

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 SPECIAL 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	2022/May 2022
Charles Church McKay	Assistant Secretary	2023/May 2023
Steve Nading	Assistant Secretary	2022/May 2022
Brandon Dooling	Assistant Secretary	2023/May 2022
David Solin	Secretary	

DATE December 21, 2021 (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>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-253-215-8782 or 1-336-248-7799

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 November 23, 2021 Special 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. 1 to the Contract between the District and JBS Pipeline, LLC, d/b/a JBS Pipeline Contractors, for the Box Culvert design change, pavement, for a deduction in the amount of <\$19,819.91>.
 - Ratify approval of Task Order No. 5 to the Master Service Agreement for Design Services between the District and Norris Design, Inc., for Master Planning and Graphics, in the amount of \$4,000.
 - Ratify approval of Task Order No. 3-A10 to the Service Agreement between the District and Martin/Martin, Inc., for SH93/SH72 Engineering Amendment, in the amount of \$5,000.
 - Ratify approval of Task Order No. 30 to the Service Agreement between the District and Martin/Martin, Inc., for Arvada Water & San. Sewer Study Analysis, in the amount of \$20,000.
 - Ratify approval of Task Order No. 31 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Parcel P1, P3, and P5, in the amount of \$19,500.
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IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims through the period ending December 13, 2021, in the amount of \$612,190.17 (enclosure).

- B. Review and accept cash position statement as of December 15, 2021 (enclosure).

- C. Review forecast of General Fund Revenues and Expenditures (enclosure).

- D. Review Expense Tracking Report (to be distributed) and consider approval of District Expenditures Verification Report (to be distributed).

- E. Discuss future operation and maintenance obligations and related budget matters.

- F. Consider approval of Reimbursement Request No. 3 to Vauxmont Metropolitan District, Cimarron Metropolitan District and Jefferson Center Metropolitan District No. 2 (enclosure).

V. MANAGEMENT MATTERS

- A. Discuss status of Water Allocations and Facilities Fees Collections (enclosure).

VI. LEGAL MATTERS

A. Review and consider approval of Intergovernmental Agreement by and between the City of Arvada and Jefferson Center Metropolitan District No. 1 for Financing of the Design and Bid Phase Engineering Services for Improvements to the Alkire Lift Station.

B. Discuss potential easement relating to the Purchase and Sale Agreement (Water Tank Site).

C. Discuss status of acquisition of Highway 72 Remnant Lot.

(1) Discuss and consider approval of Engagement Agreement between the District and Alderman Bernstein LLC as special eminent domain counsel (enclosure).

(2) Discuss and consider adoption of Resolution of Necessity relative to acquisition of property through the exercise of eminent domain (to be distributed). Authorize any necessary actions in conjunction therewith.

VII. CONSTRUCTION MATTERS

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

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

C. Discuss status of State Highway 93 & 72 Box Culvert Project.

VIII. CAPITAL IMPROVEMENTS

A. _____

IX. OTHER BUSINESS

A. _____

X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
JANUARY 25, 2022.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 NOVEMBER 23, 2021

A Special Meeting of the Board of Directors of the Jefferson Center Metropolitan District No. 1 (referred to hereafter as "Board") was convened on Tuesday, November 23, 2021, 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 Nading
Charles Church McKay
Steven Nading (for a portion of the meeting)
Brandon Dooling

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 Jesse Peckham; Independent District Engineering Services, LLC

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board 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.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin distributed, for the Board's review and approval, a proposed agenda for the District's Special Meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Dooling, seconded by Director Steven Nading and, upon vote, unanimously carried, the 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 October 26, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the minutes of the October 26, 2021 Special Meeting were approved, as presented.

Resolution No. 2021-11-01, Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: The Board considered Resolution No. 2021-11-01, Resolution Establishing Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices.

Mr. Solin reviewed the business to be conducted in 2022 to meet the statutory compliance requirements. Following discussion, the Board determined to meet on the fourth Tuesday of every month at 9:30 a.m. Meetings will be held virtually.

Following review, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-01, Resolution Establishing Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices.

Section 32-1-809, C.R.S., Reporting Requirements, Mode of Eligible Elector Notification for 2022: The Board discussed Section 32-1-809, C.R.S., reporting requirements and mode of eligible elector notification for 2022.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried the Board determined to post the required transparency notice information to the Special District Association's website and the District's website.

PUBLIC COMMENT

There were no public comments.

CONSENT AGENDA

The Board considered the following actions:

- Consider ratifying approval of award of construction contract for the Highway 72 Water Main between the District and Timco Blasting & Coatings, Inc., in the amount of \$1,119,152.
- Consider ratifying approval of Task Order No. 13-A1 to the Service Agreement for District Oversight Services between the District and Independent District Engineering Services, LLC, for Additional Budget for O&M, in the amount of \$5,000.
- Consider ratifying approval of Task Order No. 13 to the Service Agreement for Traffic Engineering Services between the District and Kimley-Horn and Associates, Inc., for Candelas Taylor Morrison Traffic Impact Study, in an amount not to exceed \$8,200.
- Consider ratifying approval of Task Order No. 7-A8 to the Service Agreement between the District and Martin/Martin, Inc., for JCMD Parcel Coordination Amendment, in the amount of \$10,000.
- Consider ratifying approval of Task Order No. 22-A6 to the Service Agreement between the District and Martin/Martin, Inc., Indiana North Infrastructure Design, in the amount of \$36,000.
- Consider ratifying approval of Task Order No. 24-A5 to the Service Agreement between the District and Martin/Martin, Inc., for Highway 72 Parcel P5 Widening Amendment, in the amount of \$84,500.
- Consider ratifying approval of Task Order No. 5 to the Service Agreement for Project Management Services between the District and Papillon, LLC, for District Management fees, in the amount of \$377,000.

Following review, upon motion duly made by Director Jeff 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.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Claims: The Board considered ratification/approval of the payment of claims through the period ending November 18, 2021 in the amount of \$131,989.28.

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

Bill.com: The Board discussed Bill.com.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board acknowledge the conversion to utilize Bill.com for accounts payable processing and designated Director Steven Nading and Director Bradbury as authorized parties to review and approve invoices.

Unaudited Financial Statements: Ms. Tatton reviewed with the Board the unaudited financial statements for the period ending September 30, 2021.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending September 30, 2021.

Expense Tracking Report (ETR): Mr. Back reviewed the Expense Tracking Report with the Board.

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 November 2021,” which summarizes IDES’ review and verification of the expenditures of the District for November 2021 related to certain District construction contracts. The Verification Report identified \$131,989.28 of District Eligible Expenses and \$-0- of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Dooling and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$131,989.28.

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

Future Operation and Maintenance Obligations: Attorney Becher discussed with the Board future operation and maintenance obligations.

2021 Audit: The Board discussed preparation of the 2021 Audit by Fiscal Focus Partners LLC.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board approved the engagement of Fiscal Focus Partners LLC to prepare the 2021 Audit, for an amount not to exceed 5% more than last year.

2021 Budget Amendment Hearing: The President opened the public hearing to consider an amendment to the 2021 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider an amendment to the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. There were no comments from the public in attendance and the public hearing was closed.

Following review and discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board adopted the Resolution to Amend the 2021 Budget. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

2022 Budget Hearing: The President opened the public hearing to consider the proposed 2022 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received, and the public hearing was closed.

Ms. Tatton reviewed the estimated 2021 expenditures and the proposed 2022 expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2021-11-03 to Adopt the 2022 Budget and Appropriate Sums of Money and Resolution No. 2021-11-04 to Set Mill Levies (for the General Fund at 5.026 mills and the Debt Service Fund at 32.271 mills,

RECORD OF PROCEEDINGS

and Contractual Obligations at 17.996 for a total mill levy of 55.293 mills). Upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2021. Mr. Solin was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Jefferson County not later than December 15, 2021. Mr. Solin was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2022. Copies of the adopted Resolutions are attached to these minutes and incorporated herein by this reference.

Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan: The Board reviewed Resolution No. 2021-11-05, Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-05, Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan. A copy of the adopted Resolution is attached to these minutes and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Preparation of the 2023 Budget: Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2023 Budget and set the date for the public hearing for the November 22, 2022 Board meeting.

RECORD OF PROCEEDINGS

MANAGEMENT MATTERS

Water Allocations and Facilities Fees Collections: Mr. Solin reviewed the status of water allocations and facilities fees billing and collection with the Board.

LEGAL MATTERS

Intergovernmental Agreement by and between the City of Arvada and Jefferson Center Metropolitan District No. 1 for Financing of the Design, Bid, and Construction of Upgrades and Improvements to the Alkire Lift Station: Attorney Becher reported to the Board that she is awaiting a response from the City of Arvada. No action was taken.

Potential Easement Relating to Purchase and Sale Agreement (Water Tank Site): The Board deferred discussion.

Cost Contribution Agreement between the District and the City of Arvada relative to the Coal Creek Tank (previously referred to as the Sleeping Indian Tank): Attorney Becher reviewed with the Board the Cost Contribution Agreement between the District and the City of Arvada relative to the Coal Creek Tank (previously referred to as the Sleeping Indian Tank).

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board ratified approval of the Cost Contribution Agreement between the District and the City of Arvada relative to the Coal Creek Tank (previously referred to as the Sleeping Indian Tank).

Acquisition of Highway 72 Remnant Lot: Mr. Solin and the Board discussed the status of the acquisition of Highway 72 Remnant Lot. The Board directed Mr. Solin to provide the appraisal to the property owner and to make an offer to the property owner of \$20,000 for the acquisition of the Highway 72 Remnant Lot.

Resolution to Call the May 3, 2022 Regular Directors' Election: The Board discussed the upcoming election and Resolution No. 2021-11-06 to Call the May 3, 2022 Regular Directors' Election.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-06 to Call the May 3, 2022 Regular Directors' Election and appointed David Solin as the Designated Election Official and authorized him to perform all tasks required for the conduct of a mail ballot election. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

RECORD OF PROCEEDINGS

CONSTRUCTION MATTERS

Construction Status Report: Mr. Back reviewed with the Board the Project Status Report dated November 23, 2021. A copy of the report is attached hereto and incorporated herein by this reference.

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. 1 to the Contract between the District and JBS Pipeline, LLC, d/b/a JBS Pipeline Contractors, for the Box Culvert design change, pavement, for a deduction in the amount of <\$19,819.91>.
- Consider approval of Task Order No. 5 to the Master Service Agreement for Design Services between the District and Norris Design, Inc., for Master Planning and Graphics, in the amount of \$4,000.
- Consider approval of Task Order No. 3-A10 to the Service Agreement between the District and Martin/Martin, Inc., for SH93/SH72 Engineering Amendment, in the amount of \$5,000.
- Consider approval of Task Order No. 30 to the Service Agreement between the District and Martin/Martin, Inc., for Arvada Water & San. Sewer Study Analysis, in the amount of \$20,000.
- Consider approval of Task Order No. 31 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Parcel P1, P3, and P5, in the amount of \$19,500.

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

State Highway 93 & 72 Box Culvert Project: There were no updates at this time.

CAPITAL IMPROVEMENTS

There were no capital improvements matters presented.

OTHER BUSINESS

The Board discussed the December 28, 2021 Board meeting. The Board determined to cancel the December 28, 2021 Board meeting and reschedule it on December 21, 2021 at 9:30 a.m.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

Vendor	Invoice #	Date	Amount	Expense Account	Account Number	Department
CTL Thompson		597384 9/30/2021	1,075.00	Engineering	7840	3
Colorado Community Media		41801 11/19/2021	29.20	Miscellaneous	6850	1
Colorado Spec Dist P&L	POL-0010399	11/29/2021	4,000.00	Prepaid insurance	1380	1
Environmental Designs		146967 12/1/2021	2,505.69	Landscape Maintenance	7100	1
Golden Triangle Construction Inc		1 10/31/2021	(1,448.85)	Retainage Payable	3311	3
Golden Triangle Construction Inc		1 10/31/2021	28,977.00	Capital Outlay	7500	3
IDES, LLC		8564 11/30/2021	30,122.86	Project management	7800	3
IDES, LLC		8564 11/30/2021	345.00	Project management	7800	1
JBS Pipeline Contractors		1 11/30/2021	(21,964.85)	Retainage Payable	3311	3
JBS Pipeline Contractors		1 11/30/2021	439,297.00	Capital Outlay	7500	3
KECI Colorado, Inc		6 12/13/2021	13,208.54	Retainage Payable	3311	3
KECI Colorado, Inc		6 12/13/2021	(4,796.04)	Capital Outlay	7500	3
Kimley Horn		20109611 11/30/2021	2,460.00	Engineering	7840	3
Martin/Martin	Various November invoices	11/22/2021	63,443.16	Engineering	7840	3
McGeady Becher P.C.		75955 11/30/2021	1,828.00	Legal	6750	3
McGeady Becher P.C.		75955 11/30/2021	6,136.00	Legal	6750	1
Miller Wall Company		6903 9/30/2021	29,993.00	Capital Outlay	7500	3
Norris Design	01-69095	10/31/2021	1,221.50	Engineering	7840	3
Otten, Johnson, Robinson, Neff & Ra		463752 12/7/2021	484.00	Legal	6750	3
Papillon LLC		1366 11/24/2021	5,279.57	Project management	7800	3
Rocosas Concrete LLC	2021-10-148	10/22/2021	2,080.00	Capital Outlay	7500	3
Simmons & Wheeler P.C.		31825 10/31/2021	977.35	Accounting	6170	1
Special District Management		96175 11/30/2021	1,728.03	Management fees	6100	1
Storm Water Asset Protection, LLC	SWAP0529	11/30/2021	2,189.76	Capital Outlay	7500	3
T Charles Wilson		10625 11/29/2021	775.00	Prepaid insurance	1380	1
WYOCO Erosion Control, Inc.		2395 10/27/2021	2,244.25	Capital Outlay	7500	3

612,190.17

General Fund 16,496.27

Capital Fund 595,693.90

612,190.17

Jefferson Center Metropolitan District No. 1
Cash Position
December 15, 2021

	First Bank General Fund	First Bank Capital Fund	Colotrust General Fund	Colotrust Debt Service Fund	Colotrust Capital	UMB Indiana Escrow	UMB Senior Project Fund	UMB Subordinate Project Fund	Total
Balances at 11/17/2021	0.00	136,813.50	415,041.24	102,681.68	357,257.45	3,222.00	4,667,386.84	41,319,462.50	47,001,865.21
11/23/2021 Checks	(20,036.53)	(111,952.75)							(131,989.28)
Xcel Payments	(105.71)								(105.71)
City of Arvada Payments	(5,090.33)								(5,090.33)
Colorado - FEMA	0.00				21,363.84				21,363.84
Bank Charge	(10.00)								(10.00)
Transfer to District #2 for FFCO			(46,020.00)						(46,020.00)
Transfer to District #2 for MS TIF Area 2				(58,700.73)					(58,700.73)
11/30/2021 Interest Income			18.29				106.62	952.73	1,077.64
Property taxes received 12/10/2021			1,725.67	17,256.65					18,982.32
AURA Funds			539.00						539.00
Transfer between funds	25,242.57	(25,242.57)	(25,242.57)		25,242.57				0.00
Project Fund Requisition #19		111,952.75					(111,952.75)		0.00
Balance at 12/15/2021	0.00	111,570.93	346,061.63	61,237.60	403,863.86	3,222.00	4,555,540.71	41,320,415.23	46,801,911.96

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
2020 FORECAST OF GENERAL FUND REVENUES AND EXPENDITURES
AS of 11/30/2021

	Acutal Paid/Received in												Estimated					
	2021 Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2021 received/paid in January 2022	Total Actual	Total Estimated	Total year to date & estimate	Difference to original budget
Revenues:																		
Property taxes (net of AURA increment)	75,771		260	7,284	27,734	10,548	4,126	18,940	96	17	(299)	-	(59)		68,704	(59)	68,646	(7,125)
Specific ownership taxes	17,234		1,437	1,624	1,711	1,531	1,428	-	3,270	1,810	1,813	1,673	1,664	1,664	16,297	3,327	19,624	2,390
AURA tax increment - District's mill levy	174,601				54,256	24,322			94,363			539			173,480	-	173,480	(1,121)
Interest Income	-	49	38	36	(84)	36	27	27	26	15	(39)	18	12		149	12	162	162
Total Revenues	267,606	49	1,734	8,944	83,617	36,437	5,581	18,967	97,754	1,843	1,474	2,230	1,617	1,664	258,631	3,281	261,912	(5,694)
Expenses:																		
Legal	55,000		3,791			9,857	6,893	4,246	3,878	3,837	5,447	3,528	4,148	4,148	41,477	8,295	49,772	5,228
Accounting	6,000										3,115	1,244	2,180	2,180	4,359	4,359	8,718	(2,718)
Audit	5,500										5,350				5,350	-	5,350	150
Engineering										688	188				876	-	876	(876)
Landscape Maintenance	35,000														-	-	-	35,000
Monthly Ground Services		2,258	2,258	2,258	2,258	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506		26,574	2,506	29,080	(29,080)
Snow removal			95	303	1,015								500	500	1,413	1,000	2,413	(2,413)
Repairs/Additional Plantings			136			15,126	554		5,044	14,445	1,225				36,530	-	36,530	(36,530)
Management fees	32,000		1,072	1,511	1,229	1,128	915	1,368	1,330	1,889	2,044	1,249	1,249	1,249	12,486	2,497	14,983	17,017
Project Management	-		288	345		288	483	345	472	287	483	402	339	339	3,393	679	4,072	(4,072)
Elections	2,000														-	-	-	2,000
Insurance	5,700	5,281		747											6,028	-	6,028	(328)
Miscellaneous	2,000	20	30	(10)		10	10	32	30	32	10		15		164	15	179	1,821
Office Supplies	1,000														-	-	-	1,000
Utilities	10,000														-	-	-	10,000
Xcel Energy		86	299	84	82	85	77	87	194	13	106	106	111	111	1,219	222	1,441	(1,441)
City of Arvada		1,212	86					382		3,497		5,090		2,053	10,267	2,053	12,320	(12,320)
Treasurer's fees	3,756		4	109	414	158	62	284	1	0	(5)	-	(1)	-	1,028	(1)	1,027	2,729
Transfer to #2 General Fund	56,032				6,940			9,966						25,753	30,279	25,753	56,032	-
Transfer to Mt Shadows for O&M	10,353													40	10,313	40	10,353	-
Total Expenses (less contingency & reserve)	224,341	8,857	8,059	5,347	11,938	29,148	11,500	19,194	13,457	25,303	33,709	25,243	11,046	36,372	191,756	47,418	239,174	(14,833)
Funds Remaining	43,265	(8,808)	(6,325)	3,596	71,679	7,289	(5,919)	(227)	84,297	(23,460)	(32,234)	(23,013)	(9,429)	(34,709)	66,875	(44,138)	22,737	(20,528)

Reimbursement Request No. 3

The undersigned is an Authorized Signer to that certain Intergovernmental Restructuring Agreement dated June 11, 2015, by and between Jefferson Center Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado, Jefferson Center Metropolitan District No. 2, a quasi-municipal corporation and political subdivision of the State of Colorado, Vauxmont Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado, and Cimarron Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado.

All capitalized terms used but not defined in this Reimbursement Request (“**Reimbursement Request**”) shall have the respective meanings assigned in the Intergovernmental Restructuring Agreement.

The undersigned hereby makes a Reimbursement Request and in support thereof states:

1. The amount requested is: **\$259,374.80**
2. The name and address of the person, firm or corporation to whom payment is due or has been made is as follows:

Jefferson Center Metropolitan District No. 1
c/o David Solin
141 Union Boulevard, Suite 150
Lakewood, Colorado 80228

3. Payment is due to the above person, firm or corporation for reimbursement of a portion of the construction costs for the Candelas Traffic Signals as more particularly described in Section 5.B. and Exhibit D of the Intergovernmental Restructuring Agreement for the Construction of Candelas Traffic Signals. Attached hereto as **Exhibit A** are (i) invoices and/or additional documentation supporting payment of the Reimbursement Request, and (ii) a project budget review and comparison.

IN WITNESS WHEREOF, the undersigned hereunto set my hand this _____ day of _____, 20__.

By: _____
Name: David Solin
Title: District Manager



December 16, 2021

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

DISTRICT ENGINEER'S VERIFICATION OF EXPENDITURES FOR CANDELAS TRAFFIC SIGNALS

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Jefferson Center Metropolitan District No. 1 (District) to provide verification of District expenditures related to the installation of Candelas Traffic Signals. 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. The attached invoices and pay applications were submitted to the District and run through the District invoice process.

SUMMARY AND RECOMMENDATION

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

At this time and based upon the information provided, we find **\$259,374.80** of the District Expenditures were allocated to the installation of Candelas Traffic Signals. The attached spreadsheets and details provide the breakdown of allocation of the costs between Jefferson Center Metro District 1 and Cimarron Metropolitan District.

Based on the above review, IDES is recommending that **\$259,374.80** be reimbursed from Cimarron Metropolitan District to Jefferson Center Metro District No. 1 for the work to install the Candelas Traffic Signals.

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
Attachments

Jefferson Center Metropolitan District No. 1
Request for Disbursement - Candelas Traffic Signals

Cimarron Metropolitan District Portion - Payment Detail

Vendor	Description	Invoice Number	Invoice Date	Total Payment Amount	Cimarron MD Portion of Payment Amount
Contractors:					
KECI Colorado, Inc.	Candelas Parkway & Indiana Street Traffic Signal & Curb Return				
	Invoice Detail:	Pay Application 1:	9/25/20	\$4,218.08	\$4,218.08
		Pay Application 2:	11/25/20	\$78,417.75	\$78,417.75
		Pay Application 3:	1/25/21	\$142,787.85	\$142,787.85
		Pay Application 4:	3/25/21	\$10,485.91	\$10,485.91
		Pay Application 5:	7/25/21	\$15,052.71	\$15,052.71
		Retainage Returned:	11/25/21	\$8,412.50	\$8,412.50
				\$259,374.80	\$259,374.80
Subtotal Contractors				\$259,374.80	\$259,374.80
Consultants:					
None					
Subtotal Consultants				\$0.00	\$0.00
TOTAL				\$259,374.80	\$259,374.80

EXHIBIT A

Invoices

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT**

KECI Colorado, Inc.
 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # **1**
 Period from: **8/26/20**
 To: **9/25/20**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$0.00	
03 Bonds	\$3,000.00	
05 Fees/Permits	\$1,440.08	
14 Concrete	\$0.00	
15 Paving	\$0.00	
16 Roadway Signage & Striping	\$0.00	
23 Traffic Lights/Signalization	\$0.00	
65 Survey	\$0.00	
49 Retainage	-\$222.00	

Total **\$4,218.08**

Total District and District Cost Share: **\$4,218.08**

Recommended by: Brandon Collins, PE 10/5/2020
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 10/5/20
 Jeff Nading, JCMD1 Treasurer (Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
Address: 5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 1
Period from: 8/26/20
To: 9/25/20

Insurance Certificates Current YES/NO
Release of Lien Attached YES/NO
Completed Pay Items Attached YES/NO

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$236,938.00
2. Net change by Change Orders:	_____	\$1,440.08
3. Current Contract Amount:	_____	\$238,378.08
4. Total Completed and Stored to Date:	_____	\$4,440.08
5. Total Retainage withheld to date (5 %):	_____	\$222.00
6. Total Earned Less Retainage:	_____	\$4,218.08
7. Less Previous Applicants for Payments:	_____	\$0.00
8. Current Payment Due:	_____	\$4,218.08
9. Balance to Finish, Including Retainage:	_____	\$234,160.00

Current Payment Requested:	_____	\$4,440.08
Less Current Retainage (5%):	_____	\$222.00
Current Payment Due:	_____	\$4,218.08

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: KECI COLORADO, INC. Date: 9/23/2020
By: [Signature] Title: PROJECT MANAGER

Subscribed and Sworn before me this 23 day of September, 2020

My Commission Expires: 7/3/2023
[Signature]
NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)

GENEVIEVE R. BROWN
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20104053426
My Commission Expires 7/3/2023

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 1
Period 8/26/20
to 9/25/20

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$25,000.00	1	\$ 25,000.00		\$ -		\$ -	0	\$ -	0.00%
District	03	Bonds	LS	\$3,000.00	1	\$ 3,000.00		\$ -	1	\$ 3,000.00	1	\$ 3,000.00	100.00%
District	65	Surveying	LS	\$10,000.00	1	\$ 10,000.00		\$ -		\$ -	0	\$ -	0.00%
Roadway Improvements													
District	15	Traffic Control	LS	\$31,000.00	1	\$ 31,000.00		\$ -		\$ -	0	\$ -	0.00%
District	15	Removal of Asphalt Mat	SY	\$55.00	45	\$ 2,475.00		\$ -		\$ -	0	\$ -	0.00%
District	15	Sawcut Existing 10" Asphalt	LF	\$7.00	190	\$ 1,330.00		\$ -		\$ -	0	\$ -	0.00%
District	14	Remove Existing Curb Ramp	EA	\$3,000.00	2	\$ 6,000.00		\$ -		\$ -	0	\$ -	0.00%
District	14	Remove and Replace Existing 10' Type R Inlet	EA	\$20,000.00	1	\$ 20,000.00		\$ -		\$ -	0	\$ -	0.00%
District	15	Subgrade Prep. / Fine Grading	SY	\$24.00	100	\$ 2,400.00		\$ -		\$ -	0	\$ -	0.00%
District	15	Class 6 Roadbase	SY	\$39.00	100	\$ 3,900.00		\$ -		\$ -	0	\$ -	0.00%
District	15	Asphalt	SY-Inch	\$28.00	100	\$ 2,800.00		\$ -		\$ -	0	\$ -	0.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$45.00	172	\$ 7,740.00		\$ -		\$ -	0	\$ -	0.00%
District	14	ADA Ramps	EA	\$21,000.00	1	\$ 21,000.00		\$ -		\$ -	0	\$ -	0.00%
District	14	Bike Ramp	EA	\$4,000.00	1	\$ 4,000.00		\$ -		\$ -	0	\$ -	0.00%
Pavement Striping and Signs													
District	16	Removal of Pavement Striping	LF	\$2.00	1,500	\$ 3,000.00		\$ -		\$ -	0	\$ -	0.00%
District	16	Remove Pavement Marking	EA	\$58.00	3	\$ 174.00		\$ -		\$ -	0	\$ -	0.00%
District	16	Remove Cross Walk Bar	EA	\$29.00	26	\$ 754.00		\$ -		\$ -	0	\$ -	0.00%
District	16	4" Solid White Striping	LF	\$1.50	1,190	\$ 1,785.00		\$ -		\$ -	0	\$ -	0.00%
District	16	4" White Dashed Bike Lane Line	LF	\$2.00	735	\$ 1,470.00		\$ -		\$ -	0	\$ -	0.00%
District	16	6" White Channelizing Line	LF	\$2.00	50	\$ 100.00		\$ -		\$ -	0	\$ -	0.00%
District	16	Thermoplastic Pavement Marking	EA	\$375.00	11	\$ 4,125.00		\$ -		\$ -	0	\$ -	0.00%
District	16	Crosswalk Pavement Marking	EA	\$85.00	27	\$ 2,295.00		\$ -		\$ -	0	\$ -	0.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$300.00	1	\$ 300.00		\$ -		\$ -	0	\$ -	0.00%
District	16	Sign R3-17 24x18	EA	\$350.00	1	\$ 350.00		\$ -		\$ -	0	\$ -	0.00%
District	16	R3-17bP 24x8	EA	\$100.00	1	\$ 100.00		\$ -		\$ -	0	\$ -	0.00%
District	16	R3-7R 30x30	EA	\$300.00	1	\$ 300.00		\$ -		\$ -	0	\$ -	0.00%
Traffic Signal													
District	23	Removal of Concrete Slab	SY	\$200.00	1	\$ 200.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Removal of Electrical Conduit	LF	\$14.00	35	\$ 490.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Removal of Pull Box	EA	\$300.00	2	\$ 600.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Removal of Traffic Signal Controller and Cabinet	EA	\$1,100.00	1	\$ 1,100.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Removal of Uninterrupted Power Supply	EA	\$1,100.00	1	\$ 1,100.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Drilled Caisson (18 in x 4 ft) per City of Arvada Std. TS-13	EA	\$2,500.00	1	\$ 2,500.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Pull Box	EA	\$1,650.00	2	\$ 3,300.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Wiring	LS	\$14,000.00	1	\$ 14,000.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Pedestrian Signal Face (Countdown)	EA	\$900.00	1	\$ 900.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Audible, Tactile, Pedestrian Push Button	EA	\$1,300.00	1	\$ 1,300.00		\$ -		\$ -	0	\$ -	0.00%
District	23	2" Electric Conduit	LF	\$28.00	55	\$ 1,540.00		\$ -		\$ -	0	\$ -	0.00%
District	23	3" Electric Conduit	LF	\$28.00	60	\$ 1,680.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Service Meter Cabinet	EA	\$8,050.00	1	\$ 8,050.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Install Signal Pole - 15' Pedestal per City of Arvada Std. T	EA	\$2,200.00	1	\$ 2,200.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,100.00	1	\$ 1,100.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,380.00	1	\$ 1,380.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Uninterrupted Power Supply	EA	\$14,100.00	1	\$ 14,100.00		\$ -		\$ -	0	\$ -	0.00%
District	23	Traffic Signal Controller Cabinet	EA	\$26,000.00	1	\$ 26,000.00		\$ -		\$ -	0	\$ -	0.00%
Original Contract						\$236,938.00		\$0.00		\$3,000.00		\$3,000.00	1.27%
Change Orders													
Change Order #1 - Permits													

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT

Contractor: KECI Colorado, Inc.
 Vendor #: 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # 1
 Period 8/26/20
 to 9/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
							Qty	Extension	Qty	Extension	Qty	Extension	
District	05	ROW Flatwork Permit	LF	\$184.52	1	\$ 184.52		\$ -	1	\$ 184.52	1	\$ 184.52	100.00%
District	05	ROW Asphalt Patch Permit	EA	\$104.00	1	\$ 104.00		\$ -	1	\$ 104.00	1	\$ 104.00	100.00%
District	05	ROW Sign/Striping Permit	EA	\$1,099.56	1	\$ 1,099.56		\$ -	1	\$ 1,099.56	1	\$ 1,099.56	100.00%
District	05	ROW Wet Utility Permit - Inlet Relocation	LF	\$52.00	1	\$ 52.00		\$ -	1	\$ 52.00	1	\$ 52.00	100.00%
Subtotal Change Orders						\$1,440.08		\$0.00		\$1,440.08		\$1,440.08	0.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$238,378.08		\$0.00		\$4,440.08		\$4,440.08	1.86%
LESS RETAINAGE - 5%								\$0.00		\$222.00		\$222.00	
TOTAL PAYMENT DUE								\$0.00		\$4,218.08		\$4,218.08	



Greenwood Village-Alliant Ins Svc Inc.

Alliant Insurance Services, Inc. – 8377
PO Box 8377
Pasadena, CA 91109-8377
Phone:

Paul Iwata
9945 Titan Park Circle
Littleton, CO 80125

Gen #4006
1750.5

Invoice # 1349175	Page 1 of 1
Account Number KECICOL-01	Date 5/6/2020
BALANCE DUE ON 6/5/2020	
AMOUNT PAID	Amount Due \$2,634.00

SURETY

Surety Co.	Policy Number(s)	Bond Type	Policy Term	Transaction Description	Amount
RLI	RCB0023677	Contract Bond	5/6/2020 - 5/6/2021	Renewal Business Premium	\$2,369.00
RLI	RCB0023677	Contract Bond	5/6/2020 - 5/6/2021	Revise Premium	\$265.00

Obligee, Bond Amount, Description:

Obligee: Jefferson Center Metropolitan District No. 1 for the Candelas Community Commercial Parcels, Candelas Parkway & Indiana Street Traffic Signal & Curb Return. Bond Amount: \$236,938.00

Total Invoice Balance: \$2,634.00

We have implemented lockbox deposit services with our bank. Please use this new address to avoid delays in processing your payments.
Effective immediately, please mail all future checks along with remittance invoice detail to the following:

Standard Mail Remittance Address - US Mail including Priority Mail and Priority Mail Express

Alliant Insurance Services, Inc. - 8377
PO Box 8377
Pasadena, CA 91109-8377

Overnight/Courier Remittance Address - Via Private Carriers such as FedEx or UPS

Alliant Insurance Services, Inc. - Lockbox #8377
Comerica Bank
5th Floor
2321 Rosecrans Ave
El Segundo, CA 90245

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101.



Greenwood Village-Alliant Ins Svc Inc.

Alliant Insurance Services, Inc. - 8377
PO Box 8377
Pasadena, CA 91109-8377
Phone:

Paul Iwata
9945 Titan Park Circle
Littleton, CO 80125

Table with invoice details: Invoice # 1353530, Page 1 of 1, Account Number KECICOL-01, Date 5/12/2020, BALANCE DUE ON 6/11/2020, AMOUNT PAID, Amount Due \$200.00

Handwritten notes: 'Green' and 'cc to pay Bond for Licenses - Arvada' followed by the word 'SURETY' in bold.

Table with columns: Surety Co., Policy Number(s), Bond Type, Policy Term, Transaction Description, Amount. Row 1: RLI, LSM1389328, License & Permit Bond, 5/12/2020 - 5/11/2021, Renewal Business Premium, \$200.00

Obligee, Bond Amount, Description:
Obligee: The City of Arvada - Contractor's License Bond. Bond Amount: \$20,000.

Total Invoice Balance: \$200.00

We have implemented lockbox deposit services with our bank. Please use this new address to avoid delays in processing your payments.

Effective immediately, please mail all future checks along with remittance invoice detail to the following:

Standard Mail Remittance Address - US Mail including Priority Mail and Priority Mail Express

Alliant Insurance Services, Inc. - 8377
PO Box 8377
Pasadena, CA 91109-8377

Overnight/Courier Remittance Address - Via Private Carriers such as FedEx or UPS

Alliant Insurance Services, Inc. - Lockbox #8377
Comerica Bank
5th Floor
2321 Rosecrans Ave
El Segundo, CA 90245

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101.

Waiver of Lien for Partial Payments
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Steve O'Hanlon of KECI Colorado, Inc, the Contractor for the Candelas Community Commercial Parcels Candelas Parkway & Indiana Street Traffic Signal & Curb Return on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$4,218.08, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.


That the undersigned, for and in consideration of the sum of four thousand, two hundred eighteen dollars and eighteen cents (\$4,218.08) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Candelas Community Commercial Parcels Candelas Parkway & Indiana Street Traffic Signal & Curb Return.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 23rd day of September, 2020.

KECI Colorado, Inc
(Company Name)

By: 
Name: STEVE O'HANLON
Title: PROJECT MANAGER


STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

Subscribed and sworn to before me this 23rd day of September, 2020, by Steve O'Hanlon as Project Manager of KECI Colorado, Inc.

Witness my hand and official seal.
My Commission expires: 7/3/2023

(SEAL)

GENEVIEVE R. BROWN NOTARY PUBLIC - STATE OF COLORADO Notary ID #20104053426 My Commission Expires 7/3/2023
--


Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT**

KECI Colorado, Inc.
 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # **2**
 Period from: **10/26/20**
 To: **11/25/20**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$12,500.00	
03 Bonds	\$0.00	
05 Fees/Permits	\$0.00	
14 Concrete	\$20,000.00	
15 Paving	\$15,500.00	
16 Roadway Signage & Striping	\$0.00	
23 Traffic Lights/Signalization	\$24,545.00	
65 Survey	\$10,000.00	
49 Retainage	-\$4,127.25	

Total **\$78,417.75**

Total District and District Cost Share: **\$78,417.75**

Recommended by: Brandon Collins, PE 12/7/20
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 12/9/20
 Jeff Nading, JCMD1 Treasurer (Date)

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT

Contractor: KECI Colorado, Inc.
 Vendor #: 44-00
 Address: 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # 2
 Period from: 10/26/20
 To: 11/25/20

Insurance Certificates Current YES/NO
 Release of Lien Attached YES/NO
 Completed Pay Items Attached YES/NO

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$236,938.00
2. Net change by Change Orders:	_____	\$1,440.08
3. Current Contract Amount:	_____	\$238,378.08
4. Total Completed and Stored to Date:	_____	\$86,985.08
5. Total Retainage withheld to date (5 %):	_____	\$4,199.25
6. Total Earned Less Retainage:	_____	\$82,785.83
7. Less Previous Applicants for Payments:	_____	\$1,368.08
8. Current Payment Due:	_____	\$78,417.75
9. Balance to Finish, Including Retainage:	_____	\$158,592.25

Current Payment Requested:	_____	\$82,545.00
Less Current Retainage (5%):	_____	\$4,127.25
Current Payment Due:	_____	\$78,417.75

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: KECI COLORADO INC. Date: 12/7/2020
 By: [Signature] Title: PROJECT MANAGER

Subscribed and Sworn before me this 7 day of December, 2020.

My Commission Expires: 7/3/2023 [Signature]
 NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)

GENEVIEVE R. BROWN
 NOTARY PUBLIC - STATE OF COLORADO
 Notary ID #20104053426
 My Commission Expires 7/3/2023

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 2
Period 10/26/20
to 11/25/20

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$25,000.00	1	\$ 25,000.00	0	\$ -	0.5	\$ 12,500.00	0.5	\$ 12,500.00	50.00%
District	03	Bonds	LS	\$3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -	1	\$ 3,000.00	100.00%
District	65	Surveying	LS	\$10,000.00	1	\$ 10,000.00	0	\$ -	1	\$ 10,000.00	1	\$ 10,000.00	100.00%
Roadway Improvements													
District	15	Traffic Control	LS	\$31,000.00	1	\$ 31,000.00	0	\$ -	0.5	\$ 15,500.00	0.5	\$ 15,500.00	50.00%
District	15	Removal of Asphalt Mat	SY	\$55.00	45	\$ 2,475.00	0	\$ -		\$ -	0	\$ -	0.00%
District	15	Sawcut Existing 10" Asphalt	LF	\$7.00	190	\$ 1,330.00	0	\$ -		\$ -	0	\$ -	0.00%
District	14	Remove Existing Curb Ramp	EA	\$3,000.00	2	\$ 6,000.00	0	\$ -		\$ -	0	\$ -	0.00%
District	14	Remove and Replace Existing 10' Type R Inlet	EA	\$20,000.00	1	\$ 20,000.00	0	\$ -	1	\$ 20,000.00	1	\$ 20,000.00	100.00%
District	15	Subgrade Prep. / Fine Grading	SY	\$24.00	100	\$ 2,400.00	0	\$ -		\$ -	0	\$ -	0.00%
District	15	Class 6 Roadbase	SY	\$39.00	100	\$ 3,900.00	0	\$ -		\$ -	0	\$ -	0.00%
District	15	Asphalt	SY-Inch	\$28.00	100	\$ 2,800.00	0	\$ -		\$ -	0	\$ -	0.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$45.00	172	\$ 7,740.00	0	\$ -		\$ -	0	\$ -	0.00%
District	14	ADA Ramps	EA	\$21,000.00	1	\$ 21,000.00	0	\$ -		\$ -	0	\$ -	0.00%
District	14	Bike Ramp	EA	\$4,000.00	1	\$ 4,000.00	0	\$ -		\$ -	0	\$ -	0.00%
Pavement Striping and Signs													
District	16	Removal of Pavement Striping	LF	\$2.00	1,500	\$ 3,000.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Remove Pavement Marking	EA	\$58.00	3	\$ 174.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Remove Cross Walk Bar	EA	\$29.00	26	\$ 754.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	4" Solid White Striping	LF	\$1.50	1,190	\$ 1,785.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	4" White Dashed Bike Lane Line	LF	\$2.00	735	\$ 1,470.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	6" White Channelizing Line	LF	\$2.00	50	\$ 100.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Thermoplastic Pavement Marking	EA	\$375.00	11	\$ 4,125.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Crosswalk Pavement Marking	EA	\$85.00	27	\$ 2,295.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$300.00	1	\$ 300.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Sign R3-17 24x18	EA	\$350.00	1	\$ 350.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	R3-17bP 24x8	EA	\$100.00	1	\$ 100.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	R3-7R 30x30	EA	\$300.00	1	\$ 300.00	0	\$ -		\$ -	0	\$ -	0.00%
Traffic Signal													
District	23	Removal of Concrete Slab	SY	\$200.00	1	\$ 200.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Removal of Electrical Conduit	LF	\$14.00	35	\$ 490.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Removal of Pull Box	EA	\$300.00	2	\$ 600.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Removal of Traffic Signal Controller and Cabinet	EA	\$1,100.00	1	\$ 1,100.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Removal of Uninterrupted Power Supply	EA	\$1,100.00	1	\$ 1,100.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Drilled Caisson (18 in x 4 ft) per City of Arvada Std. TS-13	EA	\$2,500.00	1	\$ 2,500.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Pull Box	EA	\$1,650.00	2	\$ 3,300.00	0	\$ -	2	\$ 3,300.00	2	\$ 3,300.00	100.00%
District	23	Wiring	LS	\$14,000.00	1	\$ 14,000.00	0	\$ -	1	\$ 14,000.00	1	\$ 14,000.00	100.00%
District	23	Pedestrian Signal Face (Countdown)	EA	\$900.00	1	\$ 900.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Audible, Tactile, Pedestrian Push Button	EA	\$1,300.00	1	\$ 1,300.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	2" Electric Conduit	LF	\$28.00	55	\$ 1,540.00	0	\$ -	55	\$ 1,540.00	55	\$ 1,540.00	100.00%
District	23	3" Electric Conduit	LF	\$28.00	60	\$ 1,680.00	0	\$ -	60	\$ 1,680.00	60	\$ 1,680.00	100.00%
District	23	Service Meter Cabinet	EA	\$8,050.00	1	\$ 8,050.00	0	\$ -	0.5	\$ 4,025.00	0.5	\$ 4,025.00	50.00%
District	23	Install Signal Pole - 15' Pedestal per City of Arvada Std. TS	EA	\$2,200.00	1	\$ 2,200.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,100.00	1	\$ 1,100.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,380.00	1	\$ 1,380.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Uninterrupted Power Supply	EA	\$14,100.00	1	\$ 14,100.00	0	\$ -		\$ -	0	\$ -	0.00%
District	23	Traffic Signal Controller Cabinet	EA	\$26,000.00	1	\$ 26,000.00	0	\$ -		\$ -	0	\$ -	0.00%
Original Contract						\$236,938.00		\$0.00		\$82,545.00		\$85,545.00	36.10%
Change Orders													
Change Order #1 - Permits													

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT

Contractor: KECI Colorado, Inc.
 Vendor #: 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # 2
 Period 10/26/20
 to 11/25/20

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
District	05	ROW Flatwork Permit	LF	\$184.52	1	\$ 184.52	1	\$ 184.52		\$ -	1	\$ 184.52	100.00%
District	05	ROW Asphalt Patch Permit	EA	\$104.00	1	\$ 104.00	1	\$ 104.00		\$ -	1	\$ 104.00	100.00%
District	05	ROW Sign/Striping Permit	EA	\$1,099.56	1	\$ 1,099.56	1	\$ 1,099.56		\$ -	1	\$ 1,099.56	100.00%
District	05	ROW Wet Utility Permit - Inlet Relocation	LF	\$52.00	1	\$ 52.00	1	\$ 52.00		\$ -	1	\$ 52.00	100.00%
Subtotal Change Orders													
						\$1,440.08		\$1,440.08		\$0.00		\$1,440.08	0.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$238,378.08		\$1,440.08		\$82,545.00		\$86,985.08	36.49%
LESS RETAINAGE - 5%								\$72.00		\$4,127.25		\$4,199.25	
TOTAL PAYMENT DUE								\$1,368.08		\$78,417.75		\$82,785.83	

Waiver of Lien for Partial Payments
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Steve O'Hanlon of KECI Colorado, Inc., the Contractor for the Candelas Parkway & Indiana Street Signal & Curb Return on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$82,785.83, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of seventy eight thousand four hundred seventeen and 75/100 Dollars (\$78,417.75) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Candelas Parkway & Indiana Street Signal & Curb Return.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 7th day of December, 2020__.

KECI Colorado, Inc.
(Company Name)

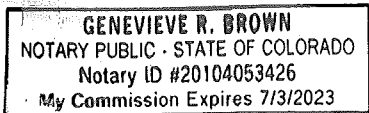
By: [Signature]
Name: Steve O'Hanlon
Title: Project Manager

STATE OF COLORADO)
) ss.
COUNTY OF Douglas)

Subscribed and sworn to before me this 7th day of December, 2020__, by Steve O'Hanlon as Project Manager of KECI Colorado, Inc..

Witness my hand and official seal.

My Commission expires: 7/3/2023



(SEAL) [Signature]
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT**

KECI Colorado, Inc.
 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # **3**
 Period from: **12/26/20**
 To: **1/25/21**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$12,500.00	
03 Bonds	\$0.00	
05 Fees/Permits	\$0.00	
14 Concrete	\$38,740.00	
15 Paving	\$28,405.00	
16 Roadway Signage & Striping	\$13,663.00	
23 Traffic Lights/Signalization	\$56,995.00	
65 Survey	\$0.00	
49 Retainage	-\$7,515.15	

Total **\$142,787.85**

Total District and District Cost Share: **\$142,787.85**

Recommended by: Brandon Collins, PE 2 / 8 / 21
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 2/11/21
 Jeff Nading, JCMD1 Treasurer (Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
Address: 5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 3
Period from: 12/26/20
To: 1/25/21

Insurance Certificates Current YES/NO
Release of Lien Attached YES/NO
Completed Pay Items Attached YES/NO

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$236,938.00
2. Net change by Change Orders:	_____	\$1,440.08
3. Current Contract Amount:	_____	\$238,378.08
4. Total Completed and Stored to Date:	_____	\$237,288.08
5. Total Retainage withheld to date (5 %):	_____	\$11,864.40
6. Total Earned Less Retainage:	_____	\$225,423.68
7. Less Previous Applicants for Payments:	_____	\$82,635.83
8. Current Payment Due:	_____	\$142,787.85
9. Balance to Finish, Including Retainage:	_____	\$12,954.40

Current Payment Requested:	\$150,303.00
Less Current Retainage (5%):	\$7,515.15
Current Payment Due:	\$142,787.85

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: KECI Colorado, Inc. Date: 2/1/2021
By: [Signature] Title: Project Manager

Subscribed and Sworn before me this 1 day of February, 2021.

My Commission Expires: 7/3/23 [Signature]
NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)

GENEVIEVE R. BROWN
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20104053426
My Commission Expires 7/3/2023

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
5750 W. Airport Road
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Pay Application # 3
Period 12/26/20
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Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$25,000.00	1	\$ 25,000.00	0.5	\$ 12,500.00	0.5	\$ 12,500.00	1	\$ 25,000.00	100.00%
District	03	Bonds	LS	\$3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -	1	\$ 3,000.00	100.00%
District	65	Surveying	LS	\$10,000.00	1	\$ 10,000.00	1	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%
Roadway Improvements													
District	15	Traffic Control	LS	\$31,000.00	1	\$ 31,000.00	0.5	\$ 15,500.00	0.5	\$ 15,500.00	1	\$ 31,000.00	100.00%
District	15	Removal of Asphalt Mat	SY	\$55.00	45	\$ 2,475.00	0	\$ -	45	\$ 2,475.00	45	\$ 2,475.00	100.00%
District	15	Sawcut Existing 10" Asphalt	LF	\$7.00	190	\$ 1,330.00	0	\$ -	190	\$ 1,330.00	190	\$ 1,330.00	100.00%
District	14	Remove Existing Curb Ramp	EA	\$3,000.00	2	\$ 6,000.00	0	\$ -	2	\$ 6,000.00	2	\$ 6,000.00	100.00%
District	14	Remove and Replace Existing 10' Type R Inlet	EA	\$20,000.00	1	\$ 20,000.00	1	\$ 20,000.00		\$ -	1	\$ 20,000.00	100.00%
District	15	Subgrade Prep. / Fine Grading	SY	\$24.00	100	\$ 2,400.00	0	\$ -	100	\$ 2,400.00	100	\$ 2,400.00	100.00%
District	15	Class 6 Roadbase	SY	\$39.00	100	\$ 3,900.00	0	\$ -	100	\$ 3,900.00	100	\$ 3,900.00	100.00%
District	15	Asphalt	SY-Inch	\$28.00	100	\$ 2,800.00	0	\$ -	100	\$ 2,800.00	100	\$ 2,800.00	100.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$45.00	172	\$ 7,740.00	0	\$ -	172	\$ 7,740.00	172	\$ 7,740.00	100.00%
District	14	ADA Ramps	EA	\$21,000.00	1	\$ 21,000.00	0	\$ -	1	\$ 21,000.00	1	\$ 21,000.00	100.00%
District	14	Bike Ramp	EA	\$4,000.00	1	\$ 4,000.00	0	\$ -	1	\$ 4,000.00	1	\$ 4,000.00	100.00%
Pavement Striping and Signs													
District	16	Removal of Pavement Striping	LF	\$2.00	1,500	\$ 3,000.00	0	\$ -	1500	\$ 3,000.00	1500	\$ 3,000.00	100.00%
District	16	Remove Pavement Marking	EA	\$58.00	3	\$ 174.00	0	\$ -	3	\$ 174.00	3	\$ 174.00	100.00%
District	16	Remove Cross Walk Bar	EA	\$29.00	26	\$ 754.00	0	\$ -	26	\$ 754.00	26	\$ 754.00	100.00%
District	16	4" Solid White Striping	LF	\$1.50	1,190	\$ 1,785.00	0	\$ -	1190	\$ 1,785.00	1190	\$ 1,785.00	100.00%
District	16	4" White Dashed Bike Lane Line	LF	\$2.00	735	\$ 1,470.00	0	\$ -	195	\$ 390.00	195	\$ 390.00	26.53%
District	16	6" White Channelizing Line	LF	\$2.00	50	\$ 100.00	0	\$ -	45	\$ 90.00	45	\$ 90.00	90.00%
District	16	Thermoplastic Pavement Marking	EA	\$375.00	11	\$ 4,125.00	0	\$ -	11	\$ 4,125.00	11	\$ 4,125.00	100.00%
District	16	Crosswalk Pavement Marking	EA	\$85.00	27	\$ 2,295.00	0	\$ -	27	\$ 2,295.00	27	\$ 2,295.00	100.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$300.00	1	\$ 300.00	0	\$ -	1	\$ 300.00	1	\$ 300.00	100.00%
District	16	Sign R3-17 24x18	EA	\$350.00	1	\$ 350.00	0	\$ -	1	\$ 350.00	1	\$ 350.00	100.00%
District	16	R3-17bP 24x8	EA	\$100.00	1	\$ 100.00	0	\$ -	1	\$ 100.00	1	\$ 100.00	100.00%
District	16	R3-7R 30x30	EA	\$300.00	1	\$ 300.00	0	\$ -	1	\$ 300.00	1	\$ 300.00	100.00%
Traffic Signal													
District	23	Removal of Concrete Slab	SY	\$200.00	1	\$ 200.00	0	\$ -	1	\$ 200.00	1	\$ 200.00	100.00%
District	23	Removal of Electrical Conduit	LF	\$14.00	35	\$ 490.00	0	\$ -	35	\$ 490.00	35	\$ 490.00	100.00%
District	23	Removal of Pull Box	EA	\$300.00	2	\$ 600.00	0	\$ -	2	\$ 600.00	2	\$ 600.00	100.00%
District	23	Removal of Traffic Signal Controller and Cabinet	EA	\$1,100.00	1	\$ 1,100.00	0	\$ -	1	\$ 1,100.00	1	\$ 1,100.00	100.00%
District	23	Removal of Uninterrupted Power Supply	EA	\$1,100.00	1	\$ 1,100.00	0	\$ -	1	\$ 1,100.00	1	\$ 1,100.00	100.00%
District	23	Drilled Caisson (18 in x 4 ft) per City of Arvada Std. TS-13	EA	\$2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	1	\$ 2,500.00	100.00%
District	23	Pull Box	EA	\$1,650.00	2	\$ 3,300.00	2	\$ 3,300.00		\$ -	2	\$ 3,300.00	100.00%
District	23	Wiring	LS	\$14,000.00	1	\$ 14,000.00	1	\$ 14,000.00		\$ -	1	\$ 14,000.00	100.00%
District	23	Pedestrian Signal Face (Countdown)	EA	\$900.00	1	\$ 900.00	0	\$ -	1	\$ 900.00	1	\$ 900.00	100.00%
District	23	Audible, Tactile, Pedestrian Push Button	EA	\$1,300.00	1	\$ 1,300.00	0	\$ -	1	\$ 1,300.00	1	\$ 1,300.00	100.00%
District	23	2" Electric Conduit	LF	\$28.00	55	\$ 1,540.00	55	\$ 1,540.00		\$ -	55	\$ 1,540.00	100.00%
District	23	3" Electric Conduit	LF	\$28.00	60	\$ 1,680.00	60	\$ 1,680.00		\$ -	60	\$ 1,680.00	100.00%
District	23	Service Meter Cabinet	EA	\$8,050.00	1	\$ 8,050.00	0.5	\$ 4,025.00	0.5	\$ 4,025.00	1	\$ 8,050.00	100.00%
District	23	Install Signal Pole - 15' Pedestal per City of Arvada Std. TS-13	EA	\$2,200.00	1	\$ 2,200.00	0	\$ -	1	\$ 2,200.00	1	\$ 2,200.00	100.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,100.00	1	\$ 1,100.00	0	\$ -	1	\$ 1,100.00	1	\$ 1,100.00	100.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,380.00	1	\$ 1,380.00	0	\$ -	1	\$ 1,380.00	1	\$ 1,380.00	100.00%
District	23	Uninterrupted Power Supply	EA	\$14,100.00	1	\$ 14,100.00	0	\$ -	1	\$ 14,100.00	1	\$ 14,100.00	100.00%
District	23	Traffic Signal Controller Cabinet	EA	\$26,000.00	1	\$ 26,000.00	0	\$ -	1	\$ 26,000.00	1	\$ 26,000.00	100.00%
Original Contract						\$236,938.00		\$85,545.00		\$150,303.00		\$235,848.00	99.54%
Change Orders													
Change Order #1 - Permits													

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT

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Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
							Qty	Extension	Qty	Extension	Qty	Extension	
District	05	ROW Flatwork Permit	LF	\$184.52	1	\$ 184.52	1	\$ 184.52		\$ -	1	\$ 184.52	100.00%
District	05	ROW Asphalt Patch Permit	EA	\$104.00	1	\$ 104.00	1	\$ 104.00		\$ -	1	\$ 104.00	100.00%
District	05	ROW Sign/Striping Permit	EA	\$1,099.56	1	\$ 1,099.56	1	\$ 1,099.56		\$ -	1	\$ 1,099.56	100.00%
District	05	ROW Wet Utility Permit - Inlet Relocation	LF	\$52.00	1	\$ 52.00	1	\$ 52.00		\$ -	1	\$ 52.00	100.00%
Subtotal Change Orders													
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$238,378.08		\$86,985.08		\$150,303.00		\$237,288.08	99.54%
LESS RETAINAGE - 5%								\$4,349.25		\$7,515.15		\$11,864.40	
TOTAL PAYMENT DUE								\$82,635.83		\$142,787.85		\$225,423.68	

Waiver of Lien for Partial Payments
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Steve O'Hanlon of KECI Colorado, Inc., the Contractor for the Candelas Parkway & Indiana Street Traffic Signal & Curb Return on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$238,378.08, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of one hundred forty two thousand seven hundred eighty seven and 85/100 Dollars (\$142,787.85) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Candelas Parkway & Indiana Street Traffic Signal & Curb Return.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 1 day of February, 2021.

KECI Colorado, Inc.
(Company Name)

By: [Signature]
Name: Steve O'Hanlon
Title: Project Manager

STATE OF COLORADO)
) ss.
COUNTY OF)
Douglas

Subscribed and sworn to before me this 2 day of February, 2021, by Steve O'Hanlon as Project Manager of KECI Colorado, Inc.

Witness my hand and official seal.

My Commission expires: 7/3/23

GENEVIEVE R. BROWN
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20104053426
My Commission Expires 7/3/2023

(SEAL) [Signature]
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT**

KECI Colorado, Inc.
 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # **4**
 Period from: **2/26/21**
 To: **3/25/21**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$0.00	
03 Bonds	\$0.00	
05 Fees/Permits	\$0.00	
14 Concrete	\$0.00	
15 Paving	\$0.00	
16 Roadway Signage & Striping	\$0.00	
23 Traffic Lights/Signalization	\$11,037.80	
65 Survey	\$0.00	
49 Retainage	-\$551.89	

Total **\$10,485.91**

Total District and District Cost Share: **\$10,485.91**

Recommended by: Brandon Collins, PE 4 / 8 / 21
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 4/12/21
 Jeff Nading, JCMD1 Treasurer (Date)

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT

Contractor: KECI Colorado, Inc.
 Vendor #: 44-00
 Address: 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # 4
 Period from: 2/26/21
 To: 3/25/21

Insurance Certificates Current YES/NO
 Release of Lien Attached YES/NO
 Completed Pay Items Attached YES/NO

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$236,938.00
2. Net change by Change Orders:	_____	\$12,477.88
3. Current Contract Amount:	_____	\$249,415.88
4. Total Completed and Stored to Date:	_____	\$248,325.88
5. Total Retainage withheld to date (5 %):	_____	\$12,416.29
6. Total Earned Less Retainage:	_____	\$235,909.59
7. Less Previous Applicants for Payments:	_____	\$225,423.68
8. Current Payment Due:	_____	\$10,485.91
9. Balance to Finish, Including Retainage:	_____	\$13,506.29

Current Payment Requested:	_____	\$11,037.80
Less Current Retainage (5%):	_____	\$551.89
Current Payment Due:	_____	\$10,485.91

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: KECI COLORADO, INC. Date: 3/31/21

By: [Signature] Title: PROJECT MANAGER

Subscribed and Sworn before me this 31st day of MARCH, 2021.

My Commission Expires: 7/3/23
[Signature]
 NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)

GENEVIEVE R. BROWN
 NOTARY PUBLIC - STATE OF COLORADO
 Notary ID #20104053426
 My Commission Expires 7/3/2023

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 4
Period 2/26/21
to 3/25/21

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$25,000.00	1	\$ 25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%
District	03	Bonds	LS	\$3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -	1	\$ 3,000.00	100.00%
District	65	Surveying	LS	\$10,000.00	1	\$ 10,000.00	1	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%
Roadway Improvements													
District	15	Traffic Control	LS	\$31,000.00	1	\$ 31,000.00	1	\$ 31,000.00		\$ -	1	\$ 31,000.00	100.00%
District	15	Removal of Asphalt Mat	SY	\$55.00	45	\$ 2,475.00	45	\$ 2,475.00		\$ -	45	\$ 2,475.00	100.00%
District	15	Sawcut Existing 10" Asphalt	LF	\$7.00	190	\$ 1,330.00	190	\$ 1,330.00		\$ -	190	\$ 1,330.00	100.00%
District	14	Remove Existing Curb Ramp	EA	\$3,000.00	2	\$ 6,000.00	2	\$ 6,000.00		\$ -	2	\$ 6,000.00	100.00%
District	14	Remove and Replace Existing 10' Type R Inlet	EA	\$20,000.00	1	\$ 20,000.00	1	\$ 20,000.00		\$ -	1	\$ 20,000.00	100.00%
District	15	Subgrade Prep. / Fine Grading	SY	\$24.00	100	\$ 2,400.00	100	\$ 2,400.00		\$ -	100	\$ 2,400.00	100.00%
District	15	Class 6 Roadbase	SY	\$39.00	100	\$ 3,900.00	100	\$ 3,900.00		\$ -	100	\$ 3,900.00	100.00%
District	15	Asphalt	SY-Inch	\$28.00	100	\$ 2,800.00	100	\$ 2,800.00		\$ -	100	\$ 2,800.00	100.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$45.00	172	\$ 7,740.00	172	\$ 7,740.00		\$ -	172	\$ 7,740.00	100.00%
District	14	ADA Ramps	EA	\$21,000.00	1	\$ 21,000.00	1	\$ 21,000.00		\$ -	1	\$ 21,000.00	100.00%
District	14	Bike Ramp	EA	\$4,000.00	1	\$ 4,000.00	1	\$ 4,000.00		\$ -	1	\$ 4,000.00	100.00%
Pavement Striping and Signs													
District	16	Removal of Pavement Striping	LF	\$2.00	1,500	\$ 3,000.00	1500	\$ 3,000.00		\$ -	1500	\$ 3,000.00	100.00%
District	16	Remove Pavement Marking	EA	\$58.00	3	\$ 174.00	3	\$ 174.00		\$ -	3	\$ 174.00	100.00%
District	16	Remove Cross Walk Bar	EA	\$29.00	26	\$ 754.00	26	\$ 754.00		\$ -	26	\$ 754.00	100.00%
District	16	4" Solid White Striping	LF	\$1.50	1,190	\$ 1,785.00	1190	\$ 1,785.00		\$ -	1190	\$ 1,785.00	100.00%
District	16	4" White Dashed Bike Lane Line	LF	\$2.00	735	\$ 1,470.00	195	\$ 390.00		\$ -	195	\$ 390.00	26.53%
District	16	6" White Channelizing Line	LF	\$2.00	50	\$ 100.00	45	\$ 90.00		\$ -	45	\$ 90.00	90.00%
District	16	Thermoplastic Pavement Marking	EA	\$375.00	11	\$ 4,125.00	11	\$ 4,125.00		\$ -	11	\$ 4,125.00	100.00%
District	16	Crosswalk Pavement Marking	EA	\$85.00	27	\$ 2,295.00	27	\$ 2,295.00		\$ -	27	\$ 2,295.00	100.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$300.00	1	\$ 300.00	1	\$ 300.00		\$ -	1	\$ 300.00	100.00%
District	16	Sign R3-17 24x18	EA	\$350.00	1	\$ 350.00	1	\$ 350.00		\$ -	1	\$ 350.00	100.00%
District	16	R3-17bP 24x8	EA	\$100.00	1	\$ 100.00	1	\$ 100.00		\$ -	1	\$ 100.00	100.00%
District	16	R3-7R 30x30	EA	\$300.00	1	\$ 300.00	1	\$ 300.00		\$ -	1	\$ 300.00	100.00%
Traffic Signal													
District	23	Removal of Concrete Slab	SY	\$200.00	1	\$ 200.00	1	\$ 200.00		\$ -	1	\$ 200.00	100.00%
District	23	Removal of Electrical Conduit	LF	\$14.00	35	\$ 490.00	35	\$ 490.00		\$ -	35	\$ 490.00	100.00%
District	23	Removal of Pull Box	EA	\$300.00	2	\$ 600.00	2	\$ 600.00		\$ -	2	\$ 600.00	100.00%
District	23	Removal of Traffic Signal Controller and Cabinet	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Removal of Uninterrupted Power Supply	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Drilled Caisson (18 in x 4 ft) per City of Arvada Std. TS-13	EA	\$2,500.00	1	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00	100.00%
District	23	Pull Box	EA	\$1,650.00	2	\$ 3,300.00	2	\$ 3,300.00		\$ -	2	\$ 3,300.00	100.00%
District	23	Wiring	LS	\$14,000.00	1	\$ 14,000.00	1	\$ 14,000.00		\$ -	1	\$ 14,000.00	100.00%
District	23	Pedestrian Signal Face (Countdown)	EA	\$900.00	1	\$ 900.00	1	\$ 900.00		\$ -	1	\$ 900.00	100.00%
District	23	Audible, Tactile, Pedestrian Push Button	EA	\$1,300.00	1	\$ 1,300.00	1	\$ 1,300.00		\$ -	1	\$ 1,300.00	100.00%
District	23	2" Electric Conduit	LF	\$28.00	55	\$ 1,540.00	55	\$ 1,540.00		\$ -	55	\$ 1,540.00	100.00%
District	23	3" Electric Conduit	LF	\$28.00	60	\$ 1,680.00	60	\$ 1,680.00		\$ -	60	\$ 1,680.00	100.00%
District	23	Service Meter Cabinet	EA	\$8,050.00	1	\$ 8,050.00	1	\$ 8,050.00		\$ -	1	\$ 8,050.00	100.00%
District	23	Install Signal Pole - 15' Pedestal per City of Arvada Std. T	EA	\$2,200.00	1	\$ 2,200.00	1	\$ 2,200.00		\$ -	1	\$ 2,200.00	100.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,380.00	1	\$ 1,380.00	1	\$ 1,380.00		\$ -	1	\$ 1,380.00	100.00%
District	23	Uninterrupted Power Supply	EA	\$14,100.00	1	\$ 14,100.00	1	\$ 14,100.00		\$ -	1	\$ 14,100.00	100.00%
District	23	Traffic Signal Controller Cabinet	EA	\$26,000.00	1	\$ 26,000.00	1	\$ 26,000.00		\$ -	1	\$ 26,000.00	100.00%
Original Contract						\$236,938.00		\$235,848.00		\$0.00		\$235,848.00	99.54%
Change Orders													
Change Order #1 - Permits													

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT

Contractor: KECI Colorado, Inc.
 Vendor #: 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # 4
 Period 2/26/21
 to 3/25/21

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date	% Complete	
					Qty	Extension	Previous Applications		This Period				Qty
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
District	05	ROW Flatwork Permit	LF	\$184.52	1	\$ 184.52	1	\$ 184.52		\$ -	1	\$ 184.52	100.00%
District	05	ROW Asphalt Patch Permit	EA	\$104.00	1	\$ 104.00	1	\$ 104.00		\$ -	1	\$ 104.00	100.00%
District	05	ROW Sign/Striping Permit	EA	\$1,099.56	1	\$ 1,099.56	1	\$ 1,099.56		\$ -	1	\$ 1,099.56	100.00%
District	05	ROW Wet Utility Permit - Inlet Relocation	LF	\$52.00	1	\$ 52.00	1	\$ 52.00		\$ -	1	\$ 52.00	100.00%
Change Order #2 - Additional Wiring													
District	23	Additional Conduit	LS	\$2,457.74	1	\$ 2,457.74		\$ -	1	\$ 2,457.74	1	\$ 2,457.74	100.00%
District	23	Additional Signal Wiring	LS	\$8,580.06	1	\$ 8,580.06		\$ -	1	\$ 8,580.06	1	\$ 8,580.06	100.00%
Subtotal Change Orders						\$12,477.88		\$1,440.08		\$11,037.80		\$12,477.88	100.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$249,415.88		\$237,288.08		\$11,037.80		\$248,325.88	99.56%
LESS RETAINAGE - 5%								\$11,864.40		\$551.89		\$12,416.29	
TOTAL PAYMENT DUE								\$225,423.68		\$10,485.91		\$235,909.59	

Waiver of Lien for Partial Payments

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Steve O'Hanlon of KECI Colorado, Inc., the Contractor for the Candelas Parkway & Indiana Street Traffic Signal & Curb Return on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$248,325.88, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of ten thousand four hundred eighty five and 91/100 Dollars (\$10,485.91) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Candelas Parkway & Indiana Street Traffic Signal & Curb Return.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 31 day of March, 2021.

KECI Colorado, Inc.
(Company Name)

By: [Signature]
Name: Steve O'Hanlon
Title: Project Manager

STATE OF COLORADO)
) ss.
COUNTY OF)
Douglas

Subscribed and sworn to before me this 31 day of March, 2021, by Steve O'Hanlon as Project Manager of KECI Colorado, Inc.

Witness my hand and official seal.

My Commission expires: 7/3/23

(SEAL) **GENEVIEVE R. BROWN**
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20104053426
My Commission Expires 7/3/2023

[Signature]
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT**

KECI Colorado, Inc.
 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # **5**
 Period from: **3/26/21**
 To: **7/25/21**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$0.00	
03 Bonds	\$289.31	
05 Fees/Permits	\$0.00	
14 Concrete	\$0.00	
15 Paving	\$15,211.15	
16 Roadway Signage & Striping	\$344.50	
23 Traffic Lights/Signalization	\$0.00	
65 Survey	\$0.00	
49 Retainage	-\$792.25	

Total **\$15,052.71**

Total District and District Cost Share: **\$15,052.71**

Recommended by: Brandon Collins, PE 8/6/21
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 8/16/21
 Jeff Nading, JCMD1 Treasurer (Date)

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT

Contractor: KECI Colorado, Inc.
 Vendor #: 44-00
 Address: 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # 5
 Period from: 3/26/21
 To: 7/25/21

Insurance Certificates Current YES/NO
 Release of Lien Attached YES/NO
 Completed Pay Items Attached YES/NO

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$236,938.00
2. Net change by Change Orders:	_____	\$27,232.84
3. Current Contract Amount:	_____	\$264,170.84
4. Total Completed and Stored to Date:	_____	\$264,170.84
5. Total Retainage withheld to date (5 %):	_____	\$13,208.54
6. Total Earned Less Retainage:	_____	\$250,962.30
7. Less Previous Applicants for Payments:	_____	\$235,909.59
8. Current Payment Due:	_____	\$15,052.71
9. Balance to Finish, Including Retainage:	_____	\$13,208.54

Current Payment Requested:	_____	\$15,844.96
Less Current Retainage (5%):	_____	\$792.25
Current Payment Due:	_____	\$15,052.71

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: KECI COLORADO INC Date: 7/28/21
 By: [Signature] Title: PM

Subscribed and Sworn before me this 28th day of July, 2021.

My Commission Expires: 7/3/2023 [Signature]
 NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)

GENEVIEVE R. BROWN
 NOTARY PUBLIC - STATE OF COLORADO
 Notary ID #20104053426
 Commission Expires 7/3/2023

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 5
Period 3/26/21
to 7/25/21

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$25,000.00	1	\$ 25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%
District	03	Bonds	LS	\$3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -	1	\$ 3,000.00	100.00%
District	65	Surveying	LS	\$10,000.00	1	\$ 10,000.00	1	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%
Roadway Improvements													
District	15	Traffic Control	LS	\$31,000.00	1	\$ 31,000.00	1	\$ 31,000.00		\$ -	1	\$ 31,000.00	100.00%
District	15	Removal of Asphalt Mat	SY	\$55.00	45	\$ 2,475.00	45	\$ 2,475.00		\$ -	45	\$ 2,475.00	100.00%
District	15	Sawcut Existing 10" Asphalt	LF	\$7.00	190	\$ 1,330.00	190	\$ 1,330.00		\$ -	190	\$ 1,330.00	100.00%
District	14	Remove Existing Curb Ramp	EA	\$3,000.00	2	\$ 6,000.00	2	\$ 6,000.00		\$ -	2	\$ 6,000.00	100.00%
District	14	Remove and Replace Existing 10' Type R Inlet	EA	\$20,000.00	1	\$ 20,000.00	1	\$ 20,000.00		\$ -	1	\$ 20,000.00	100.00%
District	15	Subgrade Prep. / Fine Grading	SY	\$24.00	100	\$ 2,400.00	100	\$ 2,400.00		\$ -	100	\$ 2,400.00	100.00%
District	15	Class 6 Roadbase	SY	\$39.00	100	\$ 3,900.00	100	\$ 3,900.00		\$ -	100	\$ 3,900.00	100.00%
District	15	Asphalt	SY-Inch	\$28.00	100	\$ 2,800.00	100	\$ 2,800.00		\$ -	100	\$ 2,800.00	100.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$45.00	172	\$ 7,740.00	172	\$ 7,740.00		\$ -	172	\$ 7,740.00	100.00%
District	14	ADA Ramps	EA	\$21,000.00	1	\$ 21,000.00	1	\$ 21,000.00		\$ -	1	\$ 21,000.00	100.00%
District	14	Bike Ramp	EA	\$4,000.00	1	\$ 4,000.00	1	\$ 4,000.00		\$ -	1	\$ 4,000.00	100.00%
Pavement Striping and Signs													
District	16	Removal of Pavement Striping	LF	\$2.00	1,500	\$ 3,000.00	1500	\$ 3,000.00		\$ -	1500	\$ 3,000.00	100.00%
District	16	Remove Pavement Marking	EA	\$58.00	3	\$ 174.00	3	\$ 174.00		\$ -	3	\$ 174.00	100.00%
District	16	Remove Cross Walk Bar	EA	\$29.00	26	\$ 754.00	26	\$ 754.00		\$ -	26	\$ 754.00	100.00%
District	16	4" Solid White Striping	LF	\$1.50	1,190	\$ 1,785.00	1190	\$ 1,785.00		\$ -	1190	\$ 1,785.00	100.00%
District	16	4" White Dashed Bike Lane Line	LF	\$2.00	735	\$ 1,470.00	195	\$ 390.00	540	\$ 1,080.00	735	\$ 1,470.00	100.00%
District	16	6" White Channelizing Line	LF	\$2.00	50	\$ 100.00	45	\$ 90.00	5	\$ 10.00	50	\$ 100.00	100.00%
District	16	Thermoplastic Pavement Marking	EA	\$375.00	11	\$ 4,125.00	11	\$ 4,125.00		\$ -	11	\$ 4,125.00	100.00%
District	16	Crosswalk Pavement Marking	EA	\$85.00	27	\$ 2,295.00	27	\$ 2,295.00		\$ -	27	\$ 2,295.00	100.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$300.00	1	\$ 300.00	1	\$ 300.00		\$ -	1	\$ 300.00	100.00%
District	16	Sign R3-17 24x18	EA	\$350.00	1	\$ 350.00	1	\$ 350.00		\$ -	1	\$ 350.00	100.00%
District	16	R3-17bP 24x8	EA	\$100.00	1	\$ 100.00	1	\$ 100.00		\$ -	1	\$ 100.00	100.00%
District	16	R3-7R 30x30	EA	\$300.00	1	\$ 300.00	1	\$ 300.00		\$ -	1	\$ 300.00	100.00%
Traffic Signal													
District	23	Removal of Concrete Slab	SY	\$200.00	1	\$ 200.00	1	\$ 200.00		\$ -	1	\$ 200.00	100.00%
District	23	Removal of Electrical Conduit	LF	\$14.00	35	\$ 490.00	35	\$ 490.00		\$ -	35	\$ 490.00	100.00%
District	23	Removal of Pull Box	EA	\$300.00	2	\$ 600.00	2	\$ 600.00		\$ -	2	\$ 600.00	100.00%
District	23	Removal of Traffic Signal Controller and Cabinet	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Removal of Uninterrupted Power Supply	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Drilled Caisson (18 in x 4 ft) per City of Arvada Std. TS-13	EA	\$2,500.00	1	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00	100.00%
District	23	Pull Box	EA	\$1,650.00	2	\$ 3,300.00	2	\$ 3,300.00		\$ -	2	\$ 3,300.00	100.00%
District	23	Wiring	LS	\$14,000.00	1	\$ 14,000.00	1	\$ 14,000.00		\$ -	1	\$ 14,000.00	100.00%
District	23	Pedestrian Signal Face (Countdown)	EA	\$900.00	1	\$ 900.00	1	\$ 900.00		\$ -	1	\$ 900.00	100.00%
District	23	Audible, Tactile, Pedestrian Push Button	EA	\$1,300.00	1	\$ 1,300.00	1	\$ 1,300.00		\$ -	1	\$ 1,300.00	100.00%
District	23	2" Electric Conduit	LF	\$28.00	55	\$ 1,540.00	55	\$ 1,540.00		\$ -	55	\$ 1,540.00	100.00%
District	23	3" Electric Conduit	LF	\$28.00	60	\$ 1,680.00	60	\$ 1,680.00		\$ -	60	\$ 1,680.00	100.00%
District	23	Service Meter Cabinet	EA	\$8,050.00	1	\$ 8,050.00	1	\$ 8,050.00		\$ -	1	\$ 8,050.00	100.00%
District	23	Install Signal Pole - 15' Pedestal per City of Arvada Std. T	EA	\$2,200.00	1	\$ 2,200.00	1	\$ 2,200.00		\$ -	1	\$ 2,200.00	100.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,380.00	1	\$ 1,380.00	1	\$ 1,380.00		\$ -	1	\$ 1,380.00	100.00%
District	23	Uninterrupted Power Supply	EA	\$14,100.00	1	\$ 14,100.00	1	\$ 14,100.00		\$ -	1	\$ 14,100.00	100.00%
District	23	Traffic Signal Controller Cabinet	EA	\$26,000.00	1	\$ 26,000.00	1	\$ 26,000.00		\$ -	1	\$ 26,000.00	100.00%
Original Contract						\$236,938.00		\$235,848.00		\$1,090.00		\$236,938.00	100.00%
Change Orders													
Change Order #1 - Permits													

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 5
Period 3/26/21
to 7/25/21

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
District	05	ROW Flatwork Permit	LF	\$184.52	1	\$ 184.52	1	\$ 184.52		\$ -	1	\$ 184.52	100.00%
District	05	ROW Asphalt Patch Permit	EA	\$104.00	1	\$ 104.00	1	\$ 104.00		\$ -	1	\$ 104.00	100.00%
District	05	ROW Sign/Striping Permit	EA	\$1,099.56	1	\$ 1,099.56	1	\$ 1,099.56		\$ -	1	\$ 1,099.56	100.00%
District	05	ROW Wet Utility Permit - Inlet Relocation	LF	\$52.00	1	\$ 52.00	1	\$ 52.00		\$ -	1	\$ 52.00	100.00%
Change Order #2 - Additional Wiring													
District	23	Additional Conduit	LS	\$2,457.74	1	\$ 2,457.74	1	\$ 2,457.74		\$ -	1	\$ 2,457.74	100.00%
District	23	Additional Signal Wiring	LS	\$8,580.06	1	\$ 8,580.06	1	\$ 8,580.06		\$ -	1	\$ 8,580.06	100.00%
Change Order #3 - Asphalt													
Bond													
District	03	Additional Bond Premium (2%)	LS	\$289.31	1	\$ 289.31		\$ -	1	\$ 289.31	1	\$ 289.31	100.00%
Labor													
District	15	Asphalt Patching Labor	HR	\$80.85	89	\$ 7,155.54		\$ -	88.5	\$ 7,155.54	88.5	\$ 7,155.54	100.00%
District	15	Trillium Construction Labor	HR	\$32.20	36	\$ 1,143.10		\$ -	35.5	\$ 1,143.10	35.5	\$ 1,143.10	100.00%
Equipment													
District	15	Equipment Utilized for Asphalt Patching	EA	\$2,645.74	1	\$ 2,645.74		\$ -	1	\$ 2,645.74	1	\$ 2,645.74	100.00%
Roadway Improvements Overages													
District	15	Subgrade Prep. / Fine Grading	SY	\$24.00	24	\$ 576.00		\$ -	24	\$ 576.00	24	\$ 576.00	100.00%
District	16	Removal of Pavement Striping	LF	\$2.00	128	\$ 256.00		\$ -	128	\$ 256.00	128	\$ 256.00	100.00%
District	16	4" Solid White Striping	LF	\$1.50	59	\$ 88.50		\$ -	59	\$ 88.50	59	\$ 88.50	100.00%
District	15	Class 6 Roadbase	SY	\$39.00	24	\$ 936.00		\$ -	24	\$ 936.00	24	\$ 936.00	100.00%
Materials													
District	15	Asphalt (Martian Marriettata Materials)	TN	\$54.70	51	\$ 2,786.54		\$ -	50.94	\$ 2,786.54	50.94	\$ 2,786.54	100.00%
District	15	Miscellaneous (Vance Brothers)	EA	\$524.81	1	\$ 524.81		\$ -	1	\$ 524.81	1	\$ 524.81	100.00%
District	15	10% Markup	EA	\$331.14	1	\$ 331.14		\$ -	1	\$ 331.14	1	\$ 331.14	100.00%
Subcontractor													
District	15	Trucking	HR	\$105.00	7	\$ 735.00		\$ -	7	\$ 735.00	7	\$ 735.00	100.00%
District	15	10% Markup	EA	\$73.50	1	\$ 73.50		\$ -	1	\$ 73.50	1	\$ 73.50	100.00%
Deduction													
District	15	Asphalt	SY-Inch	\$28.00	-100	\$ (2,800.00)		\$ -	-100	\$ (2,800.00)	-100	\$ (2,800.00)	100.00%
District	16	4" White Dashed Bike Lane Line	LF	\$2.00	-540	\$ (1,080.00)		\$ -	-540	\$ (1,080.00)	-540	\$ (1,080.00)	100.00%
District	16	6" White Channelizing Line	LF	\$2.00	-5	\$ (10.00)		\$ -	-5	\$ (10.00)	-5	\$ (10.00)	100.00%
Miscellaneous													
District	15	10% Markup For Electrical Omitted From CO #2	EA	\$1,103.78	1	\$ 1,103.78		\$ -	1	\$ 1,103.78	1	\$ 1,103.78	100.00%
Subtotal Change Orders						\$27,232.84		\$12,477.88		\$14,754.96		\$27,232.84	100.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$264,170.84		\$248,325.88		\$15,844.96		\$264,170.84	100.00%
LESS RETAINAGE - 5%								\$12,416.29		\$792.25		\$13,208.54	
TOTAL PAYMENT DUE								\$235,909.59		\$15,052.71		\$250,962.30	

Waiver of Lien for Partial Payments

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Steve O'Hanlon of KECI Colorado, Inc., the Contractor for the Candelas Parkway & Indiana Street Traffic Signal & Curb Return on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$264,170.84, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of fifteen thousand fifty two and 71/100 Dollars (\$15,052.71) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Candelas Parkway & Indiana Street Traffic Signal & Curb Return.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 28 day of July, 2021.

KECI Colorado, Inc.
(Company Name)

By: [Signature]
Name: Steve O'Hanlon
Title: Project Manager

STATE OF COLORADO) ss.
COUNTY OF)
Douglas

Subscribed and sworn to before me this 28 day of July, 2021, by Steve O'Hanlon as Project Manager of KECI Colorado, Inc.

Witness my hand and official seal.

My Commission expires: 7/3/2023

(SEAL) **GENEVIEVE R. BROWN**
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20104053426
My Commission Expires 7/3/2023

[Signature]
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT**

KECI Colorado, Inc.
 44-00
 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # **6**
 Period from: **7/26/21**
 To: **11/25/21**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$0.00	
03 Bonds	-\$94.04	
05 Fees/Permits	\$0.00	
14 Concrete	\$0.00	
15 Paving	\$0.00	
16 Roadway Signage & Striping	\$0.00	
18 Landscaping	-\$4,702.00	
23 Traffic Lights/Signalization	\$0.00	
65 Survey	\$0.00	
49 Retainage	\$13,208.54	

Total **\$8,412.50**

Total District and District Cost Share: **\$8,412.50**

Recommended by: Brandon Collins, PE 12/13/21
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 12/13/21
 Jeff Nading, JCMD1 Treasurer (Date)

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
 APPLICATION FOR PAYMENT

Contractor: KECI Colorado, Inc.
 Vendor #: 44-00
 Address: 5750 W. Airport Road
 Sedalia, CO 80135

Pay Application # 6
 Period from: 7/26/21
 To: 11/25/21

Insurance Certificates Current YES/NO
 Release of Lien Attached YES/NO
 Completed Pay Items Attached YES/NO

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$236,938.00
2. Net change by Change Orders:	_____	\$22,436.80
3. Current Contract Amount:	_____	\$259,374.80
4. Total Completed and Stored to Date:	_____	\$259,374.80
5. Total Retainage withheld to date (5 %):	_____	\$0.00
6. Total Earned Less Retainage:	_____	\$259,374.80
7. Less Previous Applicants for Payments:	_____	\$250,962.30
8. Current Payment Due:	_____	\$8,412.50
9. Balance to Finish, Including Retainage:	_____	\$0.00

Current Payment Requested:	_____	(\$4,796.04)
Less Current Retainage (5%):	_____	(\$13,208.54)
Current Payment Due:	_____	\$8,412.50

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: KECI COLORADO, INC. Date: 12/10/21

By: [Signature] Title: PROJECT MANAGER

Subscribed and Sworn before me this 10th day of DECEMBER, 2021.

My Commission Expires: 7/3/2023
[Signature]
 NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)

GENEVIEVE R. BROWN
 NOTARY PUBLIC - STATE OF COLORADO
 Notary ID #20104053426
 My Commission Expires 7/3/2023

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 6
Period 7/26/21
to 11/25/21

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$25,000.00	1	\$ 25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%
District	03	Bonds	LS	\$3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -	1	\$ 3,000.00	100.00%
District	65	Surveying	LS	\$10,000.00	1	\$ 10,000.00	1	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%
Roadway Improvements													
District	15	Traffic Control	LS	\$31,000.00	1	\$ 31,000.00	1	\$ 31,000.00		\$ -	1	\$ 31,000.00	100.00%
District	15	Removal of Asphalt Mat	SY	\$55.00	45	\$ 2,475.00	45	\$ 2,475.00		\$ -	45	\$ 2,475.00	100.00%
District	15	Sawcut Existing 10" Asphalt	LF	\$7.00	190	\$ 1,330.00	190	\$ 1,330.00		\$ -	190	\$ 1,330.00	100.00%
District	14	Remove Existing Curb Ramp	EA	\$3,000.00	2	\$ 6,000.00	2	\$ 6,000.00		\$ -	2	\$ 6,000.00	100.00%
District	14	Remove and Replace Existing 10' Type R Inlet	EA	\$20,000.00	1	\$ 20,000.00	1	\$ 20,000.00		\$ -	1	\$ 20,000.00	100.00%
District	15	Subgrade Prep. / Fine Grading	SY	\$24.00	100	\$ 2,400.00	100	\$ 2,400.00		\$ -	100	\$ 2,400.00	100.00%
District	15	Class 6 Roadbase	SY	\$39.00	100	\$ 3,900.00	100	\$ 3,900.00		\$ -	100	\$ 3,900.00	100.00%
District	15	Asphalt	SY-Inch	\$28.00	100	\$ 2,800.00	100	\$ 2,800.00		\$ -	100	\$ 2,800.00	100.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$45.00	172	\$ 7,740.00	172	\$ 7,740.00		\$ -	172	\$ 7,740.00	100.00%
District	14	ADA Ramps	EA	\$21,000.00	1	\$ 21,000.00	1	\$ 21,000.00		\$ -	1	\$ 21,000.00	100.00%
District	14	Bike Ramp	EA	\$4,000.00	1	\$ 4,000.00	1	\$ 4,000.00		\$ -	1	\$ 4,000.00	100.00%
Pavement Striping and Signs													
District	16	Removal of Pavement Striping	LF	\$2.00	1,500	\$ 3,000.00	1500	\$ 3,000.00		\$ -	1500	\$ 3,000.00	100.00%
District	16	Remove Pavement Marking	EA	\$58.00	3	\$ 174.00	3	\$ 174.00		\$ -	3	\$ 174.00	100.00%
District	16	Remove Cross Walk Bar	EA	\$29.00	26	\$ 754.00	26	\$ 754.00		\$ -	26	\$ 754.00	100.00%
District	16	4" Solid White Striping	LF	\$1.50	1,190	\$ 1,785.00	1190	\$ 1,785.00		\$ -	1190	\$ 1,785.00	100.00%
District	16	4" White Dashed Bike Lane Line	LF	\$2.00	735	\$ 1,470.00	735	\$ 1,470.00		\$ -	735	\$ 1,470.00	100.00%
District	16	6" White Channelizing Line	LF	\$2.00	50	\$ 100.00	50	\$ 100.00		\$ -	50	\$ 100.00	100.00%
District	16	Thermoplastic Pavement Marking	EA	\$375.00	11	\$ 4,125.00	11	\$ 4,125.00		\$ -	11	\$ 4,125.00	100.00%
District	16	Crosswalk Pavement Marking	EA	\$85.00	27	\$ 2,295.00	27	\$ 2,295.00		\$ -	27	\$ 2,295.00	100.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$300.00	1	\$ 300.00	1	\$ 300.00		\$ -	1	\$ 300.00	100.00%
District	16	Sign R3-17 24x18	EA	\$350.00	1	\$ 350.00	1	\$ 350.00		\$ -	1	\$ 350.00	100.00%
District	16	R3-17bP 24x8	EA	\$100.00	1	\$ 100.00	1	\$ 100.00		\$ -	1	\$ 100.00	100.00%
District	16	R3-7R 30x30	EA	\$300.00	1	\$ 300.00	1	\$ 300.00		\$ -	1	\$ 300.00	100.00%
Traffic Signal													
District	23	Removal of Concrete Slab	SY	\$200.00	1	\$ 200.00	1	\$ 200.00		\$ -	1	\$ 200.00	100.00%
District	23	Removal of Electrical Conduit	LF	\$14.00	35	\$ 490.00	35	\$ 490.00		\$ -	35	\$ 490.00	100.00%
District	23	Removal of Pull Box	EA	\$300.00	2	\$ 600.00	2	\$ 600.00		\$ -	2	\$ 600.00	100.00%
District	23	Removal of Traffic Signal Controller and Cabinet	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Removal of Uninterrupted Power Supply	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Drilled Caisson (18 in x 4 ft) per City of Arvada Std. TS-13	EA	\$2,500.00	1	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00	100.00%
District	23	Pull Box	EA	\$1,650.00	2	\$ 3,300.00	2	\$ 3,300.00		\$ -	2	\$ 3,300.00	100.00%
District	23	Wiring	LS	\$14,000.00	1	\$ 14,000.00	1	\$ 14,000.00		\$ -	1	\$ 14,000.00	100.00%
District	23	Pedestrian Signal Face (Countdown)	EA	\$900.00	1	\$ 900.00	1	\$ 900.00		\$ -	1	\$ 900.00	100.00%
District	23	Audible, Tactile, Pedestrian Push Button	EA	\$1,300.00	1	\$ 1,300.00	1	\$ 1,300.00		\$ -	1	\$ 1,300.00	100.00%
District	23	2" Electric Conduit	LF	\$28.00	55	\$ 1,540.00	55	\$ 1,540.00		\$ -	55	\$ 1,540.00	100.00%
District	23	3" Electric Conduit	LF	\$28.00	60	\$ 1,680.00	60	\$ 1,680.00		\$ -	60	\$ 1,680.00	100.00%
District	23	Service Meter Cabinet	EA	\$8,050.00	1	\$ 8,050.00	1	\$ 8,050.00		\$ -	1	\$ 8,050.00	100.00%
District	23	Install Signal Pole - 15' Pedestal per City of Arvada Std. T	EA	\$2,200.00	1	\$ 2,200.00	1	\$ 2,200.00		\$ -	1	\$ 2,200.00	100.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	23	Traffic Signal Face (12-12-12)	EA	\$1,380.00	1	\$ 1,380.00	1	\$ 1,380.00		\$ -	1	\$ 1,380.00	100.00%
District	23	Uninterrupted Power Supply	EA	\$14,100.00	1	\$ 14,100.00	1	\$ 14,100.00		\$ -	1	\$ 14,100.00	100.00%
District	23	Traffic Signal Controller Cabinet	EA	\$26,000.00	1	\$ 26,000.00	1	\$ 26,000.00		\$ -	1	\$ 26,000.00	100.00%
Original Contract						\$236,938.00		\$236,938.00		\$0.00		\$236,938.00	100.00%
Change Orders													
Change Order #1 - Permits													

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS PARKWAY & INDIANA STREET TRAFFIC SIGNAL & CURB RETURN
APPLICATION FOR PAYMENT**

Contractor: KECI Colorado, Inc.
Vendor #: 44-00
5750 W. Airport Road
Sedalia, CO 80135

Pay Application # 6
Period 7/26/21
to 11/25/21

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
District	05	ROW Flatwork Permit	LF	\$184.52	1	\$ 184.52	1	\$ 184.52		\$ -	1	\$ 184.52	100.00%
District	05	ROW Asphalt Patch Permit	EA	\$104.00	1	\$ 104.00	1	\$ 104.00		\$ -	1	\$ 104.00	100.00%
District	05	ROW Sign/Striping Permit	EA	\$1,099.56	1	\$ 1,099.56	1	\$ 1,099.56		\$ -	1	\$ 1,099.56	100.00%
District	05	ROW Wet Utility Permit - Inlet Relocation	LF	\$52.00	1	\$ 52.00	1	\$ 52.00		\$ -	1	\$ 52.00	100.00%
Change Order #2 - Additional Wiring													
District	23	Additional Conduit	LS	\$2,457.74	1	\$ 2,457.74	1	\$ 2,457.74		\$ -	1	\$ 2,457.74	100.00%
District	23	Additional Signal Wiring	LS	\$8,580.06	1	\$ 8,580.06	1	\$ 8,580.06		\$ -	1	\$ 8,580.06	100.00%
Change Order #3 - Asphalt													
Bond													
District	03	Additional Bond Premium (2%)	LS	\$289.31	1	\$ 289.31	1	\$ 289.31		\$ -	1	\$ 289.31	100.00%
Labor													
District	15	Asphalt Patching Labor	HR	\$80.85	89	\$ 7,155.54	88.5	\$ 7,155.54		\$ -	88.5	\$ 7,155.54	100.00%
District	15	Trillium Construction Labor	HR	\$32.20	36	\$ 1,143.10	35.5	\$ 1,143.10		\$ -	35.5	\$ 1,143.10	100.00%
Equipment													
District	15	Equipment Utilized for Asphalt Patching	EA	\$2,645.74	1	\$ 2,645.74	1	\$ 2,645.74		\$ -	1	\$ 2,645.74	100.00%
Roadway Improvements Overages													
District	15	Subgrade Prep. / Fine Grading	SY	\$24.00	24	\$ 576.00	24	\$ 576.00		\$ -	24	\$ 576.00	100.00%
District	16	Removal of Pavement Striping	LF	\$2.00	128	\$ 256.00	128	\$ 256.00		\$ -	128	\$ 256.00	100.00%
District	16	4" Solid White Striping	LF	\$1.50	59	\$ 88.50	59	\$ 88.50		\$ -	59	\$ 88.50	100.00%
District	15	Class 6 Roadbase	SY	\$39.00	24	\$ 936.00	24	\$ 936.00		\$ -	24	\$ 936.00	100.00%
Materials													
District	15	Asphalt (Martian Marriettata Materials)	TN	\$54.70	51	\$ 2,786.54	50.94	\$ 2,786.54		\$ -	50.94	\$ 2,786.54	100.00%
District	15	Miscellaneous (Vance Brothers)	EA	\$524.81	1	\$ 524.81	1	\$ 524.81		\$ -	1	\$ 524.81	100.00%
District	15	10% Markup	EA	\$331.14	1	\$ 331.14	1	\$ 331.14		\$ -	1	\$ 331.14	100.00%
Subcontractor													
District	15	Trucking	HR	\$105.00	7	\$ 735.00	7	\$ 735.00		\$ -	7	\$ 735.00	100.00%
District	15	10% Markup	EA	\$73.50	1	\$ 73.50	1	\$ 73.50		\$ -	1	\$ 73.50	100.00%
Deduction													
District	15	Asphalt	SY-Inch	\$28.00	-100	\$ (2,800.00)	-100	\$ (2,800.00)		\$ -	-100	\$ (2,800.00)	100.00%
District	16	4" White Dashed Bike Lane Line	LF	\$2.00	-540	\$ (1,080.00)	-540	\$ (1,080.00)		\$ -	-540	\$ (1,080.00)	100.00%
District	16	6" White Channelizing Line	LF	\$2.00	-5	\$ (10.00)	-5	\$ (10.00)		\$ -	-5	\$ (10.00)	100.00%
Miscellaneous													
District	15	10% Markup For Electrical Omitted From CO #2	EA	\$1,103.78	1	\$ 1,103.78	1	\$ 1,103.78		\$ -	1	\$ 1,103.78	100.00%
Change Order #4 - Landscape Deduct													
Bond													
District	03	Bond Adjustment (2%)	LS	-\$94.04	1	\$ (94.04)		\$ -	1	\$ (94.04)	1	\$ (94.04)	100.00%
Landscaping													
District	18	Landscaping Repairs at Monument	LS	-\$4,702.00	1	\$ (4,702.00)		\$ -	1	\$ (4,702.00)	1	\$ (4,702.00)	100.00%
Subtotal Change Orders						\$22,436.80		\$27,232.84		-\$4,796.04		\$22,436.80	100.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$259,374.80		\$264,170.84		-\$4,796.04		\$259,374.80	100.00%
LESS RETAINAGE - 5%								\$13,208.54		-\$13,208.54		\$0.00	
TOTAL PAYMENT DUE								\$250,962.30		\$8,412.50		\$259,374.80	

Waiver of Lien for Final Payment

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Steve O'Hanlon of KECI Colorado, Inc., who is the Contractor for the Candelas Parkway & Indiana Street Traffic Signal & Curb Return on the project located at City of Arvada, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the contract including extras is two hundred fifty nine thousand three hundred seventy four and 80/100 Dollars (\$259,374.80) and the undersigned acknowledges that upon receipt of this final payment, the Contractor has been paid in full the total Agreement Price.

That the undersigned, for and in consideration of the sum of eight thousand four hundred twelve and 50/100 Dollars (\$8,415.50) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt in full of all sums due Contractor for Work performed or material furnished in connection with the Project, and the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any Work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for Work performed or material to be hereafter furnished if such Work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid in full and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 10 day of DECEMBER, 2021.

KECI COLORADO INC.
(Company Name)

By: [Signature]
Name: STEVE O'HANLON
Title: PROJECT MANAGER

Date: 12/10/21

STATE OF COLORADO)
) ss.
COUNTY OF Douglas)

Subscribed and sworn to before me this 10th day of DECEMBER, 20121,
by STEVE O'HANLON as PROJECT MANAGER of
KECI COLORADO INC.

Witness my hand and official seal.

My Commission expires: 7/3/2023

(SEAL)
GENEVIEVE R. BROWN
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20104053426
My Commission Expires 7/3/2023

[Signature]
Notary Public

CONDENSED SOURCES & USES
As of 11/16/21

Project Water	
Sources	Acre Feet
Pre - 12/2/19	1,869.24
2020 Exercised Options	92.47
Options to Exercise	-
Total Sources	1,961.71

Pre - December 2, 2019 Summary											
SOURCES		RESIDENTIAL USES					COMMERCIAL USES				BALANCE
Existing Agreements	Beginning Balance	MSMD	CPMD	ARP	Total Residential	Unallocated	Beginning	Allocations	CCLLC	Total Commercial	Unallocated
Totals	1869.24	200.00	36.00	1,039.01	1,275.01	-	594.23	54.50	363.05	417.55	176.68

Reconciliation to Post 12/2/19 - JCMD2

Reconciliation to Post 12/2/19 - CCLLC

Ending Balance 12/2/19	176.68
Less Restricted Beginning Commercial	<u>(150.00)</u>
Unrestricted Available	<u>26.68</u>
Plus Options Exercised	85.05
Plus Options to be Exercised	7.42
Net Unrestricted Available	<u>119.15</u>

CCLLC Held Balance 363.05

Post - 12/2/2019 Allocations																	
SOURCES		RESIDENTIAL USES					COMERCIAL USES								BALANCE		
Sources	Unrestricted Including CCLLC	Whisper Village	Taylor Morrison	Allocated	Unrestricted Available	IGA Restricted Balance	Kentro Retail 1	Kentro Retail 2	SCL - Candelas Medical	Whisper Village	Arvada Fire	Freedom Street Restaurant	Total Commercial	Not Allocated	Combined Allocations	CCLLC Available	Restricted Commercial Available
Allocations JCMD2	119.15	33.00	86.15	119.15	-	150.00	2.50	2.50	2.50	15.00	2.50	2.50	27.50	122.50	146.65	-	122.50
Allocations CCLLC	363.05	-	224.85	224.85	138.20	-	-	-	-	-			-	-	224.85	138.20	-

COMMERCIAL WATER ALLOCATION COMMITMENTS
As of 11/16/21

User	Final Tap Size	Final Allocation	Final Letter Date	Preliminary Tap Size	Preliminary Allocation	Preliminary Letter Date	Available Balance (AF)
Pre-12/2/19 Allocations							
Final Allocations							594.23
Yenter	1.00	1.25					592.98
Plains End	2.00	4.00					588.98
Candelas Parkway Irrigation	1.00	1.25					587.73
King Soopers	2.00	4.00	3/20/2019				583.73
King Soopers Gas Station	0.75	0.75	3/20/2019				582.98
King Soopers Retail Center	2.00	4.00	3/20/2019				578.98
Sautter Arvada School	1.00	1.25	3/20/2019				577.73
7-11	1.00	1.25	3/20/2019				576.48
Starbucks	1.00	1.25	3/20/2019				575.23
Three Creeks Elementary	3.00	7.50	3/20/2019				567.73
Whisper Creek Station - Arvada PD	1.00	1.25	3/20/2019				566.48
Candelas Point Retail (Block 1, Lot 3)	1.50	2.50	3/29/2019				563.98
Candelas Point Retail (Block 1, Lot 4)	1.50	2.50	3/29/2019				561.48
Chase Bank	1.00	1.25	4/5/2019				560.23
First Bank	1.00	1.25	7/30/2019				558.98
Wendy's	1.00	1.25	7/30/2019				557.73
Wild Grass Lot 3 (Bldg. A)				1.50	2.50	4/11/2019	555.23
Wild Grass Lot 3 (Bldg. B)				1.50	2.50	4/11/2019	552.73
Wild Grass Lot 3 (Bldg. C)				2.00	4.00	4/11/2019	548.73
Wild Grass Lot 3 (Bldg. D)				2.00	4.00	4/11/2019	544.73
Indiana Plaza				1.00	1.25	4/19/2019	543.48
Primrose School				1.50	2.50	4/25/2019	540.98
Les Schwab				1.00	1.25	8/16/2019	539.73
Total		<u>36.50</u>			<u>18.00</u>		
Initial Allocation Not Included							
Cimarron Commercial LLC					363.05		176.68
Post-12/2/19 Allocations							
Beginning Balance							150.00
Kentro Retail 1				1.50	2.50	10/7/2009	147.50
Kentro Retail 2				1.50	2.50	10/7/2019	145.00
Candelas Medical - SCL				1.50	2.50	10/7/2019	142.50
Whisper Village Commercial (TBD)					15.00		127.50
Arvada Fire				1.50	2.50	3/19/2021	125.00
Freedom Street Restaurant				1.50	2.50	6/3/2021	122.50
Total					<u>27.50</u>		
Total Acre Feet Remaining Unallocated							122.50

Tap Size	AF	Ratio
0.625	0.50	1.0
0.750	0.75	1.5
1.000	1.25	2.5
1.500	2.50	5.0
2.000	4.00	8.0
3.000	7.50	15.0
4.000	12.50	25.0
6.000	25.00	50.0

RESIDENTIAL WATER ALLOCATION COMMITMENTS
As of 11/16/21

User	Acre Feet	Available Balance (AF)
Pre-12/2/19		
		1275.01
Canyon Pines	36.00	1239.01
Mountain Shadows	200.00	1039.01
Arvada Residential Partners	1039.01	0.00
Total	<u>1275.01</u>	
Post-12/2/19		
		389.73
Whisper Village	33.00	356.73
Taylor Morrison	308.00	48.73
Taylor Morrison	<u>3.00</u>	45.73
Total	344.00	

ALDERMAN BERNSTEIN

Jody Harper Alderman
720.460.4205
jha@ablawcolorado.com

Carrie S. Bernstein
720.460.4203
csb@ablawcolorado.com

December 16, 2021

Board of Directors
Jefferson Center Metropolitan District #1
c/o David Solin
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898

via email: dsolin@sdmsi.com

Megan Becher
McGeady Becher, P.C.
450 East 17th Avenue, Suite 400
Denver, CO 80203

via email: mbecher@specialdistrictlaw.com

Re: Fee Agreement

Dear Board of Directors:

The purpose of this letter is to establish the scope of our services and our fee agreement.

1. **Professional Undertaking:** We are being engaged to represent the District in acquisition of property by negotiation or condemnation for construction of public infrastructure. It is our firm's policy to obtain an engagement letter concerning individual matters that we undertake for each client. In the event that we do not obtain an engagement letter from you for any subsequent representation that you request, then this letter agreement shall also be applicable to that representation.

2. **Fees:** Our fees for services rendered on your behalf will be based upon the hourly rates for the attorneys and legal assistants who do the work. Our schedule of hourly rates is based upon each individual's years of experience and specialization in training and practice. Jody Harper Alderman's current hourly rate is \$375.00. Carrie S. Bernstein's current hourly rate is \$350.00. Amanda A. Bradley's current hourly rate is \$320.00. Steven M. Nagy's current hourly rate is \$310.00. Joshua T. Mangiagli's current hourly rate is \$260.00. Makenna X. Johnson's hourly rate is \$225.00. The hourly rate for our paralegals is \$175.00. The hourly rates are revised each year to reflect the current cost of delivery of legal services. All statements will be reviewed before they are sent to you in order to ensure that the amount charged is appropriate.

3. **Costs:** It is likely that we will be required to incur expenses on your behalf for items such as recording costs, filing fees, delivery charges, court reporters, hearing and deposition transcripts, photocopying, computerized legal research, long distance and mobile telephone calls, and travel, lodging and meals. All expenses will be separately itemized on the statements or, under some circumstances, bills from parties providing such services will be furnished directly to you for payment.

4. **Billings:** Our statements will be prepared and mailed about the second of each month and will reflect the services rendered by us through the end of the previous month. We expect payment promptly after each statement is rendered. If our bills are not paid within 20 days following the date of issuance, we reserve the right to charge a late charge on any past due bill at the rate of one and one-half percent (1 ½%) per month, and if collection is necessary, costs and attorney fees therefor. It is important to clearly establish the terms of our business relationship as well as our legal relationship at the beginning of our representation and we feel that prompt and full payment of all bills is an important element of maintaining that relationship.

5. **Conflicts:** We will not represent other persons or companies who have an actual and direct conflict with you, but we may accept the representation of others whose general interests may be adverse to you. We will attempt to promptly advise you of any potential conflict and ask that you likewise advise us.

6. **Privacy Notice:** Generally, we are bound by the Colorado Rules of Professional Conduct to keep all information about you that comes into our possession during the course of our representation confidential, and unless otherwise required or permitted by law or the Rules, we may not disclose that information to non-affiliated third parties in the absence of your consent. To the extent that we represent you in financial activities we are also subject to federal and state privacy laws regarding the collection and exchange of nonpublic personal information about you. In addition to such information provided by you to us, we may collect information about you from other sources such as your representatives and affiliates, your consultants or retained professionals, or consumer reporting agencies. We maintain physical, electronic, and procedural measures to guard that information. However, it may be necessary in the course of our representation to exchange information with, or provide information to third parties such as your consultants or advisors, any opposing or co-counsel, or agencies or jurisdictions before which we are to represent you. In doing so, we will take appropriate measures to keep all treatments and exchanges of your information within the requirements of the law and the Rules.

7. **Termination:** You will have the right to terminate our representation at any time. We will have the same right of termination (including termination for non-payment of fees and expenses), subject to an obligation to give reasonable notice. All fees incurred for services rendered through the date of termination, as well as all costs and expenses incurred by us on your behalf must be paid within 10 days following receipt of our final statement. Upon the conclusion of our services on this matter, whether because of termination or the completion of the work, we will not, thereafter, update you, nor shall we be responsible for legal matters as to which our services have not been specifically requested and confirmed, preferably in writing.

8. **Mediation:** If a dispute arises regarding our services or fees, either of us may request non-binding mediation upon such terms as we may then agree. If either of us requests mediation, no court proceeding shall be pursued, until after mediation has been completed.

9. **File Retention:** When our engagement in this matter ends, we will return to you at your request (preferably written) all materials/property you provided to us during the course of the representation. You agree that we have the right to make copies of any and all documents generated or received by us from any source during the course of our representation of you.

You also agree that any materials in the file left with us after the engagement ends may be retained or destroyed, at our discretion, unless we hear from you otherwise within three (3) months from the date you receive our final bill on the matter for which we provided representation. When you request documents/property/information from us that is maintained in your file, the cost of transmitting original documents to you and/or the cost of providing you with copies of other documents will be charged to you.

When the matter for which we have provided representation is concluded, we will contact you and request that you make arrangements for the return of any records/information/property you provided or that we created during the course of the representation. You will be sent a final bill at the conclusion of the matter, which will be accompanied by a notice regarding your obligations with respect to the file.

After any such documents have been provided to you, we will retain the balance of your file for an appropriate period of time consistent with our File Retention Policy, after which time the documents or property in the file may be destroyed.

During the course of the representation, we may generate certain administrative records related to the matter and internal lawyers' work product, which belong to the law firm. We reserve the right to destroy or otherwise dispose of any documents or other materials that belong to the law firm within a reasonable time after our final bill for the matter is sent to you.

If the foregoing meets with your understanding of the professional relationship we have established, please sign this letter and return it to me by email or by regular mail. We will be engaged to represent you only upon receipt of your signature. If we do not receive your signature within ten (10) business days from the date of this letter, we will assume that you have decided not to hire us, and this fee agreement will be null and void.

The most important point we want to make in this letter is that we will do our utmost to serve you effectively. We cannot guarantee the success of any given venture, but we will strive to represent your interests vigorously and efficiently. If there are any questions concerning the foregoing, or any questions in the future with regard to the manner in which this matter is being handled by this office, please do not hesitate to contact me.

Very truly yours,

ALDERMAN BERNSTEIN LLC



Jody Harper Alderman

APPROVED AND AGREED TO:

Jefferson Center Metropolitan District #1

By: _____

Name

Title

Date