



**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 SPECIAL MEETING AND AGENDA

DATE: July 21, 2023
TIME: 8:30 a.m.
LOCATION: Pure Cycle Corporation
34501 E. Quincy Avenue
Building 65, Suite A
Watkins, CO 80137

AT LEAST ONE INDIVIDUAL, INCLUDING CERTAIN BOARD MEMBERS AND CONSULTANTS OF THE CAB WILL BE PHYSICALLY PRESENT AND WILL 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_Y2VhOWY2NzQtNmJiOS00MmI4LWI0MTQtOGZlNmZiYmU2ZGVm%40thread.v2/0?context=%7b%22Tid%22%3a%224aa468e-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: **154 515 228#**



<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Mark Harding	President (representing MD 1)	May, 2027
Joe Knopinski	Vice President (representing MD 5)	May, 2025
Kevin McNeill	Treasurer (representing MD 5)	May, 2027
Dirk Lashnits	Assistant Secretary (representing MD 5)	May, 2025
Scott E. Lehman	Secretary (representing MD 3)	May, 2027

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.

II. CONSENT AGENDA

- A. Approve Minutes from the June 9, 2023 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. CAC presentation to the CAB Board regarding CAC recommendations, if any.

V. FINANCIAL MATTERS

- A. Review and accept the schedule of cash position as of March 31, 2023, updated as of July 17, 2023, accounts receivable summaries, tax schedules, and developer advance schedule (enclosure).
- B. Consider approval of payables through July 14, 2023 in the amount of \$715,489.27 (enclosure).

VI. CONSTRUCTION MATTERS

- A. Project Manager’s Report (enclosure).



- B. Engineer's Report (enclosure).
- C. Review and consider approval of street improvements bid package (to be distributed).
- D. Review and consider approval of Task Order No. 11 to the Master Services Agreement with CTL Thompson, Inc. for Filing 5 construction observation and material testing in an amount not to exceed \$202,985.00.
- E. Review and consider approval of Task Order No. 5 to the Master Services Agreement ("MSA") with Independent District Engineering Services, LLC ("IDES") for Filings 4-7 for continuation of oversight services in an amount not to exceed \$50,000.00 (enclosure).
- F. Review and consider approval of proposal from CDI for salt tolerant plant replacements in the amount of \$80,648.10 (enclosure).
- G. Review and consider approval of proposal from Consolidated Divisions, Inc. ("CDI") for cellular monitoring upgrade of Neighborhood B irrigation controllers at E. 6th Ave. and Monaghan Rd. in the amount of \$3,978.00 (enclosure).
- H. Review and consider approval of proposal from CDI for providing cellular modems and system configuration work for Filing No. 4 irrigation controllers at E. 6th Ave. and Monaghan Rd. in the amount of \$11,934.00 (enclosure).
- I. 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.
 - Phase 3 None.
- J. Phase II (Filing No. 4) Construction Matters:



- 1. Grading/Earthwork:** Consider approval of Change Order No. 12 to the Grading Contract with Bemas Construction, Inc. (“Bemas”) for costs associated with additional scope requested to complete regrading and removal of dirt piles within Pond C in an amount not to exceed \$33,366.50.

Consider approval of Pay Application No. 12 to the Grading Contract with Bemas in the amount of \$83,242.50.
- 2. Drainage and Utilities:** Consider approval of Change Order No. 20 to the Construction Contract with Nelson Pipeline Constructors, LLC (“Nelson Pipeline”) for additional costs associated with additional linear feet of handrail along headwalls, wingwalls, and forebays 1-3 of Pond C in an amount not to exceed \$7,353.70.
- 3. Erosion Control:** None.
- 4. Roadway Improvements:**

Paving/Asphalt None.

Concrete/Striping/Signage None.
- 5. Landscape:** Consider approval of Change Order No. 2 to the Construction Contract with CDI for additional costs for hand watering services that were performed in April (labor and water trailer) in an amount not to exceed \$3,744.00.

Consider approval of Change Order No. 3 to the Construction Contract with CDI for additional costs for irrigation sleeving services performed in April for the park and detention pond in an amount not to exceed \$14,360.00.

Consider approval of Change Order No. 4 to the Construction Contract with CDI for



additional costs irrigation stop and waste valve lowerings in an amount not to exceed \$1,110.00.

Consider approval of Change Order No. 5 to the Construction Contract with CDI for a reduction of monthly landscape maintenance costs in the reduction amount of (\$72,615.00).

Consider approval of Change Order No. 6 to the Construction Contract with CDI for inclusion of monthly landscape maintenance costs per phase (Filing 4 Park, Streetscapes, Detention Pond) in an amount not to exceed \$72,615.00.

Consider approval of Pay Application No. 7 to the Construction Contract with CDI in the amount of \$62,405.78.

Consider partial acceptance of Filing 4 Park Tract.

6. Fencing None.

K. Phase II (Filing No. 5) Construction Matters:

1. Grading/Earthwork: None.

2. Drainage and Utilities: Consider approval of Pay Application No. 1 to the Construction Contract with American West Construction, LLC in the amount of \$349,806.15.

3. Erosion Control: None.

4. Roadway Improvements:
Paving/Asphalt None.

Concrete/Striping/Signage None.

5. Landscape: None.



VII. LEGAL MATTERS

- A. Executive Session (if necessary).

VIII. COMMUNITY MANAGEMENT / COVENANT CONTROL / OPERATIONS

- A. Community Manager's Update (enclosure).

IX. OTHER BUSINESS

- A. Confirm quorum for August 11, 2023 Board meeting.

X. ADJOURNMENT

Informational Enclosure:

Monthly summary of website usage (enclosure).

***The Next Regular Board Meeting is Scheduled for
August 11, 2023***



RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE SKY RANCH COMMUNITY AUTHORITY BOARD (“CAB”) HELD JUNE 9, 2023

A regular meeting of the Board of Directors (referred to hereafter as the “**Board**”) of the CAB convened on June 9, 2023, 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
 Dirk Lashnits, Assistant Secretary

Also in Attendance Were:

Lisa Johnson, Celeste Terrell, Shauna D’Amato, and Cathee Sutton (for a portion of the meeting); CliftonLarsonAllen LLP (“CLA”)
 Suzanne Meintzer, Esq.; McGeady Becher P.C.
 Stan Fowler; Independent District Engineering Services, LLC (“IDES”) (for a portion of the meeting)
 Cyrena Finnegan, Deb Saya, and Scott Lehman; Pure Cycle Corporation
 Adam Haskin; Board Member of Sky Ranch Metropolitan District No. 1

Members of the Public:

Adam Galusha, Tanya Scott, Kale Reed, Elliot Lezov, and Tammy Lezov

**ADMINISTRATIVE
MATTERS**

Ms. Johnson called the meeting to order.

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. Attorney Meintzer 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



RECORD OF PROCEEDINGS

confirmed the presence of a quorum. The Board reviewed a proposed agenda for the CAB's regular meeting.

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.

Appointment of Members from Sky Ranch Metropolitan District Nos. 1, 3, and 5 to the CAB Board of Directors: The Board acknowledged the appointments of the following Directors to the CAB Board:

Mark Harding, as representative for Sky Ranch Metropolitan District No. 1;
 Scott Lehman, as representative for Sky Ranch Metropolitan District No. 3; and
 Joe Knopinski, Dirk Lashnits and Kevin McNeill, as representatives for Sky Ranch Metropolitan District No. 5.

Appointment of Officers: Following discussion, upon a motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board set the following slate of officers.

President:	Mark Harding
Vice President:	Joe Knopinski
Secretary:	Scott Lehman
Treasurer:	Kevin McNeill
Assistant Secretary:	Dirk Lashnits

CONSENT AGENDA The Board considered the following items under the Consent Agenda:



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- Approve Minutes of the May 12, 2023, Regular Meeting
- Ratify approval of Change Order No. 1 to Service Agreement with Consolidated Divisions Inc. d/b/a CDI Environmental Contractor for Landscape Maintenance

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

PUBLIC COMMENT Kale Reed addressed the Board regarding tree replacements, weed control and oversight of the landscape maintenance scope of work.

Elliot Lezov addressed the Board regarding safety concerns within the community, including loose dogs.

Adam Galusha addressed the Board requesting an itemized report on holiday lighting services and inquired if the CAB will be requesting proposal for services this year. He also asked about the CDI contract for landscape maintenance services and requested an itemized statement of expenses related to the contract and the scope of work of the contract. Mr. Galusha also asked about the process for requesting change orders to this contract from the residents.

Tanya Scott addressed the Board regarding adding a traffic sign on Undergrove Way, indicating that the street is not an outlet or that it's a dead end. Director Harding advised he would follow up with Arapahoe County to determine possible options.

Adam Haskin addressed the Board inquiring whether vendor contracts with the CAB could be posted to the Sky Ranch website.

CITIZENS
ADVISORY
COMMITTEE
("CAC") MATTERS

CAC Presentation on Recommendations: Mr. Reed addressed the Board and reported that all items of interest at this time were discussed during the Public Comment section. Mr. Reed advised that he anticipates that more items will be presented in the coming summer months.

FINANCIAL
MATTERS

Schedule of Cash Position as of March 31, 2023, Updated as of May 31, 2023, Accounts Receivable Summaries, Tax Schedules, and Developer Advance Schedule: Following a presentation by Ms. Sutton, upon a motion duly made by Director McNeill, seconded by Director Lashnits and, upon vote, unanimously carried, the Board accepted the Schedule of Cash Position as of March 31, 2023, updated as of May 31, 2023, the accounts receivable summaries, tax schedules and developer advance schedule.



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Payables through June 1, 2023: The Board reviewed the payables through June 1, 2023. Following review, upon a motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved the payables through June 1, 2023, in the amount of \$242,227.52.

Repayment of Developer Advances: The Board discussed available funds for repayment of developer advances. Following discussion, upon a motion duly made by Director Harding, seconded by Director McNeill and, upon vote, unanimously carried, the Board approved a repayment of developer advances to Pure Cycle Corporation in the amount of \$250,000 from the General Fund, and the current funds available in the Regional Improvements Fund.

2022 Audit: Ms. Sutton presented the 2022 draft Audit to the Board. Following review and discussion, upon a motion duly made by Director Harding, seconded by Director McNeill and, upon vote, unanimously carried, the Board accepted the 2022 draft Audit, subject to final review by the CAB Treasurer, legal counsel, and a clean opinion letter from the auditor, and authorized execution of the legal representation letter.

CONSTRUCTION MATTERS

Project Manager's Report: Director Lashnits presented the Project Manager's Report.

Cost Certification Report No. 7 – Filing Nos. 4-7 by Independent District Engineering Services, LLC (“IDES”) in the Amount of \$2,422,765.65: Mr. Fowler presented the report. Following discussion, upon a motion duly made by Director McNeill, seconded by Director Lashnits and, upon vote, unanimously carried, the Board approved Cost Certification Report No. 4 – Filing Nos. 4-7 by IDES in the amount of \$2,422,765.65.

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

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.



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Phase 2: None.

Phase 3: None.

PHASE II (FILING NO. 4) CONSTRUCTION MATTERS:

Grading/Earthwork: None.

Drainage and Utilities: None.

Erosion Control: None.

Roadway Improvements:

Paving/Asphalt: None.

Concrete/Striping/Signage:

Change Order No. 12 to the Construction Contract with Premier Earthworks & Infrastructure, Inc. (“PEI”) for Costs Associated with Additional Scope of Wet Utility Work Along 6th Avenue, 8th Street, and Carrie Street, in an Amount Not to Exceed \$43,305.20: Following discussion, upon a motion duly made by Director Lashnits, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Change Order No. 12 to the Construction Contract with PEI for costs associated with additional scope of wet utility work along 6th Avenue, 8th Street, and Carrie Street, in an amount not to exceed \$43,305.20.

Change Order No. 13 to the Construction Contract with PEI for Costs Associated with Additional Scope of Potholing at East 10th Drive and North Monaghan Road, in an Amount Not to Exceed \$2,839.03: Following discussion, upon a motion duly made by Director Lashnits, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Change Order No. 13 to the Construction Contract with PEI for costs associated with additional scope of potholing at East 10th Drive and North Monaghan Road, in an amount not to exceed \$2,839.03.

Pay Application No. 16 to the Construction Contract with PEI in the Amount of \$43,837.02: Following discussion, upon a motion duly made by



RECORD OF PROCEEDINGS

Director Lashnits, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Pay Application No. 16 to the Construction Contract with PEI in the amount of \$43,837.02.

Landscape: None.

Fencing:

Pay Application No. 5 to the Fencing Installation Contract with Pure Cycle Corporation in the Amount of \$11,030.30: Following discussion, upon a motion duly made by Director Lashnits, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Pay Application No. 5 to the Fencing Installation Contract with Pure Cycle Corporation in the amount of \$11,030.30.

PHASE II (FILING NO. 5) CONSTRUCTION MATTERS:

Grading/earthwork: None.

Drainage and Utilities: None.

Erosion Control: None.

Roadway Improvements:

Paving/Asphalt: None.

Concrete/Striping/Signage: None.

Landscape: None.

LEGAL MATTERS

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

COMMUNITY MANAGEMENT / COVENANT CONTROL / OPERATIONS

Community Manager's Report: Ms. Terrell presented updates to her report to the Board.



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OTHER BUSINESS

Quorum for July 14, 2023 Board Meeting: Ms. Johnson requested that the Board cancel the regular meeting scheduled for July 14, 2023, and to instead schedule a special meeting to be held on July 21, 2023.

ADJOURNMENT

There being no further business to come before the Board at this time, following a motion duly made by Director McNeill, seconded by Director Lehman and, upon vote, unanimously carried, the Board adjourned the meeting at 10:40 a.m.

Respectfully submitted,

By: _____
Secretary for the Meeting

SKY RANCH COMMUNITY AUTHORITY BOARD
 Schedule of Cash Position
 March 31, 2023
 Updated as of July 17, 2023

	General Fund	O&M Fee Fund	Alley Assmt Fee Fund	2019 Debt Service Fund	2022 Debt Service Fund	Capital Projects Fund	Regional Improvements Fund	Total
<u>In Bank - Checking Account</u>								
Balance as of 3/31/23	\$ 394,577.76	\$ 163,965.57	\$ 5,400.00	\$ 0.03	\$ -	\$ 234,805.19	\$ 35,100.42	\$ 833,848.97
Subsequent activities:								
4/10/23 - Tax Distribution - (SRMD Nos. 1,3,5)	31,377.89	-	-	22,190.91	131,287.11	-	131,267.73	316,123.64
4/14/23 - Developer Advance/Reimbursement for Dev. Costs	-	-	-	-	-	219,030.67	-	219,030.67
4/14/23 - Developer Advance Repayment	-	-	-	-	-	(487,159.16)	-	(487,159.16)
4/14/23 - Transfer between funds for Dev. Adv. Repayment	(300,000.00)	-	-	-	-	487,159.16	(187,159.16)	-
4/14/23 - Checks 1508-1514	(495.00)	(3,653.00)	-	(22,190.79)	(131,287.11)	(884.65)	-	(158,510.55)
4/26/23 - PNP Fees	-	(66.88)	-	-	-	-	-	(66.88)
April PIF Fee Deposits	75,575.67	-	-	-	-	-	-	75,575.67
April O&M Fee Deposits	-	28,072.66	-	-	-	-	-	28,072.66
April ACH Payments	(15,990.16)	(70,067.53)	-	-	-	(218,208.67)	-	(304,266.36)
5/10/23 - Tax Distribution - (SRMD Nos. 1,3,5)	134,602.51	-	-	39,130.47	104,492.27	-	191,772.60	469,997.85
5/15/23 - Developer Advance/Reimbursement for Dev. Costs	-	-	-	-	-	619,998.11	-	619,998.11
5/16/23 - Checks 1515-1521	-	(604.52)	-	(39,130.47)	(104,492.30)	(392,606.12)	-	(536,833.41)
5/26/23 - PNP Fees	-	(334.21)	-	-	-	-	-	(334.21)
May PIF Fee Deposits	112,077.04	-	-	-	-	-	-	112,077.04
May O&M Fee Deposits	-	68,774.01	-	-	-	-	-	68,774.01
May ACH Payments	(33,854.27)	(15,170.90)	-	-	-	(327,391.99)	-	(376,417.16)
6/9/23 - PNP Fees	-	(150.00)	-	-	-	-	-	(150.00)
6/10/23 - Tax Distribution - (SRMD Nos. 1,3,5)	23,434.28	-	-	44,858.42	69,222.21	-	69,426.15	206,941.06
6/13/23 - Developer Advance/Reimbursement for Dev. Costs	-	-	-	-	-	41,209.21	-	41,209.21
6/13/2023 Checks 1522-1523	-	-	-	(44,858.40)	(69,222.12)	(135.00)	-	(114,215.52)
June O&M Fee Deposits	-	26,668.09	-	-	-	-	-	26,668.09
June ACH Payments	(21,476.40)	(35,919.14)	-	-	-	(41,074.21)	-	(98,469.75)
7/10/23 - Tax Distribution - (SRMD Nos. 1,3,5)	67,848.21	-	-	331,376.27	5,019.92	-	5,469.05	409,713.45
July O&M Fee Deposits	-	4,171.29	-	-	-	-	-	4,171.29
July PIF Fee Deposits	41,738.88	-	-	-	-	-	-	41,738.88
<i>Anticipated balance</i>	<u>509,416.41</u>	<u>165,685.44</u>	<u>5,400.00</u>	<u>331,376.44</u>	<u>5,019.98</u>	<u>134,742.54</u>	<u>245,876.79</u>	<u>1,397,517.60</u>
<u>UMB - 2019A Revenue Fund</u>								
Balance as of 3/31/23	-	-	-	383,583.77	-	-	-	383,583.77
Subsequent activities:								
4/07/23 - Trustee Fee	-	-	-	(7,500.00)	-	-	-	(7,500.00)
4/30/23 - Pledged Revenue	-	-	-	153,477.90	-	-	-	153,477.90
4/30/23 - Interest Income	-	-	-	1,389.22	-	-	-	1,389.22
5/30/23 - Pledged Revenue	-	-	-	39,130.47	-	-	-	39,130.47
5/30/23 - Transfer to Bond Fund	-	-	-	(268,626.44)	-	-	-	(268,626.44)
5/30/23 - Interest Income	-	-	-	1,280.50	-	-	-	1,280.50
6/30/23 - Pledged Revenue	-	-	-	37,098.35	-	-	-	37,098.35
6/30/23 - Interest Income	-	-	-	1,174.34	-	-	-	1,174.34
<i>Anticipated balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>341,008.11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>341,008.11</u>
<u>UMB - 2019A Bond Fund</u>								
Balance as of 3/31/23	-	-	-	216.54	-	-	-	216.54
Subsequent activities:								
4/30/23 - Transfer from Reserve Fund	-	-	-	16,989.33	-	-	-	16,989.33
4/30/23 - Interest Income	-	-	-	31.36	-	-	-	31.36
5/30/23 - Transfer from Revenue Fund	-	-	-	268,626.44	-	-	-	268,626.44
5/30/23 - Interest Income	-	-	-	1,045.57	-	-	-	1,045.57
6/1/23 - Debt Service Payment	-	-	-	(285,875.00)	-	-	-	(285,875.00)
6/30/23 - Interest Income	-	-	-	(13.21)	-	-	-	(13.21)
<i>Anticipated balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,021.03</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,021.03</u>
<u>UMB - 2019A Reserve Fund</u>								
Balance as of 3/31/23	-	-	-	930,634.73	-	-	-	930,634.73
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	3,119.63	-	-	-	3,119.63
4/30/23 - Transfer to Bond Fund	-	-	-	(16,989.33)	-	-	-	(16,989.33)
5/30/23 - Interest Income	-	-	-	3,834.75	-	-	-	3,834.75
6/30/23 - Interest Income	-	-	-	3,533.84	-	-	-	3,533.84
<i>Anticipated balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>924,133.62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>924,133.62</u>
<u>UMB - 2019A Surplus Fund</u>								
Balance as of 3/31/23	-	-	-	460,583.97	-	-	-	460,583.97
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	1,559.14	-	-	-	1,559.14
5/30/23 - Interest Income	-	-	-	1,933.91	-	-	-	1,933.91
6/27/23 - Pledged Revenue	-	-	-	7,760.05	-	-	-	7,760.05
6/30/23 - Interest Income	-	-	-	1,783.51	-	-	-	1,783.51
<i>Anticipated balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>473,620.58</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>473,620.58</u>
<u>UMB - 2019A Project Fund</u>								
Balance as of 3/31/23	-	-	-	-	-	4,739.41	-	4,739.41
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	-	-	17.08	-	17.08
5/30/23 - Interest Income	-	-	-	-	-	20.88	-	20.88
6/30/23 - Interest Income	-	-	-	-	-	19.39	-	19.39
<i>Anticipated balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,796.76</u>	<u>-</u>	<u>4,796.76</u>
<u>UMB - 2019B Bond Fund</u>								
Balance as of 3/31/23	-	-	-	1,663.30	-	-	-	1,663.30
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	5.58	-	-	-	5.58
5/30/23 - Interest Income	-	-	-	7.04	-	-	-	7.04
6/30/23 - Interest Income	-	-	-	6.59	-	-	-	6.59
<i>Anticipated balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,682.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,682.51</u>
<u>UMB - 2019B Project Fund</u>								
Balance as of 3/31/23	-	-	-	-	-	767.64	-	767.64
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	-	-	2.80	-	2.80
5/30/23 - Interest Income	-	-	-	-	-	3.30	-	3.30
6/30/23 - Interest Income	-	-	-	-	-	3.00	-	3.00
<i>Anticipated balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>776.74</u>	<u>-</u>	<u>776.74</u>
<u>UMB - 2022A Interest Fund</u>								
Balance as of 3/31/23	-	-	-	-	2,764,829.30	-	-	2,764,829.30
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	-	10,101.08	-	-	10,101.08
5/30/23 - Interest Income	-	-	-	-	12,336.28	-	-	12,336.28
6/1/23 - Debt Service Payment	-	-	-	-	(671,168.75)	-	-	(671,168.75)
6/30/23 - Interest Income	-	-	-	-	8,618.44	-	-	8,618.44
<i>Anticipated balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,124,716.35</u>	<u>-</u>	<u>-</u>	<u>2,124,716.35</u>

SKY RANCH COMMUNITY AUTHORITY BOARD

Schedule of Cash Position
 March 31, 2023
 Updated as of July 17, 2023

	General Fund	O&M Fee Fund	Alley Assmt Fee Fund	2019 Debt Service Fund	2022 Debt Service Fund	Capital Projects Fund	Regional Improvements Fund	Total
UMB - 2022A Reserve Fund								
Balance as of 3/31/23	-	-	-	-	2,006,494.69	-	-	2,006,494.69
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	-	7,330.52	-	-	7,330.52
5/30/23 - Interest Income	-	-	-	-	8,952.70	-	-	8,952.70
6/30/23 - Interest Income	-	-	-	-	8,279.98	-	-	8,279.98
<i>Anticipated balance</i>	-	-	-	-	2,031,057.89	-	-	2,031,057.89
UMB - 2022A Project Fund								
Balance as of 3/31/23	-	-	-	-	-	1,696.02	-	1,696.02
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	-	-	6.14	-	6.14
5/30/23 - Interest Income	-	-	-	-	-	7.60	-	7.60
6/30/23 - Interest Income	-	-	-	-	-	7.04	-	7.04
<i>Anticipated balance</i>	-	-	-	-	-	1,716.80	-	1,716.80
UMB - 2022A Surplus Fund								
Balance as of 3/31/23	-	-	-	-	14,462.65	-	-	14,462.65
Subsequent activities:								
4/30/23 - Interest Income	-	-	-	-	53.82	-	-	53.82
5/30/23 - Pledged Revenue	-	-	-	-	104,492.30	-	-	104,492.30
5/30/23 - Interest Income	-	-	-	-	79.41	-	-	79.41
6/30/23 - Pledged Revenue	-	-	-	-	69,222.12	-	-	69,222.12
6/30/23 - Interest Income	-	-	-	-	527.81	-	-	527.81
<i>Anticipated balance</i>	-	-	-	-	188,838.11	-	-	188,838.11
<i>Anticipated balance</i>	\$ 509,416.41	\$ 165,685.44	\$ 5,400.00	\$ 2,072,842.29	\$ 4,349,632.33	\$ 142,032.84	\$ 245,876.79	\$ 7,490,886.10

Current Yield (as of 6/30/23)

UMB invested in ColoTrust Prime - 4.86%
 UMB invested in ColoTrust Plus - 5.18%

**Sky Ranch Metropolitan District No. 1
Property Taxes Reconciliation
2023**

	Current Year								Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	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	\$ 6,238.01	\$ -	\$ 4,849.82	\$ -	\$ (93.57)	\$ -	10,994.26	0.65%	0.65%	\$ 14,722.13	1.21%	1.21%
February	437,760.97	-	4,911.71	-	(6,566.41)	-	436,106.27	45.51%	46.15%	345,269.73	39.85%	41.06%
March	20,764.53	-	6,164.95	11.26	(311.64)	-	26,629.10	2.16%	48.31%	30,361.75	2.97%	44.03%
April	42,643.99	-	4,952.04	0.22	(639.67)	-	46,956.58	4.43%	52.75%	50,600.68	5.42%	49.46%
May	48,983.00	-	5,575.26	6.70	(734.85)	-	53,830.11	5.09%	57.84%	108,785.20	12.26%	61.71%
June	398,480.40	-	5,119.01	29.84	(5,977.65)	-	397,651.60	41.42%	99.26%	340,291.75	39.32%	101.04%
July	-	-	-	-	-	-	-	0.00%	99.26%	6,114.32	0.21%	101.24%
August	-	-	-	-	-	-	-	0.00%	99.26%	5,658.32	0.00%	101.24%
September	-	-	-	-	-	-	-	0.00%	99.26%	4,758.73	0.00%	101.24%
October	-	-	-	-	-	-	-	0.00%	99.26%	-	-1.14%	100.10%
November	-	-	-	-	-	-	-	0.00%	99.26%	-	0.00%	100.10%
December	-	-	-	-	-	-	-	0.00%	99.26%	3,264.37	0.00%	100.10%
Total	\$ 954,870.90	\$ -	\$ 31,572.79	\$ 48.02	\$ (14,323.79)	\$ -	\$ 972,167.92	99.26%	99.26%	\$ 909,826.98	100.10%	100.10%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 160,333.00	16.67%	\$ 159,145.32	99.26%
Debt Service Fund	801,664.00	83.33%	795,725.58	99.26%
Total	\$ 961,997.00	100.00%	\$ 954,870.90	99.26%

Specific Ownership Tax

General Fund	\$ 9,620.00	16.67%	\$ 5,262.13	54.70%
Debt Service Fund	48,100.00	83.33%	26,310.66	54.70%
Total	\$ 57,720.00	100.00%	\$ 31,572.79	54.70%

Treasurer's Fees

General Fund	\$ 2,405.00	16.67%	\$ 2,387.30	99.26%
Debt Service Fund	12,025.00	83.33%	11,936.49	99.26%
Total	\$ 14,430.00	100.00%	\$ 14,323.79	99.26%

**Sky Ranch Metropolitan District No. 3
Property Taxes Reconciliation
2023**

	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	\$ 13,151.61	\$ -	\$ 3,570.31	\$ -	\$ (197.27)	\$ 16,524.65	1.86%	1.86%	\$ 6.52	0.00%	0.00%
February	11,684.61	-	3,615.87	-	(175.27)	15,125.21	1.65%	3.51%	470.61	35.65%	35.65%
March	288,011.66	-	4,538.48	11.53	(4,320.35)	288,241.32	40.67%	44.18%	279.77	20.96%	56.61%
April	229,182.59	-	3,645.57	23.07	(3,438.08)	229,413.15	32.36%	76.54%	231.74	17.34%	73.95%
May	150,095.91	-	4,104.36	29.22	(2,251.88)	151,977.61	21.19%	97.73%	71.60	5.04%	78.99%
June	7,304.79	-	3,768.48	58.44	(110.45)	11,021.26	1.03%	98.76%	197.35	14.68%	93.67%
July	-	-	-	-	-	-	0.00%	98.76%	8.01	0.11%	93.79%
August	-	-	-	-	-	-	0.00%	98.76%	19.10	0.80%	94.59%
September	-	-	-	-	-	-	0.00%	98.76%	7.13	0.00%	94.59%
October	-	-	-	-	-	-	0.00%	98.76%	80.24	5.33%	99.92%
November	-	-	-	-	-	-	0.00%	98.76%	7.60	0.00%	99.92%
December	-	-	-	-	-	-	0.00%	98.76%	6.14	0.00%	99.92%
Total	\$ 699,431.17	\$ -	\$ 23,243.07	\$ 122.26	\$ (10,493.30)	\$ 712,303.20	98.76%	98.76%	\$ 1,385.81	99.92%	99.92%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 64,506.00	9.11%	\$ 63,707.57	98.76%
Debt Service Fund	322,567.00	45.55%	318,574.37	98.76%
Regional Improvements	321,124.00	45.34%	317,149.23	98.76%
Total	\$ 708,197.00	100.00%	\$ 699,431.17	98.76%

Specific Ownership Tax

General Fund	\$ 3,870.00	9.11%	\$ 2,117.09	54.71%
Debt Service Fund	19,354.00	45.55%	10,586.67	54.70%
Regional Improvements	19,267.00	45.34%	10,539.31	54.70%
Total	\$ 42,491.00	100.00%	\$ 23,243.07	54.70%

Treasurer's Fees

General Fund	\$ 968.00	9.11%	\$ 955.78	98.74%
Debt Service Fund	4,839.00	45.55%	4,779.45	98.77%
Regional Improvements	4,817.00	45.34%	4,758.07	98.78%
Total	\$ 10,624.00	100.00%	\$ 10,493.30	98.77%

**Sky Ranch Metropolitan District No. 5
Property Taxes Reconciliation
2023**

	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	\$ -	\$ -	\$ 985.87	\$ -	\$ -	\$ 985.87	0.00%	0.00%	\$ 405.77	0.00%	0.00%
February	-	-	998.45	-	-	998.45	0.00%	0.00%	1,691.23	1.51%	1.51%
March	-	-	1,253.22	-	-	1,253.22	0.00%	0.00%	41,896.64	51.27%	52.78%
April	195,554.79	-	1,006.65	-	(2,933.32)	193,628.12	100.00%	100.00%	401.96	0.00%	52.79%
May	-	-	1,133.34	-	-	1,133.34	0.00%	100.00%	381.98	0.00%	52.79%
June	-	-	1,040.59	-	-	1,040.59	0.00%	100.00%	38,550.54	47.19%	99.98%
July	-	-	-	-	-	-	0.00%	100.00%	421.14	0.02%	100.00%
August	-	-	-	-	-	-	0.00%	100.00%	527.87	0.00%	100.00%
September	-	-	-	-	-	-	0.00%	100.00%	443.94	0.00%	100.00%
October	-	-	-	-	-	-	0.00%	100.00%	424.20	0.00%	100.00%
November	-	-	-	-	-	-	0.00%	100.00%	473.20	0.00%	100.00%
December	-	-	-	-	-	-	0.00%	100.00%	382.55	0.00%	100.00%
\$	195,554.79	\$ -	\$ 6,418.12	\$ -	\$ (2,933.32)	\$ 199,039.59	100.00%	100.00%	\$ 86,001.02	100.00%	100.00%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 106,934.00	54.68%	\$ 106,933.89	100.00%
Regional Improvements	88,621.00	45.32%	88,620.90	100.00%
\$	195,555.00	100.00%	\$ 195,554.79	100.00%

Specific Ownership Tax

General Fund	\$ 6,416.00	54.68%	\$ 3,509.58	54.70%
Regional Improvements	5,317.00	45.32%	2,908.54	54.70%
\$	11,733.00	100.00%	\$ 6,418.12	54.70%

Treasurer's Fees

General Fund	\$ 1,604.00	54.68%	\$ 1,604.01	100.00%
Regional Improvements	1,329.00	45.32%	1,329.31	100.02%
\$	2,933.00	100.00%	\$ 2,933.32	100.01%

Sky Ranch Community Authority Board

Accounts Receivables Summary

June 30, 2023

	Fees Billed YTD	Outstanding AR
<u>O&M Fees</u>		
KB Homes	10,871.98	4,869.64
Richmond	1,737.37	1,737.37
Pure Cycle	4,200.00	2,100.00
Challenger	14,878.93	35,806.97
Lennar	14,777.13	6,432.13
Homeowners	166,194.44	11,039.75
Total O&M	212,659.85	61,985.86
 <u>Alleyway Fees</u>		
KB Homes	1,593.00	594.00
Pure Cycle	540.00	270.00
Challenger	1,836.00	5,184.00
Lennar	1,431.00	675.00
Homeowners	513.00	513.00
Total O&M	5,913.00	7,236.00
 <u>PIF</u>		
KB Homes	50,597.74	7,970.77
Richmond	1,012.36	(3.00)
Taylor Morrison	-	(8,191.21)
Lennar	29,094.27	29,094.27
Valiant Homes	41,738.88	-
DR Horton	57,631.51	-
Challenger	79,002.91	79,002.91
Total PIF	259,077.67	107,873.74

Sky Ranch Community Authority Board
 Developer Advance Summary
 June 30, 2023

Type of Advance	Principal Balance	Accrued Interest	Total Outstanding Developer Advances
Project Management Fee	\$ 2,279,705.75	\$ 427,653.84	\$ 2,707,359.59
Fencing	546,020.52	116,448.81	662,469.33
Advances to CAB for Capital Projects	18,251,533.63	227,453.53	18,478,987.16
Total Advances Due	\$ 21,077,259.90	\$ 771,556.18	\$ 21,848,816.08

Sky Ranch Community Authority Board
 Developer Advance - Project Management
 June 30, 2023

Date	Developer Advances	Interest Accrued	<u>Repay Developer Advances</u>		Outstanding balance
			Principal	Interest	
Beginning Balance as of 12/31/22	\$ 2,279,705.75	\$ 359,262.66	\$ -	\$ -	\$ 2,638,968.41
Accrued Interest	-	68,391.18	-	-	2,707,359.59
Total 2023 Advances (Repayments)	-	68,391.18	-	-	
Outstanding Balance as of 6/30/23 (Net of Repayments)	\$ 2,279,705.75	\$ 427,653.84			\$ 2,707,359.59

Sky Ranch Community Authority Board
Developer Advance - Capital Projects
June 30, 2023

Date	Developer Advances	Interest Accrued	<u>Repay Developer Advances</u>		Outstanding balance
			Principal	Interest	
Beginning Balance as of 12/31/22	\$15,994,148.41	\$ 369,590.19	\$ -	\$ -	\$ 16,363,738.60
01/18/2023	1,267,060.48	-	-	-	17,630,799.08
02/10/2023	648,404.26	-	-	-	18,279,203.34
03/13/2023	4,587.80	-	-	-	18,283,791.14
03/20/2023	4,485.00	-	-	-	18,288,276.14
03/29/2023	-	-	345,534.96	620,565.77	17,322,175.41
03/31/2023	238,535.06	-	-	-	17,560,710.47
04/14/2023	219,030.67	-	-	-	17,779,741.14
04/14/2023	-	-	440,390.41	46,768.75	17,292,581.98
05/15/2023	619,998.11	-	-	-	17,912,580.09
06/13/2023	41,209.21	-	-	-	17,953,789.30
Accrued Interest	-	525,197.86	-	-	18,478,987.16
Total 2023 Advances (Repayments)	3,043,310.59	525,197.86	785,925.37	667,334.52	
Outstanding Balance as of 6/30/23 (Net of Repayments)	\$18,251,533.63	\$ 227,453.53			\$ 18,478,987.16

Sky Ranch Community Authority Board
 Developer Advance - BMP & Inspection Services
 June 30, 2023

Date	Developer Advances	Interest Accrued	<u>Repay Developer Advances</u>		Outstanding balance
			Principal	Interest	
Beginning Balance as of 12/31/22	\$ 546,020.52	\$ 100,068.20	\$ -	\$ -	\$ 646,088.72
Accrued Interest	-	16,380.61	-	-	662,469.33
Total 2023 Advances (Repayments)	-	16,380.61	-	-	
Outstanding Balance as of 6/30/23 (Net of Repayments)	\$ 546,020.52	\$ 116,448.81			\$ 662,469.33

Sky Ranch Community Authority Board
 Accounts Receivables - O&M Fees
 June 30, 2023

Billing Category/Builder	January	February	March	April	May	June	July	August	September	October	November	December	Total
O&M Fees - Homebuilders													
KB Homes	-	-	-	6,002.34	-	4,869.64	-	-	-	-	-	-	10,871.98
Richmond	-	-	-	1,200.00	-	537.37	-	-	-	-	-	-	1,737.37
Pure Cycle	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	4,200.00
Challenger	-	660.00	-	6,689.23	-	7,529.70	-	-	-	-	-	-	14,878.93
Lennar	-	-	-	7,800.00	-	6,977.13	-	-	-	-	-	-	14,777.13
Amount Due	-	660.00	-	23,791.57	-	22,013.84	-	-	-	-	-	-	46,465.41
Payment Received													
KB Homes	(17,303.33)	-	-	-	(6,002.34)	-	-	-	-	-	-	-	(23,305.67)
Richmond	(4,736.42)	-	-	-	-	-	-	-	-	-	-	-	(4,736.42)
Pure Cycle	(2,100.00)	-	-	(2,100.00)	-	-	-	-	-	-	-	-	(4,200.00)
Challenger	-	-	-	-	-	-	-	-	-	-	-	-	-
Lennar	-	(17,400.00)	-	(8,345.00)	-	-	-	-	-	-	-	-	(25,745.00)
Total Amount Received	(24,139.75)	(17,400.00)	-	(10,445.00)	(6,002.34)	-	-	-	-	-	-	-	(57,987.09)
Balance as of 12/31/2022													
O&M Fees AR - Homebuilders													
KB Homes	17,303.33	-	-	6,002.34	(6,002.34)	4,869.64	-	-	-	-	-	-	4,869.64
Richmond	4,736.42	(4,736.42)	-	1,200.00	-	537.37	-	-	-	-	-	-	1,737.37
Pure Cycle	2,100.00	(2,100.00)	-	-	-	2,100.00	-	-	-	-	-	-	2,100.00
Challenger	20,928.04	-	660.00	6,689.23	-	7,529.70	-	-	-	-	-	-	35,806.97
Lennar	17,400.00	-	(17,400.00)	(545.00)	-	6,977.13	-	-	-	-	-	-	6,432.13
Total O&M Fees AR	62,467.79	(24,139.75)	-	13,346.57	(6,002.34)	22,013.84	-	-	-	-	-	-	50,946.11
O&M Fees - Homeowners													
O&M Fees	73,812.00	1,014.44	305.00	79,800.00	4,397.00	-	-	-	-	-	-	-	159,328.44
Transfer Fees	900.00	700.00	1,800.00	(234.00)	800.00	2,900.00	-	-	-	-	-	-	6,866.00
Late Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Due	74,712.00	1,714.44	2,105.00	79,566.00	5,197.00	2,900.00	-	-	-	-	-	-	166,194.44
Payment Received													
	(14,119.03)	(62,884.77)	(10,532.33)	(16,601.66)	(41,151.76)	(26,668.09)	-	-	-	-	-	-	(171,957.64)
Total O&M Fees AR - Homeowners	16,802.95	60,592.97	(61,170.33)	(8,427.33)	62,964.34	(35,954.76)	(23,768.09)	-	-	-	-	-	11,039.75
Total O&M Fees Billed													
	74,712.00	2,374.44	2,105.00	103,357.57	5,197.00	24,913.84	-	-	-	-	-	-	212,659.85
Total Payments Received													
	(38,258.78)	(80,284.77)	(10,532.33)	(27,046.66)	(47,154.10)	(26,668.09)	-	-	-	-	-	-	(229,944.73)
Total Outstanding													
	36,453.22	(77,910.33)	(8,427.33)	76,310.91	(41,957.10)	(1,754.25)	-	-	-	-	-	-	(17,284.88)
												Beginning AR Balance	79,270.74
												Total AR Balance	<u>61,985.86</u>

Sky Ranch Community Authority Board
 Accounts Receivables - Alleyway Fees
 June 30, 2023

Billing Category/Builder	January	February	March	April	May	June	July	August	September	October	November	December	Total
Alleyway Fees - Homebuilders													
KB Homes	-	-	-	999.00	-	594.00	-	-	-	-	-	-	1,593.00
Pure Cycle	-	-	-	270.00	-	270.00	-	-	-	-	-	-	540.00
Challenger	-	-	-	1,026.00	-	810.00	-	-	-	-	-	-	1,836.00
Lennar	-	-	-	756.00	-	675.00	-	-	-	-	-	-	1,431.00
Amount Due	-	-	-	3,051.00	-	2,349.00	-	-	-	-	-	-	5,400.00
Payment Received													
KB Homes	(2,835.00)	-	-	-	(999.00)	-	-	-	-	-	-	-	(3,834.00)
Pure Cycle	(270.00)	-	-	(270.00)	-	-	-	-	-	-	-	-	(540.00)
Lennar	-	(1,107.00)	-	(756.00)	-	-	-	-	-	-	-	-	(1,863.00)
Total Amount Received	(3,105.00)	(1,107.00)	-	(1,026.00)	(999.00)	-	-	-	-	-	-	-	(6,237.00)
Balance as of 12/31/2022													
Alleyway Fees - Homebuilders													
KB Homes	2,835.00	(2,835.00)	-	999.00	(999.00)	594.00	-	-	-	-	-	-	594.00
Pure Cycle	270.00	(270.00)	-	-	-	270.00	-	-	-	-	-	-	270.00
Challenger	3,348.00	-	-	1,026.00	-	810.00	-	-	-	-	-	-	5,184.00
Lennar	1,107.00	-	(1,107.00)	-	-	675.00	-	-	-	-	-	-	675.00
Total O&M Fees AR	7,560.00	(3,105.00)	(1,107.00)	2,025.00	(999.00)	2,349.00	-	-	-	-	-	-	6,723.00
Alleyway Fees - Homeowners													
Alleyway Fees	-	-	-	513.00	-	-	-	-	-	-	-	-	513.00
Amount Due	-	-	-	513.00	-	-	-	-	-	-	-	-	513.00
Payment Received													
Total O&M Fees AR - Homeowners	-	-	-	513.00	-	-	-	-	-	-	-	-	513.00
Total Alleyway Fees Billed													
	-	-	-	3,564.00	-	2,349.00	-	-	-	-	-	-	5,913.00
Total Payments Received	(3,105.00)	(1,107.00)	-	(1,026.00)	(999.00)	-	-	-	-	-	-	-	(6,237.00)
Total Outstanding	(3,105.00)	(1,107.00)	-	2,538.00	(999.00)	2,349.00	-	-	-	-	-	-	(324.00)
												Beginning AR Balance	7,560.00
												Total AR Balance	<u>7,236.00</u>

Sky Ranch Community Authority Board
 Accounts Receivables - Public Improvement Fees
 June 30, 2023

Billing Category/Builder	January	February	March	April	May	June	July	August	September	October	November	December	Total	
PIF														
KB Homes	-	-	-	-	50,597.74	-	-	-	-	-	-	-	50,597.74	
Richmond	-	-	1,012.36	-	-	-	-	-	-	-	-	-	1,012.36	
Lennar	-	-	-	-	29,094.27	-	-	-	-	-	-	-	29,094.27	
Valiant Homes	-	-	-	-	41,738.88	-	-	-	-	-	-	-	41,738.88	
DR Horton	-	-	-	-	57,631.51	-	-	-	-	-	-	-	57,631.51	
Challenger	-	-	-	-	79,002.91	-	-	-	-	-	-	-	79,002.91	
Amount Due	-	-	1,012.36	-	258,065.31	-	-	-	-	-	-	-	259,077.67	
Payment Received														
KB Homes	-	-	(102,906.30)	-	(53,433.17)	-	-	-	-	-	-	-	(156,339.47)	
Richmond	-	-	-	-	(1,012.36)	-	-	-	-	-	-	-	(1,012.36)	
Lennar	(192,166.65)	-	-	-	-	-	-	-	-	-	-	-	(192,166.65)	
Valiant Homes	-	-	-	-	-	-	(41,738.88)	-	-	-	-	-	(41,738.88)	
DR Horton	-	-	-	-	(57,631.51)	-	-	-	-	-	-	-	(57,631.51)	
Challenger	-	-	-	(75,575.67)	-	-	-	-	-	-	-	-	(75,575.67)	
Total Amount Received	(192,166.65)	-	(102,906.30)	(75,575.67)	(112,077.04)	-	(41,738.88)	-	-	-	-	-	(524,464.54)	
Balance as of 12/31/2022														
PIF AR														
KB Homes	113,712.50	-	(102,906.30)	-	(2,835.43)	-	-	-	-	-	-	-	7,970.77	
Richmond	(3.00)	-	1,012.36	-	(1,012.36)	-	-	-	-	-	-	-	(3.00)	
Taylor Morrison	(8,191.21)	-	-	-	-	-	-	-	-	-	-	-	(8,191.21)	
Lennar	192,166.65	(192,166.65)	-	-	29,094.27	-	-	-	-	-	-	-	29,094.27	
Valiant Homes	-	-	-	-	41,738.88	-	(41,738.88)	-	-	-	-	-	-	
DR Horton	-	-	-	-	-	-	-	-	-	-	-	-	-	
Challenger	75,575.67	-	-	(75,575.67)	79,002.91	-	-	-	-	-	-	-	79,002.91	
Total PIF AR	373,260.61	(192,166.65)	(101,893.94)	(75,575.67)	145,988.27	-	(41,738.88)	-	-	-	-	-	107,873.74	
Total PIF Billed	-	-	1,012.36	-	258,065.31	-	-	-	-	-	-	-	259,077.67	
Total Payments Received	(192,166.65)	-	(102,906.30)	(75,575.67)	(112,077.04)	-	(41,738.88)	-	-	-	-	-	(524,464.54)	
Total Outstanding	(192,166.65)	-	(101,893.94)	(75,575.67)	145,988.27	-	(41,738.88)	-	-	-	-	-	(265,386.87)	
													Beginning AR Balance	373,260.61
													Total AR Balance	<u>107,873.74</u>

Vendor	Number of Invoices	Sum of Net A/P
CAB	19	83,626.36
CliftonLarsonAllen LLP	7	27,613.62
Consolidated Divisions Inc	5	12,049.44
McGeady Becher PC	1	16,248.85
Pet Scoop Inc	2	810.00
Rangeview Metro Dist (FUND TRSFR)	1	23,425.76
Richmond American Homes	1	2,347.63
SE Metro Stormwater Authority	1	986.46
Xcel Energy AUTOPAY	1	144.60
Debt Service	4	450,476.66
UMB Bank	4	450,476.66
FFAA	17	181,386.25
Aurora Media Group	3	610.25
CMS Environmental Solutions LLC	2	790.00
Consolidated Divisions Inc	1	62,405.78
Copeland Precast	1	305.00
CTL Thompson Incorporated	1	196.00
IDES LLC	2	13,285.00
LSC Transportation	1	1,070.65
PCS Group Inc	1	6,836.25
Premier Earthworks & Infrastructure	1	43,837.02
Pure Cycle Corporation	1	11,030.30
Rangeview Metropolitan District	1	14,820.00
SE Metro Stormwater Authority	1	7,030.00
Westwood Professional Services	1	19,170.00
Grand Total	40	715,489.27

03 - Sky Ranch Community Autho
AP - Accounts Payable
Detailed Aged Payables List
As of Jul12/23
Aged by Invoiced Date

Supplier Code	Supplier Name	Invoice Number	Invoice Date	Net A/P	Funding Source	
1242	CliftonLarsonAllen LLP	3763687	6/13/2023	5,018.89	CAB	
1242	CliftonLarsonAllen LLP	3766505	6/19/2023	5,120.33	CAB	
1242	CliftonLarsonAllen LLP	3766506	6/19/2023	5,492.21	CAB	
1242	CliftonLarsonAllen LLP	3766507	6/19/2023	515.55	CAB	
1242	CliftonLarsonAllen LLP	3766508	6/19/2023	389.55	CAB	
1242	CliftonLarsonAllen LLP	3766509	6/19/2023	405.83	CAB	
1242	CliftonLarsonAllen LLP	3783164	6/28/2023	10,671.26	CAB	
1117	Consolidated Divisions Inc	2009586	6/3/2023	1,500.18	CAB	
1117	Consolidated Divisions Inc	2009708	6/10/2023	1,574.95	CAB	
1117	Consolidated Divisions Inc	2009747	6/30/2023	5,853.08	CAB	
1117	Consolidated Divisions Inc	2009857	6/17/2023	1,703.81	CAB	
1117	Consolidated Divisions Inc	2009929	6/24/2023	1,417.42	CAB	
1060	McGeady Becher PC	116106995	5/31/2023	16,248.85	CAB	
1011	Pet Scoop Inc	479863	5/31/2023	450.00	CAB	
1011	Pet Scoop Inc	487046	6/30/2023	360.00	CAB	
1250	Rangeview Metro Dist (FUND TRSFR)	044948	6/29/2023	23,425.76	CAB	
1113	Richmond American Homes	Q2 2023	7/10/2023	2,347.63	CAB	
1040	SE Metro Stormwater Authority	004688	6/13/2023	986.46	CAB	
1150	Xcel Energy AUTOPAY	834237804	6/27/2023	144.60	CAB	
1240	UMB Bank	2019A-0523	6/16/2023	44,858.40	Debt Service	<i>Payment already made, to be ratified.</i>
1240	UMB Bank	2022A-0523	6/16/2023	69,222.12	Debt Service	<i>Payment already made, to be ratified.</i>
1240	UMB Bank	2019A-0623	6/30/2023	331,376.22	Debt Service	
1240	UMB Bank	2022A-0623	6/30/2023	5,019.92	Debt Service	
CAB1185	Aurora Media Group	102114	7/5/2023	103.00	FFAA	
CAB1185	Aurora Media Group	105971	7/5/2023	167.85	FFAA	
CAB1185	Aurora Media Group	105972	7/5/2023	339.40	FFAA	
CAB1225	CMS Environmental Solutions LLC	152348	6/1/2023	395.00	FFAA	
CAB1225	CMS Environmental Solutions LLC	153923	7/1/2023	395.00	FFAA	
CAB1117	Consolidated Divisions Inc	PAYMENT 7	5/25/2023	62,405.78	FFAA	
CAB3188	Copeland Precast	199935	5/8/2023	305.00	FFAA	
CAB1145	CTL Thompson Incorporated	668714	6/30/2023	196.00	FFAA	
CAB1120	IDES LLC	009875	5/31/2023	1,245.00	FFAA	
CAB1120	IDES LLC	037921	5/31/2023	12,040.00	FFAA	
CAB1195	LSC Transportation	063702	6/6/2023	1,070.65	FFAA	
CAB1170	PCS Group Inc	015245	6/13/2023	6,836.25	FFAA	
CAB1080	Premier Earthworks & Infrastructure	PAYMENT 16	5/25/2023	43,837.02	FFAA	
CAB1249	Pure Cycle Corporation	PAY5 F4FEN	5/25/2023	11,030.30	FFAA	
CAB1250	Rangeview Metropolitan District	J501096	5/31/2023	14,820.00	FFAA	
CAB1040	SE Metro Stormwater Authority	004731	6/27/2023	7,030.00	FFAA	
CAB1125	Westwood Professional Services	1230600227	6/12/2023	19,170.00	FFAA	
				<u>715,489.27</u>		
				83,626.36	CAB	
				450,476.66	Debt Service	
				<u>181,386.25</u>	FFAA	
				715,489.27		

Sky Ranch CAB – Project Manager Board Report

Date: 7/21/23

DESIGN AND CONSTRUCTION

Status Report and Progress Updates

Phase I (Filings 1-3)

- Grading, Utilities and Streets – final acceptance granted for Phase 1; working on punch lists for phases 2 and 3
- Landscaping – install and turnover complete
- Maintaining SEMSWA and Urban Drainage compliance – field work complete – working on turnover/acceptance process

Phase II (Filings 4-7)

- SDP Amendment 2 – complete
- ASP/Plat/CDs – Filing 5 Complete; Filing 6 Final Plat scheduled for hearing 8/8/23
- Grading/GESC – programming Filing 6 start
- Utilities – pond certification for Filing 4; Filing 5 sanitary sewer 25% complete
- Streets – Filing 4 90% complete – working on intersection tie-ins on Monaghan at 6th and 10th; Filing 5 out for bid
- I70 Interchange – NTP issued – start mid-July
- School status – final punch list; first day of school 8/9/23

BUDGET

- Budget review – no changes

CONTRACTS, CHANGE ORDERS AND TASK ORDERS

Phase I

Phase II

- CDI, CO4, \$1,110.00
 - (\$72,615.00) – deduct bulk maintenance
 - \$72,615.00 – add itemized area maintenance per turnover phasing
 - \$1,110.00 – add valve covers for stop and waste valves
- CTL Thompson, TO#11, \$202,985 – Filing 5 construction observation and material testing
- Bemas, CO12, \$33,366.50 – pond touch up and site clean up
- Nelson, CO20, \$7,353.70 – guard rail modifications on storm structures

Sky Ranch Phase 2 Quad 2a (Filing 4) - 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	121,504.32	121,504.32	-	99,913.00	100%	-
Grading	Bemas	1,069,081.09	962,791.10	-	500,651.37	90%	106,289.99
Landscaping	CDI	1,856,356.66	541,859.16	27,092.96	541,859.16	29%	1,314,497.50
Fees, Permits and Administration	CDPHE	514.79	514.79	-	423.31	100%	-
Erosion Control	CMS	5,467.50	3,882.13	-	3,192.32	71%	1,585.37
Geotech	Cole Garner	836.50	-	-	-	0%	836.50
Fees, Permits and Administration	Colorado Geological Survey	123.02	123.02	-	101.16	100%	-
Water	Copeland	3,457.18	3,457.18	-	-	100%	-
Planning and Engineering	CTL Thompson	2,975.00	1,105.00	-	908.64	37%	1,870.00
Geotech	CTL Thompson	296,893.95	291,681.65	-	239,853.51	98%	5,212.30
Planning and Engineering	CVL Consultants	522,710.20	509,088.27	-	418,623.29	97%	13,621.93
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
Water	Ferguson	5,769.96	5,769.96	-	5,769.96	100%	-
District	IDES	73,955.00	62,004.62	-	-	84%	11,950.39
Survey	KT Engineering	327,237.50	262,431.55	-	217,475.22	80%	64,805.95
Planning and Engineering	LSC	17,793.00	16,692.50	-	13,726.24	94%	1,100.50
Asphalt	Martin Marietta	4,027,406.75	3,972,216.18	198,610.81	3,972,216.18	99%	55,190.57
Legal Title	McGeady Becher	61.99	61.99	-	-	100%	-
Planning and Engineering	MPI Designs	14,131.25	12,677.75	-	10,424.91	90%	1,453.50
Sanitary Sewer	Nelson	1,777,290.27	1,669,433.28	756.19	1,669,433.28	94%	107,856.99
Water	Nelson	1,809,632.40	1,802,743.87	8,308.03	1,802,743.87	100%	6,888.53
Storm Sewer	Nelson	3,880,163.67	3,830,559.53	3,518.77	3,830,559.53	99%	49,604.14
Asphalt	Nelson	707,856.20	707,856.20	35,392.81	707,856.20	100%	-
Planning and Engineering	PCS Group	137,047.00	134,675.12	-	110,743.35	98%	2,371.88
Concrete	PEI	2,088,996.52	2,104,725.15	105,236.26	2,104,725.15	101%	(15,728.63)
Warranty and Turnover	PEI	137,399.65	-	-	-	0%	137,399.65
Landscaping	Pure Cycle Fencing	338,567.78	187,514.74	9,375.74	187,514.74	55%	151,053.04
Erosion Control	Pure Cycle GESC	358,116.85	277,707.78	13,885.39	228,362.62	78%	80,409.07
Fees, Permits and Administration	Rangeview	490,091.98	490,091.98	-	403,002.64	100%	-
Fees, Permits and Administration	SEMSWA	23,316.35	23,316.35	-	19,173.04	100%	-
District	Sentinel	293.15	293.15	-	293.15	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	240.30	240.30	-	197.60	100%	-
Planning and Engineering	Underground Consulting	270.00	270.00	-	222.02	100%	-
-	-	-	-	-	-	0%	-
-	-	-	-	-	-	0%	-
-	-	-	-	-	-	0%	-
Total		20,115,325.13	18,005,614.22	402,176.96	17,097,051.50	30	2,109,710.91

Sky Ranch Phase 2 Quad 2b (Filing 5) - CAB Contracts Summary

Activity Description	Vendor	Total Contracts	Total Invoices	Total Retainage	Total Reimbursable	% Complete	Remaining to Spend
Sanitary Sewer	American West	1,141,703.50	-	-	-	0%	1,141,703.50
Water	American West	1,510,906.00	-	-	-	0%	1,510,906.00
Storm Sewer	American West	1,210,976.00	-	-	-	0%	1,210,976.00
Planning and Engineering	Aquatech	3,900.00	-	-	-	0%	3,900.00
Fees, Permits and Administration	Arapahoe County	61,512.30	61,512.30	-	50,581.56	100%	-
Grading	Bemas	1,069,081.09	962,791.10	-	500,651.37	90%	106,289.99
Landscaping	CDI	109,197.46	31,874.07	1,593.70	31,874.07	29%	77,323.39
Fees, Permits and Administration	CDPHE	476.66	476.66	-	391.96	100%	-
Erosion Control	CMS	5,062.50	3,594.56	-	2,955.85	71%	1,467.94
Geotech	Cole Garner	41.83	-	-	-	0%	41.83
Fees, Permits and Administration	Colorado Geological Survey	113.90	112.05	-	92.14	98%	1.85
Water	Copeland	203.36	203.36	-	-	100%	-
Planning and Engineering	CTL Thompson	175.00	65.00	-	53.45	37%	110.00
Geotech	CTL Thompson	250,449.35	51,781.38	-	42,580.48	21%	198,667.97
Planning and Engineering	CVL Consultants	462,215.00	469,609.15	-	386,159.60	102%	(7,394.15)
Planning and Engineering	David Evans	1,625.00	-	-	-	0%	1,625.00
Planning and Engineering	ERC	3,971.50	1,971.75	-	1,621.37	50%	1,999.76
Planning and Engineering	ERO	1,811.23	1,811.23	-	1,489.37	100%	-
Water	Ferguson	339.41	339.41	-	339.41	100%	-
District	IDES	62,500.00	57,411.70	-	-	92%	5,088.30
Survey	KT Engineering	168,015.74	15,437.15	-	12,694.16	9%	152,578.59
Planning and Engineering	LSC	16,475.00	15,456.03	-	12,709.49	94%	1,018.97
Asphalt	Martin Marietta	236,906.29	233,659.78	11,682.99	233,659.78	99%	3,246.51
Legal Title	McGeady Becher	57.40	57.40	-	-	100%	-
Planning and Engineering	MPI Designs	9,191.25	5,305.75	-	4,362.92	58%	3,885.50
Sanitary Sewer	Nelson	108,201.95	98,201.95	44.48	98,201.95	91%	10,000.00
Water	Nelson	223,873.45	223,468.24	488.71	223,468.24	100%	405.21
Storm Sewer	Nelson	228,244.93	225,327.03	206.99	225,327.03	99%	2,917.90
Asphalt	Nelson	41,638.60	41,638.60	2,081.93	41,638.60	100%	-
Planning and Engineering	PCS Group	126,895.37	124,699.17	-	102,540.13	98%	2,196.20
Concrete	PEI	122,882.16	123,807.36	6,190.37	123,807.36	101%	(925.20)
Landscaping	Pure Cycle Fencing	19,915.75	11,030.28	551.51	11,030.28	55%	8,885.47
Erosion Control	Pure Cycle GESC	255,014.55	16,335.75	816.79	13,433.09	6%	238,678.80
Fees, Permits and Administration	Rangeview	46,328.94	46,328.94	-	38,096.29	100%	-
Fees, Permits and Administration	SEMSWA	15,534.45	15,534.45	-	12,773.98	100%	-
District	Sentinel	303.99	305.33	-	305.33	100%	(1.34)
Planning and Engineering	Studio DH	1,250.00	1,250.00	-	1,250.00	100%	-
Planning and Engineering	Studio Lightning	365.00	170.00	-	139.79	47%	195.00
Fees, Permits and Administration	Tri-County Health	222.50	226.70	-	186.42	102%	(4.20)
Planning and Engineering	Underground Consulting	250.00	250.00	-	205.58	100%	-
-	-	-	-	-	-	0%	-
Total		3,650,342.91	2,842,043.62	23,657.47	2,174,621.05	27	808,299.29

SKY RANCH COMMUNITY AUTHORITY BOARD

Board Meeting Project Status

July 21st, 2023



Filing 4 - Park

Cost Certification Reports

Phase I (Filing Nos. 1 – 3)

None

Phase II (Filing Nos. 4 – 7)

None

Construction Contract Documents

Phase I (Filing Nos. 1 – 3)

None

Phase II (Filing Nos. 4 – 7)

Grading Neighborhood A & D Phase 1 – BEMAS Construction

Recommended for Approval:

Change Orders

- Change Order #12: \$33,366.50 for costs associated with additional scope requested of BEMAS to complete regrading and removal of dirt piles within Pond C.

Pay Applications

- Pay Application #12 is recommended for payment \$83,242.50 (\$58,527.68 District; \$24,714.82 Non-District; \$0.00 Retained)
 - \$2,045,669.13 Billed to Date. \$0.00 Retained. \$2,045,669.13 Paid to Date.

Filing 4 Landscape – Consolidated Divisions Inc.

Recommended for Approval:

Change Orders

- Change Order #2: \$3,744.00 for additional costs for hand watering services that were performed in April (Labor and Water Trailer).
- Change Order #3: \$14,360.00 for additional costs for irrigation sleeving services performed in April for the park and detention pond.
- Change Order #4: \$1,110.00 for additional costs for irrigation stop and waste valve lowerings.
- Change Order #5: -\$72,615.00 to deduct monthly landscape maintenance costs.
- Change Order #6: \$72,615.00 to include monthly landscape maintenance costs per phase (Filing 4 Park, Streetscapes, Detention Pond).

Pay Applications

- Pay Application #7 is recommended for payment \$62,405.78 (\$65,690.29 District; \$0.00 Non-District; \$3,284.51 Retained)
 - \$637,481.35 Billed to Date. \$31,874.07 Retained. \$605,607.28 Paid to Date.

Filing 4 Wet Utilities – Nelson Pipeline

Recommended for Approval:

Change Orders

- Change Order #20: \$7,353.70 for additional costs associated with additional linear feet of handrail along headwalls, wingwalls, and forebays 1-3 of Pond C.

Filing 5 Wet Utilities – American West Construction

Recommended for Approval:

Pay Applications

- Pay Application #1 is recommended for payment \$349,806.15 (\$368,217.00 District; \$0.00 Non-District; \$18,410.85 Retained)
 - \$368,217.00 Billed to Date. \$18,410.85 Retained. \$349,806.15 Paid to Date.

Contractor / Vendor Agreements

Phase I (Filing Nos. 1 – 3)

None

Phase II (Filing Nos. 4 – 7)

- Filing 5 Roadways Bid Invitation will be posted in the Aurora Sentinel Thursday June 13, 2023. Bids will be due July 20, 2023.
- Filing 4 Concrete - Premier Earthworks Environmental 50% Retention Reduction. Notice will be posted in the Aurora Sentinel Thursday June 13, 2023.

Consultant/Vendor Task Orders

Independent District Engineering Services, LLC

Recommended for Approval:

- Task Order 5 – Service Agreement for District Oversight Services – \$50,000.00

Other Matters

Phase I (Filing Nos. 1 – 3)

None

Phase II (Filing Nos. 4 – 7)

Filing 4 Landscape – Consolidated Divisions Inc.

- Consideration for partial acceptance of Filing 4 Park Tract
- Inspection conducted by PCS Group on June 23, 2023. Punch list was provided to contractor.
 - Contractor addressing punch list items.

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	11	\$2,012,302.63	\$1,962,426.63	\$49,876.00
BEMAS - Grading A&D P2	0	\$819,045.20	\$0.00	\$819,045.20
Pure Cycle - EC F4	6	\$753,158.98	\$310,379.27	\$442,779.71
Pure Cycle - Fence F4	1	\$398,315.04	\$209,575.30	\$188,739.74
Nelson - F4 Wet Utilities	19	\$9,961,480.25	\$9,897,424.07	\$64,056.18
Martin Marietta - F4 Paving	13	\$4,776,138.90	\$4,439,535.73	\$336,603.17
PEI - F4 Concrete & SS	13	\$2,617,552.98	\$2,352,339.86	\$265,213.12
CDI - F4 Landscape	1	\$2,164,735.01	\$543,201.50	\$1,621,533.51
Pure Cycle - F5 GESC	1	\$228,939.50	\$0.00	\$228,939.50
AWC - F5 Wet Utilities	0	\$3,863,585.50	\$0.00	\$3,863,585.50
Total		\$51,830,941.85	\$43,950,570.22	\$7,880,371.62

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 & Utilities	\$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	\$437,968.88	12	\$2,012,302.63	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	\$286,157.98	0	\$753,158.98	0
11	Pure Cycle - Fence F4	\$262,543.79	0	\$135,771.25	30	\$398,315.04	30
12	Nelson - F4 Wet Utilities	\$7,376,353.00	165	\$2,585,127.25	445.2	\$9,961,480.25	610.2
13	Martin Marietta - F4 Paving	\$4,700,851.60	129	\$75,287.30	0	\$4,776,138.90	129
14	PEI - F4 Concrete & SS	\$2,267,308.82	129	\$350,244.16	399	\$2,617,552.98	528
15	CDI - F4 Landscape	\$2,154,077.51	132	\$10,657.50	0	\$2,164,735.01	132
16	Pure Cycle - F5 GESC	\$248,939.50	0	-\$20,000.00	0	\$228,939.50	0
17	AWC - F5 Wet Utilities	\$3,863,585.50	167	\$0.00	0	\$3,863,585.50	167
	Total	\$45,574,710.95		\$6,256,230.90		\$51,830,941.85	

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 & Utilities	\$10,259,670.46	113.5	\$0.00	0	\$10,259,670.46	113.5
3	PEI - Roadways	\$8,803,411.96	59	\$0.00	0	\$8,803,411.96	59
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	\$0.00	0	\$2,076,304.28	270.0
6	EDI - Landscape P2	\$169,603.96	213	\$0.00	0	\$169,603.96	213
7	EDI - Landscape P3	\$1,296,483.38	283	\$0.00	0	\$1,296,483.38	283
8	Bemas - Grading A&D P1	\$2,012,302.63	56	\$33,366.50	0	\$2,045,669.13	56
9	Bemas - Grading A&D P2	\$819,045.20	26	\$0.00	0	\$819,045.20	26
10	Pure Cycle - EC F4	\$753,158.98	0	\$0.00	0	\$753,158.98	0
11	Pure Cycle - Fence F4	\$398,315.04	30	\$0.00	0	\$398,315.04	30
12	Nelson - F4 Wet Utilities	\$9,961,480.25	610.2	\$7,353.70	0	\$9,968,833.95	610.2
13	Martin Marietta - F4 Paving	\$4,776,138.90	129	\$0.00	0	\$4,776,138.90	129
14	PEI - F4 Concrete & SS	\$2,617,552.98	129	\$11,569.57	0	\$2,629,122.55	129
15	CDI - F4 Landscape	\$2,164,735.01	132	\$19,214.00	0	\$2,183,949.01	132
16	Pure Cycle - F5 GESC	\$228,939.50	0	\$0.00	0	\$228,939.50	0
17	AWC - F5 Wet Utilities	\$3,863,585.50	0	\$0.00	0	\$3,863,585.50	0
	Total	\$51,830,941.85		\$71,503.77		\$51,902,445.62	
				Potential Total of All Change Orders		\$71,503.77	

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	Pure Cycle - Fence F4	\$0.00		\$0.00	\$0.00
12	Nelson - F4 Wet Utilities	\$0.00		\$0.00	\$0.00
13	Martin Marietta - F4 Paving	\$0.00		\$0.00	\$0.00
14	PEI - F4 Concrete & SS	\$0.00		\$0.00	\$0.00
15	CDI - F4 Landscape	\$0.00		\$0.00	\$0.00
16	Pure Cycle - F5 GESC	\$0.00		\$0.00	\$0.00
17					
	Total			\$0.00	\$0.00

SKY RANCH COMMUNITY AUTHORITY BOARD PROFESSIONAL SERVICES AGREEMENT TASK ORDER

AGREEMENT TITLE Service Agreement for District Oversight Services

AGREEMENT NO. IDES – Filing 4 **AGREEMENT DATE** 11/13/2017 **TASK ORDER NO.** 05

CONSULTANT Independent District Engineering Services, LLC

TASK ORDER NAME Continuation of Oversight Services

TASK ORDER DATE 07/05/23

BASIS OF COMPENSATION Classification Rate (Fee Schedule in Agreement)

SCHEDULE As Required through 2023

AGREEMENT PRICE

Previously Approved Change Orders/Amendments/Task Orders \$ 250,000.00

Current Task Order Price \$ 50,000.00

Total Agreement Price \$ 300,000.00

AGREEMENT TERMS AND CONDITIONS

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Metro District that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

APPROVAL

Recommended by _____ Date _____

Approved by _____ Date _____

The undersigned agrees to the above terms and conditions:

Independent District Engineering Services, LLC

Consultant



Authorized Agent

7/6/23
Date

Director
Title

INDEPENDENT



District Engineering
SERVICES

METROPOLITAN DISTRICT SERVICES PROPOSAL

WWW.IDESLLC.COM

July 5, 2023

Sky Ranch CAB
C/o Suzanne Meintzer
McGeady Becher P.C.
450 E. 17th Avenue, Suite 400
Denver, CO 80203

SKY RANCH COMMUNITY AUTHORITY BOARD OVERSIGHT SERVICES PROPOSAL

Independent District Engineering Services, LLC (IDES) is pleased to respond to your request to provide additional District Oversight Services for Filings 4 - 7 of the Sky Ranch Community Authority Board development located in the County of Arapahoe, Colorado.

SCOPE OF SERVICES

Project Administration and Coordination – IDES can maintain District project files, issues tracking lists, meeting minutes, agreement and contract files, plan files, schedules, and other program administration activities as need to support the project. IDES can provide project coordination with consultants, local agencies, traffic control, utilities, power companies and other public utilities, residents and other entities as required

Invoice Creation Assistance – This task includes helping the construction manager set up pay applications so that costs can easily be tracked between District eligible and Developer costs. IDES will review the current invoice format of the consultants and contractors and make recommendations for future invoices to track District eligible and Developer costs.

Pay Application Review – IDES can meet with the construction manager once a month on the project site to see the progress of construction and to review invoices and pay applications. A monthly (or other period as desired) site inspection and Infrastructure Acquisition Report will be submitted to the District.

Consultant Selection – IDES can develop scope of services, conduct request for proposal processes and provide recommendations to the District to select consultants to provide services to complete the project. IDES can prepare agreements and task orders for review and approval by the District.

Cost Certification – IDES will review the documentation provided by the District to determine the scope of District eligible improvements and the claimed cost for the improvements. The District will plan to provide the following documentation for completed, designed or administrative elements of the project associated with reimbursements:

- Service Plan
- Project Plans
- Plat or Exhibit showing District Tract Ownership and Easements
- ACAD Base Files for Exhibit Development (IDES can coordinate with DOR for this info)
- Other Legal Documents impacting reimbursements or eligibility of improvements
- Accountant Spreadsheets and other accounting tracking information
- Invoices and proofs of payments
- Any additional documentation of services provided and or fees paid that the Client believes would be a District eligible cost.
- Developer/District Reimbursement Agreements
- Developer/Local Jurisdiction Subdivision Improvement Agreements
- Other as may be requested or needed
- Contact for District Representative
- Contact for Developer Representative

Based on the information provided, IDES will prepare a cost certification of District eligible improvements and expenditures. Invoices will be reviewed for reasonableness and District eligibility. This information will be used to prepare an Engineer's report for cost certification, which will include an exhibit showing the areas on site where improvement costs have been certified. The report will be prepared and signed by a Professional Engineer and will contain all necessary information to satisfy the requirements of the District Service Plan.

IDES will perform site visits as needed and participate in meetings and conference calls as needed to complete this report. IDES can also host a kick-off meeting to discuss the documentation requested to ensure the process is efficient.

Aerial Photography – IDES will provide aerial shots unless site is in a restricted airspace per FAA regulations.

Meetings – IDES can participate in project meetings as necessary. Meetings may include District Board meetings, project status meetings, local jurisdiction coordination meetings, construction progress meetings, miscellaneous field meetings and other meetings with project stakeholders as required or requested.

Additional Services – Additional services that are not included in this proposal but can be provided under a separate proposal if desired are listed as an attachment.

FEE

IDES proposes to perform Services on a Time and Materials Basis in accordance with the Charge Rate Schedule below. We will provide services to the District as requested and bill only for the actual time required to complete the services. Based on our experience, a Not to Exceed amount of \$50,000.00 should allocate the funds required for the tasks, and any excess funds may be used for additional services.

CHARGE RATE SCHEDULE

Services will be provided on a Labor Time and Expenses basis as provided below. Hourly rates are revised periodically to reflect the current cost for delivery of services and the fees charged for services under this engagement may change without notice. The District agrees that IDES is authorized perform a task authorized under this scope of services at the direction of any individual board member.

Billing Rates:

The following Billing Rates shall apply for the Task Order:

Project Administrator	\$ 115.00 per hour
Senior Contract Administrator	\$ 145.00 per hour
Project Engineer	\$ 140.00 per hour
Project Engineer II	\$ 150.00 per hour
Project Manager	\$ 155.00 per hour
Project Manager II	\$ 165.00 per hour
Professional Engineer	\$ 175.00 per hour
Senior Project Manager	\$ 180.00 per hour
District Engineer	\$ 190.00 per hour
Director	\$ 200.00 per hour

Reimbursable Expenses

Mileage	IRS Rate + 10%
Plan Copies, outside copies, other items	at cost + 10%
Subcontractor	at cost + 10%

If you have any comments or questions, please feel free to contact me. We appreciate the opportunity to submit this proposal.

Respectfully Submitted,
Independent District Engineering Services, LLC



Barrett Marrocco
Director

Attachment

IDES ADDITIONAL SERVICES

Constructability Reviews – IDES can provide review of plans for constructability and completeness to assist the District and/or the design engineer in determining more efficient or cost-effective alternatives. The work would likely involve plan reviews, site visits and investigations, meetings with the District, design engineer, local jurisdiction, and others, review of preliminary geotechnical report, phasing plans, and any other pertinent information to better qualify the design.

Project Cost Estimating and Control – Project cost estimating services may include updating of initial estimate, plan quantity and pay item take-offs and specialty cost estimates needed in support of various agreements, reporting requirements or other as-needed estimates. Special reports including cost share reimbursements, bonding agency reports and other specialized reports that can be produced as requested.

Project Scheduling Services – IDES may create an overall project schedule based on contractor's schedule and provide updates which can include entitlement, planning, design, construction that would reflect additions, deletions and deviations in the timing of all the associated activities. Specialized schedules can be provided when requested. Schedules would be formatted in Microsoft Project unless otherwise directed.

Construction Observation – IDES can provide construction observation for general compliance with the contract documents for all phases of construction activities. Information gained by construction observation can be compiled in periodic reports and used for construction administration activities. Reports with photos can be submitted and maintained electronically.

Construction Administration and Coordination – IDES can provide construction administration activities including partial pay request processing, submittal review coordination, change orders review, force account, permit management, project close-out, claim reviews, warranty issues and other tasks as necessary to provide project documentation. IDES can provide construction coordination activities including project coordination with stakeholders, monitor project scheduling, jurisdictional coordination, and other activities necessary to provide coordination. Assumptions include the same schedule as presented for the construction observation section.

District Compliance – IDES can provide necessary on-going Metro District support services including but not limited to, coordination with the District, District consultant, contractors, local jurisdictions, adjacent developers, utility companies and other project stakeholders, participate in the development and administration of various agreements with project stakeholders required for the project, provide needed information and coordination with the board's legal counsel and accountants for District reporting requirements. This can also include invoice and pay application review monthly, expenditure verification for the District board and reporting of facilities acquisitions to the District board monthly.

Consultant Administration – IDES can provide support services for the progress and completion of Consultants services, including contracting, review and processing of task orders, coordination concerning construction needs, and tracking of contracts and invoices.

Draw Reports – IDES will review the Improvement Agreement between the Constructing and Non-Constructing parties and confirm all parties are in compliance with their obligations. Prior to the Non-Constructing parties submitting their funds to the escrow, IDES will review the invoices, lien waivers, and all other conditions required by the Improvement Agreement have been met. Prior to confirming all requirements have been met, IDES will visit the project site to confirm that the expenditure requests are consistent with the status of construction in the field. IDES will then review all expenditures in a Cost Certification Report after the escrow payment has been made.

Dry Utility Coordination – IDES can provide the necessary coordination with dry utility companies including new service requests and meter service installations.

Evaluation and Recommendation of Existing Infrastructure – IDES can provide evaluation and make recommendations regarding existing deficiencies of infrastructure.



303-471-1522
naturesworkforce.com

To: Pure Cycle Water	Contact: Romeo C Lopez
Address: Watkins, CO	Phone:
	Fax:
Project Name: Sky Ranch Neighborhood B - Salt Tollerant Plant Replacments	Bid Number: ECMT - 003
Project Location: E 6th Ave And Monaghan Rd, Aurora, CO	Bid Date: 7/13/2023
Addendum #: N/a	

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
R&R Deciduous Trees - 2" Caliper	29.00	EACH	\$1,036.00	\$30,044.00
<ul style="list-style-type: none"> · Remove Existing Tree From Site, And Haul Off Site · Replace With Like Kind · Includes Removal Of Root Ball 				
R&R Evergreen Tree - 6' Ht.	46.00	EACH	\$1,069.00	\$49,174.00
<ul style="list-style-type: none"> · Remove Existing Tree From Site, And Haul Off Site · Replace With Like Kind · Includes Removal Of Root Ball 				
R&R Deciduous Shrub - 5 Gallon	18.00	EACH	\$79.45	\$1,430.10
<ul style="list-style-type: none"> · R&R (18) Staghorn Sumac Shrub, In Native Grass Areas 				
Total Bid Price:				\$80,648.10

Notes:

- **This proposal will be subject to a change order for material price increases, if material market pricing escalates at the time of installation, from the date of proposal.**
- **This proposal is good for 30 days following the date given on the proposal.**
- Irrigation rates will be \$ 80.00 per hour for a irrigation technician and any necessary materials will be additional.
- Tree types are based on salt tollerant information from CSU Extension and information provided by ownership
- CDI only warranties plant material, for the durration of 1 year, while maintaining site.
- CDI warranty is void if contract canceled of CDI no longer maintains site for any reason
- **Nature's Workforce, a Consolidated Divisions, Inc. company.**
An Equal Opportunity Employer

Payment Terms:

Payment due 30 days from invoice.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Nature's Workforce</p> <p>Authorized Signature: _____</p> <p>Estimator: Cory France 303-501-5697 coryf@cdi-services.com</p>
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303-471-1522
naturesworkforce.com

To: Pure Cycle Water Address: Watkins, CO	Contact: Romeo C Lopez Phone: Fax:
Project Name: Sky Ranch Neighborhood B - Centralus Install - IDES Project Location: E 6th Ave And Monaghan Rd, Aurora, CO Addendum #: N/a	Bid Number: ECMT - 004 Bid Date: 7/13/2023

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
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Irrigation Controller Upgrade: · (3) Centralus - Water Monitoring System Installed · One Per Controller Location · Controller Install Cost Only	3.00	EACH	\$1,326.00	\$3,978.00
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Dedicated Cell Signal Cost Per Location: Pricing ONLY Not Included In Install Cost
 · Annual Wifi Cost \$109
 · Bi Annual \$55.50
 · Quarterly \$28.50
 · Monthly \$9.99

Each Controller Location Will Need To Have Its Own Cellular Plan Set Up And Paid For With Carrier After Install, In Order To Connect With Cloud Monitoring System.

Total Bid Price: \$3,978.00

Notes:

- **This proposal will be subject to a change order for material price increases, if material market pricing escalates at the time of installation, from the date of proposal.**
- Irrigation rates will be \$ 80.00 per hour for any additional work by an irrigation technician and any necessary materials will be additional.
- **This proposal is good for 30 days following the date given on the proposal.**
- **Nature's Workforce**, a Consolidated Divisions, Inc. company.
An Equal Opportunity Employer

Payment Terms:

Payment due 30 days from invoice.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Nature's Workforce</p> <p>Authorized Signature: _____</p> <p>Estimator: Cory France 303-501-5697 coryf@cdi-services.com</p>
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303-471-1522
naturesworkforce.com

To: Pure Cycle Water	Contact: Romeo C Lopez
Address: Watkins, CO	Phone:
	Fax:
Project Name: Sky Ranch Neighborhood B - Centralus Install - IDES	Bid Number: ECMT - 004
Project Location: E 6th Ave And Monaghan Rd, Aurora, CO	Bid Date: 7/13/2023
Addendum #: N/a	

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
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Irrigation Controller Upgrade:	9.00	EACH	\$1,326.00	\$11,934.00
<ul style="list-style-type: none"> · (9) Centralus - Water Monitoring System Installed · One Per Controller Location · Controller Install Cost Only 				

Dedicated Cell Signal Cost Per Location: Pricing ONLY Not Included In Install Cost

- Annual Wifi Cost \$109
- Bi Annual \$55.50
- Quarterly \$28.50
- Monthly \$9.99

Each Controller Location Will Need To Have Its Own Cellular Plan Set Up And Paid For With Carrier After Install, In Order To Connect With Cloud Monitoring System.

Total Bid Price: \$11,934.00

Notes:

- **This proposal will be subject to a change order for material price increases, if material market pricing escalates at the time of installation, from the date of proposal.**
- Irrigation rates will be \$ 80.00 per hour for any additional work by an irrigation technician and any necessary materials will be additional.
- **This proposal is good for 30 days following the date given on the proposal.**
- **Nature's Workforce**, a Consolidated Divisions, Inc. company.
An Equal Opportunity Employer

Payment Terms:

Payment due 30 days from invoice.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Nature's Workforce</p> <p>Authorized Signature: _____</p> <p>Estimator: Cory France 303-501-5697 coryf@cdi-services.com</p>
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SKY RANCH IRRIGATION				7/13/2023 13:14			
Facility	Xcel meter address	Prgm	Type	Start		Stations	Run
				DOW	24-hr time		Minutes
Eyebrow park POC#1	27547+/- E. 10th Dr.	1		MWF	5&21		Potable
Big Dipper Park POC#2	959 N. WaterlooSt.	1	P&R	MWF	2&22		Potable
		2	Drip	MThSa	6:30		
Orion Park POC#3	855 N. Waterloo St.	1	Sod/rotors	MWF	1&21	1,2,3,5,6,8,16,21,22	15
						7,9,11,13,14,15,18,19,20,23,25,26,27,28,29	20
POC#4	705 N. Vandriver Way	2	Drip	MWSa	4	4,10,17,24	
		1	Native	MWF	4&21	2,4,7,8,9,11,12,13	20
POC#4	705 N. Vandriver Way	2	Sod	MWF	0	1,3,5	20
		3	Drip	MThSa	4	6,10	35
						3,5,16,18,19,21,22,23,25,26,27	15
POC#5	27868 E. 6th Pl.	1	Sod	TFSu	1:15&21	6	20
						7,8,15	15
						12,14	7
POC#5	27868 E. 6th Pl.	2	Native	TThSa	3	1,2,9,10,20	10
						13	5
		3	Drip	TThSa	10	4,17,24	10
POC#6	871 N. CR 85 (Monaghan)					11	5
		1	MP	TFSu	2:30&21	2,3,9,10,13,16,17,19,20,24	20
						5,6	30
		2	Drip	MWF	0	1,4,7,8,12,15	15
POC#6	871 N. CR 85 (Monaghan)	3	Popup	TFSa	5&21	11,14,18	10
		4	Rotors	TFSu	0&21:01	21,22,23	20
POC#7	813 N. Vandriver Way	1	Popup	MWSa	10	20	15
POC#8	27819 E. 9 th Dr.	1	MP&Spray	TThSa	2	1,2,3,4,5,6,11,12,22,26,27,33,40	8
						7,14,20,35,39,41	9
						9	6
		2	Drip	MWSa	22	8,12,21,31,36,44	20
POC#8	27819 E. 9 th Dr.	3	Rotors	TThSa	22	10,13,15,16,17,23,24,25,28,29,30,32,34,37,38,42,43	15
						18,19	20
		4	New Seed			inactive	
POC#9	27845 E. 10th Dr.	1	Native	TThSa	21	2,3,4,5,6,7,8	35
						1,9,10,11,12,13	20
POC#10 (Little Dipper Park)	27535 E. 7th Dr.	1	MP	TThSa	4&21	4,11,12,13,21	20
						1,2,20,22,23,24,26,27,28,29,30,31,33	15
		2	Native	TFSu	0	7,9,14,15,16,17,18,19	15
POC#10 (Little Dipper Park)	27535 E. 7th Dr.	3	Drip	TFSa	8	3,6,8,10,21,32	35
						35	30
RMD - SR WRF - POC#11	801 N. Vandriver Way	1		MWF	21		
		2					
		3					
		4					



Manager Memorandum

TO: Sky Ranch Community Authority Board

FROM: Celeste Terrell, Community Manager, CliftonLarsonAllen LLP

RE: Outline of all items processed since last meeting

MEETING DATE: Friday, July 21st 2023

ACC Requests

15 architectural requests have been received since the last meeting. The requests were for fence requests, landscaping, patios, driveway extensions, solar panels, and a drain installation. All requests were approved except for the drain installation which needed to be submitted through the city.

Violation Report

Inspection of the Community was completed on June 8th and June 19th resulting in 103 violation notices being sent to owners. Most of the violations were for landscaping (weeds, lawn maintenance, dead trees- 83 in total). Other violations were for visible trash cans, holiday decorations, and vehicle storage.

Please let us know if there are any questions.

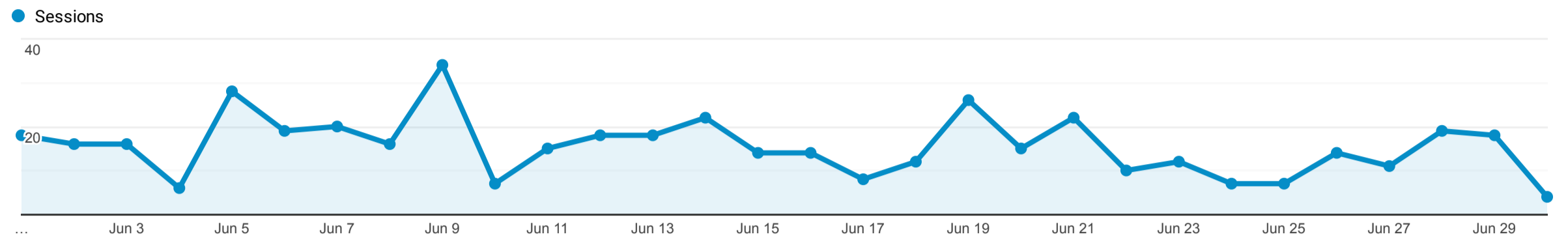
Celeste Terrell
Community Manager

Basic Traffic Report

Jun 1, 2023 - Jun 30, 2023

All Users
100.00% Sessions

Report Tab



Page	Sessions ↓	Avg. Session Duration	Users
	466 % of Total: 100.00% (466)	00:02:14 Avg for View: 00:02:14 (0.00%)	323 % of Total: 100.00% (323)
1. /	242 (51.93%)	00:02:41	193 (25.03%)
2. /your-community/sky-ranch-academy	81 (17.38%)	00:00:53	82 (10.64%)
3. /resource-center/community-management/covenant-control	25 (5.36%)	00:02:49	37 (4.80%)
4. /resource-center/meeting-minutes/sky-ranch-community-authority-board	15 (3.22%)	00:01:02	19 (2.46%)
5. /rangeview-metropolitan-district-water/wastewater	14 (3.00%)	00:01:02	22 (2.85%)
6. /your-community/management	12 (2.58%)	00:00:32	23 (2.98%)
7. /services	10 (2.15%)	00:06:35	44 (5.71%)
8. /blog-post/understanding-your-metropolitan-district-taxes-and-fees	6 (1.29%)	00:00:29	6 (0.78%)
9. /contact-us	6 (1.29%)	00:00:07	44 (5.71%)
10. /resource-center/board-meeting-agendas-and-e-packets/sky-ranch-community-authority-board-meeting	4 (0.86%)	00:18:26	6 (0.78%)

Rows 1 - 10 of 62

