476.04
On-Call Survey	8	\$55,000.00	\$48,290.50	\$6,709.50
Jefferson Pkwy Coordination	9	\$43,000.00	\$38,805.75	\$4,194.25
Grading Analysis	10	\$58,880.46	\$58,880.46	\$0.00
Big Dry Creek at Indiana	14	\$19,978.75	\$19,978.75	\$0.00
Layout of new ROW, Place White Lid for Panels at each Tee, etc.	16	\$2,968.84	\$2,968.84	\$0.00
Candelas/Indiana Intersection Modifications	19	\$13,700.00	\$13,700.00	\$0.00
Candelas Medical/Big Dry Creek Floodplan	20	\$7,890.00	\$7,890.00	\$0.00
Grading/Earthwork/Taylor Morrison Parcels	21	\$30,795.00	\$30,795.00	\$0.00
Indiana & Highway 72	22	\$416,500.00	\$384,711.41	\$31,788.59
Candelas Indiana Widening	23	\$114,900.00	\$114,669.33	\$230.67
Colorado Highway 72 Widening	24	\$754,800.00	\$742,884.85	\$11,915.15
Candelas Sanitary Sewer Outfall	25	\$168,500.00	\$164,658.61	\$3,841.39
Hwy 72 Waterline Due Diligence	26	\$75,815.00	\$75,291.25	\$523.75
Candelas Consolidated Drainage Due Diligence	27	\$25,000.00	\$24,988.75	\$11.25
Candelas Parkway Sidewalk Design Plans	28	\$15,000.00	\$14,932.50	\$67.50
DU Coordination/Legal Description/Exhibits	29	\$30,000.00	\$24,380.00	\$5,620.00
Arvada Water & San Sewer Study Analysis	30	\$30,000.00	\$26,967.50	\$3,032.50
Candelas Parcel P1, P3, and P5	31	\$354,000.00	\$73,710.00	\$280,290.00
Welton Parcel Concept Grading	32	\$10,000.00	\$9,982.50	\$17.50
P6 Hwy 72 Widening	33	\$139,200.00	\$41,555.00	\$97,645.00
Parcels P2 & P4	34	\$176,500.00	\$86,483.53	\$90,016.47
(08) Martin/Martin	Total	\$3,262,370.21	\$2,715,454.25	\$546,915.96

Master Planning and Graphics		3	\$15,000.00	\$15,000.00	\$0.00
Candelas Streetscape		4	\$41,150.00	\$36,041.95	\$5,108.05
Master Planning and Graphics		5	\$1,910.31	\$1,910.31	\$0.00
(27) Norris Design		Total	\$58,060.31	\$52,952.26	\$5,108.05
Management		1-4	\$903,542.19	\$903,542.19	\$0.00
Management		5	\$377,000.00	\$377,000.00	\$0.00
Management		6	\$247,000.00	\$247,000.00	\$0.00
Management		7	\$413,000.00	\$156,205.73	\$256,794.27
(12) Papillon		Total	\$1,940,542.19	\$1,683,747.92	\$256,794.27
JCMD Sanitary Interceptor		1	\$14,450.00	\$14,450.00	\$0.00
Hwy 72 Percolation Testing		2	\$5,200.00	\$5,200.00	\$0.00
(64) Rocky Mountain Group		Total	\$19,650.00	\$19,650.00	\$0.00
On-Call Survey		1	\$5,000.00	\$380.00	\$4,620.00
(51) RM Meridian		Total	\$5,000.00	\$380.00	\$4,620.00
SH 72 - Candelas Sanitary Project		1	\$44,308.36	\$44,308.36	\$0.00
SH 72 - Candelas Roadway Project		2	\$37,861.50	\$37,861.50	\$0.00
SH 72 - Candelas Waterline, Parcel P3, Parcel P5		3	\$66,999.50	\$66,999.50	\$0.00
Highway 93 and Highway 72 Widening Project		4	\$36,569.50	\$36,569.50	\$0.00
(54) SurvWest		Total	\$185,738.86	\$185,738.86	\$0.00
Erosion Control Management - Candelas Point		1-2	\$45,500.00	\$45,500.00	\$0.00
Erosion Control Management - Kings North		1-2	\$7,000.00	\$7,000.00	\$0.00
Erosion Control Management - Candelas Medical		1-2	\$17,500.00	\$17,500.00	\$0.00
Storm Water Management		3	\$21,000.00	\$21,000.00	\$0.00
Storm Water Management		4	\$12,000.00	\$12,000.00	\$0.00
Storm Water Management		5	\$12,000.00	\$12,000.00	\$0.00
Storm Water Management		6	\$18,000.00	\$18,000.00	\$0.00
Storm Water Management		7	\$35,000.00	\$35,000.00	\$0.00
Storm Water Management		8	\$35,000.00	\$12,778.27	\$22,221.73
(10) SWAP		Total	\$203,000.00	\$180,778.27	\$22,221.73
Candelas Environmental Permitting		2	\$3,000.00	\$3,000.00	\$0.00
CLOMR Joyce Street Culvert Crossing		3	\$8,310.00	\$8,310.00	\$0.00
Joyce Street Culvert Crossing		4	\$4,200.00	\$1,914.02	\$2,285.98
SH72/SH93 Crossing Intersection Compliance		5	\$8,000.00	\$8,000.00	\$0.00
Highway 93 and Highway 72 North Environmental Support		6	\$55,600.00	\$52,733.35	\$2,866.65
(33) SWCA		Total	\$79,110.00	\$73,957.37	\$5,152.63
Materials Testing Services, SH72 Water Main		1	\$7,894.00	\$5,622.15	\$2,271.85
Materials Testing Services, Sanitary Interceptor		2	\$33,620.00	\$15,122.00	\$18,498.00
(62) TRIAX		Total	\$41,514.00	\$20,744.15	\$20,769.85
Sanitary Sewer Flow Update		1	\$29,700.00	\$29,102.60	\$597.40
(26) TST, Inc.		Total	\$29,700.00	\$29,102.60	\$597.40
City of Arvada - Alkire Lift Station			\$1,412,274.75	\$1,412,274.75	\$0.00
Total of All Agreements			\$9,024,177.29	\$7,969,304.86	\$1,054,872.43
Previous Month's Total			\$9,017,677.29		
Increase or Decrease			\$6,500.00		

Combined Totals

	Total Contract	Amount Paid	Total Remaining
Contractor Contracts and Change Orders	\$38,566,190.11	\$32,889,929.45	\$5,676,260.66
Consultant Agreements, Task/Work Orders	\$9,024,177.29	\$7,969,304.86	\$1,054,872.43
TOTAL	\$47,590,367.40	\$40,859,234.31	\$6,731,133.09