SKY RANCH COMMUNITY AUTHORITY BOARD
("CAB")

370 Interlocken Boulevard, Suite 500
Broomfield, Colorado 80021
Tel: 303-466-8822
Fax: 303-466-9797
https://SkyRanch.colorado.gov

NOTICE OF REGULAR MEETING AND AGENDA

DATE: May 13, 2022

TIME: 8:30 a.m.

LOCATION: Pure Cycle Corporation
34501 E. Quincy Avenue
Building 65, Suite A ****PLEASE NOTE NEW MEETING LOCATION****
Watkins, CO 80137

CERTAIN BOARD MEMBERS AND CONSULTANTS OF THE CAB MAY ATTEND THIS MEETING IN PERSON AT THE ABOVE-REFERENCED LOCATION. HOWEVER, CERTAIN OTHER BOARD MEMBERS AND CONSULTANTS OF THE CAB MAY ATTEND THIS MEETING VIA TELECONFERENCE, OR WEB-ENABLED VIDEO CONFERENCE. MEMBERS OF THE PUBLIC WHO WISH TO ATTEND THIS MEETING MAY CHOOSE TO ATTEND VIA TELECONFERENCE OR WEB-ENABLED VIDEO CONFERENCE USING THE INFORMATION BELOW.

ACCESS: You can attend the meeting in any of the following ways:

1. To attend via Microsoft Teams video-conference use the below link:

   https://teams.microsoft.com/l/meetup-join/19%3ameeting_NDgxMDE5ZWUtMzRkYi00NWE0LTk5MjgtNWJlYTE2Y2VkMzY5%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e78628f-89cd-4e97-af6c-60df84b55ffe%22%7d

2. To attend via telephone, dial **720-547-5281** and enter the following additional information:

   Phone Conference ID: **263 465 609#**

Board of Directors	Office	Term Expires
Mark Harding	President (representing MD 5)	May, 2023
Joe Knopinski	Vice President (representing MD 5)	May, 2025
Kevin McNeill	Treasurer (representing MD 5)	May, 2023
Scott Lehman	Secretary (representing MD 1)	May, 2023
Dirk Lashnits	Assistant Secretary (representing MD 3)	May, 2025

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

C. Review and consider adoption of Resolution Regarding the Retention and Disposal of Public Records and Adopting a Public Records Retention Schedule (enclosure).

II. CONSENT AGENDA

A. Approve Minutes from the April 8, 2022 Regular Meeting (enclosure).

III. PUBLIC COMMENT

A. Public Comment.

(Members of the public may express their views to the Board on matters that affect the CAB that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.)

IV. SKY RANCH CITIZENS ADVISORY COMMITTEE ("CAC") MATTERS

A. Discuss CAC term limits in CAC Bylaws.

B. CAC presentation to the CAB Board regarding CAC recommendations.

C. Discuss and consider recommendations from the CAC.

V. FINANCIAL MATTERS

A. Review and accept the schedule of cash position through December 31, 2021, updated

as of May 3, 2022, and accounts receivable summaries, tax schedules, and developer advance schedule (enclosure).

B. Consider approval of payables through May 9, 2022 in the amount of $344,647.51 (enclosure).

C. Discuss and consider approval of interest payment to Pure Cycle Corporation under the Facilities Funding and Acquisition Agreement and/or the Phase 2 Facilities Funding and Acquisition Agreement by and between the CAB and Pure Cycle Corporation.

D. Update from Bond Committee:

1. Engagement of D.A. Davidson & Co. as underwriter.

2. Other.

E. Other.

VI. CONSTRUCTION MATTERS

A. Project Manager's Report (enclosure).

B. Engineer's Report (enclosure).

C. Review and consider approval of Task Order No. 12 to the Master Services Agreement ("MSA") with Westwood Professional Services, Inc. for Neighborhood D Topo in the amount of $8,000.

D. Phase I (Filing Nos. 1, 2 and 3) Construction Matters:

1. Drainage and Utilities: None.

2. Roadway Improvements: None.

3. Grading/Earthwork: None.

4. Landscape Improvements:

Phase 1 None.

Phase 2 None.

SKY RANCH
COMMUNITY AUTHORITY BOARD

Phase 3 None.

E. Phase II (Filing No. 4) Construction Matters:

1. Grading/Earthwork: None.

2. Drainage and Utilities: Review and consider approval of Change Order No. 7 to the Construction Contract with Nelson Pipeline Constructors, LLC associated with constructing revised Headwalls / Wingwalls and new collar in the amount of $49,610.00.

Review and consider approval of Change Order No. 8 to the Construction Contract with Nelson Pipeline Constructors, LLC for costs associated with extending wet utilities within East 8th Place in the amount of $470,869.00.

Review and consider approval of Change Order No. 9 to the Construction Contract with Nelson Pipeline Constructors, LLC for costs associated with adjusting fire hydrants heights and fire line elevation around the site in the amount of $17,925.48.

Review and consider approval of Change Order No. 10 to the Construction Contract with Nelson Pipeline Constructors, LLC for costs associated with delayed installation of sanitary services along Bently in the amount of $47,539.48.

Review and consider approval of Pay Application No. 12 to the Construction Contract with Nelson Pipeline Constructors, LLC in the amount of $23,979.63.

3. Erosion Control Review and consider approval of Pay Application No. 6 to the Erosion Control

Contract with Pure Cycle Corp. in the amount of $28,466.75.

4. Roadway Improvements:

Paving/Asphalt

Review and consider approval of Change Order No. 5 to the Construction Contract with Martin Marietta Materials, Inc. for cost adjustments resulting from roadway cross section design updates in the amount of $20,292.40.

Review and consider approval of Change Order No. 6 to the Construction Contract with Martin Marietta Materials, Inc. for costs associated with the increase of raw materials in the amount of $202,249.56.

Review and consider approval of Change Order No. 7 to the Construction Contract with Martin Marietta Materials, Inc. for costs associated with snow removal and stabilizing subgrade in areas under contract in the amount of $21,547.00.

Review and consider approval of Pay Application No. 5 to the Construction Contract with Martin Marietta Materials, Inc. in the amount of $603,784.14.

Concrete/Striping/Signage

Review and consider approval of Pay Application No. 6 to the Construction Contract with Premier Earthworks & Infrastructure, Inc. ("PEI") in the amount of $201,877.30.

VII. LEGAL MATTERS

A. Executive Session (if necessary).

B. Other.

VIII. COMMUNITY MANAGEMENT / COVENANT CONTROL / OPERATIONS

A. Community Manager's Update (enclosure).

IX. OTHER BUSINESS

A. Confirm quorum for June 10, 2022 Board meeting.

X. ADJOURNMENT

Informational Enclosure:
Monthly summary of website usage (enclosure).

THE NEXT MEETING IS SCHEDULED FOR JUNE 10, 2022

RESOLUTION NO. 2022-05-____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SKY RANCH COMMUNITY AUTHORITY BOARD REGARDING THE RETENTION AND DISPOSAL OF PUBLIC RECORDS AND ADOPTING A PUBLIC RECORDS RETENTION SCHEDULE

A. Sky Ranch Community Authority Board (the "**CAB**") is a quasi-municipal corporation and political subdivision of the State of Colorado.

B. The CAB recognizes a need for a comprehensive records retention policy and schedule for the CAB's non-permanent records and the retention of those records that have long-term administrative, fiscal and historical value including, but not limited to those described in Section 24-80-101, C.R.S., as may be amended from time to time ("**Records**").

C. Under the authority granted by Part 1, Article 80, Title 24, C.R.S, the Colorado State Archives, Division of the Department of Personnel, has created a records retention schedule for Colorado special districts, as may be amended from time to time, for use by special districts, which sets forth a timeline for retaining the Records ("**Retention Schedule**").

D. The CAB desires to set forth in this Resolution the policy with regard to the retention of the Records of the CAB.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Sky Ranch Community Authority Board, Arapahoe County, Colorado:

1. The CAB hereby adopts the Retention Schedule, as the CAB's minimum standard for the retention of the Records.

2. The Official Custodian as defined and designated by the CAB's Resolution Regarding Colorado Open Records Act Requests, as such resolution may be amended from time to time, shall also maintain a copy of the Retention Schedule on file for review and distribution, as necessary.

3. The Official Custodian is hereby authorized to retain the Records in accordance with the Retention Schedule.

4. No Records may be destroyed pursuant to the Retention Schedule, so long as such Records pertain to any pending legal case, claim, action or audit involving the CAB or if the CAB's general counsel determines such Records should be retained for other purposes. Further, if the Official Custodian is unsure whether any Records should be destroyed, the Official Custodian may contact the CAB's general counsel for advice, prior to destruction of said Records.

5. Records of the CAB shall be destroyed using secure methods of destruction.

RESOLUTION ADOPTED AND APPROVED on May 13, 2022.

SKY RANCH COMMUNITY AUTHORITY BOARD

By: _____
President

Attest:

_____
Secretary

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE SKY RANCH COMMUNITY AUTHORITY BOARD ("CAB") HELD APRIL 8, 2022

A regular meeting of the Board of Directors (referred to hereafter as the "Board") of the CAB convened on Friday, the 8th day of April 2022, at 8:30 a.m. at Pure Cycle Corporation, 34501 E. Quincy Ave., Bldg. 65, Suite A Watkins, CO 80137. This CAB Board meeting was also held virtually via Microsoft Teams and by conference call. The meeting was open to the public.

Directors in Attendance Were:
Mark Harding, President
Joe Knopinski, Vice President
Kevin McNeill, Treasurer
Scott Lehman, Secretary
Dirk Lashnits, Assistant Secretary

Also in Attendance Were:
Lisa Johnson, Celeste Terrell, Jenny Penoncello and Cathee Sutton (for a portion of the meeting); CliftonLarsonAllen LLP ("CLA")
Suzanne Meintzer, Esq.; McGeady Becher P.C.
Stan Fowler (for a portion of the meeting); Independent District Engineering Services, LLC ("IDES")
Cyrena Finnegan, Jenny Hackleman and Deb Saya; Pure Cycle Corporation

Members of the Public:
Katherine Funk, Ryan Funk and Spencer Mahaffey.

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Ms. Johnson noted that all Directors' Disclosure Statements were filed. Attorney Meintzer requested members of the Board to disclose any potential conflicts of interest regarding 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. No additional conflicts were disclosed at the meeting.

Quorum, Location of Meeting, Posting of Meeting Notice and Agenda: Ms. Johnson confirmed the presence of a quorum. The Board reviewed a proposed agenda for the CAB's regular meeting.

SKY RANCH
COMMUNITY AUTHORITY BOARD

RECORD OF PROCEEDINGS

Following discussion, upon a motion duly made by Director Knopinski, seconded by Director McNeill and, upon vote, unanimously carried the Board approved the agenda, as amended.

The Board discussed the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting.

Upon a motion duly made by Director Knopinski, seconded by Director McNeill and, upon vote, unanimously carried, the Board determined that certain Board members and consultants of the CAB would attend this meeting in person at the above-referenced location. However, certain other Board members and consultants of the CAB would attend this meeting via video conference or teleconference. The Board further noted that the notice of the time, date, location, and video conference/teleconference information for the meeting was duly posted and that no objections to the means of hosting the meeting were received from taxpaying electors.

Amended Resolution Regarding Meeting Location: Following discussion, upon a motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved an amendment to the Resolution No. 2021-11-01; Resolution Establishing Regular Meeting Dates, Time, and Location, and Designating Location for Posting of 24-Hour Notices to update the Building Number and Suite Number for regular meetings.

CONSENT AGENDA

The Board considered the following items under the Consent Agenda:

- **Minutes from the March 11, 2022 Regular Meeting**

Upon a motion duly made by Director Knopinski, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved the Consent Agenda.

PUBLIC COMMENT

There were no public comments.

CITIZENS ADVISORY COMMITTEE ("CAC") MATTERS

CAC Presentation to the CAB Board Regarding CAC Recommendations: The Board reviewed the CAC minutes and agenda from the March meeting. No recommendations were presented.

Recommendations from the CAC: None.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Schedule of Cash Position through December 31, 2021, Updated as of April 1, 2022, and Accounts Receivable Summaries, Tax Schedules, and Developer Advance Schedule: Following a presentation by Ms. Sutton, upon a motion duly made by Director Harding, seconded by Director Knopinski and, upon vote, unanimously carried, the Board accepted the schedule of cash position through December 31, 2021, updated as of April 1, 2022, and accounts receivable summaries, tax schedules and developer advance schedule.

Payables through March 31, 2022: Ms. Johnson reviewed the updated payables as of April 6, 2022 with the Board. Following review, upon a motion duly made by Director Harding, seconded by Director Lashnits and, upon vote, unanimously carried, the Board approved the updated payables through April 6, 2022, in the amount of $267,885.18.

Interest Payment to Pure Cycle Corporation under the Facilities Funding and Acquisition Agreement and the Phase 2 Facilities Funding and Acquisition Agreement by and between the CAB and Pure Cycle Corporation: The Board discussed the ability to make an interest payment to Pure Cycle Corporation and deferred this item to the May meeting.

CONSTRUCTION MATTERS

Project Manager's Report: Director Lashnits reviewed the Project Manager's Report with the Board.

Task Order No. 6 to the Master Services Agreement ("MSA") with CTL Thompson, Inc. for Groundwater/Consolidation Investigation in the Amount of $4,800.00 ("Task Order No. 6"): Director Lashnits presented Task Order No. 6 to the Board. Following discussion, upon a motion duly made by Director Harding, seconded by Director Knopinski and, upon vote, unanimously carried, the Board approved Task Order No. 6 with CTL Thompson, Inc. for groundwater/consolidation investigation, in the amount of $4,800.00.

Task Order No. 8 to the Master Service Agreement ("MSA") with LSC Transportation Consultants, Inc. for Filing 5 Traffic Study in the Amount of $6,000.00 ("Task Order No. 8"): Director Lashnits presented Task Order No. 8 to the Board. Following discussion, upon a motion duly made by Director Harding, seconded by Director Knopinski and, upon vote, unanimously carried, the Board approved Task Order No. 8 with LSC Transportation Consultants, Inc. for Filing 5 traffic study, in the amount of $6,000.00.

Engineers Report: Mr. Fowler presented the revised Engineer's Report to the Board.

SKY RANCH
COMMUNITY AUTHORITY BOARD

RECORD OF PROCEEDINGS

Bid Summary and Award of Construction Contract for Filing 4 Fencing to Pure Cycle Corporation in an Amount Not to Exceed $252,543.79: Mr. Fowler presented the bid summary to the Board. Following review and discussion, upon a motion duly made by Director Knopinski, seconded by Director Lashnits and, upon vote, unanimously carried, the Board awarded the Construction Contract for Filing 4 Fencing to Pure Cycle Corporation in an amount not to exceed $262,543.79.

PHASE 1 (FILING NOS. 1, 2 AND 3) CONSTRUCTION MATTERS:

Drainage and Utilities: None.

Roadway Improvements: None.

Grading/Earthwork: None.

Landscape Improvements:

Phase 1: None.

Phase 2: None.

Phase 3: None.

PHASE 2 (FILING NO. 4) CONSTRUCTION MATTERS:

Grading/Earthwork: None.

Drainage and Utilities:

Change Order No. 4 to the Construction Contract with Nelson Pipeline Constructors, LLC for Costs Related to Removing and Replacing Sanitary Sewer Stub for Future School in the Amount of $10,465.69: Upon a motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Change Order No. 4 to the Construction Contract with Nelson Pipeline Constructors, LLC for costs related to removing and replacing sanitary sewer stub for future school in the amount of $10,465.69.

Change Order No. 5 to the Construction Contract with Nelson Pipeline Constructors, LLC for Costs Related to Exposing Existing 16" Waterline at

SKY RANCH
COMMUNITY AUTHORITY BOARD

RECORD OF PROCEEDINGS

East End of 6th Avenue in the Amount of $3,241.01: Upon a motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Change Order No. 5 to the Construction Contract with Nelson Pipeline Constructors, LLC for costs related to exposing existing 16" waterline at east end of 6th Avenue in the amount of $3,241.01.

Change Order No. 6 to the Construction Contract with Nelson Pipeline Constructors, LLC for Costs Related to Adding Non-Potable Water Line Depressions in the Amount of $11,535.01: Upon a motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Change Order No. 6 to the Construction Contract with Nelson Pipeline Constructors, LLC for costs related to adding non-potable water line depressions in the amount of $11,535.01.

Pay Application No. 11 to the Construction Contract with Nelson Pipeline Constructors, LLC in the Amount of $46,930.00: Upon a motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Pay Application No. 11 to the Construction Contract with Nelson Pipeline Constructors, LLC in the amount of $46,930.00.

Erosion Control: None.

Roadway Improvements:

Paving/Asphalt: None.

Concrete/Striping/Signage:

Pay Application No. 5 to the Construction Contract with Premier Earthworks & Infrastructure, Inc. in the Amount of $130,674.05: Upon a motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Pay Application No. 5 to the Construction Contract with Premier Earthworks & Infrastructure, Inc. in the amount of $130,674.05.

LEGAL MATTERS

Executive Session: The Board determined that an Executive Session was not necessary.

COMMUNITY MANAGEMENT / COVENANT

Community Manager's Report: Ms. Terrell reviewed the Community Manager's Report with the Board. Following discussion, the Board requested that Ms. Terrell prepare

SKY RANCH
COMMUNITY AUTHORITY BOARD

RECORD OF PROCEEDINGS

CONTROL / OPERATIONS	directions of the Design Review process and communicate to the residents through email and add the same to the website.
OTHER BUSINESS	**Quorum for May 13, 2022 Board Meeting:** The Board confirmed a quorum for the May 13, 2022 Board meeting.
ADJOURNMENT	There being no further business to come before the Board at this time, following a motion duly made by Director Lehman, seconded by Director Knopinski and, upon vote, unanimously carried, the Board adjourned the meeting at 9:05 a.m.

Respectfully submitted,

By: _____
Secretary for the Meeting

SKY RANCH COMMUNITY AUTHORITY BOARD
Schedule of Cash Position
December 31, 2021
Updated as of May 3, 2022

	General Fund	O&M Fee Fund	Debt Service Fund	Capital Projects Fund	Regional Improvements Fund	Total
Central Bank & Trust - Checking Account						
Balance as of 12/31/21	132,949.69	184,690.21	0.02	17,983.54	58,714.09	394,337.55
Subsequent activities:						
01/07/22 - Tax Distribution - Sky Ranch MD #1	359.25	-	1,796.35	-	-	2,155.60
01/07/22 - Tax Distribution - Sky Ranch MD #5	387.01	-	-	-	326.74	713.75
01/10/22 - Stop Payment Fee	-	(150.02)	-	-	-	(150.02)
01/13/22 - ACH Payments	-	(162.53)	-	-	-	(162.53)
01/18/22 - Checks 1254-1264	(23,037.80)	-	(1,796.36)	(401,010.91)	-	(425,845.07)
01/18/22 - ACH Payments	-	(33,157.77)	-	-	-	(33,157.77)
01/19/22 - Developer Advance	-	-	-	1,545,476.76	-	1,545,476.76
01/19/22 - ACH Payments	(23,688.45)	(10,877.82)	-	(1,135,519.85)	-	(1,170,086.12)
01/19/22 - Fees for Online Paymen	-	(63.88)	-	-	-	(63.88)
01/28/22 - Checks 1265	-	-	-	(457,308.32)	-	(457,308.32)
01/31/22 - Developer Advance	-	-	-	457,308.32	-	457,308.32
January PIF Deposits	5,384.03	-	-	-	-	5,384.03
January O&M Fee Deposits	-	24,620.38	-	-	-	24,620.38
02/09/22 - Tax Distribution - Sky Ranch MD #1	2,453.53	-	12,268.60	-	-	14,722.13
02/09/22 - Tax Distribution - Sky Ranch MD #5	214.54	-	-	-	191.23	405.77
02/09/22 - Returned Check	-	(100.00)	-	-	-	(100.00)
02/09/22 - Chargeback Fee	-	(4.00)	-	-	-	(4.00)
02/14/22 - ACH Payments	-	(170.90)	-	-	-	(170.90)
02/14/22 - Brightview Refund	-	394.70	-	-	-	394.70
02/15/22 - Returned Online Paymen	-	(150.00)	-	-	-	(150.00)
02/15/22 - Developer Advance	-	-	-	2,375,420.57	-	2,375,420.57
02/15/22 - Pure Cycle Reimbursement	-	-	-	2,669.98	-	2,669.98
02/15/22 - Checks 1281-1295	(103.00)	(3,800.00)	(12,268.58)	(798,749.56)	-	(814,921.14)
02/16/22 - ACH Payments	(13,777.68)	(20,228.82)	-	(1,520,935.15)	-	(1,554,941.65)
02/22/22 - SEMSWA Collateral Refunds	-	-	-	137,838.42	-	137,838.42
02/24/22 - Fees for Online Paymen	-	(274.04)	-	-	-	(274.04)
February PIF Deposits	1,104.88	-	-	-	-	1,104.88
February O&M Fee Deposits	-	44,346.02	-	-	-	44,346.02
03/04/22 - Check 1296	-	-	-	(184.84)	-	(184.84)
03/10/22 - Tax Distribution - Sky Ranch MD #1	57,541.30	-	287,728.43	-	-	345,269.73
03/10/22 - Tax Distribution - Sky Ranch MD #5	894.18	-	-	-	797.05	1,691.23
03/11/22 - Checks 1297-1303	(1,996.46)	-	(287,728.39)	(141,760.25)	-	(431,485.10)
03/11/22 - Developer Advance	-	-	-	247,902.50	-	247,902.50
03/14/22 - ACH Payments	(21,231.63)	(17,187.00)	-	(107,867.25)	-	(146,285.88)
03/17/22 - ACH Payments	-	(179.35)	-	-	-	(179.35)
03/21/22 - Tax Distribution - Sky Ranch MD #3	252.13	-	-	-	225.00	477.13
03/21/22 - Checks 1304-1305	-	-	-	(54,828.00)	-	(54,828.00)
March PIF Deposits	22,589.62	-	-	-	-	22,589.62
March O&M Fee Deposits	-	8,714.95	-	-	-	8,714.95
04/07/22 - Tax Distribution - Sky Ranch MD #1	5,059.98	-	25,301.77	-	-	30,361.75
04/07/22 - Tax Distribution - Sky Ranch MD #3	147.85	-	-	-	131.92	279.77
04/07/22 - Tax Distribution - Sky Ranch MD #5	22,151.58	-	-	-	19,745.06	41,896.64
04/08/22 - ACH Payments	-	(20.29)	-	-	-	(20.29)
04/11/22 - Fees for Online Paymen	-	(693.54)	-	-	-	(693.54)
04/12/22 - Developer Advance	-	-	-	198,045.79	-	198,045.79
04/13/22 - Checks 1306-1315	-	-	(25,301.80)	(83,758.24)	-	(109,060.04)
04/14/22 - ACH Payments	(20,101.80)	(10,766.54)	-	(127,033.40)	-	(157,901.74)
04/28/22 - Developer Advance	-	-	-	130,674.05	-	130,674.05
04/28/22 - ACH Payments	-	-	-	(130,674.05)	-	(130,674.05)
April PIF Deposits	5,372.24	-	-	-	-	5,372.24
April O&M Fee Deposits	-	36,204.72	-	-	-	36,204.72
Anticipated balance	152,924.99	200,984.48	0.04	153,690.11	80,131.09	587,730.71
UMB - 2019A Revenue Fund						
Balance as of 12/31/21	-	-	1,801.46	-	-	1,801.46
Subsequent activities:						
01/25/22 - Transfer from CBT Checking	-	-	1,796.36	-	-	1,796.36
02/22/22 - Transfer from CBT Checking	-	-	12,268.58	-	-	12,268.58
02/28/22 - Interest Income	-	-	0.05	-	-	0.05
03/21/22 - Transfer from CBT Checking	-	-	287,728.39	-	-	287,728.39
03/31/22 - Interest Income	-	-	12.98	-	-	12.98
Anticipated Deposit (Transfer from CBT Checking)	-	-	*25,301.80*	-	-	*25,301.80*
Anticipated balance	-	-	328,909.62	-	-	328,909.62
UMB - 2019A Bond Fund						
Balance as of 12/31/21	-	-	299,268.33	-	-	299,268.33
Subsequent activities:						
01/31/22 - Interest Income	-	-	7.42	-	-	7.42
02/28/22 - Interest Income	-	-	9.05	-	-	9.05
03/31/22 - Interest Income	-	-	24.22	-	-	24.22
Anticipated balance	-	-	299,309.02	-	-	299,309.02
UMB - 2019A Reserve Fund						
Balance as of 12/31/21	-	-	915,024.38	-	-	915,024.38
Subsequent activities:						
01/31/22 - Interest Income	-	-	22.65	-	-	22.65
02/28/22 - Interest Income	-	-	27.77	-	-	27.77
03/31/22 - Interest Income	-	-	74.15	-	-	74.15
Anticipated balance	-	-	915,148.95	-	-	915,148.95

SKY RANCH COMMUNITY AUTHORITY BOARD
Schedule of Cash Position
December 31, 2021
Updated as of May 3, 2022

		General Fund	O&M Fee Fund	Debt Service Fund	Capital Projects Fund	Regional Improvements Fund	Total
UMB - 2019A Surplus Fund							
Balance as of 12/31/21		-	-	450,006.26	-	-	450,006.26
Subsequent activities:							
01/31/22 - Interest Income		-	-	11.15	-	-	11.15
02/28/22 - Interest Income		-	-	13.64	-	-	13.64
03/31/22 - Interest Income		-	-	36.50	-	-	36.50
	Anticipated balance	-	-	450,067.55	-	-	450,067.55
UMB - 2019A Project Fund							
Balance as of 12/31/21		-	-	-	4,624.42	-	4,624.42
02/28/22 - Interest Income		-	-	-	0.18		0.18
03/31/22 - Interest Income		-	-	-	0.35		0.35
	Anticipated balance	-	-	-	4,624.95	-	4,624.95
UMB - 2019B Revenue Fund							
Balance as of 12/31/21		-	-	0.06	-	-	0.06
Subsequent activities:							
None		-	-	-	-	-	-
	Anticipated balance	-	-	0.06	-	-	0.06
UMB - 2019B Bond Fund							
Balance as of 12/31/21		-	-	0.58	-	-	0.58
Subsequent activities:							
None		-	-	-	-	-	-
	Anticipated balance	-	-	0.58	-	-	0.58
UMB - 2019B Project Fund							
Balance as of 12/31/21		-	-	-	749.34	-	749.34
Subsequent activities:							
None		-	-	-	-	-	-
	Anticipated balance	-	-	-	749.34	-	749.34
	Anticipated balance	$ 152,924.99	$ 200,984.48	$ 1,993,435.82	$ 159,064.40	$ 80,131.09	$ 2,586,540.78

Current Yield (as of 03/31/22)
UMB invested in ColoTrust Prime - 0.17%

Sky Ranch Metropolitan District No. 1
Property Taxes Reconciliation
2022

	Current Year								Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	$ 10,530.57	$ -	$ 4,349.52	$ -	$ (157.96)	$ 14,722.13	1.21%	1.21%	$ 2,417.93	0.00%	0.00%
February	345,446.55	-	5,004.88	-	(5,181.70)	345,269.73	39.85%	41.06%	104,291.16	27.15%	27.15%
March	25,776.47	-	4,961.88	10.20	(386.80)	30,361.75	2.97%	44.03%	26,516.25	6.35%	33.50%
April	-	-	-	-	-	-	0.00%	44.03%	14,146.55	3.18%	36.68%
May	-	-	-	-	-	-	0.00%	44.03%	139,129.81	36.34%	73.01%
June	-	-	-	-	-	-	0.00%	44.03%	103,025.39	26.69%	99.71%
July	-	-	-	-	-	-	0.00%	44.03%	2,631.54	0.07%	99.78%
August	-	-	-	-	-	-	0.00%	44.03%	2,986.21	0.22%	100.00%
September	-	-	-	-	-	-	0.00%	44.03%	2,401.11	0.00%	100.00%
October	-	-	-	-	-	-	0.00%	44.03%	2,108.30	0.00%	100.00%
November	-	-	-	-	-	-	0.00%	44.03%	2,161.60	0.00%	100.00%
December	-	-	-	-	-	-	0.00%	44.03%	2,155.60	0.00%	100.00%
	$ 381,753.59	$ -	$ 14,316.28	$ 10.20	$ (5,726.46)	$ 390,353.61	44.03%	44.03%	$ 403,971.45	100.00%	100.00%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	$ 144,483.00	16.67%	$ 63,621.56	44.03%
Debt Service Fund	722,470.00	83.33%	318,132.03	44.03%
	$ 866,953.00	100.00%	$ 381,753.59	44.03%
Specific Ownership Tax				
General Fund	$ 10,114.00	16.67%	$ 2,385.89	23.59%
Debt Service Fund	50,573.00	83.33%	11,930.39	23.59%
	$ 60,687.00	100.00%	$ 14,316.28	23.59%
Treasurer's Fees				
General Fund	$ 2,167.00	16.67%	$ 954.35	44.04%
Debt Service Fund	10,837.00	83.33%	4,772.11	44.04%
	$ 13,004.00	100.00%	$ 5,726.46	44.04%

Sky Ranch Metropolitan District No. 3
Property Taxes Reconciliation
2022

	Current Year								Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	$ -	$ -	$ 6.52	$ -	$ -	$ 6.52	0.00%	0.00%	$ -	0.00%	0.00%
February	470.16	-	7.50	-	(7.05)	470.61	35.65%	35.65%	-	0.00%	0.00%
March	276.49	-	7.43	-	(4.15)	279.77	20.96%	56.61%	-	0.00%	0.00%
April	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
May	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
June	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
July	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
August	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
September	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
October	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
November	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
December	-	-	-	-	-	-	0.00%	56.61%	-	0.00%	0.00%
	$ 746.65	$ -	$ 21.45	$ -	$ (11.20)	$ 756.90	56.61%	56.61%	$ -	0.00%	0.00%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	$ 697.00	52.84%	$ 394.55	56.61%
Regional Improvements	622.00	47.16%	352.10	56.61%
	$ 1,319.00	100.00%	$ 746.65	56.61%
Specific Ownership Tax				
General Fund	$ 49.00	52.84%	$ 11.33	23.13%
Regional Improvements	44.00	47.16%	10.12	22.99%
	$ 93.00	100.00%	$ 21.45	23.06%
Treasurer's Fees				
General Fund	$ 10.00	52.84%	$ 5.92	59.18%
Regional Improvements	9.00	47.16%	5.28	58.68%
	$ 19.00	100.00%	$ 11.20	58.95%

Sky Ranch Metropolitan District No. 5
Property Taxes Reconciliation
2022

	Current Year								Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	$ -	$ -	$ 405.77	$ -	$ -	$ 405.77	0.00%	0.00%	$ 800.61	0.00%	0.00%
February	1,242.96	-	466.91	-	(18.64)	1,691.23	1.51%	1.51%	4,108.21	2.81%	2.81%
March	42,064.71	-	462.90	-	(630.97)	41,896.64	51.27%	52.78%	57,789.03	45.56%	48.37%
April	-	-	-	-	-	-	0.00%	52.78%	4,789.91	3.26%	51.63%
May	-	-	-	-	-	-	0.00%	52.78%	646.60	0.00%	51.63%
June	-	-	-	-	-	-	0.00%	52.78%	61,193.11	48.37%	100.00%
July	-	-	-	-	-	-	0.00%	52.78%	780.49	0.00%	100.00%
August	-	-	-	-	-	-	0.00%	52.78%	700.78	0.00%	100.00%
September	-	-	-	-	-	-	0.00%	52.78%	795.04	0.00%	100.00%
October	-	-	-	-	-	-	0.00%	52.78%	698.09	0.00%	100.00%
November	-	-	-	-	-	-	0.00%	52.78%	715.74	0.00%	100.00%
December	-	-	-	-	-	-	0.00%	52.78%	713.75	0.00%	100.00%
	$ 43,307.67	$ -	$ 1,335.58	$ -	$ (649.61)	$ 43,993.64	52.78%	52.78%	$ 133,731.36	100.00%	100.00%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	$ 43,382.00	52.87%	$ 22,897.63	52.78%
Regional Improvements	38,669.00	47.13%	20,410.04	52.78%
	$ 82,051.00	100.00%	$ 43,307.67	52.78%
Specific Ownership Tax				
General Fund	$ 3,037.00	52.87%	$ 706.15	23.25%
Regional Improvements	2,707.00	47.13%	629.43	23.25%
	$ 5,744.00	100.00%	$ 1,335.58	23.25%
Treasurer's Fees				
General Fund	$ 651.00	52.87%	$ 343.46	52.76%
Regional Improvements	580.00	47.13%	306.15	52.78%
	$ 1,231.00	100.00%	$ 649.61	52.77%

Sky Ranch Community Authority Board
Developer Advance Summary
April 30, 2022

Typle of Advance	Principal Balance	Accrued Interest	Total Outstanding Developer Advances
Project Management Fee	$ 1,942,111.42	$ 268,569.46	$ 2,210,680.88
BMPs & Erosion Control/Inspection Services	716,329.38	127,924.23	844,253.61
Advances to CAB for Capital Projects	30,389,950.98	2,348,476.32	32,738,427.30
Total Advances Due	$ 33,048,391.78	$ 2,744,970.01	$ 35,793,361.79

Sky Ranch Community Authority Board
Developer Advance - Project Management
April 30, 2022

Date	Developer Advances	Interest Accrued	Repay Developer Advances Principal	Repay Developer Advances Interest	Outstanding balance
Beginning Balance as of 12/31/20	**$ 1,369,322.38**	**$ 136,087.11**	**$ -**	**$ -**	**$ 1,505,409.49**
01/31/2021	51,735.58	-	-	-	1,557,145.07
02/28/2021	7,509.88	-	-	-	1,564,654.95
03/31/2021	8,467.08	-	-	-	1,573,122.03
04/30/2021	23,279.96	-	-	-	1,596,401.99
05/31/2021	12,899.04	-	-	-	1,609,301.03
06/30/2021	48,403.51	-	-	-	1,657,704.54
07/31/2021	42,795.90	-	-	-	1,700,500.44
08/31/2021	68,000.49	-	-	-	1,768,500.93
09/30/2021	76,483.76	-	-	-	1,844,984.69
10/31/2021	101,678.55	-	-	-	1,946,663.24
11/30/2021	90,017.38	-	-	-	2,036,680.62
12/31/2021	41,517.91	-	-	-	2,078,198.53
Accrued Interest	-	93,640.12	-	-	2,171,838.65
Total 2021 Advances (Repayments)	572,789.04	93,640.12	-	-	
Accrued Interest	-	38,842.23	-	-	2,210,680.88
Total 2022 Advances (Repayments)	-	38,842.23	-	-	
Outstanding Balance as of 04/30/22 (Net of Repayments)	$ 1,942,111.42	$ 268,569.46			$ 2,210,680.88

Sky Ranch Community Authority Board
Developer Advance - BMP & Inspection Services
April 30, 2022

Date	Developer Advances	Interest Accrued	Repay Developer Advances Principal	Repay Developer Advances Interest	Outstanding balance
Beginning Balance as of 12/31/20	**$ 599,302.10**	**$ 80,108.73**	**$ -**	**$ -**	**$ 679,410.83**
01/01/2021	5,846.29	-	-	-	685,257.12
03/01/2021	3,850.93	-	-	-	689,108.05
04/01/2021	4,220.57	-	-	-	693,328.62
05/01/2021	8,222.50	-	-	-	701,551.12
12/31/2021 Cost Cert Adjs	94,886.99	-	-	-	796,438.11
Accrued Interest	-	33,488.91	-	-	829,927.02
Total 2021 Advances (Repayments)	117,027.28	33,488.91	-	-	
Accrued Interest	-	14,326.59	-	-	844,253.61
Total 2022 Advances (Repayments)	-	14,326.59	-	-	
Outstanding Balance as of 04/30/22 (Net of Repayments)	$ 716,329.38	$ 127,924.23			$ 844,253.61

Sky Ranch Community Authority Board
Developer Advance - Capital Projects
April 30, 2022

Date	Developer Advances	Interest Accrued	Repay Developer Advances Principal	Repay Developer Advances Interest	Outstanding balance
Beginning Balance as of 12/31/20	**$18,316,642.86**	**$ 1,035,029.44**	**$ -**	**$ -**	**$ 19,351,672.30**
01/12/2021	452,473.47	-	-	-	19,804,145.77
01/25/2021	-	-	-	(400,000.00)	19,404,145.77
02/17/2021	233,313.55	-	-	-	19,637,459.32
03/16/2021	183,568.60	-	-	-	19,821,027.92
04/28/2021	69,446.58	-	-	-	19,890,474.50
05/13/2021	250.00	-	-	-	19,890,724.50
05/28/2021	316,035.89	-	-	-	20,206,760.39
06/22/2021	483,881.16	-	-	-	20,690,641.55
06/29/2021	12,386.25	-	-	-	20,703,027.80
07/21/2021	391,336.59	-	-	-	21,094,364.39
08/18/2021	631,189.47	-	-	-	21,725,553.86
09/15/2021	788,399.30	-	-	-	22,513,953.16
09/27/2021	2,533.00	-	-	-	22,516,486.16
10/12/2021	1,552,034.62	-	-	-	24,068,520.78
11/16/2021	1,991,409.76	-	-	-	26,059,930.54
11/23/2021	1,135.00	-	-	-	26,061,065.54
12/15/2021	1,966,066.17	-	-	-	28,027,131.71
12/31/2021 Cost Cert Adjs	(2,188,425.32)	-	-	-	25,838,706.39
Accrued Interest	-	1,150,818.17	-	-	26,989,524.56
Total 2021 Advances (Repayments)	6,887,034.09	1,150,818.17	-	(400,000.00)	
01/10/2022	292,090.54	-	-	-	27,281,615.10
01/19/2022	1,502,415.65	-	-	-	28,784,030.75
01/31/2022	457,308.32	-	-	-	29,241,339.07
02/15/2022	2,375,420.57	-	-	-	31,616,759.64
03/11/2022	232,064.57				31,848,824.21
04/12/2022	196,300.33				32,045,124.54
04/28/2022	130,674.05				32,175,798.59
Accrued Interest	-	562,628.71	-	-	32,738,427.30
Total 2022 Advances (Repayments)	5,186,274.03	562,628.71	-	-	
Outstanding Balance as of 04/30/22 (Net of Repayments)	$30,389,950.98	$ 2,348,476.32			$ 32,738,427.30

Sky Ranch Community Authority Board
Accounts Receivables Summary
April 30, 2022

	Fees Billed YTD	Outstanding AR
O&M Fees		
KB Homes	293.33	293.33
Richmond	7,938.66	-
Taylor Morrison	2,859.90	2,859.90
Pure Cycle	2,600.00	-
Homeowners	140,377.03	57,753.63
Total O&M	154,068.92	60,906.86
PIF		
KB Homes	2,059.19	14,027.82
Richmond	33,345.89	(3.00)
Taylor Morrison	1,104.88	(8,191.21)
Pure Cycle	3,341.25	3,341.25
Total PIF	39,851.21	9,174.86

PIF information on this page provided by the Developer.

Sky Ranch Community Authority Board
Accounts Receivables - O&M Fees
April 30, 2022

Billing Category/Builder		January	February	March	April	May	June	July	August	September	October	November	December	Total
O&M Fees - Homebuilders														
KB Homes		-	-	293.33	-	-	-	-	-	-	-	-	-	293.33
Richmond		-	-	7,938.66	-	-	-	-	-	-	-	-	-	7,938.66
Taylor Morrison		-	-	2,859.90	-	-	-	-	-	-	-	-	-	2,859.90
Pure Cycle		-	-	2,600.00	-	-	-	-	-	-	-	-	-	2,600.00
Amount Due		-	-	13,691.89	-	-	-	-	-	-	-	-	-	13,691.89
Payment Received														
KB Homes		-	(1,257.07)	-	-	-	-	-	-	-	-	-	-	(1,257.07)
Richmond		(10,684.24)	-	-	(7,938.66)	-	-	-	-	-	-	-	-	(18,622.90)
Taylor Morrison		-	-	-	(4,951.64)	-	-	-	-	-	-	-	-	(4,951.64)
Pure Cycle		-	-	-	(2,600.00)	-	-	-	-	-	-	-	-	(2,600.00)
Total Amount Received		(10,684.24)	(1,257.07)	-	(15,490.30)	-	-	-	-	-	-	-	-	(27,431.61)
O&M Fees AR - Homebuilders (1)	**Balance as of 12/31/2021**													
KB Homes	1,257.07	-	(1,257.07)	293.33	-	-	-	-	-	-	-	-	-	293.33
Richmond	10,684.24	(10,684.24)	-	7,938.66	(7,938.66)	-	-	-	-	-	-	-	-	-
Taylor Morrison	4,951.64	-	-	2,859.90	(4,951.64)	-	-	-	-	-	-	-	-	2,859.90
Pure Cycle	-	-	-	2,600.00	(2,600.00)	-	-	-	-	-	-	-	-	-
Total O&M Fees AR	16,892.95	(10,684.24)	(1,257.07)	13,691.89	(15,490.30)	-	-	-	-	-	-	-	-	3,153.23
O&M Fees - Homeowners														
O&M Fees		66,207.05	-	120.00	70,165.00	-	-	-	-	-	-	-	-	136,492.05
Transfer Fees		800.00	400.00	900.00	400.00	-	-	-	-	-	-	-	-	2,500.00
Late Fee		19.98	1,395.00	(15.00)	(15.00)	-	-	-	-	-	-	-	-	1,384.98
Amount Due		67,027.03	1,795.00	1,005.00	70,550.00	-	-	-	-	-	-	-	-	140,377.03
Payment Received		(13,786.12)	(42,838.95)	(8,714.95)	(20,714.42)	-	-	-	-	-	-	-	-	(86,054.44)
Total O&M Fees AR - Homeowners	3,431.04	53,240.91	(41,043.95)	(7,709.95)	49,835.58	-	-	-	-	-	-	-	-	57,753.63
Total O&M Fees Billed		67,027.03	1,795.00	14,696.89	70,550.00	-	-	-	-	-	-	-	-	154,068.92
Total Payments Received		(24,470.36)	(44,096.02)	(8,714.95)	(36,204.72)	-	-	-	-	-	-	-	-	(113,486.05)
Total Outstanding		42,556.67	(42,301.02)	5,981.94	34,345.28	-	-	-	-	-	-	-	-	**40,582.87**
													Beginning AR Balance	20,323.99
													Total AR Balance	**60,906.86**

Sky Ranch Community Authority Board
Accounts Receivables - Public Improvement Fees
April 30, 2022

Billing Category/Builder		January	February	March	April	May	June	July	August	September	October	November	December	Total
PIF														
KB Homes		1,179.42	-	-	879.77	-	-	-	-	-	-	-	-	2,059.19
Richmond		5,384.03	22,589.62	-	5,372.24	-	-	-	-	-	-	-	-	33,345.89
Taylor Morrison		1,104.88	-	-	-	-	-	-	-	-	-	-	-	1,104.88
Pure Cycle		-	-	-	3,341.25	-	-	-	-	-	-	-	-	3,341.25
Amount Due		7,668.33	22,589.62	-	9,593.26	-	-	-	-	-	-	-	-	39,851.21
Payment Received														
KB Homes		-	-	-	-	-	-	-	-	-	-	-	-	-
Richmond		(5,384.03)	-	(22,589.62)	(5,372.24)	-	-	-	-	-	-	-	-	(33,345.89)
Taylor Morrison		(1,104.88)	-	-	-	-	-	-	-	-	-	-	-	(1,104.88)
Pure Cycle		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amount Received		(6,488.91)	-	(22,589.62)	(5,372.24)	-	-	-	-	-	-	-	-	(34,450.77)
PIF AR	**Balance as of 12/31/2021**													
KB Homes	11,968.63	1,179.42	-	-	879.77	-	-	-	-	-	-	-	-	14,027.82
Richmond	(3.00)	-	22,589.62	(22,589.62)	-	-	-	-	-	-	-	-	-	(3.00)
Taylor Morrison	(8,191.21)	-	-	-	-	-	-	-	-	-	-	-	-	(8,191.21)
Pure Cycle	-	-	-	-	3,341.25	-	-	-	-	-	-	-	-	3,341.25
Total PIF AR	3,774.42	1,179.42	22,589.62	(22,589.62)	4,221.02	-	-	-	-	-	-	-	-	9,174.86
Total PIF Billed		7,668.33	22,589.62	-	9,593.26	-	-	-	-	-	-	-	-	39,851.21
Total Payments Received		(6,488.91)	-	(22,589.62)	(5,372.24)	-	-	-	-	-	-	-	-	(34,450.77)
Total Outstanding		1,179.42	22,589.62	(22,589.62)	4,221.02	-	-	-	-	-	-	-	-	**5,400.44**
													Beginning AR Balance	3,774.42
													Total AR Balance	**9,174.86**

PIF information on this page is provided by the Developer.

03 - Sky Ranch Community Autho

Supplier Code	Supplier Name	Invoice Number	Invoice Date	Net A/P	
1060	McGeady Becher PC	091985	3/31/2022	$ 150.00	
1060	McGeady Becher PC	091986	3/31/2022	3,082.50	
1060	McGeady Becher PC	091987	3/31/2022	45.00	
1060	McGeady Becher PC	091988	3/31/2022	190.50	
1060	McGeady Becher PC	091990	3/31/2022	617.40	
1060	McGeady Becher PC	091991	3/31/2022	772.50	
1060	McGeady Becher PC	091992	3/31/2022	112.50	
1060	McGeady Becher PC	091993	3/31/2022	15.00	
1060	McGeady Becher PC	091995	3/31/2022	337.50	
1060	McGeady Becher PC	091996	3/31/2022	25.00	
1060	McGeady Becher PC	091997	3/31/2022	75.00	
1060	McGeady Becher PC	091998	3/31/2022	37.50	
1060	McGeady Becher PC	091999	3/31/2022	37.50	
1060	McGeady Becher PC	092000	3/31/2022	75.00	
1060	McGeady Becher PC	092001	3/31/2022	75.00	
1150	Xcel Energy AUTOPAY	776472123	4/19/2022	131.96	*Payment to be ratified*
1240	UMB Bank	050422	5/4/2022	42,167.84	
1242	CliftonLarsonAllen LLP	3218584	4/9/2022	4,029.90	
1242	CliftonLarsonAllen LLP	3218585	4/9/2022	532.88	
1242	CliftonLarsonAllen LLP	3218586	4/9/2022	361.73	
1242	CliftonLarsonAllen LLP	3218587	4/9/2022	411.08	
1242	CliftonLarsonAllen LLP	3219390	4/11/2022	5,028.98	
1242	CliftonLarsonAllen LLP	3221072	4/13/2022	3,761.72	
1242	CliftonLarsonAllen LLP	3222364	4/17/2022	3,327.24	
1250	Rangeview Metropolitan District	J001063	4/14/2022	1,718.86	
1275	BrightView Landscape Services	7759424	2/10/2022	1,817.50	
1275	BrightView Landscape Services	7829977	4/1/2022	5,195.21	
1327	David Evans and Associates Inc.	508595	4/14/2022	6,230.75	
CAB1080	Premier Earthworks	PAYMENT5	3/25/2022	130,674.05	*Payment to be ratified*
CAB1120	IDES, LLC	009865	3/31/2022	1,765.00	
CAB1120	IDES, LLC	037907	3/31/2022	8,434.76	
CAB1125	Westwood Professional Services	1220301251	3/22/2022	61,733.00	
CAB1145	CTL Thompson Incorporated	614087	2/28/2022	900.00	
CAB1145	CTL Thompson Incorporated	618257	3/31/2022	314.00	
CAB1145	CTL Thompson Incorporated	618259	3/31/2022	366.00	
CAB1145	CTL Thompson Incorporated	618262	3/31/2022	8,264.50	
CAB1170	PCS Group, Inc	013325	4/1/2022	3,922.50	
CAB1195	LSC Transportation	061692	4/5/2022	190.15	
CAB1225	CMS Environmental Solutions, LLC	132905	4/1/2022	395.00	
CAB1225	CMS Environmental Solutions, LLC	132950	4/1/2022	395.00	
CAB1283	Nelson Pipeline	PAYMENT11	3/25/2022	46,930.00	
				$ 344,647.51	

Sky Ranch CAB – Project Manager Board Report
Date: 05/13/22

DESIGN AND CONSTRUCTION

Status Report and Progress Updates

Phase I

- Grading, Utilities and Streets – final acceptance punch list repairs
- Landscaping – install complete; working on punch list and turnover
- Maintaining SEMSWA and Urban Drainage compliance – performing channel and pond maintenance; working with SEMSWA on final acceptance

Phase II

- GDP, SDP, Filing 4 Plans – complete
- ASP/Plat/CDs – Filing 5 third submittal including temp fire station
- Grading –Quad 1 complete; Quad 2 complete; School site complete
- Utilities – water services, pond structures, 10th Ave, 8th Ave extension
- Streets – portion of internal streets paved; concrete install ongoing; prep on 6th and Monagahn
- I70 Interchange – updated access permit from CDOT
- School status – programming public (District) infrastructure

BUDGET

- Budget review – no changes

CONTRACTS, CHANGE ORDERS AND TASK ORDERS

Phase I

Phase II

- Martin Marietta Materials
    - CO#5, $20,292.40 – phase 3 pavement design adjustments
    - CO#6, $202,249.56 – material price increase
    - CO#7, $21,546.00 – snow and frost removal
- Nelson
    - CO7, $49,610.00 – box culvert extension connection to existing
    - CO8, $470,869.00 – E 8th Pl utility extensions
    - CO9, $17,925.48 – fire hydrant extensions
    - CO10, $47,439.48 – sanitary sewer services on Bentley to F5
- Westwood Professional Services, Inc., TO#12, $8,000.00 – Neighborhood D topo

Sky Ranch Filing 1 - CAB Contract Summary

Activity Description	Vendor	Total Contracts	Total Invoices	Total Retainage	Total Reimbursable	% Complete	Remaining to Spend	Management Fee
Landscaping	A-Mac Underground	4,500.00	4,500.00	0.00	4,500.00	100%	0.00	225.00
Fees, Permits and Administration	Arapahoe County	127,100.45	127,100.45	0.00	104,516.31	100%	0.00	0.00
Legal and Title	Butler Snow	425.17	425.17	0.00	0.00	100%	0.00	0.00
Erosion Control	CMS	20,000.00	19,570.00	0.00	16,092.66	98%	430.00	978.50
Geotech	CTL Thompson	446,630.50	446,630.50	0.00	367,269.91	100%	0.00	22,331.53
Engineering	CVL Consultants	69,025.91	69,025.91	0.00	56,760.88	100%	0.00	0.00
Landscaping	Environmental Designs	3,542,915.92	3,542,915.92	422.76	3,542,915.92	100%	0.00	177,145.80
Engineering	ERO Resources Group	580.35	580.35	0.00	477.23	100%	0.00	0.00
Erosion Control	Erosion Controls of CO	70,964.58	70,964.58	0.00	58,355.07	100%	0.00	3,548.23
Erosion Control	Ewing Irrigation & Landscape	1,163.14	1,163.14	0.00	956.46	100%	0.00	58.16
Legal and Title	Hoffman, Parker, etc	8,304.06	8,304.06	0.00	0.00	100%	0.00	0.00
District	IDES	250,000.00	246,116.50	0.00	202,384.71	98%	3,883.50	0.00
Survey	KT Engineering	551,870.00	551,870.00	0.00	453,809.68	100%	0.00	27,593.50
District	McGeady Becher	64,990.80	59,359.80	0.00	48,812.31	91%	5,631.00	0.00
Landscaping	MPI Designs	30,770.00	22,600.00	0.00	22,600.00	73%	8,170.00	1,130.00
Legal and Title	Otis Bedingfield & Peters	235.00	235.00	0.00	0.00	100%	0.00	0.00
Erosion Control	PEI	16,892.56	16,892.56	844.63	13,890.97	100%	0.00	0.00
Grading	PEI	1,584,766.81	1,584,766.81	0.00	824,078.74	100%	0.00	79,010.69
Sanitary Sewer	PEI	2,497,934.50	2,497,934.50	(3,868.07)	2,497,934.50	100%	0.00	78,825.68
Water	PEI	2,413,879.89	2,413,879.89	(897.74)	2,415,195.49	100%	0.00	76,042.07
Storm Sewer	PEI	5,159,331.74	5,159,331.74	5,289.30	5,159,331.74	100%	0.00	163,192.18
Dry Utilities	PEI	196,156.66	196,156.66	(523.49)	0.00	100%	0.00	3,540.71
Concrete	PEI	3,648,101.78	3,648,101.78	(65,040.91)	3,648,101.78	100%	0.00	0.00
Asphalt	PEI	5,159,994.54	5,159,994.54	64,196.28	5,159,994.54	100%	0.00	0.00
District	SDMS	57,885.08	57,885.08	0.00	47,599.64	100%	(0.00)	0.00
Fees, Permits and Administration	SEMSWA	36,322.50	36,322.50	0.00	29,868.45	100%	0.00	0.00
District	Sentinel	0.00	0.00	0.00	0.00	0%	0.00	0.00
District	Sentinel	556.57	556.57	0.00	457.67	100%	0.00	0.00
Legal and Title	Spencer Fane	228.00	228.00	0.00	0.00	100%	0.00	0.00
Dry Utilities	Xcel Energy	2,370,226.52	2,370,226.52	0.00	597,189.14	100%	0.00	118,511.33
	Total	**28,327,253.03**	**28,309,138.53**	**422.76**	**25,268,593.81**		**18,114.50**	**751,908.37**

Sky Ranch Filing 2 Quad 1 - CAB Contracts Summary

Activity Description	Vendor	Total Contracts	Total Invoices	Total Retainage	Total Reimbursable	% Complete	Remaining to Spend
Planning and Engineering	Aquatech	4,212.00	-	-	-	0%	4,212.00
Fees, Permits and Administration	Arapahoe County	101,439.27	101,439.27	-	83,413.51	100%	-
Grading	Bemas	934,095.09	934,095.10	-	485,729.45	100%	(0.01)
Fees, Permits and Administration	CDPHE	296.09	296.09	-	243.47	100%	-
Erosion Control	CMS	5,467.50	2,027.23	-	1,667.01	37%	3,440.27
Geotech	Cole Garner	836.50	-	-	-	0%	836.50
Fees, Permits and Administration	Colorado Geological Survey	123.02	123.02	-	101.16	100%	-
Geotech	CTL Thompson	257,368.95	185,682.55	-	152,689.11	72%	71,686.40
Planning and Engineering	CVL Consultants	310,192.20	314,827.65	-	258,882.78	101%	(4,635.45)
Planning and Engineering	David Evans	1,755.00	-	-	-	0%	1,755.00
Planning and Engineering	ERC	4,289.22	2,129.48	-	1,751.08	50%	2,159.74
Planning and Engineering	ERO	1,956.13	1,956.13	-	1,608.52	100%	0.00
District	IDES	27,000.00	23,031.96	-	-	85%	3,968.05
Survey	KT Engineering	246,189.75	179,679.80	-	149,427.41	73%	66,509.95
Planning and Engineering	LSC	17,793.00	12,989.70	-	10,681.43	73%	4,803.30
Asphalt	Martin Marietta	3,719,174.73	418,853.53	20,942.68	418,853.53	11%	3,300,321.20
Legal Title	McGeady Becher	61.99	61.99	-	-	100%	-
Planning and Engineering	MPI Designs	14,131.25	14,858.00	-	12,217.73	105%	(726.75)
Sanitary Sewer	Nelson	1,590,914.55	1,541,695.15	41,397.66	1,541,695.15	97%	49,219.40
Water	Nelson	1,428,721.00	1,400,924.72	38,683.97	1,400,924.72	98%	27,796.28
Storm Sewer	Nelson	3,488,102.50	3,445,934.00	94,217.57	3,445,934.00	99%	42,168.50
Asphalt	Nelson	707,856.20	707,856.20	35,392.81	707,856.20	100%	-
Planning and Engineering	PCS Group	119,070.00	104,744.37	-	86,131.29	88%	14,325.63
Concrete	PEI	1,956,120.69	920,735.06	46,036.75	920,735.06	47%	1,035,385.63
Erosion Control	Pure Cycle GESC	498,525.85	128,548.90	6,427.45	105,707.39	26%	369,976.95
Fees, Permits and Administration	Rangeview	21,216.00	24,565.00	-	20,199.80	116%	(3,349.00)
Fees, Permits and Administration	SEMSWA	17,473.11	17,473.11	-	14,368.14	100%	-
District	Sentinel	145.75	145.75	-	145.75	100%	-
Planning and Engineering	Studio DH	1,350.00	1,350.00	-	1,350.00	100%	-
Planning and Engineering	Studio Lightning	6,205.00	2,890.00	-	2,376.45	47%	3,315.00
Fees, Permits and Administration	Tri-County Health	129.60	129.60	-	106.57	100%	-
Planning and Engineering	Underground Consulting	270.00	270.00	-	222.02	100%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
-		-	-	-	-	0%	-
	Total	15,482,481.94	10,489,313.34	283,098.89	9,825,018.73	24	4,993,168.59

SKY RANCH COMMUNITY AUTHORITY BOARD
Board Meeting Project Status
May 13th, 2022

Construction Contract Documents

Filing 4 Paving – Martin Marietta

Recommend Approval:

Change Orders

- Change Order #5: $20,292.40 for costs adjustments resulting from roadway cross section design updates.
- Change Order #6: $202,249.56 for costs associated with the increase of raw material costs to the contractor.
- Change Order #7: $21,547.00 for costs associated with snow removal and stabilizing subgrade in areas under contract.

Pay Applications

- Pay Application #5 is recommended for payment $603,784.14 ($635,562.26 District; $0.00 Non-District; $31,778.11 Retained)
    - $1,128,331.12 Billed to Date. $56,416.56 Retained. $1,071,914.56 Paid to Date.

Filing 4 Concrete – Premier Earthworks & Infrastructure

Recommend Approval:

Change Orders

- None

Pay Applications

- Pay Application #6 is recommended for payment $201,877.30 ($212,502.43 District; $0.00 Non-District; $10,625.13 Retained)
    - $1,295,720.16 Billed to Date. $64,786.02 Retained. $1,230,934.14 Paid to Date.

Filing 4 Erosion Control – Pure Cycle

Recommend Approval:

Change Orders

- None

Pay Applications

- Pay Application #5 is recommended for payment $28,466.75 ($20,457.87 District; $9,507.13 Non-District; $1,498.25 Retained)
    - $181,199.00 Billed to Date. $9,059.95 Retained. $172,139.05 Paid to Date.

Filing 4 Wet Utilities – Nelson Pipeline

Recommend Approval:

Change Orders

- Change Order #7: $49,610.00 for associated with constructing revised Headwalls/Wingwalls and new collar.
- Change Order #8: $470,869.00 for costs associated with extending wet utilities within East 8th Place.
- Change Order #9: $17,925.48 for costs associated with adjusting fire hydrants heights and fire line elevation around the site.
- Change Order #10: $47,439.48 for costs associated with delayed installation of sanitary services along Bently.

Pay Applications

- Pay Application #12 is recommended for payment $23,979.63 ($22,692.82 District; $2,548.89 Non-District; $1,262.09 Retained).
    - $8,373,959.44 Billed to Date. $247,958.57 Retained. $8,126,000.87 Paid to Date.

Other Matters

- Filing 4 Landscape Bid Invitation was posted in the Aurora Sentinel Thursday May 5th, 2022.
- Notice of Award & Notice to Proceed for Filing 4 Fence.
- Cost Certifications for Filing 1 Cost Certification #4 & Filing 4 Cost Certification #3 are being prepared for the June Board Meeting.

Sky Ranch Community Authority Board

Contractors Change Order Log Paid-To-Date Summary

Contractor	Change Orders	Total Contract Amount	Amount Billed	Remaining
PEI - Grading	10	$1,580,213.82	$1,580,213.82	$0.00
PEI - Drainage & Utilities	28	$10,259,670.46	$10,259,670.46	$0.00
PEI - Roadways	20	$8,803,411.96	$8,803,411.96	$0.00
PEI - G, U, R	4	$50,000.00	$50,000.00	$0.00
EDI - Landscape P1	30	$2,076,304.28	$2,076,304.28	$0.00
EDI - Landscape P2	4	$169,603.96	$169,603.96	$0.00
EDI - Landscape P3	18	$1,296,483.38	$1,296,483.38	$0.00
BEMAS - Grading A&D P1	7	$1,868,190.18	$1,868,190.18	$0.00
BEMAS - Grading A&D P2	0	$819,045.20	$0.00	$819,045.20
Pure Cycle - EC F4	2	$586,501.00	$143,672.30	$442,828.70
Nelson - F4 Wet Utilities	6	$8,373,959.44	$8,102,021.24	$271,938.20
Martin Marietta - F4 Paving	4	$4,131,410.71	$468,130.42	$3,663,280.29
PEI - F4 Concrete & SS	1	$2,301,318.45	$1,029,056.83	$1,272,261.62
Total		$42,316,112.84	$35,846,758.83	$6,469,354.01

Sky Ranch Community Authority Board
Summary of Contract Changes

Change Order Log

#	Contractor	Original Contract Amount	Days	Executed CO's		New Contract	
				Amount	Days	Amount	Days
1	PEI - Grading	$1,418,885.53	0	$161,328.29	39	$1,580,213.82	39
2	PEI - Drainage & Utilties	$8,971,057.30	0	$1,288,613.16	113.5	$10,259,670.46	113.5
3	PEI - Roadways	$8,368,649.67	0	$434,762.29	59	$8,803,411.96	59
4	PEI - G, U, R	$0.00	0	$50,000.00	0	$50,000.00	0
5	EDI - Landscape Ph 1	$1,633,252.04	96	$443,052.24	174	$2,076,304.28	270
6	EDI - Landscape Ph 2	$155,431.26	210	$14,172.70	3	$169,603.96	213
7	EDI - Landscape Ph 3	$1,293,395.48	210	$3,087.90	73	$1,296,483.38	283
8	Bemas - Grading A&D P1	$1,574,333.75	44	$293,856.43	12	$1,868,190.18	56
9	Bemas - Grading A&D P2	$819,045.20	26	$0.00	0	$819,045.20	26
10	Pure Cycle - EC F4	$467,001.00	0	$119,500.00	0	$586,501.00	0
11	Nelson - F4 Wet Utilities	$7,376,353.00	165	$997,606.44	12.4	$8,373,959.44	177.4
12	Martin Marietta - F4 Paving	$4,700,851.60	129	-$569,440.89	0	$4,131,410.71	129
13	PEI - F4 Concrete & SS	$2,267,308.82	129	$34,009.63	0	$2,301,318.45	129
14							
	Total	**$39,045,564.65**		**$3,270,548.19**		**$42,316,112.84**	

Potential Change Order Log

#	Contractor	Current Contract	Days	Potential Change Orders		Potential Contract	
				Amount	Days	Amount	Days
1	PEI - Grading	$1,580,213.82	39	$0.00	0	$1,580,213.82	39
2	PEI - Drainage & Utilties	$10,259,670.46	113.5	$0.00	0	$10,259,670.46	113.5
3	PEI - Roadways	$8,803,411.96	59	$61,898.30	5	$8,865,310.26	64
4	PEI - G, U, R	$50,000.00	0	$0.00	0	$50,000.00	0
5	EDI - Landscape P1	$2,076,304.28	270	$291,581.11	123.5	$2,367,885.39	393.5
6	EDI - Landscape P2	$169,603.96	213	$8,197.43	4	$177,801.39	217
7	EDI - Landscape P3	$1,296,483.38	283	$61,305.89	20	$1,357,789.27	303
8	Bemas - Grading A&D P1	$1,868,190.18	56	$0.00	0	$1,868,190.18	56
9	Bemas - Grading A&D P2	$819,045.20	26	$0.00	0	$819,045.20	26
10	Pure Cycle - EC F4	$586,501.00	0	$0.00	0	$586,501.00	0
11	Nelson - F4 Wet Utilities	$7,376,353.00	177.4	$585,843.96	29.1	$7,962,196.96	206.5
12	Martin Marietta - F4 Paving	$4,700,851.60	129	$244,088.96	0	$4,944,940.56	129
13	PEI - F4 Concrete & SS	$2,267,308.82	129	$163,864.40	10	$2,431,173.22	139
14							
	Total	**$41,853,937.66**		**$1,416,780.05**		**$43,270,717.71**	
					Potential Total of All Change Orders	$1,416,780.05	

Force Account Log

#	Contractor	Original Amount		Change	New Balance
1	PEI - Grading	$0.00		$0.00	$0.00
2	PEI - Drainage & Utilities	$0.00		$0.00	$0.00
3	PEI - Roadways	$0.00		$0.00	$0.00
4	PEI - G, U, R	$0.00		$0.00	$0.00
5	EDI - Landscape P1	$0.00		$0.00	$0.00
6	EDI - Landscape P2	$0.00		$0.00	$0.00
7	EDI - Landscape P3	$0.00		$0.00	$0.00
8	Bemas - Grading A&D P1	$0.00		$0.00	$0.00
9	Bemas - Grading A&D P2	$0.00		$0.00	$0.00
10	Pure Cycle - EC F4	$0.00		$0.00	$0.00
11	Nelson - F4 Wet Utilities	$0.00		$0.00	$0.00
12	Martin Marietta - F4 Paving	$0.00		$0.00	$0.00
13	PEI - F4 Concrete & SS	$0.00		$0.00	$0.00
14					
	Total			**$0.00**	**$0.00**

CliftonLarsonAllen

Manager Memorandum

TO: Sky Ranch Community Authority Board

FROM: Alexander Clem, Public Management Analyst, CliftonLarsonAllen LLP

RE: Outline of all items processed since last meeting

MEETING DATE: Friday, May 13th, 2022

ACC Requests

15 architectural requests have been received since the last meeting. Requests were for Solar panels, Patios, Concrete, and Landscaping. All requests were approved.

Violation Report

Inspection of the Community was completed on April 28th resulting in 12 violation notices being sent to owners. Violations were for visible Trash cans, Trailers, and unsightly conditions.

Please let us know if there are any questions.

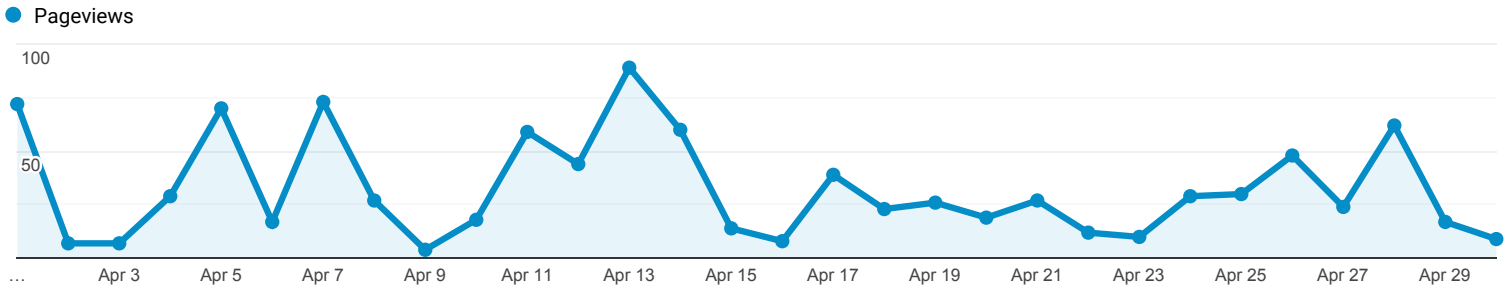
Alexander Clem,
Public Management Analyst

Overview

All Users
100.00% Pageviews

Apr 1, 2022 - Apr 30, 2022

Overview



Pageviews	Unique Pageviews	Avg. Time on Page	Bounce Rate	% Exit
973	692	00:01:26	37.38%	32.89%

	Page	Pageviews	% Pageviews
1.	/	336	34.53%
2.	/resource-center/community-management/covenant-control	71	7.30%
3.	/contact-us	68	6.99%
4.	/services	55	5.65%
5.	/your-community	35	3.60%
6.	/resource-center	33	3.39%
7.	/search	27	2.77%
8.	/your-community/community-maps	25	2.57%
9.	/your-community/management	25	2.57%
10.	/your-community/sky-ranch-community-meeting-august-27-2020-6pm	24	2.47%

© 2022 Google