JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

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

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	<u>Term/Expiration</u> :
Gregg Bradbury	President/Chairman	2020/May 2020
Jeff L. Nading	Treasurer	2022/May 2022
Charles Church McKay	Assistant Secretary	2020/May 2020
Diana K. Ten Eyck	Assistant Secretary	2020/May 2020
Steve Nading	Assistant Secretary	2022/May 2022
David Solin	Secretary	•

David Solin Secretary

DATE March 26, 2019 (Tuesday)

TIME: 9:30 A.M.

PLACE: Special District Management Services, Inc.

141 Union Boulevard, Suite 150

Lakewood, Colorado

I. **ADMINISTRATIVE MATTERS**

Present Disclosures of Potential Conflicts of Interest. A.

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

C. Review and approve Minutes from the February 26, 2019 regular meeting (enclosure).

- II. 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 Contract between the District and NRE Excavating, in the amount of \$100,748.00.
 - Ratify approval of Change Order #1 to the Contract between the District and Brightview Landscape Development for irrigation revision-remove bore, for a decrease in the amount of <\$2,979.00>.
 - Ratify approval of Change Order #1 to the Contract between the District and NRE Excavating for Bond fees, in the amount of \$1,705.00.

- Ratify approval of Change Order #12 to the Contract between the District and Premier Earthworks & Infrastructure for Block 2 Candelas Point Storm from Candelas Parkway, in the amount of \$31,563.00.
- Ratify approval of Change Order #13 to the Contract between the District and Premier Earthworks & Infrastructure for Xcel Moon Gulch Storm Conflict, in the amount of \$8,793.59.
- Ratify approval of Task Order #5-A1 to the Master Service Agreement between the District and Galloway, SCL Landscape Design Amendment #1, in the amount of \$13,300.00.
- Ratify approval of Change Order No. 14 to the Contract between the District and Premier Earthworks & Infrastructure, for Permit Reimbursements and Removal of Power Pole Base, in the amount of \$5,149.03 (enclosure).
- Ratify approval of Change Order No. 15 to the Contract between the District and Premier Earthworks & Infrastructure, for Bond Reimbursement, in the amount of \$21,888.00 (enclosure).

III. FINANCIAL MATTERS

General Fund:

A. Review and consider approval of the payment of claims through the period ending March 26, 2019 as follows: (enclosure)

11,767.85

Debt Service Fund:	\$	-0-
Capital Projects Fund:	\$	686,690.41
Total:	\$	698,458.20
Review Expense Tracking Report (enclosur	re).	
Consider approval of District Expenditures	Verification Report	(enclosure).
Review Non-Eligible Expense Tracking Sh	eet (enclosure).	
Discuss status of Water Tap Fees.		
Discuss status of Reimbursement Request N	No. 1 to Foothills Co	mmunity Chur

Jefferson Center Metropolitan District No.	1
March 26, 2019 Agenda	
Page 3	

	G.	Consider engagement of Fiscal Focus Partners, LLC to perform the 2018 Audit for an amount not to exceed \$5,100 (enclosure).
IV.	LEGA	AL MATTERS
	A.	Discuss status of water allocations.
	В.	Review and consider approval of Temporary Construction Easement Agreement (Kinnear Ditch Relocation/Phase I and Phase 2 Improvements) between the District and Sisters of Charity of Leavenworth Health System, Inc. (to be distributed).
V.	CON	STRUCTION MATTERS
	A.	Review Construction Status Report.
	В.	Consider approval of contracts, work orders and change orders.
	C.	Review and consider approval of Task Order No. 6 to the Service Agreement for District Oversight Services between the District and Independent District Engineering Services, LLC, for 2019 District Oversight Services, in the amount of \$180,000 (to be distributed).
	D.	Discuss status of water tank construction negotiations at Highway 93 and Candelas Parkway with the City of Arvada.
		Discuss Intergovernmental Agreement for the Purchase of Tank Site between the District and the City of Arvada.
VI.	CAPI	TAL IMPROVEMENTS
	A.	Discuss status of improvements under Indiana Street Escrow Agreement ("Escrow Agreement").

Jefferson Center Metropolitan District No. 1 March 26, 2019 Agenda Page 4

VII.	OTHER BUS	SINESS		
	A			
VIII.	ADJOURNN	MENT	THE NEXT REGULAR MEETING IS SCHEDULED IN TUESDAY, APRIL 23, 2019.	<u>FOR</u>

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 HELD FEBRUARY 26, 2019

A Regular Meeting of the Board of Directors of the Jefferson Center Metropolitan District No. 1 (referred to hereafter as "Board") was convened on Tuesday, the 26th day of February, 2019, at 9:30 A.M., at the offices of the District, 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Gregg Bradbury
Jeff L. Nading
Charles Church McKay
Diana K. Ten Eyck
Steve Nading

Also In Attendance Were:

David Solin and Judy Leyshon; Special District Management Services, Inc.

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

Joy Tatton; Simmons & Wheeler, P.C. (via speakerphone, for a portion of the meeting)

Brandon Collins (in person) and Elesha Carbaugh-Gonzales (via speakerphone for a portion of the meeting); Independent District Engineering Services, LLC

Brian Daly and Creig Veldhuizen; Jefferson Center Metropolitan District No. 2

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

<u>Disclosures of Potential Conflicts of Interest</u>: 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 to 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 have 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 Regular Meeting.

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

Approval of Meeting Location: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Ten Eyck, seconded by Director McKay and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within its boundaries to conduct this meeting, it was determined to conduct the meeting at the above-stated location. The Board further noted that notice of the time, date and location was duly posted and that they have not received any objections to the location or any requests that the meeting place be changed by taxpaying electors within its boundaries.

<u>Minutes</u>: The Board reviewed the Minutes from the January 22, 2019 regular meeting.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steve Nading and, upon vote, unanimously carried, the Minutes from the January 22, 2019 regular meeting were approved, as presented.

CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of Verification Report identifying District Eligible Expenses for December 2018 January 2019, in the amount of \$1,567,635.75.
- Ratify approval of Change Order #8 to the Contract between the District and Premier Earthworks & Infrastructure for Extra Earthwork from Lot 1, in the amount of \$17,184.22.
- Ratify approval of Master Service Agreement between the District and SWCA Environmental Consultants, and Task Order No. 1 to the MSA, for Requesting Jurisdictional Determination at Candelas Development, in the amount of \$7,000.
- Ratify approval of Task Order No. 2-A2 to the Master Service Agreement for Civil Engineering and Surveying Services between the

District and Galloway and Company, Inc., for On-Call Survey Amendment #2, in the amount of \$10,000.

- Ratify approval of Task Order No. 5-A1 to the Master Service Agreement for Civil Engineering and Surveying Services between the District and Galloway and Company, Inc., for Candelas Commercial SCL Medical Development; Landscape Architecture Amendment #1, in the amount of \$13,300.
- Ratify approval of Task Order No. 7-A1 to the Master Service Agreement for Traffic Engineering Services between the District and Kimley-Horn and Associates, Inc., for Traffic Impact Study King Soopers, Kings North, Candelas Triangle, & SCL Medical, in the amount of \$1,800.

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

FINANCIAL MATTERS

<u>Claims</u>: The Board considered approval of the payment of claims for the period ending February 26, 2019 as follows:

General Fund:	\$	6,130.55
Debt Service Fund:	\$	-0-
Capital Projects Fund:	\$_	272,797.83
Total:	\$	278,928,38

Following discussion, upon motion duly made by Director Steve Nading, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending February 26, 2019, as presented.

<u>Unaudited Financial Statements:</u> Ms. Tatton reviewed with the Board the unaudited financial statements as of December 31, 2018.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Ten Eyck and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2018.

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

<u>District Expenditures Verification Report prepared by Independent District Engineering Services, LLC ("IDES")</u>: Mr. Collins reviewed IDES' report entitled "District Expenditures Verification for February

2019," which summarizes IDES' review and verification of the expenditures of the District for February 2019 related to certain District construction contracts. The Verification Report identified \$266,096.45 of District Eligible Expenses and \$12,831.93 of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director Steve Nading, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$266,096.45, subject to final adjustment.

Non-Eligible Expense Tracking Report (ETR): Mr. Solin reviewed the Non-Eligible Expense Tracking Report with the Board.

Water Tap Fees: Mr. Solin discussed the status of the outstanding Water Tap Fees with the Board.

Reimbursement Request No. 1 to Foothills Community Church ("FCC"): There were no new updates at this time.

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LEGAL MATTERS

Partial Assignment of Maintenance Agreement between the District and Drake Candelas Partners #3 LLC: Attorney Becher reviewed with the Board a Partial Assignment of Maintenance Agreement between the District and Drake Candelas Partners #3 LLC.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steve Nading and, upon vote, unanimously carried, the Board approved the Partial Assignment of Maintenance Agreement between the District and Drake Candelas Partners #3 LLC.

Public Improvements Agreement (Kinnear Ditch Replacement Pipeline Project) between the District and the City of Westminster, Colorado: Attorney Becher reviewed with the Board a Public Improvements Agreement (Kinnear Ditch Replacement Pipeline Project) between the District and the City of Westminster, Colorado.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Steve Nading and, upon vote, unanimously carried, the Board approved the Public Improvements Agreement (Kinnear Ditch Replacement Pipeline Project) between the District and the City of Westminster, Colorado.

Post-Closing Agreement and Escrow Instructions by and among the District, Cimarron Development Company, Sisters of Charity of Leavenworth Health System, Inc., and First American Title Insurance Company: Attorney Becher reviewed with the Board a Post-Closing Agreement and Escrow Instructions by and among the District,

Cimarron Development Company, Sisters of Charity of Leavenworth Health System, Inc., and First American Title Insurance Company, relative to Phase One and Phase Two, respectively.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board approved the Post-Closing Agreement and Escrow Instructions by and among the District, Cimarron Development Company, Sisters of Charity of Leavenworth Health System, Inc., and First American Title Insurance Company, relative to Phase One and Phase Two, respectively, subject to final legal review.

<u>Temporary Construction License between the District and Public Service Company of Colorado</u>: Attorney Becher reviewed with the Board a Temporary Construction License between the District and Public Service Company of Colorado.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Steve Nading and, upon vote, unanimously carried, the Board approved the Temporary Construction License between the District and Public Service Company of Colorado.

Change Order No. 1 to the Service Agreement for Landscape Maintenance Services between the District and Environmental Designs, Inc., for 2019-2020 landscape maintenance services: Attorney Becher reviewed with the Board Change Order No. 1 to the Service Agreement for Landscape Maintenance Services between the District and Environmental Designs, Inc., for 2019-2020 landscape maintenance services.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board approved Change Order No. 1 to the Service Agreement for Landscape Maintenance Services between the District and Environmental Designs, Inc., for 2019-2020 landscape maintenance services, in the amount not to exceed \$18,400.

<u>Water Allocations</u>: Mr. Solin discussed with the Board the status of water allocations.

CONSTRUCTION MATTERS

<u>Construction Status Report</u>: Mr. Collins distributed and reviewed with the Board the Project Status Report dated February 26, 2019. A copy of the report is attached hereto and incorporated herein by this reference.

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<u>Contracts, Task Orders, Work Orders and Change Orders:</u> Mr. Collins discussed the following Task Orders, Work Orders and Change Orders:

- Contract between the District and NRE Excavating, in the amount of \$100,748.00.
- Change Order #1 to the Contract between the District and Brightview Landscape Development for irrigation revision-remove bore, for a decrease in the amount of <\$2,979.00>.
- Change Order #1 to the Contract between the District and NRE Excavating for Bond fees, in the amount of \$1,705.00.
- Change Order #12 to the Contract between the District and Premier Earthworks & Infrastructure for Block 2 Candelas Point Storm from Candelas Parkway, in the amount of \$31,563.00.
- Change Order #13 to the Contract between the District and Premier Earthworks & Infrastructure for Xcel Moon Gulch Storm Conflict, in the amount of \$8,793.59.
- Task Order #5-A1 to the Master Service Agreement between the District and Galloway, SCL Landscape Design Amendment #1, in the amount of \$13,300.00.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board approved the Contracts, Change Orders, Task Orders and Work Orders listed above.

Task Order No. 6 to the Service Agreement for District Oversight Services between the District and Independent District Engineering Services, LLC: The Board deferred discussion.

<u>Status of Water Tank Construction Negotiations:</u> Attorney Becher reported to the Board that Counsel is drafting an agreement.

CAPITAL IMPROVEMENTS

Improvements under Indiana Street Escrow Agreement ("Escrow Agreement"): Mr. Collins discussed with the Board the status of improvements.

OTHER BUSINESS

There were no other items to discuss.

ADJOURNMENT

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

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Respectfully submitted,	
By:Secretary for the N	
THESE MINUTES APPROVED AS THE OF 2019 MINUTES OF THE JEFFERSON CE DISTRICT NO. 1 BY THE BOARD OF BELOW:	NTER METROPOLITAN
Gregg Bradbury	
Jeffrey L. Nading	
Charles C. McKay	
Diana Ten Eyck	
Steve Nading	

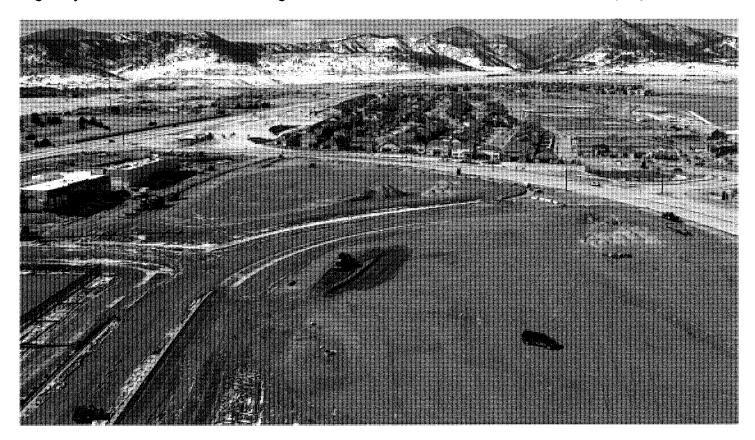
JEFFERSON CENTER METRO DISTRICT NO. 1

Board Meeting Project Status February 26, 2019

Project Work

Candelas Point

- Wet utility construction is complete.
- Curb and gutter and sidewalks on 92nd and Yankee are complete up to the Candelas Parkway and Highway 72 connections. Curb and gutter and sidewalks on Wilkerson Street are in progress.



- Undergrounding of the electric along Highway 72 is complete and the power poles have been removed.
- Grading, curb and gutter, and sidewalk construction for the Highway 72 widening is scheduled to start this week.



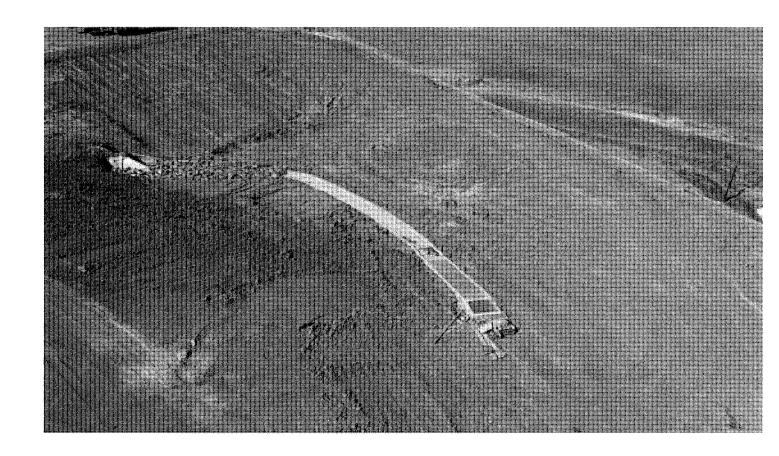
Construction of electric and gas distribution lines is in progress.



Paving on 92nd Drive and Yankee Street is scheduled to start the second week of March.

Kings North

- Pond structures and grading are complete. The water quality manhole for Lot 6 was installed.
- Curb and Gutter are installed on Kendrick Street. Crosspans and asphalt paving are scheduled for the first half of March.







Candelas Medical

 Approval of the early grading permit for Candelas Medical was received and overlot grading has started.



Other Matters

- Additional riprap and grading downstream of the Indiana box culvert was awarded to NRE
 Excavating and is the startup process. Work is estimated to last three weeks.
- Xcel installed the permanent street lights on West 91st.
- One additional traffic signal head was installed at Indiana and 91st yesterday.

Construction Contract Documents

Contractor Contracts

NRE Excavating – Indiana Box Culvert - \$100,748.00

Potential Contracts

None

Contract Change Orders

- BrightView Landscape Development
 CO #1 Irrigation Revision-Remove Bore (\$2,979.00)
- NRE Excavating
 CO #1 Bond Fees \$1,705.00

Premier Earthworks & Infrastructure

CO #12 - Block 2 Candelas Point Storm from Candelas Parkway - \$31,563.00

CO #13 - Xcel Moon Gulch Storm Conflict - \$8,793.59

Contractor Potential Change Orders

NRE Excavating

Box Culvert Riprap - \$5,000.00

Premier Earthworks & Infrastructure

Additional Fence at CP - \$24,446.00

PEI COR 3 (In dispute) - \$9,173.17

PEI COR 8 (In dispute) - \$3,146.50

PEI COR 10 (In dispute) - \$2,479.59

PEI COR 14 (In dispute) - \$2,352.26

PEI COR 25 - \$304.50

Raise Offsite Sanitary Manholes, Concrete Collars, Marker Posts - \$20,000.00

Seeding and Mulching in Block 1 deductions – (\$6,000.00)

Hwy 72 asphalt section change (Bid 6" over 8" ABC vs Design 6" Full Depth) - (\$50,000.00)

Additional Sleeving Required for Gas Line - \$12,000.00

Xcel Select Backfill for Gas Line - \$30,000.00

PEI COR 20 (In dispute) - \$48,138.50

Internal Roads asphalt section change (Bid 9" vs Design 8.5" Full Depth) – (\$5,000.00)

Deduct 2.5' Moisture Treatment - (\$6,865.00)

Permits - \$21,000.00

Irrigation Tap and Vault - \$25,000.00

Candelas Medical Phase 1 Bid Plans vs. Approved Plans - \$220,000.00

Additional Fence - \$20,000.00

Permits - \$40,000.00

Xcel Service - \$40,000.00

SEMA

Centurylink claim for damage - \$5,920.32

Consultant/Vendor Agreements & Task Orders

Consultant/Vendor Agreements

None

Task Orders and Work Orders

Galloway

TO #5-A1 – SCL Landscape Design Amendment #1 - \$13,300.00

Consultant Potential Work Orders

- IDES 2019 District Oversight Services \$107,815.00 under review
- Martin/Martin \$80,000.00 under review
- Galloway \$10,000.00 under review

Jefferson Center Metro District No. 1 **CHANGE ORDER** Jefferson Center MD No.1 14 Project: No.: Candelas Pt, Candelas Medical, & Kings **Date** 03/14/2019 **Contract For:** North Grading, Utilities, Paving, & Concrete Issued: Premier Earthworks & Infrastructure Jefferson Center MD #1 **Contractor:** Owner: Address: 7400 E. Crestline Circle #115 Address: 141 Union Blvd. Suite 150 Greenwood Village, CO 80111 Lakewood, CO 80228 You are directed to make the following changes in the Contract Documents: Description: Permit reimbursements (COR #5, 25, 33); Cut & Remove Existing Power Pole Base at 18" RCP (COR #28) Purpose of Change Order: See attached documentation. Attachments (List Documents Supporting Change): Change Order Request Nos. 5, 25, 28 and 33 **CHANGE IN CONTRACT PRICE:** CHANGE IN CONTRACT TIME (in days): 5,760,019.16 Original Contract Time: Original Contract Price: 180 Previous Change Orders Net Change from Previous No. <u>000</u> to No. <u>013</u>: 479,127.76 Change Orders: 15 Contract Price Prior to this Contract Time Prior to this Change Order: Change Order: 198 6,239,146.92 Net Change of this Change Net Change of this Change Order: 5.149.03 Order: 0 Contract Price with all Contract Time with all

RECOMMENDED:	APPRO	OVED:	APPR	OVED:
By: Brandon Collins, PE Collin	Ву:	Wesley Bach	By:	
Date:	Date:	3/14/19	Date:	3/15/19
Engineer		Contractor	·	Owner

6,244,295.95

approved Change Orders:

198

Jeff Nading, Treasurer

approved Change Orders:



PREMIER EARTHWORKS & INFRASTRUCTURE, INC.

EXCAVATION, DEVELOPMENT AND INFRASTRUCTURE

P.O. BOX 9382 DENVER, CO 80209 PHONE: (303) 993-6349 FAX: (303) 635-6126

CHANGE ORDER REQUEST #5 (T&M)

_	0	(As a Result of Time & Mat	erial Work Compl			0 11 5::-	.,	
To:		Triangle Construction, Inc			-	Candelas Point Ref	ail	
		aver Park Rd		Bond Ra	-	400044		
		nt, CO 80501			-	182011		
Attn:	Will Lyo			Da	ite:	1/31/2019		
Ph.:	303-772							
Fx.:	303-776	5-7501						
he follow	ing is a co	omplete breakdown of work authorized by your site supervisor:		1				
Date	Ticket	Description	Item	Quantity		Unit Price	F	Extension
Date	1101101	· ·	item	Quantity		OnitTrice		_Aterioion
/31/19		1 1/2" Tapping Fee Reimbursement City of Arvada: 1 @ Inside 1-1/2" & Larger Meter Tapping		1.00		\$ 140.00	¢	140.00
/31/19		City of Arvada: 1 @ Inside 1-1/2 & Larger Meter Tapping		1.00	LS	\$ 140.00	\$	
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		Additional Bond Premium (If Applicable)		1.00	LS	\$ -	\$	-
			II.			GRAND TOTAL:	\$	140.00
	sue a form	al owner change order in the above amount as soon as possible. Fed	el free to contact me	with any questio	ns a	t 303-993-6349.		
amie Tov	vers							
		For Owner Use:						
		Change Order Request Accep Additional Information Require		ange Order Fortho	omin	g.		
		Authorized Signature					Date	
		3						

City of Arvada 8101 Ralston Road Arvada, CO 80002

Receipt: 198695 Account: 065829 Customer: 1281780

Name: CIMARRON METROPOLITAN DISTRICT

Address: 18086 CANDELAS PKWY

Water \$140.00

1 @ Inside 1-1/2" & Larger Meter

Tapping

Total due: \$140.00

Paid By:

Credit Card - 72B5 (\$140.00)

Total \$140.00

transactions:

Amt (\$140.00)

tendered:

Change: \$0.00 Balance due: \$0.00

Date Paid: Jan 15, 2019 8:24 am

Cashier: DBAUMGARTNER

Job 182011 Candelas Point Retail 11/2" Tapping fee \$14000 - 80.755

City of Arvada 8101 Ralston Road Arvada, CO 80002

Receipt: 198695 Account: 065829 Customer: 1281780

Name: CIMARRON METROPOLITAN DISTRICT

Address: 18086 CANDELAS PKWY

Water \$140.00

1 @ Inside 1-1/2" & Larger Meter

Tapping

Total due: \$140.00

Paid By:

Credit Card - 72B5 (\$140.00)

Total \$140.00

transactions:

Amt (\$140.00)

tendered:

Change: \$0.00

Balance due: \$0.00

Date Paid: Jan 15, 2019 8:24 am

Cashier: DBAUMGARTNER

Memo

TO:

Arvada Planning, Planner in Charge

Building Department Front Counter Chris Kelley, Geo Data Services

Jean Jennings, Independent District Engineering Services

FROM:

William "Bill" Puck, Engineering Administration

DATE:

November 9, 2018

SUBJECT:

ADDRESSES FOR TWO NEW IRRIGATION METERS ON THE SOUTH SIDE

OF CANDELAS PARKWAY FOR DISTRICT USE.

Candelas Parkway has been built for approximately 10 years. The Jefferson Metro District wants to place two Irrigation Meters on the south side of Candelas Parkway at the two ends of the Parkway.

CANDELAS PARKWAY; IRRIGATION METER ADDRESSES:

An Irrigation Meter is placed 82-feet east of the east flow line of West 92rd Drive as it intersects Candelas Parkway. The Meter is approximately seven and a half feet south of the south flow line of Candelas Parkway. The Meter is supposed to be 1 1/2 inch.

DISRTICT IRRIGATION METER #1 – 18086 CANDELAS PARKWAY 1281780-65829 cimerron metropolitan Dist

An Irrigation Meter is placed approximately 88-feet southeasterly of the centerline of Box Culvert number 2 which lies about 1800-feet west of Indiana Street under Candelas Parkway. The Irrigation Meter is on the southwesterly side of the parkway about 7-feet back of Candelas Parkways south flow line. The Meter is supposed to be 1 inch

DISTRICT IRRIGATION METER #2 – 15352 CANDELAS PARKWAY BOX CULVERT NO. 2 (11-8-07) – 15377 CANDELAS PARKWAY 8360 € Via De Ventera. Blue Ste L100 ScottsdaleAZ 8555

Other items will be assigned addresses only after a plan defining exactly where those items are to be placed is submitted. This will ease the process in establishing the location for Inspectors and City Personnel.

CC:

Files

Jefferson Center Metro District No. 1

CHANGE ORDER REQUEST (PROPOSAL)

Project:	Jefferson Center Metro D	District No. 1	C.O. F No.:	lequest	25	
То:	Brandon Collins, PE		From (Contr	actor):	PEI	
	IDES, LLC – JCMD Distr	ict Engineer	Date:	·	11/10/2018	
Re:			Contra	ct For:	Candelas Co	mmercial
	ange Order Request (C.O.R.) Time in response to propose					tract Sum or
Descripti	on of Proposed Change:					
ROW Pe	ermit Reimbursement					
Attached	supporting information from	: Subcont	tractor	☐ Suppli	ier 🗌 City	
Reason	for Change:					
Does Pro	oposed Change involve a cha	ange in Contract	Sum?	☐ No 〔	∑ Yes Increase	\$ <u>304.50</u>
Does Pro	oposed Change involve a cha	ange in Contract	Time?	⊠ No 〔	Yes Increase	days
Signed b	y:			[Date:	
Kurt Mar	rshall					11/10/2018
Ву:						
Appro	oved for Change Order No oved for Force Account Authored for	orization No				
RECOM	MENDED		APPRO\	'ED		
IDES, LL No. 1 En	.C – Jefferson Center Metro I gineer	District	Jeffersor	Center M	letropolitan Distric	t No. 1
Signatur	e Title	Date	Signature	9	Title	Date
Coding: Job Num	iber Category	Amount \$ \$ \$ \$ \$ \$ \$ \$				





EXCAVATION, DEVELOPMENT AND INFRASTRUCTURE

P.O. BOX 9382 DENVER, CO 80209 PHONE: (303) 993-6349 FAX: (303) 635-6126

CHANGE ORDER REQUEST #25

Attn: Ph.:	IDES, LLC 954 Valley Road Evergreen, Colorado, 80439 Brandon Collins 303.796.8000 Type Fax Number Here	Job: Candelas Co Bond Rate: 1.50% Job #: 182007 Date: 11/10/2018	mmercial	
	ier Earthworks & Infrastructure, Inc. hereby submits Change 18-01409 : Overtime Work: Nov 10 & Nov 14, 2018	Order Request pricing for the following changes in work:		
	r <u>iption of Work</u> ROW18-01409 / ROW 18-01705: Overtime Work		<u>F</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Price 300.00 - - - - - - -
	Additional Bond Premium (If Applicable)	Total Price:	\$	4.50 304.50
1) 2) 3)	fications:		\$ \$ \$	- - -
	Change Order work in progress for the entire contrac ract Value without the approved Change Order signed b	t will not extend beyond (30) calendar days or costs greate by the client.	r than 10	% of the
<u>Exclu</u>	sions:			
Sche	dule Impact: Please sign & return a copy of this cover sheet if we are to	proceed with the work.		
	Calkins	For Owner Use: Rejected, Do Not Proceed. Change Order Request Approved, Proceed with Work. Additional Information Required.		



PUBLIC WORKS DEPARTMENT - ENGINEERING FACSIMILE: 720-898-7603 ▲ TDD: 720-898-7869 PHONE: 720-898-7640

Invoice

Invoice # ROW18-01409, ROW18-01705-Nov 10 November 14, 2018

To: Premier Earthworks & Infrastructure, Inc.

PO Box 9382

Denver, CO 80209

Contact: Darrel

Phone: 303-993-6349

Date	Description	Total
11-10-18	Overtime permit agreement – Bryan Bohn Candelas Commercial – 8am-2pm 6 hours	\$300

Invoice Total Due \$300

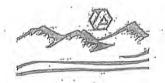
Due upon receipt

Please remit to: City of Arvada

Public Works / Engineering

720-898-7640 P.O. Box 8101

Arvada, CO 80001-8101



OVERTIME PERMIT AGREEMENT

CITY OF ARVADA ENGINEERING DIVISION 8101 RALSTON ROAD ARVADA, CO. 80002 (720)898-7640 OFFICE USE ONLY

PERMIT NO. ROWE-01409 ROWE-01705

PLEASE PRINT:	
SUBDIVISION/PROJECT TITLE CANDELAS POINTS	E DATE 11-10-18
CITY EMPLOYEE(S) ON JOB-SITE BRYAN BOH	DIVISION ENGINEEN W. 6
	如本治人为共产者大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大
CONTRACTOR PREMIER EARTHWORK AND IN	IRRASTURIMENTION LATTEL
ADDRESS 5600, S. QUEBEC ST. UNK	107A PHONE
- GAFENWOOD VILLAGE CO	ZIP CODE 80/11

TO: CITY ENGINEER

In order to expedite the successful completion of our work on the above referenced project, and in consideration of the safety and welfare of the general public, we find it necessary to perform work in addition to the regular scheduled work week. For and in consideration of having inspections performed during said hours, we agree to reimburse the City of Arvada for the and in consideration of having inspections performed during said hours, we agree to reimburse the City of Arvada for the inspector's time as provided for in the administrative fee schedule adopted pursuant to the Right-of-VVay ordinance effective on November 15, 2001. The permittee will be invoiced for payment. Payment is due within ten (10) days of the date of the City's invoice.

	DATE	I · · HOI	JRS	OFFICE USE ONLY	(
DAY	DATE	FROM	ТО		
	1/2 1/2 1/2 1/2	FAN	2PM	\$. 0-2	\$100
SATURDAY	11-10-18	0 / 1/4	ab / / ·	\$ 2-4	\$200
SUNDAY				\$ 4-6	\$300
HOLIDAY				\$ - 6-8	4400
WEEKDAY.				\$ 8-10	\$500
The same of the sa	* *		+1 1/	\$ 10-12	\$600
				\$	TOTAL

SIGNATURES:

nspector

Verification of Hours by Contractor's Representative

cc:

Contractor Finance Engineering Inspection Rev. 08/02 ovetime permit agreement.xls



Cash Register Receipt City of Arvada, CO

Receipt Number R69867

DESCRIPTIONS	ACCOUNT	QUANTITY	PAID
PermitTRAK*		ATTENDED	\$300.00
ROW18-01409* Address: VAUXMONT MING	OR SUBDIVISION NO. 3	Apn: SUB-2015-12	\$300.00
OVERTIME			\$300.00
OVERTIME	01-701014-46505	6.00	\$300.00
TOTAL FEES PAID BY RECEIPT: R69867			\$300.00

Date Paid: Thursday, November 15, 2018

Paid By: PREMIER EARTHWORKS & INFRASTRU

Pay Method: CHECK 2377





PREMIER EARTHWORKS & INFRASTRUCTURE, INC.

EXCAVATION, DEVELOPMENT AND INFRASTRUCTURE

P.O. BOX 9382 DENVER, CO 80209 PHONE: (303) 993-6349 FAX: (303) 635-6126

CHANGE ORDER REQUEST #33 (T&M)

(As a Result of Time & Material Work Completed)

т	וחבס י	1.0	(As a Result of Time & Wate	enai wonk compi		lal- :	Candalaa Carra	-:-1	
To:	IDES, L						Candelas Commerc	iai	
		ley Road en, Colorado, 80439			Bond R		1.50%		
۸44									
Attn: Ph.:	303.796				D	ale:	1/31/2019		
Fx.:	туре га	ax Number Here							
he follow	ving is a c	omplete breakdown of work authori	zed by your site supervisor:						
Date	Ticket	Des	cription	Item	Quantity		Unit Price		Extension
Duto				item	Quantity		OTHET HOS		
124/40		City of Arvada Permit - Kings No			1.00	1.0	¢ 120.00	\$	130.00
/31/19		City of Arvada: 1" Meter Tapping F	Permit		1.00	LS	\$ 130.00	\$	130.00
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		Additional Bond Premium (If Applic	cable)		1.00	LS	\$ 1.95	\$	1.95
		, , , ,	,				GRAND TOTAL:		131.95
Please iss	sue a form	nal owner change order in the above	e amount as soon as possible. Fee	el free to contact me	with any question	ons a	at 303-993-6349.		
. د. دا د د دا		- d la							
nank you	u, submitt	ed by:							
amie Tov	wers/ Mel	odie Dorland							
			For Owner Use:						
			Change Order Request Accept	ted, Formal <u>Owner</u> Ch	ange Order Fortho	comi	ng.		
			Additional Information Require	d.					
			Authorized Cierch					Deti	
			Authorized Signature					Date	

City of Arvada Utility Billing B101 Ralston Rd Arvada, CO 80002

Receipt:

198509

Trans Bate: 01/10/2019 8:27

Account:

065824

Customer:

1281759

Mane:

JEFFERSON COUNTY ME

Address:

9169 KENDRICK ST

Water

\$105.00

1@ Inside 1" & Smaller

Tapping Fee

Sewer

l@ Sewer Inspection Fee

Total due:

\$130.00

Paid By:

Credit Card

(\$130.00)

AGOF2BBD239C

Total transactions: \$130.00

Amt tendered:

(\$130.00)

Change:

20.00

Balance due:

20.00

Cashier: BJACK

Memo

TO:

Dave Curtiss. Arvada Police Patrol Division

Arvada Fire Protection District

Jefferson County Addressing, Attn. Kendall & Rachael

Jefferson County Assessor's Office, Attn. Lacie Jefferson County Motor Vehicle, Attn. Brad Jefferson County Elections, Attn. Holly Roth

Jefferson County GIS, Attn. Steve Jeffcom 911 Communication Center

Arvada Post Office and Indian Tree Post Office

Arvada Sales Tax Division

Building Department Front Counter Debra Baumgartner, Utility Secretary Chris Kelley, Geo Data Services

FROM:

William "Bill" Puck, Engineering Administration

DATE:

September 27, 2018

SUBJECT:

ADDRESSING FOR CANDELAS COMMERCIAL FILING NO. 3 NORTH OF

WEST 91ST PLACE BETWEEN INDIANA STREET AND CANDELAS PARKWAY

TO THE WEST

The plat for 'Candelas Commercial Filing No. 3' is being recorded shortly at Reception Number 2018086569.

The 44.5 acre development is being divided into six Lots in two Blocks with 10.7 acres being Drainage Tracts and 23.6 acres being left in an undefined super Block 2 on the northerly portion. The southerly portion along West 91st Place is being developed into the six Lots with a public road extending north from West 91st Place some 600-feet west of Indiana Street.

CANDELAS COMMERCIAL FILING NO. 3, FORMER BLOCK 1 OF CANDELAS COMMERCIAL FILING NO. 1 AND BLOCK TWO OF CIMARRON PARK MINOR SUBDIVISION (JEFFCO PIN 20-244-01-005 & 20-244-01-089) NO SITE ADDRESSES:

This southerly 8.83 acres abutting West 91st Place from Candelas Parkway easterly has 5 lots and a Private Drive known as Kendrick Street in Block 1. A sixth single lot appears at the northwest corner of Indiana Street and West 91st Place. All of Block 2 is an undefined lot configuration and will not be assigned any addresses.

Lots 1, 2, and 3 in Block 1 abut the Private Drive known as Kendrick Street and have been carefully discussed with our Emergency Responders, and because none of those have complete movement off West 91st Place or Candelas Parkway they have been given addressing off the named Private Drive where access to each occurs.

Unit address within the buildings on each lot will have Letter Designations increasing in value from east to west or south to north. Insure that any back doors to the units are clearly labeled with their address and unit number for use by Emergency Responders if required.

BLOCK 1:

LOT 1 – 9159 KENDRICK STREET	LOT 2 – 9169 KENDRICK STREET
LOT 3 – 9179 KENDRICK STREET	LOT 4 – NO SITE ADDRESS
LOT 5 - NO SITE ADDRESS	LOT 6 – 14823 WEST 91 ST PLACE

BLOCK 2: NO LOTS – NO SITE ADDRESS

Other items such as Irrigation Taps, Electrical Controllers, Monument Signage and various items necessary for the project will be assigned addresses only after a plan defining exactly where those items are to be placed is submitted. This will ease the process in establishing the location for Inspectors and City Personnel.

Signage on each building will be required that meets the Fire Department standards with those numbers being visible according to the Fire Code.

cc: files



PREMIER EARTHWORKS & INFRASTRUCTURE, INC.

EXCAVATION, DEVELOPMENT AND INFRASTRUCTURE

Additional Bond Premium (If Applicable)

P.O. BOX 9382 DENVER, CO 80209 PHONE: (303) 993-6349 FAX: (303) 635-6126

CHANGE ORDER REQUEST #28 (T&M)

		(As a Result of Time 8	& Material Work Complete	d)				
To:	IDES, LLC				Job:	Candelas Comme	rcial	
	954 Valley	/ Road		Bond	Rate:	1.50%		
	Evergreer	n, Colorado, 80439			Job #:	182007		
Attn:	Brandon (Collins			Date:	12/13/2018		
Ph.:	303.796.8	000						
Fx.:	Type Fax	Number Here						
Date	Ticket	Description	Item	Quantity		Unit Price		Extension
3/18		182007-0008: Cut & Remove Existing Power Pole Base at 18"	RCP				\$	-
							\$	
		Project Manager		2.00	HR	\$ 100.00	\$	200.00
		Foreman w/ Pickup		3.00	HR	\$ 80.00	\$	240.00
		Labor		9.00	HR	\$ 45.00	\$	405.00
		349-16 - 349FL Excavator w/ Operator		3.00	HR	\$ 325.00	\$	975.00
		621-36 -621G Case Loader w/ Operator		3.00	HR	\$ 145.00	\$	435.00
		721-3 - 721G Case Loader w/ Operator		3.00	HR	\$ 165.00	\$	495.00
		RRSP-8 -CMI SP-3 Rexpactor w/ Operator		3.00	HR	\$ 175.00	\$	525.00
		WT-22 - Water Truck, 5000 Gal w/ Operator		3.00	HR	\$ 110.00	\$	330.00
		Welder		4.00	HR	\$ 225.00	\$	900.00
							\$	-
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				_			\$	-
							\$	-
							\$	-

GRAND TOTAL: \$ 4,572.58

67.58

67.58 \$

1.00 LS \$

\$ \$ \$

Please issue a formal owner change order in the above amo	unt as soon as possible. Feel free to contact me with any questions at 303-993-6349.	
Thank you, submitted by:		
Jamie Towers/ Melodie Dorland		
	For Owner Use: Change Order Request Accepted, Formal Owner Change Order Forthcoming. Additional Information Required.	
	Authorized Signature	Date

Job Name: PEI T&M Work Orders Job Code: TM18000

Cost Code Review

Cost Code: 182007-0008 CANDELAS **Cut and Remove Existing Power Pole** HR Code Description Class Reg. Hours **OT Hours** Other Hours Totals by individual items: **Employees:** LAB ALBANT Anthony Alba 3.00 0.00 0.00 **ALDEST** WTKD Esteban M Aldana Azcorra 3.00 0.00 0.00 **HERNGI** Gildardo Hernandez Bailon **OPCP** 3.00 0.00 0.00 **HERNMI** Miguel A Hernandez LAB 3.00 0.00 0.00 **LUMCLA** Clayton Lumpkin **FRM** 3.00 0.00 0.00 **RAMHEC Hector Ramirez OPEX** 3.00 0.00 0.00 **TABSAN** Santiago R Tabarangao LAB 3.00 0.00 0.00 **VASFRA** Francisco Vasquez **OPLD** 3.00 0.00 0.00 **VILMIG** Miguel Villalobos **OPLD** 3.00 0.00 0.00 Totals: 27.00 0.00 0.00 Equipment: 0.00 349-16 349FL Excavator 3.00 0.00 621-36 621G Case Loader 3.00 0.00 0.00 721-3 3.00 721G Case Loader 0.00 0.00 PU-61 RAM 2500 -G Pickup 3.00 0.00 0.00 RRSP-8 CMI SP-3 Rexpactor 3.00 0.00 0.00 WT-22 Water Truck, 5000 Gal 3.00 0.00 0.00 Totals: 18.00 0.00 0.00 Materials: **Cost Type** Units Received Used Subcontracts: **Cost Type** Units Received Used

Printed on:	01/31/2019	13:49:49		
			×	Date:

Jefferson Center Metro District No. 1 **CHANGE ORDER** Jefferson Center MD No.1 15 Project: No.: Candelas Pt, Candelas Medical, & Kings Date 03/15/2019 **Contract For:** North Grading, Utilities, Paving, & Concrete Issued: Premier Earthworks & Infrastructure Owner: Jefferson Center MD #1 Contractor: Address: 7400 E. Crestline Circle #115 Address: 141 Union Blvd. Suite 150 Greenwood Village, CO 80111 Lakewood, CO 80228 You are directed to make the following changes in the Contract Documents: Description: Bond reimbursement Purpose of Change Order: See attached documentation. Attachments (List Documents Supporting Change): Change Order Request No. 42 **CHANGE IN CONTRACT PRICE:** CHANGE IN CONTRACT TIME (in days): Original Contract Price: 5,760,019.16 Original Contract Time: 180 **Previous Change Orders** Net Change from Previous No. <u>000</u> to No. <u>013</u>: 484,276.79 Change Orders: 15

Change Order:	\$ _	6,244,295.95	Change Order:	198
Net Change of this Change Order:	\$	21,888.00	Net Change of this Change Order:	0

Contract Time Prior to this

Jeff Nading, Treasurer

Contract Price Prior to this

Contract Price with all approved Change Orders: \$ 6,266,183.95 Contract Time with all approved Change Orders: 198

RECO	OMMENDED:	APPROVED:	APPR	OVED:
By:	Brandon Collins, PE PE Digitally signed by Brandon Collins, Data: 2019.03.15 11:01:55-06'00'	By: Janie	Lanver DBy:	Mori
Date:		Date: () 3/15/1	Date:	3/15/19
	Engineer	Contractor		Owner

PREMIER EARTHWORKS & INFRASTRUCTURE, INC.



Extension

Job: Candelas Commercial

Unit Price

Bond Rate: 1.50%

Quantity

Item

Job #: 182007

Date: 3.5.19

EXCAVATION, DEVELOPMENT AND INFRASTRUCTURE

To:

Date

2/27/19

IDES, LLC

Attn: Brandon Collins

Ph.: 303.796.8000 Fx.: Type Fax Number Here

Ticket

954 Valley Road

Evergreen, Colorado, 80439

The following is a complete breakdown of work authorized by your site supervisor:

Bond for the KDPL Ditch (2 year)

P.O. BOX 9382 DENVER, CO 80209 PHONE: (303) 993-6349 FAX: (303) 635-6126

Description

CHANGE ORDER REQUEST #42

(As a Result of Time & Material Work Completed)

			Bond	1.00	LS	\$ 21,888.00	\$ 21,888.00
							\$ -
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				1.00	LS	\$ 328.32	\$ 328.32
	Additional Bond Premium (If Applicable)		1.00			J20.J2
	Additional Bond Premium (If Applicable)		1.00		GRAND TOTAL:	22,216.32
Please issue a Thank you, sub	formal owner change order in th	If Applicable) e above amount as soon as possible	· 4	with any question	ons a	GRAND TOTAL: t 303-993-6349.	\$ 22,216.32
'hank you, sub	formal owner change order in the		· 4		ons a	GRAND TOTAL: t 303-993-6349.	\$
hank you, sut	formal owner change order in th	e above amount as soon as possible	· 4	with any question	ons a	GRAND TOTAL: t 303-993-6349.	\$ 22,216.32
'hank you, sub	formal owner change order in the		· 4	with any question	ons a	GRAND TOTAL: t 303-993-6349.	\$ 22,216.32
'hank you, sub	formal owner change order in the	e above amount as soon as possible When For Owner Use:	They O.	with any question	M	GRAND TOTAL:	\$ 22,216.32
hank you, sut	formal owner change order in the	e above amount as soon as possible For Owner Use: Change Order Request.	Accepted, Formal Owner Ch	with any question	M	GRAND TOTAL:	\$ 22,216.32
'hank you, sub	formal owner change order in the	e above amount as soon as possible When For Owner Use:	Accepted, Formal Owner Ch	with any question	M	GRAND TOTAL:	\$ 22,216.32
ľhank you, sut	formal owner change order in the	e above amount as soon as possible For Owner Use: Change Order Request.	Accepted, Formal Owner Ch	with any question	M	grand TOTAL: 1 303-993-6349.	\$ 22,216.32

Surescape Insurance Services, LLC

7800 So. Elati St., Suite 100 Littleton, CO 80120

> Premier Earthworks & Infrastructure, Inc. P. O. Box 9382 Denver, CO 80209

--- INVOICE -

Customer	Premier Earthworks & Infrastructure, Inc.
Acct#	618
Date	02/27/2019
Customer Service	(303)225-8030
Page	1 of 1

Paym	ent Information	
Invoice Summary	\$	21,888.00
Payment Amount		
Payment for:	Invoice#17389	
004768F		

Thank You

ner: Premier Farthworks & Infrastructure, Inc.

Invoice	Effective	Transaction	Description	Amount
17389	02/27/2019	New business	Policy #004768F 02/27/2019-02/26/2020 Westfield Insurance Company / Westfield Insurance Co. Performance Bond - New business TYPE OF BOND: PERFORMANCE BOND OBLIGEE: CITY OF WESTMINSTER, COLORADO BOND DESC.: KDPL WATER RELOCATION PORTION - KINNEAR DITCH REPLACEMENT PIPELINE BOND AMOUNT: \$468,230.00	21,888.00

PREMIUM INCLUDES A CHARGE OF \$1,079.00 FOR THE TWO-YEAR WARRANTY.

Total 21,888.00

Thank You

Surescape Insurance Services, LLC	(303)225-8030	Date
7800 So. Elati St., Suite 100 Littleton, CO 80120		02/27/2019

Performance Bond

Westfield Insurance Co.

Westfield Group® 1 Park Circle, P O Box 5001 Westfield Center, Ohio 44251-5001 Toll free: 1-800-243-0210

Bond No. 004768F KNOW ALL MEN BY THESE PRESENTS:
That Premier Earthworks & Infrastructure, Inc., 5600 South Quebec Street, Suite 107A, Greenwood Village,
Colorado 80111 (Insert name and address, or legal title, of contractor)
as Principal, hereinafter called Contractor, and WESTFIELD INSURANCE COMPANY, an Ohio Corporation, with principa office at Westfield Center, Ohio, as Surety, hereinafter called Surety, are held and firmly bound unto City of Westminster, Colorado
(Insert name and address, or legal title, of owner) as Obligee, hereinafter called Owner in the amount of <u>Four Hundred Sixty Eight Thousand Two Hundred Thirty and</u> No/100 Dollars
Dollars (\$ 468,230.00)
for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.
WHEREAS, Contractor has by written agreement dated February 26, 2019
entered into a Contract with Owner for KDPL Water Relocation Portion - Kinnear Ditch Replacement Pipeline. This
Performance Bond shall expire February 26, 2020. in accordance with drawings and specifications prepared by N/A
(Insert full name and title)
which Contract is by reference made a part hereof, and is hereinafter referred to as the Contract.
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.
Whenever Contractor shall be, and declared by Owner to be in default under the Contract, the Owner having performed Owner's obligation thereunder the Surety may promptly remedy the default, or shall promptly
(1) Complete the Contract in accordance with its terms and conditions, or
(2) Obtain a bid or bids for submission to Owner for completing the Contract in accordance with its terms and conditions, and upon determination by Owner and Surety of the lowest responsible bidder, arrange for a contract between such bidder and Owner and make available a work progresses (even though there should be a default or a succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "balance of the contract price" as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.
Any suit under this bond must be instituted before the expiration of two (2) years from the date on which Contractor ceases work on the Contract.
No right of action shall accrue on this bond to or for the use of any person or corporation other than the Owner named herein or the heirs, executors administrators or successors of Owner.
Signed this 27th day of February . 2019
Premier Earthworks & Infrastructure, Inc.
Principal
By: W

WESTFIELD INSURANCE COMPANY

By:

Douglas J Rothey Attorney-in-Fact

BD 5047W (01-2000)

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 03/13/15, FOR ANY PERSON OR PERSONS NAMED BELOW.

General Power of Attorney

CERTIFIED COPY

POWER NO. 0500202 07

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co.

Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companles," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

CYNTHIA M. BURNETT, DOUGLAS J. ROTHEY, JOINTLY OR SEVERALLY

and State of CO its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, of LITTLETON place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship-

THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall

be and is hereby vested with full power and authority to appoint any one or more sultable persons as Attorney(s)-in-Fact to represent and act for

and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact. may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting

held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto

affixed this 13th day of MARCH A.D., 2015 . Corporate TIONAL M Seals

Affixed

State of Ohio County of Medina S. Stranger



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

Dennis P. Baus, National Surety Leader and Senior Executive

On this 13th day of MARCH A.D., 2015, before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed

State of Ohio County of Medina

SS.:



David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 27th day of

February A.P. 2019







Laruno Secretary Frank A. Carrino, Secretary

Jefferson Center Metropolitan District No. 1

Check Register - JCMD #1 Check Issue Dates: 3/1/2019 - 3/31/2019 Page: 1 Mar 15, 2019 03:52PM

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10503 03/19 03/19	03/26/2019 03/26/2019		Bright View Landscape Ser Bright View Landscape Ser	PAY APP 4 2019 PAY APP 4 2019	3-750 3-318	29,224.00 1,461.20-	29,224.00 1,461.20
Т	otal 10503:						27,762.80
10504 03/19	03/26/2019	10504	Church Ranch	1015, 1018	3-750	3,478.31	3,478.31
T	otal 10504:					_	3,478.31
10505 03/19	03/26/2019	10505	CMT Excavating Company	1021, 1023	3-750	5,600.00	5,600.00
T	otal 10505:						5,600.00
10506 03/19	03/26/2019	10506	CTL Thompson	503566, 496776	3-784	14,620.00	14,620.00
Te	otal 10506:						14,620.00
10507 03/19 03/19	03/26/2019 03/26/2019		Environmental Designs, Inc. Environmental Designs, Inc.	116282 116285	1-710 1-710	916.67 676.67	916.67 676.67
To	otal 10507:					_	1,593.34
0508 03/19	03/26/2019	10508	Galloway & Company, Inc	20190131	3-784	51,108.20	51,108.20
To	otal 10508:					Terrior	51,108.20
10509 03/19	03/26/2019	10509	IDES, LLC	DEN085.29/DEN085.30	3-780	30,820.15	30,820.15
To	otal 10509:						30,820.15
10510 03/19	03/26/2019	10510	Kimley-Horn and Associate	12320228	3-784	6,100.00	6,100.00
To	otal 10510:						6,100.00
10511 03/19	03/26/2019	10511	Martin/Martin Consulting En	17.0723-00010	3-784	975.00	975.00
To	otal 10511:						975.00
10512 03/19 03/19	03/26/2019 03/26/2019		McGeady Becher P.C. McGeady Becher P.C.	599B JAN 2019 599B JAN 2019	1-675 3-675	6,549.00 10,375.50	6,549.00 10,375.50
	otal 10512:						16,924.50

Jefferson Center Metropolitan Check Register - JCMD #1 Page: 2 District No. 1 Check Issue Dates: 3/1/2019 - 3/31/2019 Mar 15, 2019 03:52PM GL Check Check Invoice Invoice Invoice Check Period Issue Date Number Payee Number **GL Account Amount Amount** 10513 03/19 03/26/2019 10513 Norris Design, Inc. 01-27353 3-785 8,251.01 8,251.01 Total 10513: 8,251.01 10514 03/19 03/26/2019 10514 Papillon, LLC 904 3-780 11,157.14 11,157.14 Total 10514: 11,157.14 10515 03/19 03/26/2019 10515 Special Dist Mgmt Srvs, Inc. FEB 2019 1-610 2,743.50 2,743.50 03/19 03/26/2019 10515 Special Dist Mgmt Srvs, Inc. 1-690 189.41 189.41 Total 10515: 2,932.91 10516 03/19 03/26/2019 10516 Special District Association 2019 1-670 646.04 646.04 Total 10516: 646.04 10517 03/19 03/26/2019 10517 Sturgeon Electric Company, 546106 3-750 1,375.00 1,375.00 Total 10517: 1,375.00 10518 03/19 03/26/2019 10518 SWAP, LLC SWAP05.24 3-784 1,796.32 1,796.32 Total 10518: 1,796.32 10519 03/19 03/26/2019 10519 SWCA, Incorporated 90197 3-750 614.65 614.65 Total 10519: 614.65 10520 03/19 03/26/2019 10520 TST, Inc 31392 3-784 4,534.10 4,534.10 Total 10520: 4,534.10 10521 03/19 03/26/2019 10521 Wyoco Erosion Control, Inc. 940,946 3-750 6,121.15 6,121.15 Total 10521: 6,121.15 10522 03/19 03/26/2019 10522 Xcel Energy 626105157 1-695 34.99 34.99 03/19 03/26/2019 10522 Xcel Energy 627519562 1-695 11.57 11.57 Total 10522: 46.56 10523 03/19 03/26/2019 10523 Premier Earthworks & Infra PAY APP 9 3-750 528,422.19 528,422.19 03/19 03/26/2019 10523 Premier Earthworks & Infra PAY APP 9 3-318 26,421.11-26,421.11-

Jefferson Center Metropolitan Check Register - JCMD #1 Page: 3 District No. 1 Check Issue Dates: 3/1/2019 - 3/31/2019 Mar 15, 2019 03:52PM GL Check Check Invoice Invoice Invoice Check Period Issue Date Number Payee Number **GL Account Amount Amount** Total 10523: 502,001.08 **Grand Totals:** 698,458.26 Report Criteria: Report type: GL detail

Jefferson Center Metropolitan District No.1 March-19

		General	Debt	 Capital	Totals
Disbursements	\$	11,767.85	\$ -	\$ 686,690.41	\$ 698,458.26
	\$	-	\$ _	\$ _	\$ -
Total Disbursements from Checking	; \$	11,767.85	\$ -	\$ 686,690.41	\$ 698,458.26

JCMD1 EXPENSE TRACKING REPORT MARCH 2019 REPORT FOR FEBRUARY 2019 EXPENSES

\$ 000,000.41	CO**00/11	\$ 698,406.46			Totals	
	04.00	34,33	Ħ	626105157	Electric Service - Irrigation Meters	Xcel Energy
A	00 72	00 VE	1	627519562	Electric Service - Irrigation Meters	Xcel Energy
management and an amount of the second	11 57	11 67	- 1	340	Erosion Control	Wyoco Erosion Control
S 1,146.15			- 1	970	Erosion Control	Wyoco Erosion Control
manager, place are an excitation for		-	1	0.10	Sanitary Sewer How Update	TST, Inc.
		College and College of Street	ì	24202	Storm Water Management	SWAP LLC
Annual State Committee of the Con-			- 1	SN/DDUS 24	Environmental Permitting	SWCA Environmental Consultants
	1	614.65	1	00107	Traffic Signal race at Indiana and Candenas	Sturgeon Electric
	•	1.375.00	1	546108	Membelsup Kenewai	Special District Association
	646.04	646.04		NA	Mambarita Danual	SUNS
S	22.50	22.50		JCMD1 - 19	Franky Orion Land Repair	SOLATO
CARACTERISTRALISTATION OF THE PROPERTY OF THE PARTY OF	56.00	56.00		JCMD1 - 11	Management-Burlanet Matters	OLKIO
5	854.00	854.00	1	JCMD1 - 09	Financial Matters	CONS
A STATE OF THE PARTY OF THE PAR	42.00	42.00	1	JCMD1 - 05	Insurance Matters	SDMS
The second secon	140.00	140.00	ŧ	JCMD1 - 03	Records Management	SDMS
	140.00	00.00	1	JCMD1 - 02	Management Matters	SDMS
	108 00	1,400.00	1	JCMU1 - 01	Board Meetings	SDMS
The second secon	1 433 00	1 722 00	1	JCMD1 - 00	District Expenses	SDMS
- Contraction of the Contraction	189.41	180 41	1	ray Application #8	Grading, Utilities, & Concrete (Candelas Point, Candelas Medical, & Nings Norm)	Premier Earthworks & Infrastructure
		502 001 08	- 1	Dry Application #0	District Management	Papillon, LLC
management of the contract of		11 157 14	- {	004	Master Planning and Graphics	Norris Design
\$ 8,251.01	-	8.251.01	- 1	01-27353	Legal - Phases 1 & 2 improvements assure	McGeady Becher
		1,180.00	- 1	599-3005	Legal - Cost Commonon Agreement, Foco	McGeady Becher
		826.00	- 1	599-2125	Legia: - radinasa curding a requision, control	мсGeady Becner
	THE RESERVE AND ADDRESS OF THE PROPERTY OF THE	1,393.00		599-2123	Legal Facilities Funding & Acquisition CCI LC	McGeady becner
		3,938.00	i	599-1504	I egal - Tracks 1 - 3 Acquisition	Mice and Decine
-		Total Additional Statement of the Control of the Co	ş	599-0707	i ergal - Storm Sewer & Drainage Easement, Arvada	Micogady Decise
	e de la composition della comp	00.67	ţ	599-0606	Legal - Earthwork, Premier	McCoarty Bacher
	The second secon	00.87	1	599-0543	Legal - Design Services, Norris	McGeady Becher
	and the second s	06.87	1	599-0535	Legal - Construction Observation & Materials Testing, CTL	McGeady Bacher
		103.50	1.	599-0322	Legal - Westminster Improvements IGA	McGearly Berther
		1,940.00	1.	599-0321	Legal - Candelas Medical Filing 1 IGA, Arvada	McGeady Becher
1 043 50			. į	599-0320	Legal - Candelas Filing 2 Improvements IGA, Arvada	McGeady Becher
-	The second secon	147.30	1	598-0315	Legal - Indiana Street Escrow IGA, Mountain Shadows	McGeady Becher
		147 50	1	599-0299	Legal - Official Records Maintenance	McGeady Becher
	12.50	10 70		289-UU-84	Legal - Conflict of Interest	McGeady Becher
-	20.50	20.00		599-0008	Legal - District Maps	McGeady Becher
	20.00	20.00		599-000/	Legal - General Information Stmts/Transparency Notices	McGeady Becher
	40.00	20.00	1	CONTRACTOR	Legal - Budgets	McGeady Becher
	49 50	49.50		389-0004	Legal - Minutes / Board Meetings	McGeady Becher
	6 219 50	6 219 50	- }	77.07.23-00010	Engineering	Martin/Martin, Inc
975		975.00	_i_	12020220	Traffic Impact Study	Kimley-Horn
6,100	•	6 100 00	_1_	43330338	District Engineering Management	DESILC
19,839	·	19,839,30	1	DENORS 30	District Engineering Management	IDES LLC
10,980		10.980.85		DENINSS 20 (remaining amount)	Design Engineering	Galloway & Company, Inc.
4,474	•	4.474.01		93633	Design Engineering	Galloway & Company, Inc.
625	-	625.00	-	83634	Design Engineering	Galloway & Company, Inc.
2,580		2,580.15		78701	Design Engineering	Galloway & Company, Inc.
10,925	•	10.925.70		ROCK 3	Design Engineering	Galloway & Company, Inc.
5,257	and the second s	5,257.02		90562	Design Engineering	Galloway & Company, Inc.
22,688		22,688.75		79568	Design Engineering	Galloway & Company, Inc.
262	-	262.08		20080	Design Engineering	Galloway & Company, Inc.
2,412	-	2.412.50		84224	Design Engineering	Galloway & Company, Inc.
309		309.12	- ;	70574	Design Engineering	Galloway & Company, Inc.
605.12	The second secon	S 605.12 S	8	9475B	Design Engineering	Galloway & Company, Inc.
968		968 75	4	110202	Monthly Grounds Services	Environmental Designs, Inc.
	916.67	916.67	9	17020	Monthly Grounds Services	Environmental Designs, Inc.
	678.67	676.67		496776	Geolechnical Services	CTL Thompson, Inc.
10.450.00	The second secon	4,170.00	910	503566	Geotechnical Services	CTI Thompson Inc.
4 170 00	A THE RESIDENCE AND A PROPERTY OF THE PROPERTY	2,300.00	3/3/2019	1023	Haul Bedding Sand	CMT Excavating Company
3,300.00		3,300.00 \$	19	1021	Haul Bedding Sand	Church Rench
1,890.31		1,890.31 \$	2/28/2019	1018	180KM0 P80 VIX	Church Ranch
1,588.00	*	1,588.00 \$	2/19/2019	1015	Landscape & Irrigation (Candelas Point, Candelas Medical, & Kings North)	BrightView Landscape Development
\$ 27,762.80	-	280	2050019	Dr. Aprilogion #A	Description	Vendor
Capital Fund	General Fund	Total Invoice	Invoice Date	Invoice Number		
(Note 2)	(Note 1)				INVOICE DETAIL	

- Notes: 1= Operating Costs paid by District
- 2= Capital Costs Paid by District
 3 = Traffic Signal Funding Per Section 5.b. of 2015 Restructuring Agreement
 \$885,000 to be funded by CMMD. To date approximately \$540,595.19 paid by CMMD.
 (\$201,003,00 + \$339,592.19) JCMD1 to request reimbursement from CMMD for qualifying signalization work. (Per DEV Attachment G)
- 4 = Surety with County The District has deposited \$573,815 with Jefferson County as e refundable surety which will be released and added back to the cash position when improvements are completed and accepted by the County
- 5 = Foothills Church Reimbursement agreement between the District,
 Mountain Shadows and Foothills Church. Current projection of approximately \$299.504.91
 but the timing of the funds needs to be established. (Fer DEV Attachment E)
- 6 = City of Arvada Surety The City received \$100,000 surety from the District on September 4, 2018.
- 7 = Lot Purchasers Per certain lot sale contracts, the purchaser of certain improvements or cost sharing. (Per DEV Attachment F)

SOURCES	Notes	ľ	General		Capital
		-	-	-	
First Bank	AND THE PROPERTY OF THE PROPER	s	4,763.74	The second second second	and the second s
CoBiz	manum a resonance del descripto del significación de significación de significación de la companya de la companya de significación de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya del la companya del la companya de la companya del la co	s	4,898.40		Carried Company (Carry Company)
ColoTrust		G	382,270.88	S	828,333.81
UMB 2015	Project Fund			S	The second of th
SCL Escrow Deposit Phase 1			-	s	manufacture of the second second
SCL Escrow Deposit Phase 2				S	
UMB 2017	Indiana Escrow			S	3,171.65
IGA W/ CMMD	Traffic Signal Funding (Note 3)	-	THE REAL PROPERTY AND PERSONS ASSESSED.	S	23,198.30
	Sub Total	45	391,933.02	•	854,703.76
USES					
	THE PROPERTY OF THE ACT OF THE AC	To the same of the	The second secon		THE RESERVE THE PROPERTY OF THE PARTY OF THE
Contract Commitments	Per March 2019 EV Rpt.		The second secon		
Current Payables		မာ	11,764.85	s	686,693,41
	Attachment C-1			And an advantage of the state o	
Construction	Contractors, District Portion	-	Annual Property and Property an	S	114,144.53
Construction	Contractors, MSMD Portion			S	37,846.84
Consultants	Consulting Contracts, District Portion			s	15,582.80
Consultants	Consulting Contracts, MSMD Portion			S	
	Attachment C-2			-	THE RESERVED TO SERVED AS A SECOND SE
Construction	Contractors, District Portion			69	3,917,792.55
Construction	Contractors, Developer Portion			S	78,501.64
Consultants	Consulting Contracts	1		s	444,504.28
унин өтий (уландалды бый айдын атартын бардану дүүн берекке кака кек бек кекен башай айдын байсан жайтан байса	Sub Total	\$	11,764.85	\$	5,295,066.05
	THE REPORT OF THE PROPERTY OF	-			a manufactura de la companie de la c
General Fund Total			- Andrewson - Andr		
Capital, not certified by Engineer	SDMS and McGeady Becher		VIETORIUS AUTORIS PERSONAL PROPRIO PRO	49	10,378.50
				^	/A 440 362 291
BALANCE			380,168,17	v	(87.705.044.4)

	Notes	General	Capital
		s 380 158 17	^
Balance Before Adjustments		\$ 380,168.17	\$ (4,440,362.29
Public Improvements Surety	Jefferson County (Note 4)		\$ 573,815.00
	Reimbursement (Note 5)		\$ 299,504.91
	City of Arvada (Note 6)		\$ 100,000.00
asers	Lot Purchasers (Note 7)		\$ 210,212.00
ADJUSTED BALANCE		\$ 380,168.17	380,168.17 \$ (3,256,830.38

GRAND TOTAL ADJUSTED BALANCE \$ (2,876,862,21) PRIOR MONTH GRAND TOTAL \$ (2,876,948.90) CHANGE \$ 286.69

0 70 50				Intersect income	
11,764.85	ď			General Fund Payable	Reconciliation
38,983.84	*		Γ		Net Increase/Decrease to Commitments Since Prior Month
(647,709.57)	5		\sqcap	e en	Subtotal
(82,982.72)	S	444,504.28	65	527,487.00	Consulting Contracts S
(39,127.42)	S	78,501.64	S	117,629.06	Contractors, Developer Portion \$
(525,599.43)	S	3,917,792.55	45	4,443,391.98	Contractors, District Portion \$
		THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN TRANSPORTATION TO THE PERSON NAMED IN TRANSPORTATION TO THE PERSON NAMED IN TRANSPORTATION TO THE PERSON NAMED IN TH			Attachment C-2
	S		65		Consulting Contracts, MSMD Portion
	8	15,582.80	69	15,582.80	Consulting Contracts, District Portion*
	8	37,846.84	67	37,846.84	Contractors, MSMD Portion
	\$	114,144.53	s	114,144.53	Contractors, District Portion
			T	AND ADDRESS OF STREET STREET,	Attachment C-1
		A CHARLEST AND AND ADDRESS OF THE PROPERTY OF	Ī	A STATE OF THE PROPERTY OF THE	Commitments
686,693.41	4.5	propagation of the control of the co			Subtotal
(11,764.85)	55		Vandada in	no, con migratura de en Relanção de Antonio do Antonio do Antonio do Antonio do Antonio do Antonio de Antonio	Less General Fund
698,458.26	S				Current Payables
Change	ſ	March	Γ	February	Expense Category

econciliation	General Fund Payable	w	11.764.85
	Interest Income		(2.794.56)
	Properly Taxes		(61.983.94)
	Transfer to District 2		15,170.00
	Bank Charges		10.00
	Foothlits Church Reimbursement Adjustment		(749.38)
	Traffic Signal Funding Adjustment		(687.50)
	Total Adjustments for Reconciliation	s	(286.69
	Out of Bolinson Amount	^	(0 00)



Jefferson Center Metro District No. 1

District Expenditures
Verification
For
March 2019



March 26, 2019

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

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

VERIFICATION FOR MARCH 2019

INTRODUCTION

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

ACTIVITIES CONDUCTED

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

SUMMARY AND RECOMMENDATION

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

- 1. At this time and based upon the information provided, we find **\$652,102.11** of the District Expenditures were appropriately classified as District Eligible Expenses.
- 2. At this time and based upon the information provided, we find \$46,367.73 of the District Expenditures were appropriately classified as Non-Eligible Expenses.

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

Respectfully Submitted, Independent District Engineering Services, LLC

Brandon Collins, PE Attachments



Attachments A, B, C, D and E

- **A District Expenditures Summary**
- **B District Expenditures Detail**
- **C Contract Summary:**
 - C-1 East Candelas 2017-2018
 - C-2 Candelas Subdivisions 2018-2019
- **D** Withheld Invoice Summary
- **E Cost Share Summary**
- **F Reimbursement Summary**
- **G Traffic Signal Summary**

Jefferson Center Metropolitan District No. 1 March 2019 Expenditures

Church Ranch Tacking Pad Mix 1015 Church Ranch Bedding Sand 1018 CMT Excavating Company Haul Bedding Sand 1021 CMT Excavating Company Haul Bedding Sand 1023 CTL Thompson, Inc. Geotechnical Services 5035 CTL Thompson, Inc. Geotechnical Services 4967	18 21 23 3566 66776 52285 5282 163 31 331 3990 5668 552 2	Date 2/25/2019 2/19/2019 2/28/2019 2/28/2019 2/28/2019 2/28/2019 3/3/2019 3/3/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018 6/30/2018 6/30/2018	\$ 1,890.31 \$ 3,300.00 \$ 2,300.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 1,588.00 \$ - \$ 250.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 968.75 \$ 968.75	\$ 1,890.31 \$ 3,300.00 \$ 2,050.00 \$ - \$ - \$ - \$ - \$ -
Church Ranch Tacking Pad Mix 1015 Church Ranch Bedding Sand 1018 CMT Excavating Company Haul Bedding Sand 1023 CMT Excavating Company Haul Bedding Sand 1023 CTL Thompson, Inc. Geotechnical Services 5036 CTL Thompson, Inc. Geotechnical Services 4967 Erwironmental Designs, Inc. Monthly Grounds Services 11162 Environmental Designs, Inc. Monthly Grounds Services 1162 Galloway & Company, Inc. Design Engineering 8216 Galloway & Company, Inc. Design Engineering 7957 Galloway & Company, Inc. Design Engineering 1833 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 8096 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. </th <th>15 18 21 23 3566 66 6776 62285 62282 6163 756 6571 3311 980 6568 6562</th> <th>2/19/2019 2/28/2019 2/17/2019 3/3/2019 3/3/2019 11/27/2018 3/1/2019 3/1/2019 12/31/2018 6/30/2018 10/31/2018 9/30/2018</th> <th>\$ 1,588.00 \$ 1,890.31 \$ 3,300.00 \$ 2,300.00 \$ 10,450.00 \$ 10,450.00 \$ 976.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50</th> <th>\$ 1,588.00 \$ - \$ 250.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 968.75 \$ 968.75</th> <th>\$ - \$ 1,890.31 \$ 3,300.00 \$ 2,050.00 \$ - \$ - \$ - \$ - \$ -</th>	15 18 21 23 3566 66 6776 62285 62282 6163 756 6571 3311 980 6568 6562	2/19/2019 2/28/2019 2/17/2019 3/3/2019 3/3/2019 11/27/2018 3/1/2019 3/1/2019 12/31/2018 6/30/2018 10/31/2018 9/30/2018	\$ 1,588.00 \$ 1,890.31 \$ 3,300.00 \$ 2,300.00 \$ 10,450.00 \$ 10,450.00 \$ 976.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 1,588.00 \$ - \$ 250.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 968.75 \$ 968.75	\$ - \$ 1,890.31 \$ 3,300.00 \$ 2,050.00 \$ - \$ - \$ - \$ - \$ -
Church Ranch Bedding Sand 1018 CMT Excavating Company Haul Bedding Sand 1021 CMT Excavating Company Haul Bedding Sand 1023 CTL Thompson, Inc. Geotechnical Services 5035 CTL Thompson, Inc. Geotechnical Services 4967 Environmental Designs, Inc. Monthly Grounds Services 1162 Environmental Designs, Inc. Monthly Grounds Services 1162 Galloway & Company, Inc. Design Engineering 8216 Galloway & Company, Inc. Design Engineering 8175 Galloway & Company, Inc. Design Engineering 913 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 8096 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Co	18 21 23 3566 66776 52285 5282 163 31 331 3990 5668 552 2	2/28/2019 2/17/2019 3/3/2019 2/28/2019 1//27/2018 3/1/2019 3/1/2019 12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 1,890.31 \$ 3,300.00 \$ 2,300.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ - \$ 250.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12	\$ 1,890.31 \$ 3,300.00 \$ 2,050.00 \$ - \$ - \$ - \$ - \$ - \$ -
Excavating Company	21 23 3566 6776 62265 6282 163 756 571 331 990 568	2/17/2019 3/3/2019 2/28/2019 11/27/2018 3/1/2019 3/1/2019 12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 3,300.00 \$ 2,300.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 968.75 \$ 605.75 \$ 309.12 \$ 2,412.50	\$ - \$ 250.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12	\$ 3,300.00 \$ 2,050.00 \$ - \$ - \$ - \$ - \$ - \$ -
CMT Excavating Company Haul Bedding Sand 1023 CTL Thompson, Inc. Geotechnical Services 5035 CTL Thompson, Inc. Geotechnical Services 4967 Environmental Designs, Inc. Monthly Grounds Services 1162 Environmental Designs, Inc. Monthly Grounds Services 1162 Galloway & Company, Inc. Design Engineering 8216 Galloway & Company, Inc. Design Engineering 9175 Galloway & Company, Inc. Design Engineering 91795 Galloway & Company, Inc. Design Engineering 9183 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 9098 Galloway & Company, Inc. Design Engineering 9096	23 35666 6776 6285 5282 163 756 571 331 980 568	3/3/2019 2/28/2019 11/27/2018 3/1/2019 3/1/2019 12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 2,300.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 250.00 \$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12	\$ 2,050.00 \$ - \$ - \$ - \$ - \$ -
CTL Thompson, Inc. Geotechnical Services 5035 CTL Thompson, Inc. Geotechnical Services 4967 Environmental Designs, Inc. Monthly Grounds Services 1162 Environmental Designs, Inc. Monthly Grounds Services 1162 Galloway & Company, Inc. Design Enjeneering 8216 Galloway & Company, Inc. Design Enjeneering 8175 Galloway & Company, Inc. Design Engineering 7957 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8096 Galloway & Company, Inc. Design Engineering 8056 Design Engineering 8056 9056 Galloway & Company, Inc. Design Engineering 8056	3566 6776 6285 5282 163 7766 571 331 980 568	2/28/2019 11/27/2018 3/1/2019 3/1/2019 12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 4,170.00 \$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12	\$ - \$ - \$ - \$ - \$ -
CTL Thompson, Inc. Geotechnical Services 4967 Environmental Designs, Inc. Monthly Grounds Services 1162 Environmental Designs, Inc. Monthly Grounds Services 1162 Galloway & Company, Inc. Design Engineering 8216 Galloway & Company, Inc. Design Engineering 7957 Galloway & Company, Inc. Design Engineering 1833 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Design Engineering 9056 9056 Galloway & Company, Inc. Design Engineering 9056	6776 6285 6282 163 756 571 331 980 568	11/27/2018 3/1/2019 3/1/2019 12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12	\$ - \$ - \$ -
CTL Thompson, Inc. Geotechnical Services 4967 Environmental Designs, Inc. Monthly Grounds Services 1162 Environmental Designs, Inc. Monthly Grounds Services 1162 Galloway & Company, Inc. Design Engineering 8216 Galloway & Company, Inc. Design Engineering 7957 Galloway & Company, Inc. Design Engineering 1833 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Design Engineering 9056 9056 Galloway & Company, Inc. Design Engineering 9056	6776 6285 6282 163 756 571 331 980 568	11/27/2018 3/1/2019 3/1/2019 12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 10,450.00 \$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12	\$ - \$ - \$ -
Environmental Designs, Inc. Monthly Grounds Services 1162 Environmental Designs, Inc. Monthly Grounds Services 1162 Galloway & Company, Inc. Design Engineering 8216 Galloway & Company, Inc. Design Engineering 8175 Galloway & Company, Inc. Design Engineering 97957 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 9898 Galloway & Company, Inc. Design Engineering 9806	6285 6282 163 756 571 331 980 568	3/1/2019 3/1/2019 12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 676.67 \$ 916.67 \$ 968.75 \$ 605.12	\$ - \$ - \$ -
Environmental Designs, Inc. Monthly Grounds Services 1162 Galloway & Company, Inc. Design Engineering 8216 Galloway & Company, Inc. Design Engineering 9175 Galloway & Company, Inc. Design Engineering 7957 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Design Engineering 8056 9050 Galloway & Company, Inc. Design Engineering 8056	6282 163 756 571 331 980 568	3/1/2019 12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 916.67 \$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 916.67 \$ 968.75 \$ 605.12	\$ - \$ -
Galloway & Company, Inc. Design Engineering 8216 Galloway & Company, Inc. Design Engineering 8175 Galloway & Company, Inc. Design Engineering 7957 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 7670	163 756 571 331 980 568	12/31/2018 11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 968.75 \$ 605.12 \$ 309.12 \$ 2,412.50	\$ 968.75 \$ 605.12	\$ -
Galloway & Company, Inc. Design Engineering 8175 Galloway & Company, Inc. Design Engineering 7957 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 7670	756 571 331 980 568 562	11/30/2018 6/30/2018 10/31/2018 9/30/2018	\$ 605.12 \$ 309.12 \$ 2,412.50	\$ 605.12	
Galloway & Company, Inc. Design Engineering 7957 Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 7670 Galloway & Company, Inc. Design Engineering 7670	571 331 980 568 562	6/30/2018 10/31/2018 9/30/2018	\$ 309.12 \$ 2,412.50		S -
Galloway & Company, Inc. Design Engineering 8133 Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 7670	331 980 568 562	10/31/2018 9/30/2018	\$ 2,412.50	\$ 309.12	
Galloway & Company, Inc. Design Engineering 8098 Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 7670	980 568 562	9/30/2018		\$ 2,412.50	
Galloway & Company, Inc. Design Engineering 7956 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 7670	568 562		\$ 262.08		\$ -
Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 7670 Gulloway & Company, Inc. Design Engineering 7670	562		\$ 22,688.75	\$ 22,688.75	
Galloway & Company, Inc. Design Engineering 8056 Galloway & Company, Inc. Design Engineering 7670		8/31/2018	\$ 5,257.02		\$ -
Galloway & Company, Inc. Design Engineering 7670		8/31/2018	\$ 10,925.70		
		11/30/2017			
		1/30/2017		\$ 2,580.15	
			\$ 625.00		
Galloway & Company, Inc. Design Engineering 8263		1/31/2019 1/31/2019	\$ 4,474.01 \$ 10.980.85		
	N085.29 (remainin				
	N085.30	2/28/2019	\$ 19,839.30		
	320228	11/30/2018	\$ 6,100.00		
	.0723-00010	2/11/2019		\$ 975.00	
	9-0004	1/31/2019			
	9-0005	1/31/2019	\$ 49.50	\$ 49.50	
	9-0007	1/31/2019	\$ 40.00	\$ 40.00	
	9-0008	1/31/2019	\$ 20.00		\$ -
	9-0019	1/31/2019	\$ 204.50	\$ 204.50	
	9-0299	1/31/2019	\$ 12.50		\$ -
	9-0315	1/31/2019	\$ 147.50	\$ 147.50	
McGeady Becher Legal - Candelas Filing 2 Improvements IGA, Arvada 599-	9-0320	1/31/2019	\$ 29.50	\$ 29.50	- \$
	9-0321	1/31/2019	\$ 1,943.50	\$ 1,943.50	
McGeady Becher Legal - Westminster Improvements IGA 599-	9-0322	1/31/2019	\$ 183.50	\$ 183.50	\$ -
McGeady Becher Legal - Construction Observation & Materials Testing, CTL 599-	9-0535	1/31/2019	\$ 29.50	\$ 29.50	\$ -
McGeady Becher Legal - Design Services, Norris 599-	9-0543	1/31/2019	\$ 29.50	\$ 29.50	\$ -
	9-0606	1/31/2019	\$ 29.50	\$ 29.50	\$ -
McGeady Becher Legal - Storm Sewer & Drainage Easement, Arvada 599-	9-0707	1/31/2019	\$ 649.00	\$ 649.00	\$ -
	9-1504	1/31/2019	\$ 3,938.00	\$ 3,938.00	\$ -
	9-2123	1/31/2019	\$ 1,393.00		
	9-2125	1/31/2019			
	9-3005	1/31/2019	\$ 1,180.00	\$ 1,180.00	
	-27353	1/31/2019	\$ 8,251.01	\$ 8,251.01	
Papillon, LLC District Management 904		2/27/2019	\$ 11,157.14	\$ 11,157.14	
	y Application #9	2/25/2019			\$ 39,127.42
	MD1 - 00	2/28/2019	\$ 189.41	\$ 189.41	
	MD1 - 01	2/28/2019	\$ 1,433.00	\$ 1,433.00	
	MD1 - 01	2/28/2019	\$ 196.00	\$ 1,433.00	
	MD1 - 02 MD1 - 03	2/28/2019	\$ 140.00	\$ 140.00	
	MD1 - 05	2/28/2019	\$ 140.00	\$ 42.00	
			\$ 854.00		
	MD1 - 09	2/28/2019 2/28/2019		\$ 854.00	
	MD1 - 11			\$ 56.00	
	MD1 - 19	2/28/2019	\$ 22.50		\$ -
Special District Association Membership Renewal N/A		2/14/2019	\$ 646.04		
Sturgeon Electric Traffic Signal Face at Indiana and Candelas 5461		3/6/2019			
SWCA Environmental Consultants Environmental Permitting 9019		2/15/2019		\$ 614.65	
	VAP05.24	2/28/2019			
TST, Inc. Sanitary Sewer Flow Update 3139		2/22/2019	\$ 4,534.10	\$ 4,534.10	
Wyoco Erosion Control Erosion Control 940		2/20/2019	\$ 4,975.00	\$ 4,975.00	
Wyoco Erosion Control Erosion Control 946		2/22/2019		\$ 1,146.15	
	7519562	2/22/2019	\$ 23.15	\$ 23.15	
Xcel Energy Electric Service - Irrigation Meter: 6261	6105157	2/11/2019	\$ 34.99	\$ 34.99	\$ -
TOTALS	•		\$ 698,469.84	\$ 652,102.11	\$ 46,367.73

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

Note 2: Grading for Premier Earthworks and Infrastructure was \$78,254.84. \$39,127.42 of grading is District Eligible and \$39,127.42 is Non Eligible. There were also non eligible expenses for bedding sand for utility line in the amount of \$7,240.31.

Summary of Previous Expenditures

		Invoiced	District	Developer
Description		Amount	Portion	Portion
January 2017		\$337,753.11	\$337,753.11	\$0.00
February-March 2017		\$116,080.01	\$116,080.01	\$0.00
April 2017		\$75,005.08	\$75,005.08	\$0.00
May 2017		\$57,781.98	\$57,781.98	\$0.00
June 2017		\$261,915.95	\$261,915.95	\$0.00
July 2017		\$266,824.36	\$266,824.36	\$0.00
August 2017		\$364,857.30	\$364,857.30	\$0.00
September 2017		\$340,314.01	\$340,314.01	\$0.00
October 2017		\$838,218.91	\$838,218.91	\$0.00
November 2017		\$888,004.91	\$888,004.91	\$0.00
December 2017		\$1,208,041.62	\$1,208,041.62	\$0.00
January 2018		\$760,267.53	\$760,267.53	\$0.00
February 2018		\$939,099.20	\$939,099.20	\$0.00
March 2018		\$694,085.71	\$694,085.71	\$0.00
April 2018		\$827,383.01	\$827,383.01	\$0.00
May 2018		\$382,771.64	\$382,771.64	\$0.00
June 2018		\$339,925.95	\$339,925.95	\$0.00
July 2018		\$856,161.45	\$529,086.02	\$327,075.43
August 2018		\$519,684.00	\$462,220.92	\$57,463.08
September 2018		\$389,595.70	\$327,889.63	\$61,706.07
October 2018		\$228,840.41	\$171,908.57	\$56,931.84
November 2018		\$749,718.53	\$708,861.25	\$40,857.28
December 2018 - January 2019		\$1,230,066.43	\$1,151,816.67	\$78,249.76
February 2019		\$278,928.38	\$266,096.45	\$12,831.93
March 2019 (Current)		\$698,469.84	\$652,102.11	\$46,367.73
Total		\$13,649,795.02	\$12,968,311.90	\$681,483.12

Attachment B

Jefferson Center Metropolitan District No. 1 March 2019 Expenditures By Category

		District	Non-Eligible
Category	Description	Expenditures	Expenditures
Construction	•		<u> </u>
01	Mobilization	\$0.00	\$0.00
02	Insurance	\$0.00	\$0.00
03	Bonds	\$21,955.58	\$0.00
04	Bonds (Project Financing)	\$0.00	\$0.00
05	Fees/Permits	\$576.45	\$0.00
06	Grading	\$0.00	\$0.00
07	Box Culvert/Bridges	\$41,186.76	\$41,186.76
08	Erosion Control	\$19,052.13	\$0.00
09	Sanitary Sewer	\$4,534.10	\$0.00
10	Sanitary Sewer Services	\$0.00	\$0.00
11	Waterline	\$0.00	\$0.00
12	Waterline Services	\$0.00	\$0.00
13	Storm Sewer/Drainage	\$82,822.99	\$0.00
14	Concrete	\$178,630.06	\$0.00
15	Paving	\$145,336.61	\$0.00
16	Roadway Signage and Striping (not Monumentation)	\$0.00	\$0.00
17	Monumentation and Walls	\$0.00	\$0.00
18	Landscaping and Fencing	\$30,464.00	\$0.00
19	Construction-Offsites (SH72, Jefferson Beltway, etc.)	\$0.00	\$0.00
20	Transportation (Parking Lots, P&R, bus stop, etc.)	\$0.00	\$0.00
21	Dry Utility Service Infrastructure and Services	\$1,838.00	\$7,240.31
22	Dry Utility Substation (Power, Cell, Cable, etc.)	\$0.00	\$0.00
23	Traffic Lights/Signalization	\$1,375.00	\$0.00
24	Fire Protection/Fire Station	\$0.00	\$0.00
25	Mosquito Control	\$0.00	\$0.00
26	Parks & Rec	\$0.00	\$0.00
27	TV Relay and Translation	\$0.00	\$0.00
49	Retainage	-\$25,822.97	-\$2,059.34
Subtotal Cor	nstruction	\$501,948.71	\$46,367.73
Consulting			
60	Legal Services	\$10,378.50	\$0.00
61	District Management	\$30,820.15	\$0.00
62	District Management (Papillon)	\$11,157.14	\$0.00
63	Planning/Engineering	\$66,434.21	\$0.00
64	Geotechnical/Testing	\$14,620.00	\$0.00
65	Survey	\$2,556.00	\$0.00
66	Stormwater Management	\$1,796.32	\$0.00
67	Misc. Professional Services	\$614.65	\$0.00
68	Fees/Permits	\$0.00	\$0.00
69	Professional-Offsites (SH72, Jefferson Beltway, etc.)	\$0.00	\$0.00
70	Real Estate and ROW Acquisitions	\$0.00	\$0.00
Subtotal Cor		\$138,376.97	\$0.00
Operating an	d Maintenance Expenditures	\$11,776.43	\$0.00
Total		\$652,102.11	\$46,367.73

Jefferson Center Metropolitan District No. 1 March 2019 Expenditures East Candelas 2017 - 2018 Contract Summary To Date

Contractors (District Portion)

Contractors (District Fortion)	Contract District	Change Orders	Total Contract	Amount Paid	Remaining	
Contractor (Vendor Number)	Portion	Dist Portion	District Portion	District	District	Comments
(16) HTM (Wall Shoring)	\$66,250.00	\$0.00	\$66,250.00	\$66,250.00	\$0.00	Through Pay App #1
(09) SEMA Construction, Inc. (Indiana)	\$3,251,132.43	\$596,488.11	\$3,847,620.54	\$3,760,655.33	\$86,965.21	Through Pay App #10; CO #15
(15) Slaton Bros. (East MSE Walls)	\$472,358.25	\$80,235.08	\$552,593.33	\$552,593.33	\$0.00	Through Pay App #4; CO #2
(15) Slaton Bros. (West MSE Walls)	\$544,149.00	-\$562.54	\$543,586.46	\$516,407.14	\$27,179.32	Through Pay App #5; CO #3
(17) WL Contractors (Traffic Signals 91st/CP)	\$147,123.00	\$0.00	\$147,123.00	\$147,123.00	\$0.00	
(17) WL Contractors (Traffic Signals Ind/91st)	\$150,959.50	\$0.00	\$150,959.50	\$150,959.50	\$0.00	50% Cost Share
(17) WL Contractors (Traffic Signals Ind/CP)	\$41,342.50	-\$1,532.00	\$39,810.50	\$39,810.50	\$0.00	50% Cost Share
(18) Premier Earthworks & Infrastructure (Utilities 91st/CP)	\$133,203.23	\$0.00	\$133,203.23	\$133,203.23	\$0.00	
(18) Premier Earthworks & Infrastructure (Xcel pad grading CP)	\$12,250.00	\$0.00	\$12,250.00	\$12,250.00	\$0.00	
(19) Colorado Custom Rock Corp (Monument Sign 91st/CP)	\$73,877.00	\$0.00	\$73,877.00	\$73,877.00	\$0.00	
(19) Colorado Custom Rock Corp (King Soopers Monument)	\$4,175.00	\$0.00	\$4,175.00	\$4,175.00	\$0.00	
(21) BrightView Landscape (Indiana/CP Landscape)	\$135,959.02	\$0.00	\$135,959.02	\$135,959.02	\$0.00	
(34) Sturgeon Electric	\$687.50	\$0.00	\$687.50	\$687.50	\$0.00	
Xcel Energy (Street Lights on 91st)	\$82,844.33	\$0.00	\$82,844.33	\$82,844.33	\$0.00	
Xcel Energy (Traffic Signal Power Installation)	\$6,268.34	\$0.00	\$6,268.34	\$6,268.34	\$0.00	
Xcel Energy (Indiana Street Lights)	\$15,999.36	\$0.00	\$15,999.36	\$15,999.36	\$0.00	
City of Arvada (Relocate Traffic Signal Cabinet)	\$2,135.00	\$0.00	\$2,135.00	\$2,135.00	\$0.00	
Total Contracts (District Portion)	\$5,140,713.46	\$674,628.65	\$5,815,342.11	\$5,701,197.58	\$114,144.53	
Previous Month's Total			\$5,814,654.61			
Increase or Decrease			\$687.50			

Contractors (District - Mountain Shadows Portion)

Contractors (District - Mountain Chadows i Ortion)	0	001- 14-	T-4-1 044 M4-	A	D I I 144	
Contractor (Vendor Number)	Contract Mtn Shadows		Total Contract Mtn Shadows	Amount Paid Mtn Shadows	Remaining Mtn Shadows	
Contractor (Vendor Number)	Onddows	Onddows	Onddows	mili onddows	Onadows	Comments
(09) SEMA Construction, Inc.	\$599,639.12	\$167,301.43	\$766,940.55	\$729,093.71	\$37,846.84	Through Pay App #10; CO #15
(17) WL Contractors (Traffic Signals Ind/91st)	\$150,959.50	\$0.00	\$150,959.50	\$150,959.50	\$0.00	50% Cost Share
(17) WL Contractors (Traffic Signals Ind/CP)	\$41,342.50	-\$1,532.00	\$39,810.50	\$39,810.50	\$0.00	50% Cost Share
(21) BrightView Landscape (Indiana Median Landscape)	\$23,488.40	\$0.00	\$23,488.40	\$23,488.40	\$0.00	50% Cost Share
(34) Sturgeon Electric	\$687.50	\$0.00	\$687.50	\$687.50	\$0.00	
Xcel Energy (Traffic Signal Power Installation)	\$2,089.45	\$0.00	\$2,089.45	\$2,089.45	\$0.00	25% Cost Share
Total Contracts (Mountain Shadows Portion)	\$818,206.47	\$165,769.43	\$983,975.90	\$946,129.06	\$37,846.84	
Previous Month's Total			\$983,288.40			
Increase or Decrease			\$687.50			

Contractors (Future Bond Issues)

			Total Contract	Amount Paid	Remaining	
Contractor (Vendor Number)	Contract District	CO's District	District	District	District	Comments
Total Contracts (Mountain Shadows Portion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Consultants

Consultants							Mountain	Mtn Shadows
		Total Task		District Amount	District Amount	Mountain	Shadows	Amount
Consultant (Vendor Number)	TO#	Order Amount	District Portion	Paid	Remaining	Shadows Portion	Amount Paid	Remaining
(01) Aztec Consultants	Total	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00
(03) Colorado Utility Finders	Total	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Street and Retaining Wall Design	1	\$90,886.50	\$90,886.50	\$90,886.50	\$0.00	\$0.00	\$0.00	\$0.00
Retaining Wall Redesign	2	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Geotech 72/93	3	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Geotech SCL	4	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Retaining Wall Redesign	5	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Retaining Wall Redesign	8	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
(02) CTL Thompson, Inc.	Total	\$111,486.50	\$111,486.50	\$109,486.50	\$2,000.00	\$0.00	\$0.00	\$0.00
Indiana	0	\$109,050.00	\$109,050.00	\$109,050.00	\$0.00	\$0.00	\$0.00	\$0.00
On-Call Survey	2	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Median Landscape Design	4	\$3,600.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
Contract Amendment 3 for Indiana Parcels	9	\$63,500.00	\$63,500.00	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Parcel Amendment #4	11	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Parcel Amendment #5	14	\$5,350.00	\$5,350.00	\$4,784.78	\$565.22	\$0.00	\$0.00	\$0.00
(04) Galloway & Company	Total	\$194,150.00	\$192,350.00	\$191,784.78	\$565.22	\$1,800.00	\$1,800.00	\$0.00
(05) IDES	Total	\$289,940.00	\$289,940.00	\$289,940.00	\$0.00	\$0.00	\$0.00	\$0.00
(06) Kimley-Horn	Total	\$11,100.00	\$6,950.00	\$6,950.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00
(07) Kumar & Associates, Inc.	Total	\$556.25	\$556.25	\$556.25	\$0.00	\$0.00	\$0.00	\$0.00
Big Dry Creek; Indiana (note 6)	0	\$209,019.64	\$158,295.89	\$158,295.89	\$0.00	\$50,723.75	\$50,723.75	\$0.00
Traffic Signal Design (note 3)	1	\$18,400.00	\$12,950.00	\$12,950.00	\$0.00	\$5,450.00	\$5,450.00	\$0.00
Traffic Signal Design Additional (note 4)	4	\$5,500.00	\$4,125.00	\$4,125.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00
91st/Indiana Redesign (note 7)	5	\$5,000.00	\$2,200.00	\$2,200.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
Drone Survey	6	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Dry Creek at Indiana	14	\$20,000.00	\$20,000.00	\$11,432.50	\$8,567.50	\$0.00	\$0.00	\$0.00
Big Dry Creek at Indiana - Downstream Tie-In	17	\$6,200.00	\$6,200.00	\$4,572.50	\$1,627.50	\$0.00	\$0.00	\$0.00
(08) Martin/Martin	Total	\$271,319.64	\$210,970.89	\$200,775.89	\$10,195.00	\$60,348.75	\$60,348.75	\$0.00
(12) Papillon	Total	\$277,457.81	\$277,457.81	\$277,457.81	\$0.00	\$0.00	\$0.00	\$0.00
(20) Ramey Environmental	Total	\$705.52	\$705.52	\$705.52	\$0.00	\$0.00	\$0.00	\$0.00
(13) Wright Water Engineers	Total	\$14,500.00	\$14,500.00	\$11,677.42	\$2,822.58	\$0.00	\$0.00	\$0.00
(11) Wyoco Erosion Control	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CU/Arvada Analysis Reimbursement Phase 1	0	\$47,050.00	\$47,050.00	\$47,050.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Arvada	Total	\$47,050.00	\$47,050.00	\$47,050.00	\$0.00	\$0.00	\$0.00	\$0.00

Jefferson Center Metropolitan District No. 1 March 2019 Expenditures

East Candelas 2017 - 2018 Contract Summary To Date

Total of All Agreements	\$1	1,229,115.72	\$1,162,816.97	\$1,147,234.17	\$15,582.80	\$66,298.75	\$66,298.75	\$0.00
Previous Month's Total	\$1	1,229,115.72	\$1,162,816.97			\$66,298.75		
Increase or Decrease		\$0.00	\$0.00			\$0.00		

- (1) Invoices received but not paid, if any, are listed in detail on Attachment D, and are not included in this Summary.
 (2) Blank
 (3) Cost allocation is \$7,500 District (Candelas/91st), plus \$5,450 District (Indiana), plus \$5,450 District-MS (Indiana).
 (4) Cost allocation is \$4,125 District (50% Indiana+91st), plus \$1,375 District-MS (50% Indiana).
 (5) Cost allocation is \$6,950 District (Indiana+91st), plus \$4,150 District-MS (Indiana).
 (6) Cost allocation for Indiana contract dated 3/28/2016 (\$109,000) is \$94,000 District and \$15,000 District-MS (Indiana portion at 50%).
 (7) Cost allocation is \$2,200 District (Indiana), plus \$2,800 District-MS (Indiana).
 (8) Mtn. Shadows cost share is not shown here, but is based on a percentage of overall Indiana costs, and is detailed in Attachment E.

Combined Totals

		District Amount	District Amount	Mountain	Shadows	Amount
	District Total	Paid	Remaining	Shadows Total	Amount Paid	Remaining
Contractor Contracts and Change Orders -						
Current and Future Commitments	\$5,815,342.11	\$5,701,197.58	\$114,144.53	\$983,975.90	\$946,129.06	\$37,846.84
Consultant Agreements, Task/Work Orders -						
Current and Future Commitments	\$1,162,816.97	\$1,147,234.17	\$15,582.80	\$66,298.75	\$66,298.75	\$0.00
TOTAL	\$6,978,159.08	\$6,848,431.75	\$129,727.33	\$1,050,274.65	\$1,012,427.81	\$37,846.84

			0
			Combined
		Combined Amount	Amount
	Combined Total	Paid	Remaining
COMBINED TOTAL	\$8 028 433 73	\$7 860 859 56	\$167 574 17

Changes made this March 2019 report:

Contractors (District Portion)

Change in Contract Amounts	
Description of Change	Contract Amount
Updated Previous Month's Total amounts.	n/a
Added Sturgeon Electric.	\$687.50
TOTAL	\$687.50

Amounts Paid	
Description of Change	Amount Paid
Added Sturgeon Electric invoice #546106 to District Amount Paid.	-\$687.50
TOTAL	-\$687.50

Contractors (Mountain Shadows Portion)

Change in Contract Amounts	
Description of Change	Contract Amount
Updated Previous Month's Total amounts.	n/a
Added Sturgeon Electric.	\$687.50
TOTAL	\$687.50

Amounts Paid	
Description of Change	Amount Paid
Added Sturgeon Electric invoice #546106 to District Amount Paid.	-\$687.50
TOTAL	-\$687.50

Consultants (District Portion)

Change in Contract Amounts	
Description of Change	Contract Amount
Updated Previous Month's Total amounts.	n/a
TOTAL	\$0.00

Amounts Paid	
Description of Change	Amount Paid
None	\$0.00
TOTAL	\$0.00

Consultants (Mountain Shadows Portion)

Change in Contract Amounts	
Description of Change	Contract Amount
Updated Previous Month's Total amounts.	n/a
TOTAL	\$0.00

Amounts Paid	
Description of Change	Amount Paid
Updated Previous Month's Total amounts.	n/a
TOTAL	\$0.00

Jefferson Center Metropolitan District No. 1 March 2019 Expenditures

Candelas Subdivisions 2018 - 2019 Contract Summary To Date

Contractors (District Portion)

Contractors (District Fortion)	Contract		Total Contract	Amount Paid	Remaining	
Contractor (Vendor Number)	(District)	(District)	(District)	(District)	(District)	Comments
(18) Premier Earthworks & Infrastructure (Subdivisons)						
Candelas Point	\$2,856,963.93	\$305,063.64	\$3,162,027.57	\$2,107,667.72		Through Pay App #9; CO #15
Alternates	\$121,672.08	-\$88,964.28	\$32,707.80	\$0.00		Through Pay App #9; CO #15
Candelas Medical	\$1,590,950.26	\$53,802.00	\$1,644,752.26	\$96,957.86		Through Pay App #9; CO #15
Alternates	\$45,952.61	-\$31,914.00	\$14,038.61	\$0.00	\$14,038.61	Through Pay App #9; CO #15
Kings North	\$796,908.07	\$50,552.00	\$847,460.07	\$692,713.29	\$154,746.78	Through Pay App #9; CO #15
Alternates	\$1,472.76	\$0.00	\$1,472.76	\$0.00	\$1,472.76	Through Pay App #9; CO #15
(24) BrightView Landscape						
Candelas Point	\$312,133.53	-\$2,979.00	\$309,154.53	\$39,394.65	\$269,759.88	Through Pay App #2
Candelas Medical	\$115,399.33	\$0.00	\$115,399.33	\$3,734.93	\$111,664.40	Through Pay App #2
Kings North	\$44,576.69	\$0.00	\$44,576.69	\$16,722.61	\$27,854.08	Through Pay App #2
(25) Peak to Peak Engineered Railings	\$8,568.00	\$0.00	\$8,568.00	\$8,568.00	\$0.00	
(28) GTC	\$20,000.00	\$0.00	\$20,000.00	\$11,354.00	\$8,646.00	
(29) Candelas Aggregates	\$7,568.00	\$0.00	\$7,568.00	\$7,568.00	\$0.00	
(30) NRE Excavating	\$100,748.00	\$0.00	\$100,748.00	\$0.00	\$100,748.00	
(31) Church Ranch	\$1,588.00	\$0.00	\$1,588.00	\$1,588.00	\$0.00	
(32) CMT Excavating Company	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	
Middle South Platte River Wetlands	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
Xcel Energy (CP Electric Overhead to Underground Conversion)	\$182,757.34	\$0.00	\$182,757.34	\$182,757.34	\$0.00	
Xcel Energy (Candelas Point Street Lights)	\$153,594.76	\$0.00	\$153,594.76	\$153,594.76	\$0.00	
Future Commitments:						
Candelas Point	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	
Candelas Medical	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	
Kings North	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	
Indiana	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	
Total Contracts (District Portion)	\$7,005,103.35	\$285,560.36	\$7,290,663.71	\$3,372,871.16	\$3,917,792.55	
Previous Month's Total			\$7,323,788.68			
Increase or Decrease			(\$33,124.97)			

Contractors (Developer Portion)

Contractors (Developer Fortion)	044	001-	T-4-1 044	A a Dalai	Daniela la la la	
	Contract		Total Contract			
Contractor (Vendor Number)	(Developer)	(Developer)	(Developer)	(Developer)	(Developer)	Comments
(18) Premier Earthworks & Infrastructure (Subdivisons)						
Candelas Point	\$255,150.15	\$96,747.15	\$351,897.30	\$334,302.43	\$17,594.86	Through Pay App #9; CO #15
Candelas Medical	\$88,510.68	\$0.00	\$88,510.68	\$39,127.42	\$49,383.26	Through Pay App #9; CO #15
Kings North	\$171,536.09	\$0.00	\$171,536.09	\$160,012.57	\$11,523.52	Through Pay App #9; CO #15
Xcel Energy (Gas)						CDC
(31) Church Ranch	\$1,890.31	\$0.00	\$1,890.31	\$1,890.31	\$0.00	
(32) CMT Excavating Company	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	
Total Contracts (Developer Portion)	\$522,437.22	\$96,747.15	\$619,184.37	\$540,682.73	\$78,501.64	
Previous Month's Total			\$611,944.06			
Increase or Decrease			\$7,240.31			

PEI Contract Totals (District & Developer)

	Contract	Change Orders	Total Contract	Amount Paid		
Contractor (Vendor Number)	TOTAL	TOTAL	TOTAL	TOTAL	Remaining TOTAL	Comments
(18) Premier Earthworks & Infrastructure (Subdivisons)	\$5.760.019.16	\$506.164.79	\$6.266.183.95	\$3,430,781,29	\$2 835 402 66	Through Pay App #9: CO #15

Contractor (Vendor Number)	Contract	Change Orders	Total Contract	Amount Paid	Remaining	Comments
Candelas Pkwy & West 91st Place - Balance of WL Contract	\$183,417.00	\$0.00	\$183,417.00	\$0.00	\$183,417.00	This cost could be 2019 or later
Pump Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Tank #1 (72/93) - To be built by Arvada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Tank #2 (Candelas Point)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Traffic Signals SH72/Hallett	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	2019 or later?
Traffic Signals SH72 & Candelas Parkway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020 or later?
Traffic Signals Candelas Parkway & West 93rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020 or later?
Traffic Signals NW Corner Indiana & Candelas Parkway	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	2020?
Total Contracts (Future Bond Issues)	\$628,417.00	\$0.00	\$628,417.00	\$0.00	\$628,417.00	

Consultants

- Ciliculturito				
Consultant (Vendor Number)	TO#	Order Amount	Amount Paid	Remaining
Candelas Medical	6	\$15,515.00	\$0.00	\$15,515.00
Candelas Point	7	\$24,300.00	\$24,000.00	\$300.00
Kings North	9	\$10,122.00	\$9,096.00	\$1,026.00
Candelas Point	10	\$10,450.00	\$10,450.00	\$0.00
(02) CTL Thompson, Inc.	Total	\$60,387.00	\$43,546.00	\$16,841.00

Jefferson Center Metropolitan District No. 1 March 2019 Expenditures Candelas Subdivisions 2018 - 2019 Contract Summary To Date

Candelas Point	0	\$140,985.00	\$140,985.00	\$0.00
King's North	1	\$54,500.00	\$54,500.00	\$0.00
On-Call Survey	2-A1 & A2	\$20,000.00	\$18,319.27	\$1,680.73
Monument Sign Program	3	\$25,500.00	\$24,596.42	\$903.58
SCL Landscape Design	5	\$24,000.00	\$15,699.60	\$8,300.40
72/93 Landscape Design	6	\$8,800.00	\$7,875.65	\$924.35
Landscape Master Plan	7	\$19,400.00	\$19,311.72	\$88.28
Kings North Infrastructure Amendment	8	\$53,050.00	\$51,606.27	\$1,443.73
Kings North Infrastructure Amendment #2	10	\$8,000.00	\$8,000.00	\$0.00
Kings North Amendment #3	12	\$9,090.00	\$9,090.00	\$0.00
Additional Survey & Construction Staking Quotes	13	\$2,250.00	\$0.00	\$2,250.00
Candelas Point Design	15	\$40,700.00	\$40,700.00	\$0.00
(04) Galloway & Company	Total	\$406,275.00	\$390,683.93	\$15.591.07
District Oversight-Candelas Point, Kings North, Candelas Medical	5	\$177,131.00	\$177,131.00	\$0.00
District Oversight-Candelas Point, Kings North, Candelas Medical	6	\$107,815.00	\$20,643.12	\$87,171.88
(05) IDES	Total	\$284,946.00	\$197,774.12	\$87,171.88
Traffic Studies Candelas Point	0	\$9,800.00	\$9,800.00	\$0.00
Traffic Studies SH72/SH93	1	\$9,000.00	\$9,000.00	\$0.00
Traffic Studies Candelas Point - Additional	2	\$650.00	\$650.00	\$0.00
Candelas Point Traffic Signal Design	3	\$11,700.00	\$11,700.00	\$0.00
Candelas Point Traffic Signal Design	4	\$3,500.00	\$1,700.00	\$1,520.00
Traffic Compliance Letter - Kings North	5	\$1,200.00	\$1,200.00	\$1,520.00
Add'l Traffic Compliance Letter - Kings North	6	\$1,200.00	\$1,200.00	\$0.00
Traffic Impact Study	7	\$14,000.00	\$14,000.00	\$0.00
(06) Kimley-Horn	Total	\$50,650.00	\$49,130.00	\$1,520.00
SCL Medical	2	\$132,560.00	\$123,622.95	\$8,937.05
SH93/SH72	3	\$168,800.00	\$130,990.33	\$37,809.67
Additional Legal Services	7	\$8,500.00	\$7,878.92	\$621.08
On-Call Survey	8	\$15,500.00	\$6,487.50	\$9,012.50
Jefferson Pkwy Coordination	9	\$15,500.00	\$14,852.25	\$647.75
Grading Analysis	10	\$10,500.00	\$6,137.50	\$4,362.50
Add'l Traffic Design C-Pkwy	11	\$5,000.00	\$5,000.00	\$0.00
Add'l SH93/SH72	12	\$37,738.00	\$37,738.00	\$0.00
72-93 Traffic Signal Design	13	\$15,000.00	\$5,477.50	\$9,522.50
Traffic Signal Modification	15	\$7,200.00	\$7,200.00	\$0.00
Layout of new ROW, Place White Lid for Panels at each Tee Post, 2" F		\$4,100.00	\$2,925.46	\$1,174.54
Candelas/Indiana Intersection Modifications	18	\$10,000.00	\$9,999.30	\$0.70
(08) Martin/Martin	Total	\$430,398.00	\$358,309.71	\$72,088.29
Candelas Master Planning and Graphics	1	\$22,000.00	\$20,745.30	\$1,254.70
(27) Norris Design	Total	\$22,000.00	\$20,745.30	\$1,254.70
Management	0	\$322,542.19	\$250,428.49	\$72,113.70
(12) Papillon	Total	\$322,542.19	\$250,428.49	\$72,113.70
Erosion Control Management	10101	\$45,000.00	\$29,245.86	\$15,754.14
(10) SWAP	Total	\$45,000.00	\$29,245.86	\$15,754.14
	1			
Candelas Environmental Permitting		\$7,000.00	\$614.65	\$6,385.35
(33) SWCA	Total	\$7,000.00	\$614.65	\$6,385.35
Sanitary Sewer Flow Update	1	\$29,700.00	\$23,012.60	\$6,687.40
(26) TST, Inc.	Total	\$29,700.00	\$23,012.60	\$6,687.40
Barbara Gulch (72/93) 404 Permit Feasibility	1	\$8,000.00	\$5,546.17	\$2,453.83
Barbara Gulch 404 Jurisdictional & Permitting Services	2	\$16,500.00	\$16,500.00	\$0.00
(13) Wright Water Engineers	Total	\$24,500.00	\$22,046.17	\$2,453.83
Erosion Control	1-2	\$82,112.50	\$76,469.58	\$5,642.92
(11) Wyoco Erosion Control	Total	\$82,112.50	\$76,469.58	\$5,642.92
Future Commitments:				
Consultants		\$141,000.00	\$0.00	\$141,000.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total	\$141,000.00	\$0.00	\$141,000.00
Total of All Agreements		\$1,906,510.69	\$1,462,006.41	\$444,504.28
Brovious Month's Total		\$1,853,395.69		
Previous Month's Total				
Increase or Decrease		\$53,115.00		

- (1) Invoices received but not paid, if any, are listed in detail on Attachment D, and are not included in this Summary. (2) Blank

Combined Totals

		District Amount District Amount			Developer	Developer Amount
	District Total	Paid	Remaining	Developer Total	Amount Paid	Remaining
Contractor Contracts and Change Orders -						
Current and Future Commitments	\$7,290,663.71	\$3,372,871.16	\$3,917,792.55	\$619,184.37	\$540,682.73	\$628,417.00
Consultant Agreements, Task/Work Orders -						
Current and Future Commitments	\$1,906,510.69	\$1,462,006.41	\$444,504.28	n/a	n/a	n/a
TOTAL	\$9,197,174.40	\$4,834,877.57	\$4,362,296.83	\$619,184.37	\$540,682.73	\$628,417.00

Changes made this March 2019 report:

Contractors (District Portion)					
Change in Contract Amounts					
Description of Change	Contract Amount				
Updated Previous Month's Total amounts.	n/a				
Reduced "Candelas Point" under Future Commitments.	-\$3,000.00				
Reduced "Candelas Medical" under Future Commitments.	-\$20,000.00				
Reduced "Kings North" under Future Commitments.	-\$38,000.00				
Reduced "Indiana" under Future Commitments.	-\$1,000.00				
Added Church Ranch.	\$1,588.00				
Added CMT Excavating.	\$250.00				
Added PEI Change Order #14.	\$5,149.03				
Added PEI Change Order #15.	\$21,888.00				
TOTAL	-\$33 124 97				

Jefferson Center Metropolitan District No. 1 March 2019 Expenditures

Candelas Subdivisions 2018 - 2019 Contract Summary To Date

Amounts Paid	
Description of Change	Amount Paid
BrightView Landscape: Updated Amount Paid	-\$27,762.80
Added Church Ranch invoice #1015 and 1018 to District Amount Paid.	-\$1,588.00
Added CMT Excavating invoice #1021 and 1023 to District Amount Paid.	-\$250.00
Premier Earthworks & Infrastructure: Updated Amount Paid	-\$462,873.66
TOTAL	-\$492,474.46

Contractors (Developer Portion)

Change in Contract Amounts	
Description of Change	Contract Amount
Updated Previous Month's Total amounts.	n/a
Added Church Ranch.	\$1,890.31
Added CMT Excavating.	\$5,350.00
TOTAL	\$7,240.31

Contractors (Developer Portion)

Amounts Paid	
Description of Change	Contract Amount
Updated Previous Month's Total amounts.	n/a
Added Church Ranch invoice #1015 and 1018 to District Amount Paid.	-\$1,890.31
Added CMT Excavating Invoice #1021 and 1023 to Developer Amount Paid.	-\$5,350.00
Premier Earthworks & Infrastructure: Updated Amount Paid	-\$39,127.42
	-\$46 367 73

Consultants

Change in Contract Amounts	
Description of Change	Contract Amount
Updated Previous Month's Total amounts.	n/a
Reduced Future Commitments (Removed IDES estimate; IDES TO #6 approved) to \$10K).	-\$75,000.00
Added Galloway Task Order #5-A1.	\$13,300.00
Added IDES Task Order #6.	\$107,815.00
Added SWCA Task Order #1.	\$7,000.00
TOTAL	\$53,115.00

Amounts Paid	
Description of Change	Amount Paid
Added CTL Thompson invoice #503566 and 496776 to District Amount Paid.	-\$14,620.00
Added Galloway invoice #82163, 81756, 79571, 81331, 80980, 79568, 80562, 80563, 76701,	
82634, and 82633 to District Amount Paid.	-\$51,108.20
Added Kimley-Horn invoice #12320228 to District Amount Paid.	-\$6,100.00
Added IDES invoice #DEN085.29 (remaining amount) and DEN085.30 to District Amount Paid.	-\$30,820.15
Added Martin/Martin invoice #17.0723-00010 to District Amount Paid.	-\$975.00
Added Norris Design invoice #01-27353 to District Amount Paid.	-\$8,251.01
Added Papillon invoice #904 to District Amount Paid	-\$11,157.14
Added SWAP invoice #SWAP05.24 to District Amount Paid	-\$1,796.32
Added SWCA invoice #90197 to District Amount Paid	-\$614.65
Added TST, Inc. invoice #31392 to District Amount Paid	-\$4,534.10
Added Wyoco invoice #940 and 946 to District Amount Paid	-\$6,121.15
TOTAL	-\$136,097.72

TOTAL CHANGE IN COMMITMENTS

Description	Total
Total Changes (Attachments C-1 and C-2)	-\$647,709.57
Current Payables (Attachments C-1 and C-2)	-\$676,314.91
McGeady & SDMS Capital Fund*	-\$10,378.50
	\$38 983 84

^{*}Not certified by Engineer

Attachment D

Jefferson Center Metropolitan District No. 1 March 2019 Expenditures Invoices Withheld (This Period)

Vendor Name	Invoice #	Invoice Date	Invoice Amount	Invoice Description	Comments
CTL Thompson	496778	11/27/2018	\$1,650.00	Geotechnical Services	Hold - Over TO amount
CTL Thompson	503567	2/28/2019	\$2,635.00	Geotechnical Services	Hold - Over TO amount
Galloway	82642	1/31/2019	\$442.50	Design Engineering	Hold - Over TO amount
Total			\$4,727.50		

Attachment F Jefferson Center Metropolitan District No. 1 Bid Versus Contract Comparison JCMD Budget Summary

Reimbursements							
Area and Lots							
Candelas Medical							
Lot 1	\$	-		Drake - Lot 1			
SCL - Detention Pond							
Phase 1 - Lot 2	\$	171,512.00		Review Landscaping			
Phase 2 - Lot 3	\$	-		Costs in Phase 2???			
SCL - Sidewalks & Cross Pans				Review Sidewalks & Par	n		
Phase 1 - Lot 2	\$	38,700.00		SCL Public Road?			
Phase 2 - Lot 3	\$	-		Costs in Phase 2???			
Lot 4	\$	-		Open			
Lot 5	\$	-		Open			
Lot 6	\$	-		Open			
Salance Remaining to be Reimbursed	\$	210,212.00	\$ - \$	- \$ 210,2	212.00		

Attachment E

Jefferson Center Metropolitan District No. 1

Mountain Shadows and Foothills Church Cost Share Summary

Mountain Shadows Summary - Current Construction

-	Mountain	Mountain	Mtn Shadows	Mtn Shadows	
	Shadows	Shadows	Previously	Amount	
	Portion Total	Current	Billed	Remaining	Notes
Contractor Contracts and Change Orders	\$983,975.90	\$36,850.14	\$909,278.92	\$74,696.98	
Consultant Agreements, Task/Work Orders	\$66,298.75	\$0.00	\$66,298.75	\$0.00	
Subtotal Contractor/Consultant	\$1,050,274.65	\$36,850.14	\$975,577.67	\$74,696.98	
Project Management Costs Breakdown:					
IDES	\$42,010.99	\$1,474.01	\$39,023.11	\$2,987.88	4% of construction and consulting costs
Papillon for JCMD1	\$42,010.99	\$1,474.01	\$39,023.11	\$2,987.88	4% of construction and consulting costs
Accounting - SDMS	\$10,502.75	\$368.50	\$9,755.78	\$746.97	1% of construction and consulting costs
Subtotal Project Management	\$94,524.72	\$3,316.51	\$87,802.00	\$6,722.72	
Total Contractor/Consultant/PM	\$1,144,799.37	\$40,166.65	\$1,063,379.67	\$81,419.70	
Traffic Signals Indiana & Candelas	\$152,814.12	\$0.00	\$152,814.12	\$0.00	See Detail Below
	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total	\$1,297,613.49	\$40,166.65	\$1,216,193.79	\$81,419.70	

Traffic Signals Indiana/Candelas Parkway - Original Construction

	Cost		Notes
Original Escrow Amount			
Processed:			
Disbursement Request #1			
Traffic Signals Indiana/Candelas Parkway	\$151,987.45		Approved by Mountain Shadows
Disbursement Request #2			
ESC EngineeringSignal Design	\$826.67		Approved by Mountain Shadows
Totals	\$152,814.12		

JCMD - Mountain Shadows Escrow Summary

	Pending	Billed	Received	Current Escrow	Notes
Original Escrow Amount				\$998,108.58	
Processed:					
Disbursement Request #1					
Traffic Signals Indiana/Candelas Parkway	\$0.00	\$151,987.45	\$151,987.45	(\$151,987.45)	
Disbursement Request #2					
ESC EngineeringSignal Design	\$0.00	\$826.67	\$826.67	(\$826.67)	
Disbursement Request #3					
Indiana East Side Improvements	\$0.00	\$274,614.71	\$274,614.71	(\$274,614.71)	
Disbursement Request #4					
Indiana East Side Improvements	\$0.00	\$473,341.71	\$473,341.71	(\$473,341.71)	
Disbursement Request #5					
Indiana East Side Improvements	\$0.00	\$97,338.04	\$97,338.04	(\$97,338.04)	
Totals	\$0.00	\$998,108.58		\$0.00	

Foothills Summary Detail

j	Pending	Billed	Received	Current	Notes
Current Projection					
Grand Total MS Less Original Escrow				\$299,504.91	
Reimbursement Request #1					
Traffic Signals Indiana/Candelas Parkway	\$0.00	\$218,085.21	\$0.00	\$0.00	
Reimbursement Request #2 Traffic Signals Indiana/Candelas Parkway	\$0.00	\$40,166.65	\$0.00	\$0.00	
Reimbursement Request #3	ψ0.00	φ+0,100.00	ψ0.00	ψ0.00	
Traffic Signals Indiana/Candelas Parkway	\$41,253.05	\$0.00	\$0.00	\$0.00	
Totals	\$41,253.05	\$258,251.86	\$0.00	\$299,504.91	

Attachment G Jefferson Center Metropolitan District No. 1 JCMD and CMD - Traffic Signal Summary

Traffic Signal Summary - Current Construction

	CMD Portion Total	CMD Current	CMD Previously Billed	CIVID AIIIOUIIL	NI - 4
Contractor Contracts and Change Orders	\$338,580.50	\$27,192.42	\$310,700.58	\$27,879.92	
Consultant Agreements, Task/Work Orders	\$24,210.00	\$0.00	\$28,891.62	-\$4,681.62	
Subtotal Contractor/Consultant	\$362,790.50	\$27,192.42	\$339,592.20	\$23,198.30	

JCMD - CMD Reimbursement Summary

	Pending	Billed	Received	Current Commitment	Notes
Original Commitment Amount				\$985,000.00	
Completed costs - Indiana and Candelas Parkway Intersection		\$201,003.00	\$201,003.00	(\$201,003.00)	
Processed:					
Reimbursment Request #1					
Candelas Traffic Signals	\$0.00	\$339,592.19	\$339,592.19	(\$339,592.19)	
Reimbursment Request #2					
Candelas Traffic Signals	\$0.00	\$23,198.30	\$0.00	\$0.00	
Totals	\$0.00	\$563,793.49		\$444,404.81	

Projects Under Contract but Not Warranted:
Candelas Parkway & West 91st Place - WL

Balance of Work - Probably 2019 \$183,417.00

Projects Under Design:

Hwy 72 and Hallett \$325,000.00

Projects With Pending Subdivisions:

Candelas Point Subdivision

Hwy 72 & Candelas Parkway \$0.00

Candelas Parkway & West 93rd Drive \$0.00

Hwy 72 & 93

 Hwy 72 Full Intersection
 \$0.00

 Hwy 93 Three Quarters
 \$0.00

 Hwy 72 & 93 Modifications
 \$0.00

Non revoloving Line of Credit Note, Series 2010B Jefferson Center Metropolitan District No. 1

Interest is 8%
Unpaid intreest compounds annually on December 15th
Payments of principal & interest shall be payable on December 15th each yaer after all payments due & owing on the Senior Obligations in that year have been fully paid.

	3/26/2019	2/26/2019	1/22/2019	12/31/2018	12/20/2018	12/15/2018	11/27/2018	10/23/2018	9/30/2018	9/25/2018	8/28/2018	7/24/2018	6/30/2018	4/30/2018	4/18/18	P
(338,320.63)	ı		(4,451.09)		(51,922.50)		(822.07)	(24,751.78)		(29,345.91)	(16,883.36)	(210,143.92)				Principal Paid Ir
(338,611.84)	(46,367.73)	(12,831.93)	(37,365.99)		(26,327.26)		(40,035.21)	(32,180.06)		(32,360.16)	(40,579.72)	(116,931.51)				Interest Paid T
(676,932.47	(46,367.73)	(12,831.93)	(41,817.08)		(78,249.76)		(40,857.28	(56,931.84)		(61,706.07	(57,463.08)	(327,075.43)				Total Amount Paid
-3	=	-	=		==			.		"	=	3			5,500,000.00	Principal Received
	5,161,6:	5,161,67	5,161,679.37	5,166,13	5,166,1	5,218,0	5,218,0	5,218,8	5,243,6;	5,243,6;	5,272,9	5,289,8!	5,500,00	5,500,00		Principal
	79.37	79.37	79.37	30,46	30.46	52.96	52.96	75.03	26.81	26.81	72.72	56.08	00.00	00.00	00.00	Interest
	31,677.16	39,596.44	24,910.66	12,455.33	5,740.97	20,586.29	40,035.21	26,433.63	5,746.44	32,360.16	40,579.72	28,931.51	73,534.25	14,465.75		
	12,073.94	26,764.51	(0.00)	12,455.33	0.00	20,586.29	(0.00)	0.00	5,746.44	(0.00)	(0.01)	(0.00)	88,000.00	14,465.75		Accrued Interest Day
	28.00	35.00	22.00	11.00	5.00	18.00	35.00	23.00	5.00	28.00	35.00	24.00	61.00	12.00		Days



March 14, 2019

To the Board of Directors and Management Jefferson Center Metropolitan District No. 1 Jefferson County, Colorado

We are pleased to propose audit services and to confirm our understanding of the services we are to provide Jefferson Center Metropolitan District No. 1 (the District) for the year ended December 31, 2018. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. If the District elects to omit the MD&A, as in prior years, our report will contain a statement that the District has omitted MD&A. The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund, will be subjected to the auditing procedures applied in our audit of the financial statements.

We have also been engaged to report on supplementary information and other information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information, as applicable, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual Debt Service Fund
- Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual Capital Projects Fund
- 3) Summary of Assessed Valuation, Mill Levy and Property Taxes Collected

The Continuing Disclosure Obligation information will not be subjected to the audit procedures applied in our audit of the financial statements and we will not express an opinion thereon.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Fiscal Focus Partners, LLC

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities, to avoid any appearance of independence impairment.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during

the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for any nonattest services we may provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare the financial statements and all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Fiscal Focus Partners, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an applicable regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fiscal Focus Partners, LLC personnel. The applicable regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on a date mutually agreed to by your accountants and our firm, and to issue our reports no later than July 31, 2019, or September 30, 2019 if management requests an extension of time from the state auditor. Eric Barnes or Susan Opalinski will be the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$5,100. Our invoice for these fees will be rendered upon completion of fieldwork and in-house review and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel, contractors, and professionals, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Contractor Certification Regarding Illegal Aliens – Public Contracts for Services

Pursuant to the requirements of Section 8-17.5–102(1), C.R.S., we hereby certify to the District that we do not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that we participate in the E-Verify Program or Department Program (as defined in Sections 8-17.5-101(3.3) and (3.7), C.R.S.) in order to confirm the employment eligibility of all employees of Fiscal Focus Partners, LLC who are newly hired to perform work under the Agreement.

In accordance with Section 8-17.5-102(2)(a), C.R.S., we shall not:

fixed four Partner, LLC

- 1) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or
- 2) Enter into a contract with a subcontractor that fails to certify to us that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

We represent and warrant that we have confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

We are prohibited from using either the E-Verify Program or the Department Program procedures to undertake preemployment screening of job applicants while the Agreement is in effect.

If we obtain actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, we shall:

- 1) Notify the subcontractor and the District within three days that we have actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
- 2) Terminate the subcontract with the subcontractor if within three days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that we shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

We shall comply with any reasonable request by the Colorado Department of Labor and Employment ("Department") made in the course of an investigation that the Department is undertaking, pursuant to the law.

If we violate any provision of Section 8-17.5–102(1), C.R.S., the District may terminate the Agreement immediately and we shall be liable to the District for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by us to the Colorado Secretary of State, as required by law.

We appreciate the opportunity to be of service to Jefferson Center Metropolitan District No. 1 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Fiscal Focus Partners, LLC	
RESPONSE: This letter correctly sets forth the understandi	ng of Jefferson Center Metropolitan District No. 1.
Authorized signature:	Title:
Date:	