

SKY RANCH COMMUNITY AUTHORITY BOARD ("CAB")

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
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NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Mark Harding	President	2020/May 2020
Joe Knopinski	Vice President	2022/May 2022
Dirk Lashnits	Treasurer	2022/May 2022
Scott Lehman	Secretary	2020/May 2020
<i>VACANT</i>		2020/May 2020

DATE: August 9, 2019

TIME: 8:30 a.m.

PLACE: McGeady Becher P.C.
450 East 17th Avenue, Suite 400
Denver, Colorado 80203

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

C. Discuss Board vacancy.

II. CONSENT AGENDA

- Approve Minutes of the July 11, 2019 Special Meeting (enclosure).
 - Ratify the engagement of PiperJaffray for financial advisor services.
 - Ratify approval of Change Order No. 12 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc. in the amount of \$52,634.12.
-

III. FINANCIAL MATTERS

- A. Consider approval of payables from July 12, 2019 through August 9, 2019 as follows (enclosure):

General Fund:	\$ 6,250.91
Debt Service Fund:	\$ -0-
Capital Projects Fund:	<u>\$ 2,466,266.32</u>
Total:	\$ 2,472,517.23

- B. Review and accept unaudited financial statements through the period ending June 30, 2019 (enclosure).
-

IV. LEGAL MATTERS

- A. Consider approval of Resolution No. 2019-08-01, Establishing District Website and Designating Location for Posting of 24-Hour Notices (to be distributed).
-

- B. Consider approval of Resolution No. 2019-08-02, First Amendment to Resolution No. 2018-11-01, Establishing Regular Meetings, Dates, Time and Location and Designating Locations for Posting 72-Hour and 24-Hour Notices (to be distributed).
-

- C. Discuss proposed easement with Rocky Mountain Midstream.
-

V. CONSTRUCTION MATTERS

- A. Project Manager's Report (to be distributed).
-

Earthwork and Erosion Control

1. _____

Drainage and Utilities

2. Review and consider approval of Change Order No. 13 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc. in the amount of \$4,385.38 for conduits and potholing (to be distributed).

3. Review and consider approval of Change Order No. 14 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc. in the amount of \$20,745.05 for waterline revisions (to be distributed).

4. Review and consider approval of Change Order No. 15 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc. in the amount of \$6,928.24 for fire hydrant modifications (to be distributed).

5. Review and consider approval of Change Order No. 16 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc. in the amount of \$611.40 for sanitary sewer plugs (to be distributed).

6. Review and consider approval of Pay Application No. 13 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc. in the amount of \$234,187.35 (to be distributed).

Roadway Improvements

7. Review and consider approval of Change Order No. 7 to the Roadway Improvements Contract with Premier Earthworks & Infrastructure, Inc. in the amount of \$9,068.35 for additional cross pan and replacing sidewalk stones (to be distributed).

8. Review and consider approval of Pay Application No. 9 to the Roadway Improvements Contract with Premier Earthworks & Infrastructure, Inc. in the amount of \$214,144.76 (to be distributed).

Landscape Improvements

9. Review and consider approval of Pay Application No. 4 to the Landscape Improvements Contract with Environmental Designs, Inc. in the amount of \$104,147.95 (to be distributed).
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- B. Engineer's Report (enclosure).
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- C. Discuss status of Consulting Agreements.
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- D. Review and consider approval of Cost Certification and Useful Life Analysis Report No. 1 (enclosure).
-

VI. OTHER MATTERS

- A.

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 13, 2019.**

RECORD OF PROCEEDINGS

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE SKY RANCH COMMUNITY AUTHORITY BOARD (“CAB”) HELD JULY 11, 2019

The special meeting of the Board of Directors (referred to hereafter as the “Board”) of the Sky Ranch Community Authority Board (referred to hereafter as the “CAB”) was convened on Thursday, the 11th day of July, 2019, at 1:00 p.m., at the offices of McGeady Becher P.C., 450 East 17th Avenue, Suite 400, Denver, Colorado 80203. The meeting was open to the public.

Directors In Attendance Were:

Mark Harding
Dirk Lashnits
Scott Lehman

Following discussion, upon motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the absence of Director Knopinski was excused.

Also In Attendance Were:

Lisa A. Johnson; Special District Management Services, Inc.

MaryAnn McGeady, Esq. and Andrew Rippey, Esq.; McGeady Becher P.C.

Creig Veldhuizen and Jonathan Heroux; PiperJaffray (for a portion of the meeting)

Rick Dinkel and Bryan Molano; Pure Cycle Corporation

Barrett Marrocco; Independent District Engineering Services, LLC (“IDES”)

Ty Holman; Haynie & Company (for a portion of the meeting)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: Attorney McGeady noted that a quorum was present and 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 McGeady requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting and

RECORD OF PROCEEDINGS

incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney McGeady noted that all Directors' Disclosure Statements have been filed. No additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Ms. Johnson distributed for the Board's review and approval a proposed Agenda for the CAB's Special Meeting.

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

Approval of Meeting Location: The Board entered into a discussion regarding the requirements of §32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within the CAB's boundaries or within the county in which the CAB is located, or within 20 miles from the CAB's boundaries to conduct this meeting, the meeting would be held at the above-stated location. The Board further noted that notice of this meeting was duly posted and that they have not received any objections to the location or any requests that the meeting place be changed by taxpaying electors within the CAB's boundaries.

Board Vacancy: The Board discussed the vacancy on the Board of Directors. No action was taken.

CONSENT AGENDA

The Board considered the following action:

- Approve Minutes of the June 14, 2019 Regular Meeting.

Following review, upon motion duly made by Director Lashnits, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved the above action.

FINANCIAL MATTERS

Claims: The Board considered approval of the payment of claims for the period beginning June 15, 2019 through July 11, 2019, as follows:

RECORD OF PROCEEDINGS

General Fund:	\$	9,600.96
Debt Service Fund:	\$	-0-
Capital Projects Fund:	\$	<u>1,179,644.03</u>
Total:	\$	1,189,244.99

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved the payment of claims.

Unaudited Financial Statements: Mr. Dinkel presented to the Board the unaudited financial statements through the period ending May 31, 2019.

Following review and discussion, upon motion duly made by Director Harding, seconded by Director Lehman and, upon vote, unanimously carried, the Board accepted the unaudited financial statements through the period ending May 31, 2019.

2018 Audit: Mr. Holman presented to the Board the 2018 Audit.

Following discussion, upon motion duly made by Director Lehman, seconded by Director Harding and, upon vote, unanimously carried, the Board accepted the 2018 Audit, subject to final review by legal counsel and the Board President, and authorized execution of the Representations Letter.

LEGAL MATTERS

Investment Banking Services: The Board reviewed and discussed the proposals from Citigroup Global Markets Inc., D.A. Davidson & Co., and PiperJaffray for Investment Banking Services.

Following discussion, upon motion duly made by Director Harding, seconded by Director Lashnits and, upon vote, unanimously carried, the Board approved the engagement of Citigroup Global Markets Inc. for Investment Banking Services, subject to negotiating agreeable terms.

Financial Advisor Services: The Board reviewed and discussed Financial Advisor Services also referred to as “Municipal Advisor Services”.

Mr. Veldhuizen and Mr. Heroux, of PiperJaffray, presented information related to Financial Advisor Services.

Following discussion, upon motion duly made by Director Lehman, seconded by Director Lashnits and, upon vote, unanimously carried, the Board authorized the

RECORD OF PROCEEDINGS

President to negotiate terms of an engagement with PiperJaffray to provide Municipal Advisor Services to the Board.

Bond Counsel: The Board reviewed and discussed the proposal from Greenberg Traurig, LLP.

Following discussion, upon motion duly made by Director Harding, seconded by Director Lashnits and, upon vote, unanimously carried, the Board approved the engagement of Greenberg Traurig, LLP as Bond Counsel.

Metrostudy: The Board reviewed and discussed the engagement of Metrostudy.

Following discussion, upon motion duly made by Director Harding, seconded by Director Lashnits and, upon vote, unanimously carried, the Board approved the engagement of Metrostudy.

HB 19-1087 – Local Public Meeting Notices Posted on Website: Attorney McGeady reviewed with the Board new legislation regarding the posting of meeting notices on a website, beginning in August, 2019.

Following discussion, upon motion duly made by Director Lehman, seconded by Director Lashnits and, upon vote, unanimously carried, the Board approved entering into a Resolution to allow posting of Meeting Notices on the CAB website, and designating a 24-hour posting location.

CONSTRUCTION MATTERS

Project Managers Report: Director Lashnits presented to the Board the Project Manager's Report. A copy of the Project Manager's Report, dated July 12, 2019, is attached hereto and incorporated herein by this reference.

Agreement with Xcel Energy for Filing No. 1 Monaghan Street Lights: The Board reviewed and considered approval of an agreement with Xcel Energy.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Harding and, upon vote, unanimously carried, the Board approved the Agreement with Xcel Energy for Filing No. 1 Monaghan street lights in the amount of \$58,681.44.

Agreement with Xcel Energy for Filing No. 1 Central Park Irrigation Electric Service: The Board reviewed and considered approval of an agreement with Xcel Energy.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Harding and, upon vote, unanimously carried, the Board approved the Agreement with Xcel Energy for Filing No. 1 Central Park irrigation electric service in the amount of \$5,968.24.

Earthwork and Erosion Control: No new matters were presented.

Drainage and Utilities:

Change Order No. 11 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc.: Mr. Marrocco presented to the Board Change Order No. 11 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Harding and, upon vote, unanimously carried, the Board approved Change Order No. 11 to the Drainage and Utilities Improvements Contract with Premier Earthworks & Infrastructure, Inc., in the amount of \$3,906.32 for raising hydrants.

Change Order No. 12 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc.: Mr. Marrocco presented to the Board Change Order No. 12 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Harding and, upon vote, unanimously carried, the Board approved Change Order No. 12 to the Drainage and Utilities Improvements Contract with Premier Earthworks & Infrastructure, Inc., in the amount of \$52,634.12 for a Pedestrian Bridge, subject to final review by the Project Manager.

Pay Application No. 12 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc.: Mr. Marrocco presented to the Board Pay Application No. 12 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Harding and, upon vote, unanimously carried, the Board approved Pay Application No. 12 to the Drainage and Utilities Contract with Premier Earthworks & Infrastructure, Inc., in the amount of \$618,307.72 subject to review by Project Manager (Director Lashnits).

RECORD OF PROCEEDINGS

Roadway Improvements:

Change Order No. 7 to the Roadway Improvements Contract with Premier Earthworks & Infrastructure, Inc.: It was determined that this change order was not needed.

Pay Application No. 8 to the Roadway Improvements Contract with Premier Earthworks & Infrastructure, Inc.: Mr. Marrocco reviewed with the Board Pay Application No. 8 to the Roadway Improvements Contract with Premier Earthworks & Infrastructure, Inc.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Harding and, upon vote, unanimously carried, the Board approved Pay Application No. 8 to the Roadway Improvements Contract with Premier Earthworks & Infrastructure, Inc., in the amount of \$1,584,008.25.

Landscape Improvements:

Change Order No. 5 to the Landscape Improvements Contract with Environmental Designs, Inc. ("EDI"): Mr. Marrocco presented to the Board Change Order No. 5 to the Landscape Improvements Contract with EDI.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Harding and, upon vote, unanimously carried, the Board approved Change Order No. 5 to the Landscape Improvements Contract with EDI, in the amount of \$35,602.98, for updating retaining wall MSE footer requirements.

Change Order No. 6 to the Landscape Improvements Contract with EDI: Mr. Marrocco presented to the Board Change Order No. 6 to the Landscape Improvements Contract with EDI.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Change Order No. 6 to the Landscape Improvements Contract with EDI, in the amount of \$823.00, for change to detectable tape (irrigation).

Change Order No. 7 to the Landscape Improvements Contract with EDI: Mr. Marrocco presented to the Board Change Order No. 7 to the Landscape Improvements Contract with EDI.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Lehman and, upon vote, unanimously carried, the Board approved Change

RECORD OF PROCEEDINGS

Order No. 7 to the Landscape Improvements Contract with EDI, in the amount of \$7,117.73, for additional prep work on 7th Avenue.

Pay Application No. 3 to the Landscape Improvements Contract with EDI: Mr. Marrocco reviewed with the Board Pay Application No. 3 to the Landscape Improvements Contract with EDI.

Following discussion, upon motion duly made by Director Lashnits, seconded by Director Harding and, upon vote, unanimously carried, the Board approved Pay Application No. 3 to the Landscape Improvements Contract with EDI, in the amount of \$216,882.50.

Engineers Report: Mr. Marrocco presented to the Board the Engineer's Report dated July 12, 2019. A copy of the Engineer's Report is attached hereto.

Consulting Agreements: The Board determined there were no matters to discuss.

OTHER MATTERS

There were no other matters to discuss.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

Sky Ranch CAB – Project Manager Board Report

Date: 7/12/19

DESIGN AND CONSTRUCTION

Status Report and Progress Updates

- Earthwork – performing corrections and certifications for close-out
- Dirt Shortage – Recalibrating with new home starts; KB import; PEI import
- Drainage and Utilities – infrastructure for extra 3 lots; sculpted drop structure and water meter pits in Ph 1; water and sewer mains in Ph 2; storm sewer in Ph 3
- Concrete and Asphalt Phase 1 – anticipated completion in July
- Xcel – scheduling gas once curb/gutter complete; scheduling for street lights
- Landscaping – wall #1 50% complete; foundations for hardscapes/monuments underway; irrigation install underway; Columns underway
- Maintaining SEMSWA and Urban Drainage compliance – Builder SWMP transfer once plans approved
- Preliminary planning/engineering for Filing 2 (Changing to Filing 4) – GDP submitted; comments received – preparing responses

BUDGET

- Budget review – no changes

CONTRACTS, CHANGE ORDERS AND TASK ORDERS

Filing 1

- EDI CO#5 – \$43,950.86
 - \$35,650.13 – Retaining wall additional footer requirements per structural
 - \$823.00 – Locator tape
 - \$7,117.73 – additional grading/prep on 8th ave
- PEI CO#11 - \$55,916.32
 - COR25 - \$1,922.80 – adjust fire hydrant on 8th Ave
 - COR26 - \$1,983.52 – adjust fire hydrant on 10th Dr
 - COR Ped - \$52,010 – pedestrian bridge in channel
- Xcel Energy - \$64,649.68
 - \$58,681.44 – Monaghan street lights
 - \$5,968.24 – Central Park irrigation service

Filing 2 (Changing to Filing 3)

- LSC - TO#2 - \$4,000 – Ongoing traffic engineering

PAYABLES (OUTSIDE OF CONTRACT)

- SEMSWA DPR16-0031-3 \$160 – Re-inspection fee
- SEMSWA DPR16-0031-4 \$160 – Re-inspection fee
- Tri-County Health \$110.00 – Filing 2 GDP Review Fee

5th Ranch
Filing 1

Contract Entity	Activity Code	Activity Description	Vendor	Total Contracts	Total Invoices	Total Retainage	Total Reimbursable	% Complete	Remaining to Spend	Management Fee
CAB	203	Fees, Permits and Administration	Arapahoe County	127,100	127,100	-	104,516	100%	-	-
CAB	201	Legal and Title	Butler Snow	425	425	-	-	100%	-	-
CAB	303	Erosion Control	CMS	20,000	1,375	-	1,131	7%	18,625	69
CAB	302	Geotech	CTL Thompson	361,958	322,203	-	264,952	89%	39,755	16,110
CAB	205	Engineering	CVL Consultants	69,026	69,026	-	56,761	100%	-	-
CAB	311	Landscaping	Environmental Designs	3,399,184	405,123	20,721	425,844	12%	2,994,061	20,256
CAB	205	Engineering	ERO Resources Group	580	580	-	477	100%	-	-
CAB	303	Erosion Control	Erosion Controls of CO	84,680	70,965	-	58,355	84%	13,715	3,548
CAB	201	Legal and Title	Hoffman, Parker, etc	8,304	8,304	-	-	100%	-	-
CAB	202	District	IDES	150,000	113,395	-	93,247	76%	36,605	-
CAB	301	Survey	KT Engineering	455,040	374,400	-	307,874	82%	80,640	18,720
CAB	202	District	McGeady Becher	33,225	33,225	-	27,321	100%	-	-
CAB	311	Landscaping	MPI Designs	23,970	17,185	-	17,185	72%	6,785	859
CAB	201	Legal and Title	Otis Beddingfield & Peters	235	235	-	-	100%	-	-
CAB	304	Grading	PEI	1,538,880	1,524,773	76,947	831,388	99%	14,107	76,239
CAB	305	Sanitary Sewer	PEI	2,475,352	2,333,176	116,984	2,431,295	94%	142,176	116,659
CAB	306	Water	PEI	2,366,560	2,037,099	101,855	2,136,954	86%	329,460	101,855
CAB	307	Storm Sewer	PEI	4,965,042	4,189,099	209,126	4,355,013	84%	776,033	209,450
CAB	310	Dry Utilities	PEI	192,103	126,900	6,345	-	66%	65,203	6,345
CAB	308	Concrete	PEI	3,549,339	1,222,244	61,112	1,283,356	34%	2,327,095	61,112
CAB	309	Asphalt	PEI	4,975,962	1,495,226	74,761	1,569,987	30%	3,480,736	74,761
CAB	303	Erosion Control	Pure Cycle Erosion Control	64,800	-	-	-	0%	64,800	-
CAB	202	District	SDMS	25,583	25,583	-	21,037	100%	-	-
CAB	203	Fees, Permits and Administration	SEMSWA	18,590	18,590	-	15,287	100%	-	-
CAB	107	Sentinel	Sentinel	-	-	-	-	0%	-	-
CAB	202	District	Sentinel	19	19	-	16	100%	-	-
CAB	201	Legal and Title	Spencer Fane	228	228	-	-	100%	-	-
CAB	310	Dry Utilities	Xcel Energy	1,970,580	1,970,580	-	298,400	100%	-	-
Total				26,876,765	16,486,969	667,851	14,302,396	100%	10,389,795	98,529
										804,513

[illegible]

SKY RANCH COMMUNITY AUTHORITY BOARD

Board Meeting Project Status

July 12, 2019

Construction Contract Documents

Drainage and Utilities Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
 - None
- Recommend Approval:
 - Change Order #11: \$3,906.32 for Raising Hydrants

Pay Applications

- Pay Application #12 will be presented at the meeting.

Roadways Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
 - None
- Recommend Approval:
 - Change Order #7: \$52,010.00 for Pedestrian Bridge in Channel.

Pay Applications

- Pay Application #8 will be presented at the meeting.

Landscape Contract – Environmental Designs, Inc.

Change Orders

- Recommend Ratification:
 - None
- Recommend Approval:
 - Change Order #5: \$35,602.98 for Updated MSE Footer Requirements
 - Change Order #6: \$823.00 for Change to Detectable Tape (Irrigation)
 - Change Order #7: \$7,117.73 for Additional Prep Work on 7th Ave

Pay Applications

- Pay Application #3 is recommended for payment: \$216,882.50 (\$228,297.37 District; \$0.00 Non-District; \$11,414.87 Retained)
 - \$414,429.40 Billed to Date. \$20,721.47 Retained. \$393,707.93 Paid to Date.

Earthwork Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
 - None
- Recommend Approval:
 - None

Pay Applications

- None

Other Matters

- PEI is working on meeting all grade stakes for release of retainage for Grading Contract (in progress).
- IDES reviewed \$16,139,194.40 in expenditures related to Filing 1 and has certified \$12,572,981.87 as District Eligible (This has not been updated with May costs at this time).

Sky Ranch Community Authority Board
Contractors Change Order Log Paid-To-Date Summary

Contractor	Change Orders	Total Contract Amount	Amount Billed	Remaining
PEI - Grading	7	\$1,538,936.87	\$1,461,990.03	\$76,946.84
PEI - Drainage & Utilities	10	\$9,943,139.05	\$8,251,875.34	\$1,691,263.71
PEI - Roadways	6	\$8,525,301.09	\$2,581,596.31	\$5,943,704.78
EDI - Landscape	4	\$1,702,976.19	\$176,825.43	\$1,526,150.76
Total		\$21,710,353.20	\$12,472,287.11	\$9,238,066.09

Sky Ranch Community Authority Board

Summary of Contract Changes

Change Order Log

#	Contractor	Original Contract Amount	Executed CO's		New Contract	
			Amount	Days	Amount	Days
1	PEI - Grading	\$1,418,885.53	\$120,051.34	31	\$1,538,936.87	31
2	PEI - Drainage & Utilities	\$8,971,057.30	\$972,081.75	55	\$9,943,139.05	55
3	PEI - Roadways	\$8,368,649.67	\$156,651.42	26	\$8,525,301.09	26
4	EDI - Landscape	\$1,633,252.04	\$69,724.15	90	\$1,702,976.19	90
5						
6						
7						
	Total	\$20,391,844.54	\$1,318,508.66		\$21,710,353.20	

Potential Change Order Log

#	Contractor	Current Contract	Days	Potential Change Orders		Potential Contract	
				Amount	Days	Amount	Days
1	PEI - Grading	\$1,538,936.87	31	\$0.00	0	\$1,538,936.87	31
2	PEI - Drainage & Utilities	\$9,943,139.05	55	\$3,906.32	0	\$9,947,045.37	55
3	PEI - Roadways	\$8,525,301.09	26	\$55,548.76	0	\$8,580,849.85	26
4	EDI - Landscape	\$1,702,976.19	186	\$43,543.71	4	\$1,746,519.90	190
5							
6							
7							
	Total	\$21,710,353.20		\$102,998.79		\$21,813,351.99	
Potential Total of All Change Orders						\$102,998.79	

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	EDI - Landscape	\$85.00	\$0.00	\$85.00
5				
6				
7				
	Total		\$0.00	\$0.00

Sky Ranch Community Authority Board
Check Run
08/12/19

Vendor Name	Date	Account	Account Description	Invoice/CM #	Line Description	Amount	Check #	Bank	Type
1000 Special District Management Svs (SDMS)	6/30/19	7000	SDMS Fees	SKYRMD1.00 Jun19	SKYRMD1-00	50.10		WF	General
1000 Special District Management Svs (SDMS)	6/30/19	7000	SDMS Fees	SKYRMD1.00 Jun19	SKYRMD1-03 Records Management	14.00		WF	General
1000 Special District Management Svs (SDMS)	6/30/19	7000	SDMS Fees	SKYCAB.00 Jun19	SKYRCAB-00	47.51		WF	General
1000 Special District Management Svs (SDMS)	6/30/19	7000	SDMS Fees	SKYCAB.00 Jun19	SKYRCAB-01 Board Meetings	1,372.00		WF	General
1000 Special District Management Svs (SDMS)	6/30/19	7000	SDMS Fees	SKYCAB.00 Jun19	SKYRCAB-02 Management Matters	56.00		WF	General
1000 Special District Management Svs (SDMS)	6/30/19	7000	SDMS Fees	SKYCAB.00 Jun19	SKYRCAB-03 Records Management	70.00		WF	General
1000 Special District Management Svs (SDMS)	6/30/19	7000	SDMS Fees	SKYCAB.00 Jun19	SKYRCAB-21 Covenant Control	19.00		WF	General
1060 McGeady Becher P.C.	6/30/19	7010	Legal	1337M 06.30.19	1337-0004 Board Meetings	2,555.80		WF	General
1060 McGeady Becher P.C.	6/30/19	7010	Legal	1337M 06.30.19	1337-0015 Audits	60.00		WF	General
1060 McGeady Becher P.C.	6/30/19	7010	Legal	1337M 06.30.19	1337-0019 Conflict of Interest Disclosures	149.00		WF	General
1060 McGeady Becher P.C.	6/30/19	7010	Legal	1337M 06.30.19	1337-0299 Official Records Maintenance	62.50		WF	General
1060 McGeady Becher P.C.	6/30/19	7010	Legal	1337M 06.30.19	1337-0703 Rocky Mountain Midstream Easement	245.00		WF	General
1060 McGeady Becher P.C.	6/30/19	7010	Legal	1337M 06.30.19	1337-4102 Declaration and Covenants	50.00		WF	General
1235 Haynie & Company, PC	6/30/19	2100	Accrued Liabilities	D49429	Progress Billing for work performed on Dec. 31 2018 financial statements	1,500.00			
					Operating Expenditures (WF)	6,250.91			
1080 Premier Earthworks & Infrastructure	6/25/19	1610	Sky Ranch Development	Payment 12 UTL	General	11,875.00		WF	Capital
1080 Premier Earthworks & Infrastructure	6/25/19	1610	Sky Ranch Development	Payment 12 UTL	Drainage	409,658.75		WF	Capital
1080 Premier Earthworks & Infrastructure	6/25/19	1610	Sky Ranch Development	Payment 12 UTL	Change Orders	229,316.48		WF	Capital
1080 Premier Earthworks & Infrastructure	6/25/19	1610	Sky Ranch Development	Payment 8 RWI	General - Phase 1A	113,200.00		WF	Capital
1080 Premier Earthworks & Infrastructure	6/25/19	1610	Sky Ranch Development	Payment 8 RWI	General - Phase 1B	1,001,266.66		WF	Capital
1080 Premier Earthworks & Infrastructure	6/25/19	1610	Sky Ranch Development	Payment 8 RWI	General - Phase 1C	552,910.44		WF	Capital
1080 Premier Earthworks & Infrastructure	6/25/19	2320	Deductions Payable	Payment 12 UTL	Less Retainage - 5%	-32,542.51		WF	Capital
1080 Premier Earthworks & Infrastructure	6/25/19	2320	Deductions Payable	Payment 8 RWI	Less Retainage - 5%	-83,368.85		WF	Capital
1125 CVL Consultants of Colorado, Inc.	6/25/19	1610	Sky Ranch Development	026714	Contract: 8-13-01073-21, Sky Ranch Filing 1 - Engineering and Surveying services	1,920.00		WF	Capital
1125 CVL Consultants of Colorado, Inc.	5/31/19	1615	Sky Ranch Development Filing 2	026737	Contract: 8-13-01073-20, Sky Ranch Filing 2 - Engineering and Surveying services	4,604.60		WF	Capital
1145 CTL Thompson Incorporated	6/30/19	1610	Sky Ranch Development	515014	Sky Ranch, Filing 1, Phase 1	16,208.00		WF	Capital
1145 CTL Thompson Incorporated	6/30/19	1610	Sky Ranch Development	515015	Sky Ranch, Filing 1, Phase 1	2,465.00		WF	Capital
1145 CTL Thompson Incorporated	6/30/19	1610	Sky Ranch Development	515016	Sky Ranch, Filing 1, Phase 1	734.00		WF	Capital
1145 CTL Thompson Incorporated	6/30/19	1610	Sky Ranch Development	515554	Sky Ranch, Filing 1, Phase 1	19,800.00		WF	Capital
1190 Tri County Health Department	6/11/19	1615	Sky Ranch Development Filing 2	IN0054596	Plan Review - Land Use Level 2	110.00		WF	Capital
1225 CMS Environmental Solutions, LLC	6/1/19	1610	Sky Ranch Development	88690	Meeting to discuss permit transfers	476.25		WF	Capital
1225 CMS Environmental Solutions, LLC	6/1/19	1610	Sky Ranch Development	89867	Meeting to discuss permit transfers	375.00		WF	Capital
1225 CMS Environmental Solutions, LLC	7/1/19	1610	Sky Ranch Development	91096	Meeting to discuss permit transfers	375.00		WF	Capital
1230 Environmental Designs, Inc.	6/28/19	1610	Sky Ranch Development	119643	General			WF	Capital
1230 Environmental Designs, Inc.	6/28/19	1610	Sky Ranch Development	119643	Seeding	1,759.16		WF	Capital
1230 Environmental Designs, Inc.	6/28/19	1610	Sky Ranch Development	119643	Planting	59,458.53		WF	Capital
1230 Environmental Designs, Inc.	6/28/19	1610	Sky Ranch Development	119643	Irrigation	137,190.00		WF	Capital
1230 Environmental Designs, Inc.	6/28/19	1610	Sky Ranch Development	119643	Hardscapes	18,290.00		WF	Capital
1230 Environmental Designs, Inc.	6/28/19	1610	Sky Ranch Development	119643	Change Orders	11,599.68		WF	Capital
1230 Environmental Designs, Inc.	6/28/19	2320	Deductions Payable	119643	Retainage 5%	-11,414.87		WF	Capital
					Capital Expenditures (WF)	2,466,266.32			
					Total	\$ 2,472,517.23			

Sky Ranch Community Authority Board
Balance Sheet
June 30, 2019
(DRAFT - Subject to Revision)

ASSETS

Current Assets		
Checking - Schwab	\$	96,882.80
Checking - Wells Fargo		71,459.98
Accounts Receivable		91,883.60
Due from District 5		132,040.26
Due From Pure Cycle		4,406,892.04
Prepaid Expenses		<u>1,150,815.15</u>
Total Current Assets		5,949,973.83
Property and Equipment		
Sky Ranch Development		18,900,406.26
Sky Ranch Development Filing 2		280,032.85
Sky Ranch Batch Plant		<u>14,752.65</u>
Total Property and Equipment		19,195,191.76
Other Assets		
		<u>0.00</u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>25,145,165.59</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	3,661,387.22
Accrued Liabilities		1,117,320.95
Deductions Payable		<u>783,762.38</u>
Total Current Liabilities		5,562,470.55
Long-Term Liabilities		
Notes Payable - Developer		<u>19,322,573.10</u>
Total Long-Term Liabilities		<u>19,322,573.10</u>
Total Liabilities		24,885,043.65
Capital		
Retained Earnings		206,908.12
Net Income		<u>53,213.82</u>
Total Capital		<u>260,121.94</u>
Total Liabilities & Capital	\$	<u><u>25,145,165.59</u></u>

SKY RANCH COMMUNITY AUTHORITY BOARD

GENERAL FUND

As of June 30, 2019

(DRAFT - Subject to Revision)

	2019 Actual	2019 Adopted Budget
BEGINNING FUND BALANCE	207,734	235,563
REVENUE		
Transfer from District 1	456	500
Transfer from District 5	104,362	100,629
O&M Fee Revenue	11,550	20,081
PIF - Construction	84,084	-
Developer Advance	-	275,049
Interest Income	-	-
Total Revenue	200,451	396,259
Total Funds Available	408,185	631,822
EXPENDITURES		
Accountant	-	-
Elections	-	-
Directors	-	-
Audit	-	5,000
Insurance/SDA dues	-	8,500
Legal	25,480	45,000
District Management Fees	8,346	20,000
Engineering	-	5,000
Consulting	-	-
Utilities and Telephone	-	-
Publications/office supplies/misc	575	1,500
Transfer to Capital Projects	112,837	250,000
Contingency	-	20,000
Covenant Control	-	34,105
Detention Ponds	-	20,000
Landscaping	-	94,150
Fencing	-	2,500
Parks & Trails	-	32,008
Property Taxes	-	-
Utilities	-	53,000
Monuments	-	5,000
Mailboxes	-	750
Operations and Maintenance Reserve	-	16,906
Total Expenditures	147,237	613,419
Emergency reserve	-	18,403
Total Expenditures Requiring Appropriation	147,237	631,822
ENDING FUND BALANCE	260,947.82	-

SKY RANCH COMMUNITY AUTHORITY BOARD
CAPITAL PROJECT
As of June 30, 2019
(DRAFT - Subject to Revision)

	2019 Actual	2019 Adopted Budget
BEGINNING FUND BALANCE	-	-
REVENUE		
Developer Advance	7,855,997	8,394,000
Developer Contributions	-	-
Transfer from General Fund	112,837	250,000
Interest Income	2,018	3,000
Total Revenue	<u>7,970,852</u>	<u>8,647,000</u>
Total Funds Available	<u>7,970,852</u>	<u>8,647,000</u>
EXPENDITURES		
Legal	-	25,000
District Management Fees	-	25,000
Interest expense on debt service	342,139	65,000
Subtotal: Expenditures	<u>342,139</u>	<u>115,000</u>
CONSTRUCTION COSTS		
101 Land Purchase	-	-
102 Legal	5,111	25,000
103 Title	-	20,000
104 Planning & Engineering	53,325	20,000
105 General Site Work	-	10,000
106 Sales and Marketing	-	-
108 Interchange	1,501	500,000
201 Legal & Title	-	111,000
202 District Expenses (I.E. District Engineer)	59,773	123,000
203 Fees, Permits & Administration	9,640	169,000
204 Planning	20,371	250,000
205 Engineering	41,133	275,000
301 Survey	174,095	60,000
302 Geotech	84,063	58,000
303 Erosion Control	21,680	66,000
304 Grading	-	250,000
305 Sanitary Sewer	521,132	200,000
306 Water	338,384	200,000
307 Storm Sewer	2,749,363	200,000
308 Concrete	1,114,590	2,087,000
309 Asphalt	1,325,466	1,429,000
310 Dry Utilities	693,637	279,000
311 Landscaping	415,449	1,239,000
312 Warranty & Turnover	-	103,000
313 Construction Contingency	-	-
Batch Plant	-	-
Subtotal: Construction Costs	<u>7,628,713</u>	<u>7,674,000</u>
Contingency	-	614,000
Project Management Fee	-	244,000
Total Expenditures Requiring Appropriation	<u>7,970,852</u>	<u>8,647,000</u>
ENDING FUND BALANCE	<u>-</u>	<u>-</u>

SKY RANCH COMMUNITY AUTHORITY BOARD

Board Meeting Project Status

August 9, 2019

Cost Certification

- Engineer recommends acceptance of Cost Certification #1 which reviews \$17,211,299.53 in expenditures related to Filing 1 and certifies \$13,270,906.37 as District Eligible.

Construction Contract Documents

Drainage and Utilities Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
 - None
- Recommend Approval:
 - Change Order #13: \$4,385.38 for Conduits and Potholing
 - Change Order #14: \$20,745.05 for Waterline Revisions
 - Change Order #15: \$6,928.24 for Fire Hydrant Modifications
 - Change Order #16: \$611.40 for Sanitary Sewer Plugs

Pay Applications

- Pay Application #13 is recommended for payment: \$234,187.35 (\$237,109.83 District; \$9,403.18 Non-District; \$12,325.65 Retained)
 - \$9,583,547.80 Billed to Date. \$479,177.39 Retained. \$9,104,370.41 Paid to Date.

Roadways Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
 - None
- Recommend Approval:
 - Change Order #7: \$9,068.35 for Additional Cross Pan and Replacing Sidewalk Stones

Pay Applications

- Pay Application #9 is recommended for payment: \$214,144.76 (\$225,415.54 District; \$0.00 Non-District; \$11,270.78 Retained)
 - \$4,610,262.45 Billed to Date. \$230,513.12 Retained. \$4,379,749.32 Paid to Date.

Landscape Contract – Environmental Designs, Inc.

Change Orders

- Recommend Ratification:
 - None
- Recommend Approval:
 - None

Pay Applications

- Pay Application #4 is recommended for payment: \$104,147.95 (\$109,629.42 District; \$0.00 Non-District; \$5,481.47 Retained)
 - \$524,058.82 Billed to Date. \$26,202.94 Retained. \$497,855.88 Paid to Date.

Earthwork Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
 - None
- Recommend Approval:
 - None

Pay Applications

- None

Other Matters

- PEI is working on meeting all grade stakes for release of retainage for Grading Contract (in progress).
- PEI is seeking retainage release for Drainage and Utilities Contract.

Sky Ranch Community Authority Board

Contractors Change Order Log Paid-To-Date Summary

Contractor	Change Orders	Total Contract Amount	Amount Billed	Remaining
PEI - Grading	7	\$1,538,936.87	\$1,461,990.03	\$76,946.84
PEI - Drainage & Utilities	12	\$9,999,679.49	\$8,870,183.06	\$1,129,496.43
PEI - Roadways	6	\$8,534,369.44	\$4,165,604.56	\$4,368,764.88
EDI - Landscape	4	\$1,746,519.90	\$393,707.93	\$1,352,811.97
Total		\$21,819,505.70	\$14,891,485.58	\$6,928,020.12

Sky Ranch Community Authority Board

Summary of Contract Changes

Change Order Log

#	Contractor	Original Contract Amount	Executed CO's		New Contract	
			Amount	Days	Amount	Days
1	PEI - Grading	\$1,418,885.53	\$120,051.34	31	\$1,538,936.87	31
2	PEI - Drainage & Utilities	\$8,971,057.30	\$1,028,622.19	55	\$9,999,679.49	55
3	PEI - Roadways	\$8,368,649.67	\$165,719.77	26	\$8,534,369.44	26
4	EDI - Landscape	\$1,633,252.04	\$113,267.86	109	\$1,746,519.90	109
5						
6						
7						
	Total	\$20,391,844.54	\$1,427,661.16		\$21,819,505.70	

Potential Change Order Log

#	Contractor	Current Contract	Days	Potential Change Orders		Potential Contract	
				Amount	Days	Amount	Days
1	PEI - Grading	\$1,538,936.87	31	\$0.00	0	\$1,538,936.87	31
2	PEI - Drainage & Utilities	\$9,999,679.49	55	\$43,878.98	0	\$10,043,558.47	55
3	PEI - Roadways	\$8,534,369.44	26	\$12,607.11	0	\$8,546,976.55	26
4	EDI - Landscape	\$1,746,519.90	205	\$66,768.69	27	\$1,813,288.59	232
5							
6							
7							
	Total	\$21,819,505.70		\$123,254.78		\$21,942,760.48	
Potential Total of All Change Orders						\$123,254.78	

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	EDI - Landscape	\$85.00	\$0.00	\$85.00
5				
6				
7				
	Total		\$0.00	\$0.00

Sky Ranch Community Authority Board Cost Certification and Useful Life Analysis Report



**Report #1
August 2019**

Sky Ranch Community Authority Board

Cost Certification and Useful Life Analysis Report

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August 9, 2019

Sky Ranch CAB
McGeady Becher, P.C.
450 E 17th Avenue, Suite 400
Denver, CO 80203-1254

SKY RANCH COMMUNITY AUTHORITY BOARD COST CERTIFICATION REPORT #1

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Sky Ranch Community Authority Board (District) to provide review of expenditures paid by Pure Cycle (Developer) and inclusion of District Expenditures. This is to summarize and report the expenditures for the Sky Ranch Development located in the County of Arapahoe, Colorado (Project). This Cost Certification Report (Report) summarizes the Engineer's approach and findings for the Project.

The expenditures for public improvements discussed in this Report were paid for by the Developer and are being certified as District eligible in the amount of **\$2,582,179.57**. The Expenditures paid by the District were also reviewed as part of this Report and are included in the amount of **\$10,688,726.80** for a combined total of **\$13,270,906.37**.

This Report generally covers the areas shown on Attachment A. The expenditures are mostly for water, sanitary, storm, parks & recreation, and street improvements in Filing 1, in addition to soft costs for engineering, legal, and other necessary services.

GOVERNING DOCUMENTS

The following governing documents were used in recommendations for District eligible expenses:

- Modified Service Plan for Sky Ranch, by McGeady Sisneros, dated September 14th, 2004.
- Project Funding and Reimbursement Agreement, between Sky Ranch CAB and Pure Cycle Corporation, dated November 13th, 2017.
- Subdivision Improvement Agreement and Restriction on Conveyance, between PCY Holdings, LLC and Board of County Commissioners of Arapahoe County, dated July 13th, 2018.

It should be noted the Engineer used the above governing documents only as a general guideline for eligibility in certification of costs.

ACTIVITIES CONDUCTED

For this Report, the following activities were performed:

- Governing Documents provided by the District and the Developer were reviewed as the basis for recommendation for this Report.
- The Invoice Summary as provided by the District was included, and invoices provided by the Developer were reviewed. A summary was created and is attached as Attachment C.
- Site visits were conducted. Project improvements were photographed.
- Contact was made with Developer to verify knowledge of the work or services performed.
- Some contract unit items were compared to other Projects constructed in the Denver Metropolitan Area.

ASSUMPTIONS

Due to the specific scope authorized for this Report, the following assumptions were made. The District should validate or cause to have validated these assumptions.

- It is assumed that geotechnical pavement designs have been performed and followed. It is

assumed materials testing was performed during construction and the District has verified materials passed all such testing.

- It is our recommendation the District and Developer agree that the Developer will be responsible for all Storm Water Management Practice (SWMP) activities until the conditions of State and Local permits are met and the District shall have no SWMP obligations for infrastructure acquired by the District or installed on District tracts, property or easements. No SWMP inspections or recommendations were conducted as part of this Report.
- It is assumed that the contractors have obtained all SWMP permitting in the name of the Developer and the District shall not have any responsibility to close-out these permits.
- It is our understanding that the District and Developer agree that all local jurisdiction acceptance will be completed by the Developer as required by the Reimbursement Agreement. The District shall have no obligations for local jurisdiction acceptance of infrastructure acquired by the District.
- It is assumed that the District or Developer has obtained or will obtain final unconditional lien waivers from all contractors performing work or consultants providing services for the Project.
- It is assumed all work product is acceptable and copies of acceptances were or will be submitted to the appropriate jurisdictions.
- Costs presented do not represent the entire contract value, but rather the District's portion of the public capital costs paid by the District.
- Expenditures that did not have enough information to be verified with this Report may be verified in a future Report.
- The District has or will cause all infrastructure acceptance requirements to be met as outlined in the Service Plan; District/Developer Agreements; and Board Resolutions/Policies. This Report is one part of the overall Infrastructure Acquisition.
- This report was prepared with a specific authorized scope of work and an elaborate analysis was not performed, but rather a realistic and reasonable analysis to estimate the District eligible expenditures for bonding purposes. A more detailed analysis or submission of additional District eligible expenditures may result in adjustments to our cost certification.
- Percentages of Expenditures that pertain to both District land and private lots are based on land percentage area for the Project Area. See Attachment C for the percentages. These percentages were used for work such as Earthwork, SWMP activities, and planning activities.

DISCUSSION

This Report consists of expenditures provided between April of 2016 and May of 2019. The improvements reviewed are generally represented in Attachments A and C.

Vendor Participation

All contractors, consultants, and vendors (Vendors) whose invoice information was submitted, were evaluated for their participation on the Project and services performed, materials provided, or work completed. A summary of Vendor participation is included as Attachment B.

Review of Invoices and Summary of Expenditures

To provide a cost certification of District Improvements, invoices provided by the Developer were reviewed. Invoice costs were allocated as District or Non-District and a summary is included as Attachment C. Invoices provided were reviewed to determine that the work and cost value were appropriated correctly and that proof of payment was provided.

SUMMARY OF EXPENDITURES BY CATEGORY AND SERVICE PLAN DIVISION

The table below provides a summary of expenditures by category and Service Plan division. The major elements of the improvements were allocated across these specific categories.

Improvement Category	Amount	Percent of Total Cost
Street Improvements	\$3,244,486.77	24.45%
Parks & Recreation	\$1,103,475.39	8.31%
Water	\$2,099,375.12	15.82%
Sanitary/Storm Sewer	\$6,823,569.09	51.42%
Total	\$13,270,906.37	100.00%

FIELD INVESTIGATION RESULTS

Field investigations were conducted through May. Photos were taken of the Project to memorialize the construction of infrastructure and are included in Attachment D. From our visual inspection, it appears the completed improvements were constructed in a quality manner consistent with other similar projects and meeting generally accepted construction requirements.

RECOMMENDATION

In our professional opinion the expenditures for the improvements were reviewed and found to be reasonable. The costs of improvements are comparable to other similar projects in Colorado. At this time and based on the information provided, the Engineer certifies the expenditures provided by the Developer as District eligible expenditures as shown in Attachment C and subject to the level of review presented in this Report. These expenditures are certified in the amount of **\$13,270,906.37**.

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

Respectfully Submitted,
Independent District Engineering Services, LLC

Barrett Marrocco, P.E.

Attachments

August 9, 2019

Sky Ranch CAB
McGeady Becher, P.C.
450 E 17th Avenue, Suite 400
Denver, CO 80203-1254

USEFUL LIFE ANALYSIS

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Sky Ranch Community Authority Board (District) to prepare a useful life analysis (Analysis) based on expenditures for the Sky Ranch development located in Arapahoe County, Colorado (Project) and presented in the Sky Ranch Community Authority Board Cost Certification Report #1. This Analysis summarizes the Engineer's approach and findings for District improvements estimated at **a remaining useful life of 40.01 years as of August 1, 2019.**

This Analysis includes expenditures between 2016 and 2019 as shown on Attachment C. This Analysis covers the amount of **\$13,270,906.37**, as detailed in the Cost Certification Report #1.

METHODOLOGY AND APPROACH

Useful Life Definition

For this Analysis, useful life is defined as the operating service life of an asset for the purpose it was acquired.

Vendor Definition

This Analysis defines a vendor as any person, contractor, consultant, or entity providing materials, service, work or other items on the project, for which they received payment.

Systems Approach

For this Analysis the Engineer used a systems approach for infrastructure constructed. All costs associated with the construction of a major category or system of work was included with the system. This would include but not be limited to actual construction costs, permits, design engineering, erosion control, inspections and maintenance.

System Definition

A system is defined as a major category of work with an individual useful life. Example of systems of work include; Earthwork, Sanitary, Storm, Water, Streets, Landscaping. Work that cannot be classified with a specific system of work is prorated across the categories.

Calculation of Systems Costs for Contractors

The Engineer used the project invoices and pay applications for each vendor and analyzed each line item. The line items were determined to be District or Non-District and allocated into major systems of work. Line items that were required for the general execution of the contract such as, mobilization, bonds and insurance, were prorated and allocated to the systems of work. Systems of work were totaled for each contractor and recorded on the useful life table presented below.

The cost of each system of work were totaled and divided by the total cost of work to determine the percentage of each system of work completed.

SYSTEMS OF WORK AND ALLOCATED COSTS SUMMARY

The systems of work and allocated costs are shown in the table below.

USEFUL LIFE DETERMINATION

The following resources were used to determine the useful life of systems:

1. Governmental Accounting Focus
2. 2011 Architectural Manual, DCA Office of Affordable Housing
3. Engineering Judgment of IDES

To determine the overall useful life of the expenditures, each system was assigned an individual useful life from one of the resources. Below is the summary chart edited for the useful life determined. An additional column was added to present the useful life factor which is the percent of total cost multiplied by the useful life. The summation of the useful life factors is the project useful life.

System of Work	System Cost	Percent	Useful Life	Useful Life Factor
Services	\$3,531,360.25	26.61%	40.01	10.647
Demolition	\$ 38,001.36	0.29%	40.01	0.115
Buildings	\$ -	0.00%	50	0.000
Earthwork, Rock Structures and Erosion Control	\$ 915,271.42	6.90%	75	5.173
Water System	\$1,584,578.45	11.94%	40	4.776
Sanitary System and Conduits	\$1,661,169.22	12.52%	40	5.007
Storm Sewer System	\$3,472,496.11	26.17%	40	10.466
Access Road	\$ -	0.00%	20	0.000
Concrete	\$ 619,715.08	4.67%	30	1.401
Asphalt Pavement	\$1,184,522.78	8.93%	20	1.785
Striping	\$ -	0.00%	10	0.000
Signage	\$ -	0.00%	10	0.000
Irrigation System	\$ -	0.00%	30	0.000
Retaining Walls	\$ -	0.00%	20	0.000
Landscape Amenities	\$ 24,570.00	0.19%	30	0.056
Seeding and Sod	\$ -	0.00%	50	0.000
Trees and Shrubs	\$ -	0.00%	50	0.000
Hardscapes	\$ -	0.00%	15	0.000
Electrical and Lighting	\$ 239,221.71	1.80%	32.5	0.586
Total	\$13,270,906.37	100.00%		40.011

While expenditures began in 2016, most Improvements were completed between 2018 and 2019 and therefore no adjustments were made to the useful life of the project. We have estimated the District improvements at a remaining useful life of 40.01 years as of August 1, 2019.

This Analysis is a very conservative estimate of the remaining life of the project. For instance, earthwork was rated at 75 years. Several references suggest a useful life of 100 years. With proper maintenance and preventative maintenance, the calculated useful life can be greatly exceeded.

This Analysis was prepared with specific authorized scope of work and although detailed, an elaborate analysis was not performed, but rather a realistic and reasonable analysis to determine the remaining useful life of District

infrastructure. A more elaborate analysis or differing Engineers approach and judgment may result in adjustments to the evaluation.

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

Respectfully Submitted,
Independent District Engineering Services, LLC

Barrett Marrocco, PE

Attachments

Attachment A


Site Map

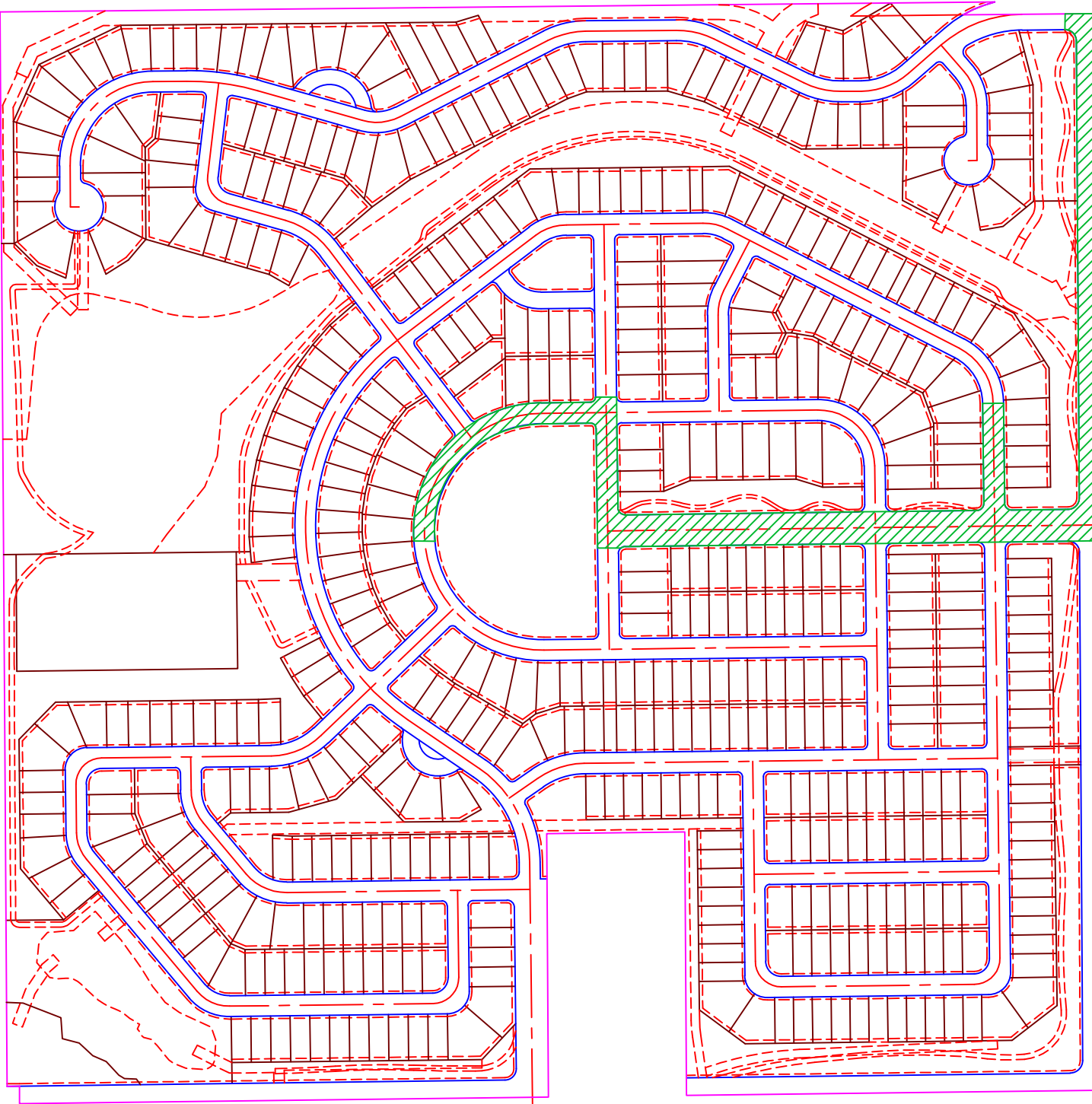
DRAFT

Cost Certification #1

- Filing 1 Grading Complete
- Filing 1 Utilities 74% Complete (Storm, Sanitary, and Water)*
- Filing 1 Roads 22% Complete*

*As of May 2019.

 Paved Roads as of Cost Cert #1



Attachment B

Vendor Participation

DRAFT

Attachment B

Vendor Participation

Following is a Summary of the Contractors, Consultants and Vendor Participation in work and services for the Cost Certification and Bonding Report. Notes include any invoice discrepancies, basis of payment, and basis for reimbursement.

120 85, LLC Provided general site work services consisting of import/export of concrete, asphalt and rock in Filing 1.

Alpine Waste and Recycling Provided on site dumpster services for construction debris removal in Filing 1.

Andrea Buglione Provided Mapping services for Filing 1 Zoning, Site Maps and Environmental Maps.

APS Innovation Fund Collected Aurora Public Schools fundraiser contribution.

Arapahoe County Clerk and Recorder Provided agreement recordings. F1 and 2 Document Recording fees.

Arapahoe County Engineering Department Provided review and approval services and collected associated fees for phase III drainage study and report, IGA, SIA, O&M manual, pavement design, plan review of PDP, FDP, Preliminary Plat, Plat amendments, construction plans, and Treatment Plant Permitting in Filings 1 and 2. ROW and Landscape reviews. Roadway vacation application for Filing 1. Traffic impact study for Filings 1 and 2. Warranty deeds. Water and Wastewater Facility 1041 permit. Floodplain modification study. Public improvement permits in Filings 1 and 2. District boundary assessment report. Easement agreements Filings 1 and 2.

Arapahoe County Planning Department Provided review and approval services and collected associated fees for phase III drainage study and report, IGA, SIA, O&M manual, pavement design, plan review of PDP, FDP, Preliminary Plat, Plat amendments, construction plans, and Treatment Plant Permitting in Filings 1 and 2. ROW and Landscape reviews. Roadway vacation application for Filing 1. Traffic impact study for Filings 1 and 2. Warranty deeds. Water and Wastewater Facility 1041 permit. Floodplain modification study. Public improvement permits in Filings 1 and 2. District boundary assessment report. Easement agreements Filings 1 and 2.

Arapahoe County PW&D Department Provided services and collected fees for recording phasing change review and approval and preliminary plat review and approval.

Art and Business One Provided sales and marketing services.

Aurora Media Group Provided services and collected fee for Filing 1 Budget Amendment announcement.

Aurora Public Schools Paid to for cash in lieu of school land dedication, neighborhood B.

Butler Snow Provided covenant review services.

Colorado Department of Transportation Collected fees and approval for State Highway Access permit.

Colorado Department of Public Health and Environment Fee and administration of Air Pollutant Emission Notice (APEN) Permit for land development construction. Fee and administration of Construction Discharge Permit (CDP) for grading and erosion control.

Colorado Geological Survey Provided geological survey review for the wastewater reclamation treatment facility per Senate Bill 32 requirement.

CTL Thompson Provided geotechnical and testing services in Filing 1 including grading compaction testing, concrete testing, subgrade investigations, base compaction, pavement design, sanitary sewer, water line and storm sewer main backfill compaction and pavement testing.

CVL Consultants Provided design engineering services for Filings 1 and 2 which included exhibit preparation, project research, meeting attendance, Monaghan extension, quantities estimate, drainage study, civil construction plans, drainage addendum, compliance letter and infrastructure design, GESD permit documents, address plat, PDP documents and amendments and legal descriptions. Survey services including boundaries, aerial topography, infrastructure construction and 8th avenue utility survey.

Davis Graham & Stubbs Provided legal and title services to developer, Rangeview Metropolitan District/Pure Cycle Corporation.

Development Planning & Finance Provided consulting services related to the Sky Ranch Metropolitan District Nos. 1, 3-5 and engaging a master developer for the project. Bond capacity modeling review.

East Regional Landfill Previously Alpine Waste. Provided waste management services and land fill fees.

ERO Resources Group Provided burrowing owl survey and wetland and channel delineation of First Creek in Filings 1 and 2.

Erosion Controls of Colorado Provided erosion control inspection services and stormwater management plan review for stormwater permit and compliance in Filing 1.

Ferguson Waterworks Provided water main and fire hydrant repair parts for Filing 1 infrastructure.

Fox Rothschild Provided legal services to developer, Pure Cycle Corporation related to lot development agreements and lot sales.

Hoffmann, Parker, Wilson & Car Provided legal services for Sky Ranch Metropolitan District related to subdivision regulations.

Independent District Engineering Services Provided District Engineering services that include project bid and contract documents and general project administration for Filing 1.

KT Engineering Provided survey services such as legal descriptions, easements, plat and site layout, erosion control and utility staking.

Laura Leary Boggs Provided liaison services for the Sky Ranch School development.

LSC Transportation Provided trip generation compliance letter to address County comments and completion of traffic counts for survey and modeling for Filings 1 and 2.

McGeady Becher Provided District legal services.

Metro Study Provided competitive analysis market study for Sky Ranch development product mix, positioning, absorption and demand.

MPI Designs Provided landscape irrigation master plan design services

National Valuation Collected valuation fee for I-70 and Airpark Road.

Otis, Bedingfield & Peters Provided legal services for Sky Ranch Metropolitan District related to trust agreement document review and completion.

PCS Group Provided design services for the completion of the Pre-Development Plan including lot layout, landscape requirements, lighting, and monument design in Filings 1 and 2.

Pioneer Provided concrete sand, mason sand and road base for Filing 1 construction.

Power Equipment Company Provided earthwork and soil processing equipment rental, repair, and maintenance services.

Premier Earthworks & Infrastructure Provided services for the construction of Filing 1 earthwork, erosion control, drainage and utility infrastructure.

Pure Cycle Provided BMP and erosion control installation, repair, and maintenance services to satisfy County GESC requirements.

Rangeview Metropolitan District Provided fees for development requirements.

Redd Iron Provided equipment related to grade stake and post hole guide.

Sanderson Stewart Provided services for the creation of the Sky Ranch Subdivision Master Plan.

Scott Lehman Provided services related to the planning and construction of wastewater and water treatment facilities

Senn Viscano Provided legal and title services for Pure Cycle.

SEMSWA Collected fees and provided review and approval services for Filing 1 GESC design and floodplain permit.

Site Dynamics Provided preliminary cost estimate and fee schedule for the Sky Ranch development.

Special District Management Services Provided District management services.

Spencer Fane Provided legal services for the completion of the Sky Ranch Service Plan, public improvement fees, water lease and service matters including agreements between the District and Developer.

Stewart Title Provided land and easement title services for development.

Tri County Health Provided development reviews, permit approvals and collected associated fees for Filings 1 and 2.

United Rentals Provided construction related rental equipment.

XCEL Energy Collected fees for the construction of the new gas and electric mains for the subdivision.

Attachment C

Expenditure Data

DRAFT

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
Invoices paid by the Board - Filing 1										
Arapahoe County										
6244866	5/24/18	Yes	5/24/18	1014	Filing 1	Fees, Permits and Administration	\$69.00	\$69.00	\$0.00	
6250324	6/12/18	Yes	6/15/18	1019	Filing 1	Fees, Permits and Administration	\$292.00	\$292.00	\$0.00	
6252743	6/20/18	Yes	6/20/18	1020	Filing 1	Fees, Permits and Administration	\$178.00	\$178.00	\$0.00	
09.26.18	9/26/18	Yes	9/26/18	1034	Filing 1	Fees, Permits and Administration	\$25.00	\$25.00	\$0.00	
11.05.18 PIP1	11/5/18	Yes	11/5/18	1066	Filing 1	Public Improvement Permit	\$102,199.50	\$102,199.50	\$0.00	
11.05.18 PIP2	11/5/18	Yes	11/5/18	1067	Filing 1	Fees, Permits and Administration	\$22,902.95	\$22,902.95	\$0.00	
ROW Landscp Rev27Nov	11/27/18	Yes	11/27/18	1076	Filing 1	Fees, Permits and Administration	\$1,000.00	\$1,000.00	\$0.00	
Subtotal Arapahoe County							\$126,666.45	\$126,666.45	\$0.00	
Arapahoe County Clerk & Recorder										
32918	3/29/18	Yes	3/29/18	1007	Filing 1	Agreement Recordings	\$434.00	\$434.00	\$0.00	
Subtotal Arapahoe County Clerk & Recorder							\$434.00	\$434.00	\$0.00	
Aurora Media Group										
92894	11/1/18	Yes	12/13/18	1043	Filing 1	Budget Amendment Announcement	\$19.04	\$19.04	\$0.00	
Subtotal Aurora Media Group							\$19.04	\$19.04	\$0.00	
Butler Snow										
10195018	7/6/18	Yes	7/12/18	1025	Filing 1	Covenant Review	\$266.17	\$0.00	\$266.17	Covenant Costs not in Service Plan
10200806	9/7/18	Yes	10/18/18	1033	Filing 1	Covenant Review	\$159.00	\$0.00	\$159.00	Covenant Costs not in Service Plan
Subtotal Butler Snow							\$425.17	\$0.00	\$425.17	
CTL Thompson										
471716	3/31/18	Yes	6/7/18	1016	Filing 1	Geotechnical Engineering	\$6,773.00	\$3,521.96	\$3,251.04	Site District % Applied to Site Grading
471717	3/31/18	Yes	6/7/18	1016	Filing 1	Geotechnical Engineering	\$512.00	\$266.24	\$245.76	Site District % Applied to Site Grading
471718	3/31/18	Yes	6/7/18	1016	Filing 1	Geotechnical Engineering	\$818.00	\$425.36	\$392.64	Site District % Applied to Site Grading
474339	4/30/18	Yes	6/7/18	1016	Filing 1	Geotechnical Engineering	\$10,796.00	\$5,613.92	\$5,182.08	Site District % Applied to Site Grading
474340	4/30/18	Yes	6/7/18	1016	Filing 1	Geotechnical Engineering	\$4,690.00	\$2,438.80	\$2,251.20	Site District % Applied to Site Grading
477517	5/31/18	Yes	6/27/18	1020	Filing 1	Geotechnical Engineering	\$11,478.00	\$5,968.56	\$5,509.44	Site District % Applied to Site Grading
481080	6/30/18	Yes	8/20/18	1032	Filing 1	Geotechnical Engineering	\$22,348.00	\$11,620.96	\$10,727.04	Site District % Applied to Site Grading
484037	7/31/18	Yes	9/11/18	1040	Filing 1	Geotechnical Engineering	\$11,840.00	\$8,048.00	\$3,792.00	Site District % Applied to Site Grading
484935	7/31/18	Yes	9/11/18	1040	Filing 1	Geotechnical Engineering	\$31,350.00	\$31,350.00	\$0.00	
488304	9/1/18	Yes	10/18/18	1059	Filing 1	Geotechnical Engineering	\$18,646.00	\$18,646.00	\$0.00	
488305	9/1/18	Yes	10/18/18	1059	Filing 1	Geotechnical Engineering	\$1,928.00	\$1,345.31	\$582.69	Site District % Applied to Site Grading
490917	9/30/18	Yes	11/15/18	1073	Filing 1	Geotechnical Engineering	\$31,282.00	\$31,282.00	\$0.00	
490918	9/30/18	Yes	11/15/18	1073	Filing 1	Geotechnical Engineering	\$1,112.00	\$1,054.40	\$57.60	Site District % Applied to Site Grading
490919	9/30/18	Yes	11/15/18	1073	Filing 1	Geotechnical Engineering	\$956.00	\$956.00	\$0.00	
493707	10/31/18	Yes	12/13/18	1081	Filing 1	Geotechnical Engineering	\$22,308.00	\$22,308.00	\$0.00	
496272	11/30/18	Yes	1/21/19	1091	Filing 1	Geotechnical Engineering	\$15,570.00	\$15,570.00	\$0.00	
496273	11/30/18	Yes	1/21/19	1091	Filing 1	Geotechnical Engineering	\$2,864.00	\$2,864.00	\$0.00	
498899	12/31/18	Yes	2/11/19	1097	Filing 1	Geotechnical Engineering	\$6,610.00	\$6,610.00	\$0.00	
498898	12/31/18	Yes	2/11/19	1097	Filing 1	Geotechnical Engineering	\$10,167.00	\$10,167.00	\$0.00	
501133	1/31/19	Yes	3/11/19	1109	Filing 1	Geotechnical Engineering	\$14,030.00	\$14,030.00	\$0.00	
501110	1/31/19	Yes	3/11/19	1109	Filing 1	Geotechnical Engineering	\$852.00	\$852.00	\$0.00	
503753	2/28/19	Yes	4/16/19	1115	Filing 1	Geotechnical Engineering	\$11,210.00	\$11,210.00	\$0.00	
Subtotal CTL Thompson							\$238,140.00	\$206,148.51	\$31,991.49	
CVL Consultants										
024090	6/15/18	Yes	7/12/18	1030	Filing 1	Design Engineering	\$37,044.29	\$35,394.29	\$1,650.00	
024094	6/15/18	Yes	7/12/18	1030	Filing 1	Design Engineering	\$5,946.55	\$3,092.21	\$2,854.34	Grading work 52% District
024554	7/15/18	Yes	8/20/18	1031	Filing 1	Design Engineering	\$26,035.07	\$21,316.07	\$4,719.00	Dry utility not district, Grading 52% District
Subtotal CVL Consultants							\$69,025.91	\$59,802.57	\$9,223.34	
ERO Resources Group										
90555	8/1/18	Yes	10/18/18	1061	Filing 1	Engineering	\$580.35	\$580.35	\$0.00	
90751	8/10/18	Yes	9/11/18	1041	Filing 1	Engineering	\$612.00	\$612.00	\$0.00	
Subtotal ERO Resources Group							\$1,192.35	\$1,192.35	\$0.00	
Erosion Controls of Colorado										
T180225-03	4/30/18	Yes	5/10/18	1013	Filing 1	Erosion Control Services - Storm Events	\$3,800.00	\$3,800.00	\$0.00	
T180225-04	7/27/18	Yes	9/11/18	1039	Filing 1	Erosion Control Services - Storm Events	\$13,002.08	\$13,002.08	\$0.00	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
T180225-05	8/7/18	Yes	9/11/18	1039	Filing 1	Erosion Control Services - Storm Events	\$3,800.00	\$3,800.00	\$0.00	
T180225-06	8/16/18	Yes	9/11/18	1039	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-07	8/21/18	Yes	9/11/18	1039	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-08	8/27/18	Yes	9/11/18	1039	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-09	9/5/18	Yes	10/18/18	1058	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-10	9/10/18	Yes	10/18/18	1058	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-11	9/17/18	Yes	10/18/18	1058	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-12	9/24/18	Yes	10/18/18	1058	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-13	10/1/18	Yes	10/18/18	1058	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-15	10/8/18	Yes	11/15/18	1072	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-16	10/16/18	Yes	11/15/18	1072	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-17	10/16/18	Yes	11/15/18	1072	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-18	10/22/18	Yes	11/15/18	1072	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$1,520.00	\$0.00	
T180225-01	11/1/18	Yes	12/13/18	1080	Filing 1	Erosion Control Services - Storm Events	\$7,612.50	\$7,612.50	\$0.00	
T180225-02	11/1/18	Yes	12/13/18	1080	Filing 1	Erosion Control Services - Storm Events	\$3,230.00	\$3,230.00	\$0.00	
T180225-19	11/1/18	Yes	12/13/18	1080	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-14	11/1/18	Yes	12/13/18	1080	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-20	11/7/18	Yes	12/13/18	1080	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-21	11/7/18	Yes	12/13/18	1080	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-22	11/19/18	Yes	12/13/18	1080	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$1,520.00	\$0.00	
T180225-24	12/3/18	Yes	1/21/19	1090	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$1,520.00	\$0.00	
T180225-25	12/11/18	Yes	1/21/19	1090	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-26	12/17/18	Yes	1/21/19	1090	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-27	12/26/18	Yes	1/21/19	1090	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-28	1/2/19	Yes	1/21/19	1096	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-29	1/7/19	Yes	1/21/19	1096	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180613-63	1/14/19	Yes	1/21/19	1096	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-31	1/28/19	Yes	1/21/19	1096	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$1,520.00	\$0.00	
T180225-32	1/28/19	Yes	3/11/19	1108	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$1,520.00	\$0.00	
T180225-23	2/1/19	Yes	4/16/19	1114	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-33	2/1/19	Yes	4/16/19	1114	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$760.00	\$760.00	Partial Invoice Paid w/ Check #1096
T180225-34	2/11/19	Yes	4/16/19	1114	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-35	2/18/19	Yes	4/16/19	1114	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-36	2/25/19	Yes	4/16/19	1114	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$1,520.00	\$0.00	
T180225-29A	3/1/19	Yes	4/16/19	1114	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-37	3/4/19	Yes	4/16/19	1114	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$1,520.00	\$0.00	
T180225-38	3/11/19	Yes	4/16/19	1114	Filing 1	Erosion Control Services - Storm Events	\$1,520.00	\$1,520.00	\$0.00	
T180225-39	3/18/19	Yes	5/13/19	1124	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
T180225-40	3/25/19	Yes	5/13/19	1124	Filing 1	Erosion Control Services - Storm Events	\$760.00	\$760.00	\$0.00	
Subtotal Erosion Controls of Colorado							\$65,644.58	\$64,884.58	\$760.00	
Hoffmann, Parker, Wilson & Car										
8	1/31/18	Yes	4/26/18	1005	Filing 1	Legal and Title	\$300.00	\$300.00	\$0.00	
9	2/21/18	Yes	4/26/18	1005	Filing 1	Legal and Title	\$5,200.00	\$5,200.00	\$0.00	
11	3/31/18	Yes	4/26/18	1005	Filing 1	Legal and Title	\$2,229.06	\$2,229.06	\$0.00	
13	4/30/18	Yes	5/10/18	1009	Filing 1	Legal and Title	\$575.00	\$575.00	\$0.00	
Subtotal Hoffmann, Parker, Wilson & Car							\$8,304.06	\$8,304.06	\$0.00	
Independent District Engineering Services										
DEN098.2	1/26/18	Yes	5/10/18	1010	Filing 1	District Engineering Services	\$6,349.90	\$6,349.90	\$0.00	
DEN098.3	2/28/18	Yes	5/10/18	1010	Filing 1	District Engineering Services	\$4,864.63	\$4,864.63	\$0.00	
DEN098.4	3/30/18	Yes	5/10/18	1010	Filing 1	District Engineering Services	\$6,398.99	\$6,398.99	\$0.00	
DEN098.5	4/27/18	Yes	6/7/18	1016	Filing 1	District Engineering Services	\$7,820.48	\$7,820.48	\$0.00	
DEN098.6	5/31/18	Yes	7/12/18	1029	Filing 1	District Engineering Services	\$7,568.50	\$7,568.50	\$0.00	
DEN098.7	6/30/18	Yes	7/12/18	1029	Filing 1	District Engineering Services	\$4,548.64	\$4,548.64	\$0.00	
DEN098.8	7/31/18	Yes	9/11/18	1037	Filing 1	District Engineering Services	\$3,761.89	\$3,761.89	\$0.00	
DEN098.9	9/1/18	Yes	10/18/18	1056	Filing 1	District Engineering Services	\$5,684.88	\$5,684.88	\$0.00	
DEN098.10	9/30/18	Yes	11/15/18	1070	Filing 1	District Engineering Services	\$5,699.08	\$5,699.08	\$0.00	
DEN098.11	11/1/18	Yes	12/13/18	1078	Filing 1	District Engineering Services	\$4,972.80	\$4,972.80	\$0.00	
DEN098.12	12/1/18	Yes	1/21/19	1088	Filing 1	District Engineering Services	\$4,517.92	\$4,517.92	\$0.00	
DEN098.13	12/31/18	Yes	2/11/19	1094	Filing 1	District Engineering Services	\$6,779.57	\$6,779.57	\$0.00	
DEN098.14	1/31/19	Yes	4/16/19	1112	Filing 1	District Engineering Services	\$14,636.88	\$14,636.88	\$0.00	
DEN098.15	3/1/19	Yes	4/16/19	1112	Filing 1	District Engineering Services	\$9,813.76	\$9,813.76	\$0.00	
Subtotal Independent District Engineering Services							\$93,417.92	\$93,417.92	\$0.00	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
KT Engineering										
1971	4/6/18	Yes	4/25/18	1010	Filing 1	Surveying Services	\$18,790.00	\$14,004.40	\$4,785.60	Grading related staking at 52% District Eligible
2000	5/31/18	Yes	6/27/18	1024	Filing 1	Surveying Services	\$21,240.00	\$14,116.80	\$7,123.20	Grading related staking at 52% District Eligible
2010	7/31/18	Yes	7/31/18	1036	Filing 1	Surveying Services	\$38,845.00	\$31,863.40	\$6,981.60	Grading related staking at 52% District Eligible
2039	10/1/18	Yes	11/15/18	1069	Filing 1	Surveying Services	\$63,520.00	\$62,802.40	\$717.60	Overlot Grading at Site %
2042	12/3/18	Yes	1/21/19	1087	Filing 1	Surveying Services	\$57,910.00	\$56,922.00	\$988.00	
2054	1/31/19	Yes	3/11/19	1107	Filing 1	Surveying Services	\$56,565.00	\$39,258.40	\$17,306.60	
2081	3/29/19	Yes	5/13/19	1123	Filing 1	Surveying Services	\$67,065.00	\$57,780.00	\$9,285.00	
Subtotal KT Engineering							\$323,935.00	\$276,747.40	\$47,187.60	
McGeady Becher										
13118	1/31/18	Yes	3/8/18	1003	Filing 1	District Legal Services	\$5,085.57	\$1,737.00	\$3,348.57	
22818	2/28/18	Yes	4/26/18	1002	Filing 1	District Legal Services	\$6,642.73	\$3,209.50	\$3,433.23	
33118	3/31/18	Yes	4/26/18	1002	Filing 1	District Legal Services	\$2,216.76	\$857.50	\$1,359.26	
43018	4/30/18	Yes	5/10/18	1008	Filing 1	District Legal Services	\$4,114.00	\$1,008.00	\$3,106.00	
53118	5/31/18	Yes	6/27/18	1018	Filing 1	District Legal Services	\$7,736.16	\$3,809.00	\$3,927.16	
63018	6/30/18	Yes	7/12/18	1024	Filing 1	District Legal Services	\$3,920.55	\$1,146.00	\$2,774.55	
73118	7/31/18	Yes	9/1/18	1030	Filing 1	District Legal Services	\$4,678.00	\$1,331.00	\$3,347.00	
83118	8/31/18	Yes	10/18/18	1032	Filing 1	District Legal Services	\$5,034.00	\$1,656.00	\$3,378.00	
93018	9/30/18	Yes	11/15/18	1037	Filing 1	District Legal Services	\$3,081.00	\$432.00	\$2,649.00	
103118	10/31/18	Yes	12/13/18	1041	Filing 1	District Legal Services	\$9,800.50	\$3,102.00	\$6,698.50	
113018	11/30/18	Yes	1/21/19	1050	Filing 1	District Legal Services	\$5,035.00	\$1,338.00	\$3,697.00	
123118	12/31/18	Yes	2/11/19	1052	Filing 1	District Legal Services	\$6,732.63	\$2,549.00	\$4,183.63	
13119	1/31/19	Yes	3/11/19	1054	Filing 1	District Legal Services	\$7,700.80	\$1,445.50	\$6,255.30	
33119	3/31/19	Yes	5/13/19	1060	Filing 1	District Legal Services	\$5,072.50	\$1,416.00	\$3,656.50	
Subtotal McGeady Becher							\$76,850.20	\$25,036.50	\$51,813.70	
MPI Designs										
914	3/21/18	Yes	3/21/18	1006	Filing 1	Irrigation Design	\$1,275.00	\$1,275.00	\$0.00	
941	3/27/18	Yes	4/25/18	1008	Filing 1	Irrigation Design	\$3,740.00	\$3,740.00	\$0.00	
962	4/27/18	Yes	5/18/18	1012	Filing 1	Irrigation Design	\$5,100.00	\$5,100.00	\$0.00	
979	5/28/18	Yes	6/27/18	1023	Filing 1	Irrigation Design	\$850.00	\$850.00	\$0.00	
1016	7/30/18	Yes	9/11/18	1035	Filing 1	Irrigation Design	\$5,100.00	\$5,100.00	\$0.00	
1128	3/19/19	Yes	5/13/19	1122	Filing 1	Irrigation Design	\$595.00	\$595.00	\$0.00	
Subtotal MPI Designs							\$16,660.00	\$16,660.00	\$0.00	
Otis, Bedingfield & Peters										
12260	2/1/18	Yes	8/26/18	1003	Filing 1	Legal and Title	\$235.00	\$235.00	\$0.00	
Subtotal Otis, Bedingfield & Peters							\$235.00	\$235.00	\$0.00	
Premier Earthworks & Infrastructure										
Payment 1 Grad	3/21/18	Yes	3/21/18	1005	Filing 1	Grading	\$55,034.75	\$55,034.75	\$0.00	
Payment 2 Grad	3/31/18	Yes	4/25/18	1009	Filing 1	Grading	\$269,110.92	\$157,537.97	\$111,572.95	
Payment 3 Grad	4/30/18	Yes	5/10/18	1011	Filing 1	Grading	\$198,089.47	\$127,751.34	\$70,338.13	
Payment 4 Grad	5/31/18	Yes	6/27/18	1022	Filing 1	Grading	\$253,467.62	\$153,872.03	\$99,595.59	
Payment 5 Grad	6/30/18	Yes	7/12/18	1028	Filing 1	Grading	\$156,803.88	\$88,321.08	\$68,482.80	
Payment 1 Util	7/25/18	Yes	9/11/18	1034	Filing 1	Sanitary, Storm	\$395,962.08	\$361,954.05	\$34,008.03	
Payment 6 Grad	7/31/18	Yes	9/11/18	1034	Filing 1	Grading	\$244,157.30	\$147,332.04	\$96,825.26	
Payment 7 Grad	8/30/18	Yes	10/18/18	1055	Filing 1	Grading	\$204,428.29	\$116,692.54	\$87,735.75	
Payment 2 Util	8/31/18	Yes	10/18/18	1055	Filing 1	Sanitary Sewer, Water, Storm	\$1,517,439.37	\$1,426,818.57	\$90,620.80	
Payment 3 Utility	9/26/18	Yes	11/15/18	1068	Filing 1	Utilities	\$1,989,453.71	\$1,973,137.37	\$16,316.34	
Payment 8 Grading	10/1/18	Yes	11/15/18	1068	Filing 1	Grading	\$33,953.47	\$17,655.80	\$16,297.67	Site Area %
Payment 4 Utility	10/31/18	Yes	12/13/18	1077	Filing 1	Utilities	\$1,129,621.68	\$1,126,362.98	\$3,258.70	
Payment 9 Grading	10/31/18	Yes	12/13/18	1077	Filing 1	Grading	\$37,373.41	\$19,073.67	\$18,299.74	Site Area %
Payment 1 Road	11/30/18	Yes	1/21/19	1086	Filing 1	Roadway Improvements	\$585,498.29	\$585,498.29	\$0.00	
Payment 5 Utility	11/30/18	Yes	1/21/19	1086	Filing 1	Utilities	\$687,645.72	\$630,084.37	\$57,561.35	
Payment 6 Utility	12/31/18	Yes	2/11/19	1093	Filing 1	Utilities	\$320,453.56	\$303,461.88	\$16,991.68	
Payment 2 Road	12/31/18	Yes	2/11/19	1093	Filing 1	Roadway Improvements	\$715,937.73	\$715,937.73	\$0.00	
Payment 10 Grading	12/21/18	Yes	2/11/19	1093	Filing 1	Grading	\$33,684.42	\$32,000.20	\$1,684.22	
Payment 3 Roadway	2/1/19	Yes	3/11/19	1106	Filing 1	Roadway Improvements	\$262,682.57	\$262,682.57	\$0.00	
Payment 7 Utilities	2/4/19	Yes	3/11/19	1106	Filing 1	Utilities	\$227,874.32	\$190,559.45	\$37,314.87	
Payment 8 Utilities	2/25/19	Yes	4/16/19	1110	Filing 1	Utilities	\$326,773.57	\$324,205.72	\$2,567.85	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
Payment 4 Roadways	2/25/19	Yes	4/16/19	1110	Filing 1	Roadway Improvements	\$186,430.13	\$186,430.13	\$0.00	
Payment 5 Roadways	3/25/19	Yes	5/13/19	1121	Filing 1	Roadway Improvements	\$97,002.88	\$97,002.88	\$0.00	
Payment 9 Utilities	3/25/19	Yes	5/13/19	1121	Filing 1	Utilities	\$442,614.00	\$435,493.28	\$7,120.72	
Subtotal Premier Earthworks & Infrastructure							\$10,371,493.14	\$9,534,900.69	\$836,592.45	
SEMSWA										
DPR16-0031-G18-00003	4/25/18	Yes	4/26/18	1000	Filing 1	Fees, Permits and Administration	\$4,485.00	\$2,332.20	\$2,152.80	GESC 52% District
DPR17-34-R17-02	6/20/18	Yes	7/20/18	1021	Filing 1	Fees, Permits and Administration	\$3,170.00	\$1,648.40	\$1,521.60	
DPR16-31-G18-09 rev	7/6/18	Yes	7/9/18	1021	Filing 1	Fees, Permits and Administration	\$3,460.00	\$1,799.20	\$1,660.80	
DPR16-31-G18-09 rev	7/6/18	Yes	7/9/18	1021	Filing 1	Fees, Permits and Administration	\$1,135.00	\$590.20	\$544.80	
DPR16-00031-1	2/15/19	Yes	2/21/19	1100	Filing 1	Fees, Permits and Administration	\$160.00	\$0.00	\$160.00	Re-Inspection not District Eligible
DPR16-00031 permits	2/25/19	Yes	2/26/19	1101	Filing 1	Fees, Permits and Administration	\$4,485.00	\$2,332.20	\$2,152.80	
2071	2/20/19	Yes	2/26/19	1102	Filing 1	Fees, Permits and Administration	\$4,565.00	\$2,373.80	\$2,191.20	
DPR16-31/G18-03(1)CM	11/1/18	Yes	N/A	N/A	Filing 1	Fees, Permits and Administration	-\$4,485.00	-\$2,332.20	-\$2,152.80	
DPR16-0031-2	3/1/19	Yes	3/11/19	1105	Filing 1	Fees, Permits and Administration	\$160.00	\$0.00	\$160.00	Re-Inspection not District Eligible
Subtotal SEMSWA							\$17,135.00	\$8,743.80	\$8,391.20	
Special District Management Services										
SKYRCAB.00	1/31/18	Yes	3/8/18	1000	Filing 1	District Management Services	\$984.46	\$561.14	\$423.32	
SKYRMD1.00	1/31/18	Yes	3/8/18	1000	Filing 1	District Management Services	\$2,491.09	\$1,419.92	\$1,071.17	
SKYRMD5.00	1/31/18	Yes	3/8/18	1000	Filing 1	District Management Services	\$6,658.55	\$3,795.37	\$2,863.18	
SKYRCAB.00	2/28/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$198.00	\$112.86	\$85.14	
SKYRMD5.00	2/28/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$374.50	\$213.47	\$161.04	
SKYRMD1.00	2/28/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$307.40	\$175.22	\$132.18	
SKYRMD5.00	3/31/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$386.00	\$220.02	\$165.98	
SKYRMD1.00	3/31/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$358.60	\$204.40	\$154.20	
SKYRCAB.00	3/31/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$718.29	\$409.43	\$308.86	
SKYRCAB.00	4/4/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$4,020.10	\$2,291.46	\$1,728.64	
SKYRCAB.00	4/30/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$2,024.25	\$1,153.82	\$870.43	
SKYRMD5.00	4/30/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$920.77	\$524.84	\$395.93	
SKYRMD1.00	4/30/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$252.40	\$143.87	\$108.53	
SKYRCAB.00	5/31/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$1,241.18	\$707.47	\$533.71	
SKYRMD1.00	5/31/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$349.24	\$199.07	\$150.17	
SKYRMD5.00	5/31/18	Yes	6/7/18	1014	Filing 1	District Management Services	\$821.70	\$468.37	\$353.33	
SKYRCAB.00	6/30/18	Yes	8/20/18	1028	Filing 1	District Management Services	\$1,556.17	\$887.02	\$669.15	
SKYRMD1.00	6/30/18	Yes	8/20/18	1028	Filing 1	District Management Services	\$198.14	\$112.94	\$85.20	
SKYRMD5.00	6/30/18	Yes	8/20/18	1028	Filing 1	District Management Services	\$137.60	\$78.43	\$59.17	
SKYRCAB.00	7/31/18	Yes	9/11/18	1029	Filing 1	District Management Services	\$1,324.33	\$754.87	\$569.46	
SKYRMD1.00	7/31/18	Yes	9/11/18	1029	Filing 1	District Management Services	\$113.58	\$64.74	\$48.84	
SKYRMD5.00	7/31/18	Yes	9/11/18	1029	Filing 1	District Management Services	\$110.20	\$62.81	\$47.39	
SKYRCAB.00	8/31/18	Yes	10/18/18	1031	Filing 1	District Management Services	\$1,402.80	\$799.60	\$603.20	
SKYRMD1.00	8/31/18	Yes	10/18/18	1031	Filing 1	District Management Services	\$164.87	\$93.98	\$70.89	
SKYRMD5.00	8/31/18	Yes	10/18/18	1031	Filing 1	District Management Services	\$110.00	\$62.70	\$47.30	
SKYRMD1.00	9/30/18	Yes	11/15/18	1035	Filing 1	District Management Services	\$185.90	\$105.96	\$79.94	
SKYRMD5.00	9/30/18	Yes	11/15/18	1035	Filing 1	District Management Services	\$267.50	\$152.48	\$115.03	
SKYRCAB.00	9/30/18	Yes	11/15/18	1035	Filing 1	District Management Services	\$2,048.23	\$1,167.49	\$880.74	
SKYRCAB.00	10/31/18	Yes	12/13/18	1040	Filing 1	District Management Services	\$3,295.90	\$1,878.66	\$1,417.24	
SKYRMD1.00	10/31/18	Yes	12/13/18	1040	Filing 1	District Management Services	\$1,060.73	\$604.62	\$456.11	
SKYRMD5.00	10/31/18	Yes	12/13/18	1040	Filing 1	District Management Services	\$974.67	\$555.56	\$419.11	
SKYRCAB.00	11/30/18	Yes	11/30/18	1049	Filing 1	District Management Services	\$6,232.83	\$3,552.71	\$2,680.12	
SKYRMD1.00	11/30/18	Yes	11/30/18	1049	Filing 1	District Management Services	\$594.90	\$339.09	\$255.81	
SKYRMD5.00	11/30/18	Yes	11/30/18	1049	Filing 1	District Management Services	\$479.06	\$273.06	\$206.00	
SKYRMD5.00	12/31/18	Yes	2/11/19	1051	Filing 1	District Management Services	\$345.06	\$196.68	\$148.38	
SKYRMD1.00	12/31/18	Yes	2/11/19	1051	Filing 1	District Management Services	\$688.49	\$392.44	\$296.05	
SKYRCAB.00	12/31/18	Yes	2/11/19	1051	Filing 1	District Management Services	\$1,484.58	\$846.21	\$638.37	
SKYRMD1.00	2/28/19	Yes	4/16/19	1055	Filing 1	District Management Services	\$226.90	\$129.33	\$97.57	
SKYRMD5.00	2/28/19	Yes	4/16/19	1055	Filing 1	District Management Services	\$587.60	\$334.93	\$252.67	
SKYRCAB.00	2/28/19	Yes	4/16/19	1055	Filing 1	District Management Services	\$2,488.96	\$1,418.71	\$1,070.25	
SKYRMD1.00	1/31/19	Yes	5/11/19	1053	Filing 1	District Management Services	\$3,432.48	\$1,956.51	\$1,475.97	
SKYRMD5.00	1/31/19	Yes	5/11/19	1053	Filing 1	District Management Services	\$910.14	\$518.78	\$391.36	
SKYRCAB.00	1/31/19	Yes	5/11/19	1053	Filing 1	District Management Services	\$753.08	\$429.26	\$323.82	
SKYRMD1.00	3/31/19	Yes	5/13/19	1058	Filing 1	District Management Services	\$4,226.89	\$2,409.33	\$1,817.56	
SKYRMD5.00	3/31/19	Yes	5/13/19	1058	Filing 1	District Management Services	\$680.70	\$388.00	\$292.70	
SKYRCAB.00	3/31/19	Yes	5/13/19	1058	Filing 1	District Management Services	\$958.82	\$546.53	\$412.29	

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
Subtotal Special District Management Services							\$59,147.64	\$33,714.15	\$25,433.49	
Spencer Fane										
636832	5/4/18	Yes	5/10/18	1013	Filing 1	Covenant Drafting	\$228.00	\$0.00	\$228.00	Covenenant not District per Service Plan
640704	6/5/18	Yes	6/27/18	1019	Filing 1	Covenant Drafting	\$798.00	\$0.00	\$798.00	Covenenant not District per Service Plan
Subtotal Spencer Fane							\$1,026.00	\$0.00	\$1,026.00	
Xcel Energy										
594460402	3/15/18	Yes	6/12/18	1018	Filing 1	Dry Utilities	\$450,929.96	\$0.00	\$450,929.96	Dry Utilities not District
Contr No. 100932204	6/7/18	Yes	6/12/18	1017	Filing 1	Dry Utilities	\$520,157.53	\$0.00	\$520,157.53	Dry Utilities not District
604201095	8/17/18	Yes	9/20/18	1043	Filing 1	Dry Utilities	\$51,448.67	\$0.00	\$51,448.67	Dry Utilities not District
618273906	12/17/18	Yes	12/17/18	1084	Filing 1	Dry Utilities	\$150,429.69	\$0.00	\$150,429.69	Dry Utilities not District
CON: 10381291	12/21/18	Yes	12/21/18	1085	Filing 1	Dry Utilities	\$169,180.26	\$0.00	\$169,180.26	Dry Utilities not District
632512694	4/2/19	Yes	4/16/19	1116	Filing 1	Street Light - Electric	\$231,819.78	\$231,819.78	\$0.00	
633852880	4/11/19	Yes	5/13/19	1125	Filing 1	Dry Utilities	\$248,858.46	\$0.00	\$248,858.46	Dry Utilities not District
638847535	5/20/19	Yes	5/30/19	1126	Filing 1	Dry Utilities	\$1,930.60	\$0.00	\$1,930.60	Dry Utilities not District
Contr No. 10855571	5/20/19	Yes	5/30/19	1126	Filing 1	Dry Utilities	\$81,175.66	\$0.00	\$81,175.66	Dry Utilities not District
Subtotal Xcel Energy							\$1,905,930.61	\$231,819.78	\$1,342,146.11	
Subtotal Invoices paid by the Board - Filing 1							\$13,375,682.07	\$10,688,726.80	\$2,520,972.91	
Invoices paid by the Developer - Filing 1										
1041 Application										
N/A	6/30/17	N/A	N/A	N/A	Filing 1	Fees, Permits and Administration	\$10,000.00	\$0.00	\$10,000.00	No Invoice
Subtotal 1041 Application							\$10,000.00	\$0.00	\$10,000.00	
120 85, LLC										
7.18.16	7/18/16	Yes	7/22/16	10042	Filing 1	General Site Work	\$692.00	\$692.00	\$0.00	
7.25.16	7/25/16	Yes	7/28/16	10249	Filing 1	General Site Work	\$110.00	\$110.00	\$0.00	
12.22.16-120 85	12/22/16	Yes	1/11/17	10225	Filing 1	General Site Work	\$120.00	\$120.00	\$0.00	
4.3.17	4/3/17	Yes	4/17/17	10316	Filing 1	General Site Work	\$1,837.00	\$1,837.00	\$0.00	
4.17.17	4/17/17	Yes	4/26/17	10339	Filing 1	General Site Work	\$300.00	\$300.00	\$0.00	
4.28.17	4/28/17	Yes	5/15/17	10359	Filing 1	General Site Work	\$1,454.00	\$1,454.00	\$0.00	
7.3.17	7/3/17	Yes	6/20/17	10435	Filing 1	General Site Work	\$1,657.00	\$1,657.00	\$0.00	
Subtotal 120 85, LLC							\$6,170.00	\$6,170.00	\$0.00	
Alpine Waste and Recycling										
17925	7/31/16	Yes	8/11/16	10068	Filing 1	Site Clean-Up	\$1,530.53	\$1,530.53	\$0.00	
18148	8/16/16	Yes	8/30/16	10080	Filing 1	Site Clean-Up	\$3,265.67	\$3,265.67	\$0.00	
18195	8/31/16	Yes	9/13/16	10097	Filing 1	Site Clean-Up	\$10,017.20	\$10,017.20	\$0.00	
18415	9/16/16	Yes	9/26/16	10116	Filing 1	Site Clean-Up	\$2,775.97	\$2,775.97	\$0.00	
20377	4/17/17	Yes	4/26/17	10340	Filing 1	Site Clean-Up	\$2,246.97	\$2,246.97	\$0.00	
20774	6/16/17	Yes	6/30/17	10411	Filing 1	Site Clean-Up	\$284.01	\$284.01	\$0.00	
21258	7/31/17	Yes	8/16/17	10453	Filing 1	Site Clean-Up	\$338.60	\$338.60	\$0.00	
22178	11/15/17	Yes	12/18/17	10605	Filing 1	Site Clean-Up	\$1,929.30	\$1,929.30	\$0.00	
22380	11/30/17	Yes	12/18/17	10605	Filing 1	Site Clean-Up	\$1,143.15	\$1,143.15	\$0.00	
22656	12/31/17	Yes	1/26/18	10659	Filing 1	Site Clean-Up	\$6,110.20	\$6,110.20	\$0.00	
22877	1/15/18	Yes	1/26/18	10659	Filing 1	Site Clean-Up	\$853.59	\$853.59	\$0.00	
22937	1/31/18	Yes	3/16/18	10738	Filing 1	Site Clean-Up	\$276.89	\$276.89	\$0.00	
23424	3/16/18	Yes	3/29/18	10762	Filing 1	Site Clean-Up	\$24.26	\$24.26	\$0.00	
23558	4/15/18	Yes	5/16/18	10835	Filing 1	Site Clean-Up	\$10.02	\$10.02	\$0.00	
24469	6/30/18	Yes	6/12/18	15610	Filing 1	Site Clean-Up	\$135.01	\$135.01	\$0.00	
24698	7/16/18	Yes	8/2/18	15631	Filing 1	Site Clean-Up	\$494.70	\$494.70	\$0.00	
24747	7/31/18	Yes	9/4/18	15669	Filing 1	Site Clean-Up	\$195.40	\$195.40	\$0.00	
24979	8/16/18	Yes	10/1/18	15701	Filing 1	Site Clean-Up	\$199.89	\$199.89	\$0.00	
Subtotal Alpine Waste and Recycling							\$31,831.36	\$31,831.36	\$0.00	
American Express										
12.25.18 AMEX	12/25/18	Yes	N/A	16075	Filing 1	Home Depot	\$15,812.98	\$195.71	\$15,617.27	
Subtotal American Express							\$15,812.98	\$195.71	\$15,617.27	
Andrea Buglione										
4.30.16	4/30/16	Yes	5/16/16	10201	Filing 1	Mapping	\$987.50	\$987.50	\$0.00	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
3.31.17	3/28/17	Yes	4/17/17	10315	Filing 1	Mapping	\$50.00	\$50.00	\$0.00	
Subtotal Andrea Buglione							\$1,037.50	\$1,037.50	\$0.00	
APS Innovation Fund										
50818	5/8/18	Yes	5/8/18	10817	Filing 1	School Fundraiser	\$72,167.00	\$0.00	\$72,167.00	Fundraiser not District Eligible
Subtotal APS Innovation Fund							\$72,167.00	\$0.00	\$72,167.00	
Arapahoe County										
Q17-061	5/18/17	Yes	6/1/17	10369	Filing 1	Fees, Permits and Administration	\$8,000.00	\$8,000.00	\$0.00	
6117	6/1/17	Yes	6/1/17	10371	Filing 1	Fees, Permits and Administration	\$16,270.50	\$16,270.50	\$0.00	
6617	6/6/17	Yes	6/6/17	10377	Filing 1	Fees, Permits and Administration	\$28,000.00	\$28,000.00	\$0.00	
62817	6/28/17	No	N/A	10406	Filing 1	Fees, Permits and Administration	\$343.31	\$0.00	\$343.31	No Invoice
10482	8/28/17	Yes	No	No	Filing 1	Fees, Permits and Administration	\$12,000.00	\$0.00	\$12,000.00	Check Was Voided
10481	8/31/17	Yes	8/31/17	10481	Filing 1	Fees, Permits and Administration	\$4,250.00	\$4,250.00	\$0.00	
10483	9/5/17	No	No	No	Filing 1	Fees, Permits and Administration	\$4,500.00	\$0.00	\$4,500.00	No Invoice
Q17151	10/19/17	Yes	10/30/17	10553	Filing 1	Fees, Permits and Administration	\$2,750.00	\$2,750.00	\$0.00	
10554	11/1/17	Yes	11/1/17	10554	Filing 1	Fees, Permits and Administration	\$2,000.00	\$2,000.00	\$0.00	
10555	11/1/17	Yes	11/15/17	1463	Filing 1	Fees, Permits and Administration	\$1,463.12	\$1,463.12	\$0.00	Check Date Incorrect
844819	2/13/18	Yes	2/13/18	10672	Filing 1	Fees, Permits and Administration	\$128.00	\$128.00	\$0.00	
22218	2/23/18	Yes	2/22/18	10704	Filing 1	Fees, Permits and Administration	\$18,500.00	\$18,500.00	\$0.00	
62918	6/29/18	Yes	6/29/18	10877	Filing 1	Fees, Permits and Administration	\$113.00	\$113.00	\$0.00	
7218	7/2/18	Yes	7/2/18	10878	Filing 1	Fees, Permits and Administration	\$17,627.89	\$17,627.89	\$0.00	
8618	8/6/18	Yes	8/6/18	15634	Filing 1	Fees, Permits and Administration	\$4,500.00	\$4,500.00	\$0.00	
10.02.18 ACO Plan	10/2/18	Yes	10/2/18	15716	Filing 1	Fees, Permits and Administration	\$3,000.00	\$3,000.00	\$0.00	
10.02.18 ACO ENG	10/2/18	Yes	10/2/18	15717	Filing 1	Fees, Permits and Administration	\$4,000.00	\$4,000.00	\$0.00	
Q19-014 Planning	2/26/19	Yes	2/22/19	16145	Filing 1	Fees, Permits and Administration	\$750.00	\$750.00	\$0.00	
05.30.19RF	5/30/19	Yes	5/30/19	16258	Filing 1	Fees, Permits and Administration	\$43.00	\$43.00	\$0.00	
Subtotal Arapahoe County							\$128,238.82	\$111,395.51	\$16,843.31	
Arapahoe County Engineering Department										
41116a	4/11/16	Yes	4/11/16	15557	Filing 1	Preliminary Plat Drainage	\$750.00	\$750.00	\$0.00	
41116b	4/11/16	Yes	4/11/16	15557	Filing 1	Preliminary Plat Drainage	\$7,500.00	\$7,500.00	\$0.00	
41116c	4/11/16	Yes	4/11/16	15557	Filing 1	Preliminary Plat Drainage	\$750.00	\$750.00	\$0.00	
41216	4/12/16	Yes	4/12/16	15562	Filing 1	Preliminary Plat Drainage	\$7,500.00	\$7,500.00	\$0.00	
Subtotal Arapahoe County Engineering Department							\$16,500.00	\$16,500.00	\$0.00	
Arapahoe County Planning Department										
41116	4/11/16	Yes	4/11/16	15558	Filing 1	Fees, Permits and Administration	\$500.00	\$500.00	\$0.00	
Planning 4.12.16-Arapahoe C	4/12/16	No	4/12/16	15562	Filing 1	Fees, Permits and Administration	\$500.00	\$0.00	\$500.00	No Invoice
Subtotal Arapahoe County Planning Department							\$1,000.00	\$500.00	\$500.00	
Arapahoe County PW&D										
Z16-003	6/2/16	Yes	6/2/16	10012	Filing 1	Phasing Change Review Fee	\$20,000.00	\$20,000.00	\$0.00	
P16-011	6/2/16	Yes	6/2/16	10013	Filing 1	Preliminary Plat Review Fee	\$14,000.00	\$14,000.00	\$0.00	
Subtotal Arapahoe County PW&D							\$34,000.00	\$34,000.00	\$0.00	
Art and Business One										
2903	12/1/18	Yes	1/24/19	16116	Filing 1	Sales and Marketing	\$12,500.00	\$0.00	\$12,500.00	
2922	12/18/18	Yes	1/24/19	16116	Filing 1	Sales and Marketing	\$12,500.00	\$0.00	\$12,500.00	
2948	1/30/19	Yes	2/14/19	16144	Filing 1	Sales and Marketing	\$10,000.00	\$0.00	\$10,000.00	
2962	2/18/19	Yes	3/15/19	16174	Filing 1	Sales and Marketing	\$2,515.00	\$0.00	\$2,515.00	
3004	4/2/19	Yes	5/13/19	16249	Filing 1	Sales and Marketing	\$12,000.00	\$0.00	\$12,000.00	
Subtotal Art and Business One							\$49,515.00	\$0.00	\$49,515.00	
Aurora Public Schools										
Cash-in-lieu 5.7.18	5/7/18	Yes	5/7/18	10816	Filing 1	Fees, Permits and Administration	\$407,836.00	\$0.00	\$407,836.00	
Subtotal Aurora Public Schools							\$407,836.00	\$0.00	\$407,836.00	
Colorado Department of Transportation										
10367	5/26/17	Yes	5/26/17	10367	Filing 1	Fees, Permits and Administration	\$100.00	\$100.00	\$0.00	
Subtotal Colorado Department of Transportation							\$100.00	\$100.00	\$0.00	
Colorado Department of Public Health and Environment										
WC181042597	3/8/18	Yes	3/8/18	10729	Filing 1	Fees, Permits and Administration	\$270.00	\$270.00	\$0.00	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
APCD223	4/27/18	Yes	5/2/18	10815	Filing 1	Land Development Permit	\$202.90	\$202.90	\$0.00	
Subtotal Colorado Department of Public Health and Environment							\$472.90	\$472.90	\$0.00	
Colorado Geological Survey										
6117	6/1/17	No	6/1/17	10373	Filing 1	Land Survey Review	\$1,550.00	\$0.00	\$1,550.00	
18-170	3/23/18	Yes	4/19/18	10787	Filing 1	Land Survey Review	\$253.10	\$253.10	\$0.00	
Subtotal Colorado Geological Survey							\$1,803.10	\$253.10	\$1,550.00	
CVL Consultants										
8437	4/14/15	Yes	6/9/15	15240	Filing 1	Design Engineering	\$2,621.44	\$2,621.44	\$0.00	
8934	4/30/15	Yes	6/9/15	15240	Filing 1	Design Engineering	\$240.81	\$240.81	\$0.00	
09277	6/15/15	Yes	2/26/16	15501	Filing 1	Design Engineering	\$2,000.00	\$2,000.00	\$0.00	
10641	9/15/15	Yes	10/15/15	15362	Filing 1	Design Engineering	\$2,817.24	\$2,817.24	\$0.00	
12027	1/15/16	Yes	2/1/16	15473	Filing 1	Design Engineering	\$350.00	\$350.00	\$0.00	
009277	2/26/16	Yes	2/26/16	15501	Filing 1	Design Engineering	\$48.96	\$0.00	\$48.96	Invoice is in with 009277 dated 6/15
012734	3/15/16	Yes	4/8/16	10166	Filing 1	Design Engineering	\$7,544.04	\$7,544.04	\$0.00	
013151	4/15/16	Yes	5/18/16	10003	Filing 1	Design Engineering	\$68,041.87	\$68,041.87	\$0.00	
013472	5/15/16	Yes	6/22/16	10029	Filing 1	Design Engineering	\$13,375.63	\$13,375.63	\$0.00	
013828	6/15/16	No	6/22/16	10029	Filing 1	Design Engineering	\$8,475.62	\$8,475.62	\$0.00	
014269	7/15/16	Yes	9/13/16	10095	Filing 1	Design Engineering	\$741.65	\$741.65	\$0.00	
014606	8/15/16	Yes	9/13/16	10095	Filing 1	Design Engineering	\$4,042.36	\$4,042.36	\$0.00	
014937	9/15/16	Yes	10/12/16	10131	Filing 1	Design Engineering	\$5,844.07	\$5,844.07	\$0.00	
015353	9/30/16	Yes	10/31/16	10144	Filing 1	Design Engineering	\$1,023.90	\$1,023.90	\$0.00	
015742	11/15/16	Yes	12/2/16	10165	Filing 1	Design Engineering	\$720.00	\$720.00	\$0.00	
016125	12/15/16	Yes	12/27/16	10200	Filing 1	Design Engineering	\$2,950.62	\$2,950.62	\$0.00	
016496	1/5/17	Yes	1/25/17	10236	Filing 1	Design Engineering	\$600.55	\$600.55	\$0.00	
017213	3/15/17	Yes	4/17/17	10311	Filing 1	Design Engineering	\$4,559.60	\$4,559.60	\$0.00	
017616	4/15/17	Yes	4/26/17	10338	Filing 1	Design Engineering	\$9,047.28	\$9,047.28	\$0.00	
018041	5/15/17	Yes	6/12/17	10395	Filing 1	Design Engineering	\$6,905.44	\$6,905.44	\$0.00	
018765	6/27/17	Yes	7/20/18	10429	Filing 1	Design Engineering	\$43,342.10	\$43,342.10	\$0.00	
018813	7/15/17	Yes	8/16/17	10451	Filing 1	Design Engineering	\$63,400.13	\$56,200.13	\$7,200.00	GES 52% District
019184	8/15/17	Yes	9/18/17	10500	Filing 1	Design Engineering	\$135,422.73	\$135,422.73	\$0.00	
019697	8/31/17	Yes	9/28/17	10514	Filing 1	Design Engineering	\$108,055.13	\$102,070.13	\$5,985.00	GES 52% District, Lot Comments not District
020197	10/16/17	Yes	11/27/17	10571	Filing 1	Design Engineering	\$17,257.20	\$13,272.20	\$3,985.00	Plan Agency Comments re Lots not district
020963	11/15/17	Yes	12/18/17	10601	Filing 1	Design Engineering	\$14,020.00	\$14,020.00	\$0.00	
021103	12/15/17	Yes	1/26/18	10655	Filing 1	Design Engineering	\$87,600.30	\$75,600.30	\$12,000.00	GES 52% District, Lots not district
021440	1/16/18	Yes	2/15/18	10693	Filing 1	Design Engineering	\$29,125.41	\$26,952.08	\$2,173.33	GES 52% District, Lot Meeting not District
022287	2/15/18	Yes	3/29/18	10759	Filing 1	Design Engineering	\$37,296.05	\$37,296.05	\$0.00	
020963a	3/1/18	Yes	3/29/18	10759	Filing 1	Design Engineering	\$11,353.70	\$11,353.70	\$0.00	
022459	3/15/18	Yes	5/2/18	10802	Filing 1	Design Engineering	\$1,800.00	\$1,800.00	\$0.00	
022793	3/15/18	Yes	5/2/18	10802	Filing 1	Design Engineering	\$35,984.28	\$34,784.28	\$1,200.00	
022865	4/15/18	Yes	5/16/18	10833	Filing 1	Design Engineering	\$45,608.89	\$44,888.89	\$720.00	GES 52% District
022868	4/15/18	Yes	5/16/18	10833	Filing 1	Design Engineering	\$1,790.00	\$930.80	\$859.20	Grading 52% District
023485	5/15/18	Yes	6/14/18	10864	Filing 1	Design Engineering	\$3,662.70	\$3,662.70	\$0.00	
023926	5/15/18	Yes	6/14/18	10864	Filing 1	Design Engineering	\$29,163.16	\$26,207.76	\$2,955.40	Homebuilder meetings not District
025508	8/15/18	Yes	10/1/18	15697	Filing 1	Design Engineering	\$6,883.80	\$4,613.80	\$2,270.00	Homebuilder meetings not District
025512	8/15/18	Yes	10/1/18	15697	Filing 1	Design Engineering	\$13,207.46	\$10,000.00	\$3,207.46	Homebuilder exhibit not District
025071	9/1/18	Yes	10/25/18	15736	Filing 1	Design Engineering	\$6,484.00	\$0.00	\$6,484.00	Lot Costs not District
025610	9/17/18	Yes	10/25/18	15736	Filing 1	Design Engineering	\$1,642.54	\$1,642.54	\$0.00	
025613	9/17/18	Yes	11/20/18	15736	Filing 1	Design Engineering	\$18,450.00	\$18,450.00	\$0.00	
025758	10/25/18	Yes	11/20/18	16011	Filing 1	Design Engineering	\$4,335.43	\$1,335.43	\$3,000.00	Lot Costs not District
025807	10/25/18	Yes	12/6/18	16044	Filing 1	Design Engineering	\$15,968.92	\$15,968.92	\$0.00	
025882	11/20/18	Yes	1/8/19	16094	Filing 1	Design Engineering	\$2,203.61	\$1,103.61	\$1,100.00	Lot Costs not District
025885	11/20/18	Yes	1/8/19	16094	Filing 1	Design Engineering	\$7,560.00	\$7,560.00	\$0.00	
026027	12/18/18	Yes	1/24/19	16112	Filing 1	Design Engineering	\$9,801.43	\$9,801.43	\$0.00	
026024	12/18/18	Yes	1/24/19	16112	Filing 1	Design Engineering	\$1,494.36	\$1,494.36	\$0.00	
026108	1/21/19	Yes	3/15/19	16162	Filing 1	Design Engineering	\$1,171.78	\$1,171.78	\$0.00	
026110	1/21/19	Yes	3/15/19	16162	Filing 1	Design Engineering	\$7,161.95	\$7,161.95	\$0.00	
024557	2/1/19	Yes	3/15/19	16162	Filing 1	Design Engineering	\$8,465.00	\$8,465.00	\$0.00	
026189	2/20/19	Yes	3/28/19	16182	Filing 1	Design Engineering	\$1,950.00	\$0.00	\$1,950.00	Lot Costs not District
026248	2/25/19	Yes	4/11/19	16200	Filing 1	Design Engineering	\$9,607.38	\$9,607.38	\$0.00	
026245	2/25/19	Yes	4/11/19	16200	Filing 1	Design Engineering	\$1,066.98	\$866.98	\$200.00	
026379	4/1/19	Yes	5/13/19	16233	Filing 1	Design Engineering	\$1,060.00	\$1,060.00	\$0.00	
026381	4/1/19	Yes	5/13/19	16233	Filing 1	Design Engineering	\$2,728.16	\$2,728.16	\$0.00	

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Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
026382	4/1/19	Yes	5/13/19	16233	Filing 1	Design Engineering	\$3,575.00	\$3,575.00	\$0.00	
Subtotal CVL Consultants							\$931,650.66	\$876,312.31	\$55,338.35	
Davis Graham & Stubbs										
750948	11/30/17	Yes	N/A	N/A	Filing 1	Legal and Title	\$6,730.50	\$0.00	\$6,730.50	
748650	12/1/17	Yes	N/A	N/A	Filing 1	Legal and Title	\$1,503.96	\$0.00	\$1,503.96	
Subtotal Davis Graham & Stubbs							\$8,234.46	\$0.00	\$8,234.46	
Development Planning & Finance										
56619	3/1/14	Yes	6/2/14	14809	Filing 1	Crown Communities Meeting	\$971.25	\$0.00	\$971.25	ok
57523	4/11/14	Yes	4/25/14	14760	Filing 1	Crown Communities Meeting	\$323.75	\$0.00	\$323.75	ok
68946	7/11/16	Yes	10/15/17	10555	Filing 1	Crown Communities Meeting	\$3,167.50	\$0.00	\$3,167.50	this one did not appear on the new spreadsheet
68946	6/30/16	Yes	7/22/16	10040	Filing 1	Planning and Engineering	\$3,167.50	\$3,167.50	\$0.00	ok
Subtotal Development Planning & Finance							\$7,630.00	\$3,167.50	\$4,462.50	
East Regional Landfill										
36518939	9/30/18	Yes	10/25/18	15752	Filing 1	Waste Management	\$83.37	\$83.37	\$0.00	
36793937	10/31/18	Yes	11/20/18	16024	Filing 1	Waste Management	\$74.63	\$74.63	\$0.00	
37108815	11/30/18	Yes	12/20/18	16060	Filing 1	Waste Management	\$232.89	\$232.89	\$0.00	
37491288	12/31/18	Yes	1/8/19	16103	Filing 1	Waste Management	\$93.09	\$93.09	\$0.00	
37776220	1/30/19	Yes	2/14/19	16140	Filing 1	Waste Management	\$74.36	\$74.36	\$0.00	
38456266	3/31/19	Yes	4/11/19	16207	Filing 1	Waste Management	\$399.74	\$399.74	\$0.00	
3885955	4/30/19	Yes	5/13/19	16246	Filing 1	Waste Management	\$51.59	\$51.59	\$0.00	
Subtotal East Regional Landfill							\$1,009.67	\$1,009.67	\$0.00	
ERO Resources Corp										
42059	6/30/16	Yes	8/4/16	10055	Filing 1	404 Permitting	\$1,230.15	\$1,230.15	\$0.00	
Subtotal ERO Resources Corp							\$1,230.15	\$1,230.15	\$0.00	
Ferguson Waterworks										
904883	10/19/17	Yes	1/26/18	10660	Filing 1	General Site Work	\$294.57	\$271.49	\$23.08	Tax not District Eligible
907835	12/1/17	Yes	1/26/18	10660	Filing 1	General Site Work	\$350.00	\$350.00	\$0.00	Tax Deducted
0912308	12/20/17	Yes	1/26/18	10660	Filing 1	General Site Work	\$718.94	\$662.62	\$56.32	Tax not District Eligible
0912345	12/20/17	Yes	1/26/18	10660	Filing 1	General Site Work	\$294.76	\$271.66	\$23.10	Tax not District Eligible
0912351	12/20/17	Yes	1/26/18	10660	Filing 1	General Site Work	\$142.43	\$131.27	\$11.16	Tax not District Eligible
0916720	2/7/18	Yes	3/16/18	10739	Filing 1	General Site Work	\$213.83	\$197.07	\$16.76	Tax not District Eligible
0916794	2/8/18	Yes	3/16/18	10739	Filing 1	General Site Work	\$1,379.47	\$1,271.40	\$108.07	Tax not District Eligible
Subtotal Ferguson Waterworks							\$3,394.00	\$3,155.51	\$238.49	
Fox Rothschild										
1961218	9/30/16	Yes	9/30/16	10147	Filing 1	Legal and Title	\$3,097.50	\$0.00	\$3,097.50	Lot not District Eligible
1971608	11/9/16	Yes	12/2/16	10163	Filing 1	Legal and Title	\$1,102.50	\$0.00	\$1,102.50	Lot not District Eligible
1971607	11/15/16	Yes	12/2/16	10164	Filing 1	Legal and Title	\$9,208.50	\$0.00	\$9,208.50	Lot not District Eligible
1983587	11/30/16	Yes	12/13/16	10194	Filing 1	Legal and Title	\$4,914.00	\$0.00	\$4,914.00	Lot not District Eligible
1983588	11/30/16	Yes	12/13/16	10194	Filing 1	Legal and Title	\$5,344.50	\$0.00	\$5,344.50	Lot not District Eligible
1983589	11/30/16	Yes	12/13/16	10194	Filing 1	Legal and Title	\$472.50	\$0.00	\$472.50	Lot not District Eligible
1995823	12/31/16	Yes	1/24/17	10246	Filing 1	Legal and Title	\$262.50	\$0.00	\$262.50	Lot not District Eligible
1995825	12/31/16	Yes	1/24/17	10246	Filing 1	Legal and Title	\$997.50	\$0.00	\$997.50	Lot not District Eligible
1995827	12/31/16	Yes	1/24/17	10246	Filing 1	Legal and Title	\$5,964.00	\$0.00	\$5,964.00	Lot not District Eligible
2005700	2/7/17	Yes	2/13/17	10269	Filing 1	Legal and Title	\$420.00	\$0.00	\$420.00	Lot not District Eligible
2005701	2/7/17	Yes	2/13/17	10269	Filing 1	Legal and Title	\$210.00	\$0.00	\$210.00	Lot not District Eligible
2005702	2/7/17	Yes	2/13/17	10269	Filing 1	Legal and Title	\$10,479.00	\$0.00	\$10,479.00	Lot not District Eligible
2020449	2/28/17	Yes	4/17/17	10317	Filing 1	Legal and Title	\$1,470.00	\$0.00	\$1,470.00	Lot not District Eligible
2020450	2/28/17	Yes	4/17/17	10317	Filing 1	Legal and Title	\$8,053.50	\$0.00	\$8,053.50	Lot not District Eligible
2020451	2/28/17	Yes	4/17/17	10317	Filing 1	Legal and Title	\$1,470.00	\$0.00	\$1,470.00	Lot not District Eligible
2020453	2/28/17	Yes	4/17/17	10317	Filing 1	Legal and Title	\$4,830.00	\$0.00	\$4,830.00	Lot not District Eligible
2032549	3/31/17	Yes	4/26/17	10342	Filing 1	Legal and Title	\$2,488.50	\$0.00	\$2,488.50	Lot not District Eligible
2032550	3/31/17	Yes	4/26/17	10342	Filing 1	Legal and Title	\$9,922.50	\$0.00	\$9,922.50	Lot not District Eligible
2032551	3/31/17	Yes	4/26/17	10342	Filing 1	Legal and Title	\$4,725.00	\$0.00	\$4,725.00	Lot not District Eligible
2032554	3/31/17	Yes	4/26/17	10342	Filing 1	Legal and Title	\$14,941.50	\$0.00	\$14,941.50	Lot not District Eligible
2044611	4/30/17	Yes	6/12/17	10399	Filing 1	Legal and Title	\$1,774.50	\$0.00	\$1,774.50	Lot not District Eligible
2044612	4/30/17	Yes	6/12/17	10399	Filing 1	Legal and Title	\$3,265.50	\$0.00	\$3,265.50	Lot not District Eligible
2044613	4/30/17	Yes	6/12/17	10399	Filing 1	Legal and Title	\$16,044.00	\$0.00	\$16,044.00	Lot not District Eligible
2044615	4/30/17	Yes	6/12/17	10399	Filing 1	Legal and Title	\$19,120.50	\$0.00	\$19,120.50	Lot not District Eligible

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2057534	6/14/17	Yes	6/30/17	10412	Filing 1	Legal and Title	\$10,570.50	\$0.00	\$10,570.50	Lot not District Eligible
2057535	6/14/17	Yes	6/30/17	10412	Filing 1	Legal and Title	\$9,072.00	\$0.00	\$9,072.00	Lot not District Eligible
2057537	6/14/17	Yes	6/30/17	10412	Filing 1	Legal and Title	\$26,176.50	\$0.00	\$26,176.50	Lot not District Eligible
2057536	6/17/17	Yes	6/30/17	10412	Filing 1	Legal and Title	\$22,512.00	\$0.00	\$22,512.00	Lot not District Eligible
2070310	7/17/17	Yes	8/16/17	10454	Filing 1	Legal and Title	\$1,364.00	\$0.00	\$1,364.00	Lot not District Eligible
2070313	7/17/17	Yes	8/16/17	10454	Filing 1	Legal and Title	\$4,972.00	\$0.00	\$4,972.00	Lot not District Eligible
2070314	7/17/17	Yes	8/16/17	10454	Filing 1	Legal and Title	\$5,049.00	\$0.00	\$5,049.00	Lot not District Eligible
2080489	8/8/17	Yes	8/30/17	10474	Filing 1	Legal and Title	\$6,193.00	\$0.00	\$6,193.00	Lot not District Eligible
2080490	8/8/17	Yes	8/30/17	10474	Filing 1	Legal and Title	\$1,357.00	\$0.00	\$1,357.00	Lot not District Eligible
2080492	8/8/17	Yes	8/30/17	10474	Filing 1	Legal and Title	\$770.00	\$0.00	\$770.00	Lot not District Eligible
2080493	8/8/17	Yes	8/30/17	10474	Filing 1	Legal and Title	\$1,012.00	\$0.00	\$1,012.00	Lot not District Eligible
2093749	8/31/17	Yes	9/28/17	10515	Filing 1	Legal and Title	\$24,816.00	\$0.00	\$24,816.00	Lot not District Eligible
2093751	8/31/17	Yes	9/28/17	10515	Filing 1	Legal and Title	\$3,205.00	\$0.00	\$3,205.00	Lot not District Eligible
2093752	8/31/17	Yes	9/28/17	10515	Filing 1	Legal and Title	\$4,347.00	\$0.00	\$4,347.00	Lot not District Eligible
2093753	8/31/17	Yes	9/28/17	10515	Filing 1	Legal and Title	\$5,328.00	\$0.00	\$5,328.00	Lot not District Eligible
2107310	9/30/17	Yes	10/20/17	10549	Filing 1	Legal and Title	\$9,724.00	\$0.00	\$9,724.00	Lot not District Eligible
2107311	9/30/17	Yes	10/20/17	10549	Filing 1	Legal and Title	\$1,973.00	\$0.00	\$1,973.00	Lot not District Eligible
2107314	9/30/17	Yes	10/20/17	10549	Filing 1	Legal and Title	\$1,155.00	\$0.00	\$1,155.00	Lot not District Eligible
2107315	9/30/17	Yes	10/20/17	10549	Filing 1	Legal and Title	\$7,370.00	\$0.00	\$7,370.00	Lot not District Eligible
2117679	11/9/17	Yes	11/22/17	10573	Filing 1	Legal and Title	\$16,764.00	\$0.00	\$16,764.00	Lot not District Eligible
2117680	11/9/17	Yes	11/22/17	10573	Filing 1	Legal and Title	\$12,006.00	\$0.00	\$12,006.00	Lot not District Eligible
2117682	11/9/17	Yes	11/22/17	10573	Filing 1	Legal and Title	\$5,533.00	\$0.00	\$5,533.00	Lot not District Eligible
2117683	11/9/17	Yes	11/22/17	10573	Filing 1	Legal and Title	\$15,844.00	\$0.00	\$15,844.00	Lot not District Eligible
2146493	1/16/18	Yes	3/2/18	10718	Filing 1	Legal and Title	\$440.00	\$0.00	\$440.00	Lot not District Eligible
2168287	3/3/18	Yes	4/19/18	10784	Filing 1	Legal and Title	\$715.00	\$0.00	\$715.00	Lot not District Eligible
2168288	3/3/18	Yes	4/19/18	10784	Filing 1	Legal and Title	\$1,012.00	\$0.00	\$1,012.00	Lot not District Eligible
2168289	3/3/18	Yes	4/19/18	10784	Filing 1	Legal and Title	\$4,873.00	\$0.00	\$4,873.00	Lot not District Eligible
2184179	4/11/18	Yes	5/16/18	10836	Filing 1	Legal and Title	\$1,408.00	\$0.00	\$1,408.00	Lot not District Eligible
2184180	4/11/18	Yes	5/16/18	10836	Filing 1	Legal and Title	\$595.00	\$0.00	\$595.00	Lot not District Eligible
2184181	4/11/18	Yes	5/16/18	10836	Filing 1	Legal and Title	\$88.00	\$0.00	\$88.00	Lot not District Eligible
2196512	5/9/18	Yes	6/14/18	10867	Filing 1	Legal and Title	\$6,446.00	\$0.00	\$6,446.00	Lot not District Eligible
2196513	5/9/18	Yes	6/14/18	10867	Filing 1	Legal and Title	\$220.00	\$0.00	\$220.00	Lot not District Eligible
2196514	5/9/18	Yes	6/14/18	10867	Filing 1	Legal and Title	\$4,091.00	\$0.00	\$4,091.00	Lot not District Eligible
2196515	5/9/18	Yes	6/14/18	10867	Filing 1	Legal and Title	\$2,327.00	\$0.00	\$2,327.00	Lot not District Eligible
2196516	5/9/18	Yes	6/14/18	10867	Filing 1	Legal and Title	\$1,341.00	\$0.00	\$1,341.00	Lot not District Eligible
2210379	6/13/18	Yes	7/12/18	15611	Filing 1	Legal and Title	\$165.00	\$0.00	\$165.00	Lot not District Eligible
2210380	6/13/18	Yes	7/12/18	15611	Filing 1	Legal and Title	\$880.00	\$0.00	\$880.00	Lot not District Eligible
2210381	6/13/18	Yes	7/12/18	15702	Filing 1	Legal and Title	\$165.00	\$0.00	\$165.00	Lot not District Eligible
2222393	7/11/18	Yes	8/16/18	15645	Filing 1	Legal and Title	\$2,330.00	\$0.00	\$2,330.00	Lot not District Eligible
2222395	7/11/18	Yes	8/16/18	15645	Filing 1	Legal and Title	\$4,134.00	\$0.00	\$4,134.00	Lot not District Eligible
2222396	7/11/18	Yes	8/16/18	15645	Filing 1	Legal and Title	\$184.00	\$0.00	\$184.00	Lot not District Eligible
2222398	7/11/18	Yes	8/16/18	15645	Filing 1	Legal and Title	\$3,592.00	\$0.00	\$3,592.00	Lot not District Eligible
2234442	8/8/18	Yes	10/1/18	15702	Filing 1	Legal and Title	\$4,926.00	\$0.00	\$4,926.00	Lot not District Eligible
2234443	8/8/18	Yes	10/1/18	15702	Filing 1	Legal and Title	\$12,058.00	\$0.00	\$12,058.00	Lot not District Eligible
2234446	8/8/18	Yes	10/1/18	15702	Filing 1	Legal and Title	\$11,632.00	\$0.00	\$11,632.00	Lot not District Eligible
2249947	9/17/18	Yes	10/25/18	15740	Filing 1	Legal and Title	\$465.50	\$0.00	\$465.50	Lot not District Eligible
2249949	9/17/18	Yes	10/25/18	15740	Filing 1	Legal and Title	\$11,540.70	\$0.00	\$11,540.70	Lot not District Eligible
2249948	9/17/18	Yes	10/25/18	15740	Filing 1	Legal and Title	\$12,376.19	\$0.00	\$12,376.19	Lot not District Eligible
2263136	10/12/18	Yes	11/20/18	16015	Filing 1	Legal and Title	\$73.50	\$0.00	\$73.50	Lot not District Eligible
2263135	10/12/18	Yes	11/20/18	16015	Filing 1	Legal and Title	\$1,426.00	\$0.00	\$1,426.00	Lot not District Eligible
2270453	11/5/18	Yes	12/6/18	16046	Filing 1	Legal and Title	\$720.50	\$0.00	\$720.50	Lot not District Eligible
2291255	12/13/18	Yes	1/24/19	16114	Filing 1	Legal and Title	\$1,364.50	\$0.00	\$1,364.50	Lot not District Eligible
2291256	12/13/18	Yes	1/24/19	16114	Filing 1	Legal and Title	\$484.50	\$0.00	\$484.50	Lot not District Eligible
2291257	12/13/18	Yes	1/24/19	16114	Filing 1	Legal and Title	\$1,338.00	\$0.00	\$1,338.00	Lot not District Eligible
2303719	1/14/19	Yes	2/14/19	16137	Filing 1	Legal and Title	\$525.00	\$0.00	\$525.00	Lot not District Eligible
2315194	2/7/19	Yes	3/15/19	16166	Filing 1	Legal and Title	\$1,880.00	\$0.00	\$1,880.00	Lot not District Eligible
2315195	2/7/19	Yes	3/15/19	16166	Filing 1	Legal and Title	\$2,256.00	\$0.00	\$2,256.00	Lot not District Eligible
2315196	2/7/19	Yes	3/15/19	16166	Filing 1	Legal and Title	\$11,595.00	\$0.00	\$11,595.00	Lot not District Eligible
2315197	2/7/19	Yes	3/15/19	16166	Filing 1	Legal and Title	\$2,882.50	\$0.00	\$2,882.50	Lot not District Eligible
2331896	3/4/19	Yes	4/11/19	16203	Filing 1	Legal and Title	\$1,978.00	\$0.00	\$1,978.00	Lot not District Eligible
2331895	3/4/19	Yes	4/11/19	16203	Filing 1	Legal and Title	\$444.00	\$0.00	\$444.00	Lot not District Eligible
2331894	3/4/19	Yes	4/11/19	16203	Filing 1	Legal and Title	\$260.00	\$0.00	\$260.00	Lot not District Eligible
2349905	4/10/19	Yes	5/13/19	16237	Filing 1	Legal and Title	\$32.50	\$0.00	\$32.50	Lot not District Eligible
Subtotal Fox Rothschild							\$442,955.39	\$0.00	\$442,922.89	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
Hoffmann, Parker, Wilson & Car										
11022075-00M 6	10/1/18	Yes	10/1/18	16018	Filing 1	Legal and Title	\$1,650.00	\$0.00	\$1,650.00	
11022075-000M 1	12/31/17	Yes	1/26/18	10663	Filing 1	Legal and Title	\$1,994.46	\$0.00	\$1,994.46	
11022075-000M 2	1/31/18	Yes	3/16/18	10742	Filing 1	Legal and Title	\$536.50	\$0.00	\$536.50	
14	8/1/18	Yes	9/4/18	15673	Filing 1	Legal and Title	\$50.00	\$0.00	\$50.00	
4	8/1/18	Yes	9/4/18	15673	Filing 1	Legal and Title	\$500.00	\$0.00	\$500.00	
5	8/1/18	Yes	9/4/18	15673	Filing 1	Legal and Title	\$774.28	\$0.00	\$774.28	
Subtotal Hoffmann, Parker, Wilson & Car							\$5,505.24	\$0.00	\$5,505.24	
Laura Leary Boggs										
0718	7/6/18	Yes	7/12/18	15621	Filing 1	Legal and Title	\$3,100.00	\$0.00	\$3,100.00	
Subtotal Laura Leary Boggs							\$3,100.00	\$0.00	\$3,100.00	
LSC Transportation										
53092	6/6/17	Yes	7/20/17	10437	Filing 1	Planning and Engineering	\$489.00	\$489.00	\$0.00	
53379	8/8/17	Yes	9/18/17	10505	Filing 1	Planning and Engineering	\$1,003.00	\$1,003.00	\$0.00	
53486	9/5/17	Yes	9/18/17	10505	Filing 1	Planning and Engineering	\$410.45	\$410.45	\$0.00	
Subtotal LSC Transportation							\$1,902.45	\$1,902.45	\$0.00	
MetroStudy										
15574	4/27/16	Yes	4/28/16	15574	Filing 1	Sales and Marketing	\$11,000.00	\$0.00	\$11,000.00	
INV00019104	6/27/16	Yes	7/7/16	10242	Filing 1	Sales and Marketing	\$11,082.00	\$0.00	\$11,082.00	
Subtotal MetroStudy							\$22,082.00	\$0.00	\$22,082.00	
National Valuation										
DEN1708146	10/11/17	Yes	11/11/17	10523	Filing 1	Legal and Title	\$4,500.00	\$4,500.00	\$0.00	
Subtotal National Valuation							\$4,500.00	\$4,500.00	\$0.00	
PCS Group										
5965	1/1/16	Yes	2/26/16	15503	Filing 1	Landscape Planning & Design	\$5,878.58	\$5,878.58	\$0.00	
6018	2/1/16	Yes	2/26/16	15503	Filing 1	Landscape Planning & Design	\$2,922.50	\$2,922.50	\$0.00	
6114	2/29/16	Yes	4/8/16	10167	Filing 1	Landscape Planning & Design	\$3,126.25	\$3,126.25	\$0.00	
6196	3/31/16	Yes	5/4/16	10183	Filing 1	Landscape Planning & Design	\$6,831.10	\$6,831.10	\$0.00	
6274	5/2/16	Yes	5/23/16	10207	Filing 1	Landscape Planning & Design	\$408.75	\$408.75	\$0.00	
6389	6/1/16	Yes	6/22/16	10030	Filing 1	Landscape Planning & Design	\$6,470.95	\$6,470.95	\$0.00	
6476	6/30/16	Yes	7/22/16	10247	Filing 1	Landscape Planning & Design	\$1,006.40	\$1,006.40	\$0.00	
6632	9/1/16	Yes	9/26/16	10111	Filing 1	Landscape Planning & Design	\$2,604.75	\$2,604.75	\$0.00	
6711	9/30/16	Yes	10/31/16	10145	Filing 1	Landscape Planning & Design	\$2,719.50	\$2,719.50	\$0.00	
6860	11/1/16	Yes	12/2/16	10169	Filing 1	Landscape Planning & Design	\$6,680.85	\$6,680.85	\$0.00	
6964	11/30/16	Yes	12/27/16	10201	Filing 1	Landscape Planning & Design	\$2,998.75	\$2,547.50	\$451.25	Homebuilder related items not District
7052	12/31/16	Yes	1/24/17	10245	Filing 1	Landscape Planning & Design	\$3,439.64	\$3,439.64	\$0.00	
7149	2/27/17	Yes	3/9/17	10291	Filing 1	Landscape Planning & Design	\$2,246.25	\$2,246.25	\$0.00	
7243	2/28/17	Yes	4/17/17	10313	Filing 1	Landscape Planning & Design	\$2,680.05	\$1,986.30	\$693.75	Homebuilder related items not District
7337	4/1/17	Yes	4/17/17	10313	Filing 1	Landscape Planning & Design	\$7,966.12	\$4,083.62	\$3,882.50	Homebuilder related items not District
7435	5/15/17	Yes	6/12/17	10397	Filing 1	Landscape Planning & Design	\$12,842.50	\$11,556.25	\$1,286.25	Homebuilder related items not District
7540	6/14/17	Yes	7/20/17	10433	Filing 1	Landscape Planning & Design	\$9,334.20	\$9,334.20	\$0.00	
7635	7/1/17	Yes	7/20/17	10433	Filing 1	Landscape Planning & Design	\$9,138.90	\$9,138.90	\$0.00	
7757	8/15/17	Yes	8/30/17	10473	Filing 1	Landscape Planning & Design	\$11,304.86	\$11,304.86	\$0.00	
7853	8/31/17	Yes	9/18/17	10502	Filing 1	Landscape Planning & Design	\$13,426.25	\$13,426.25	\$0.00	
7941	9/30/17	Yes	10/11/17	10535	Filing 1	Landscape Planning & Design	\$11,311.25	\$6,662.50	\$4,648.75	Homebuilder related items not District
8024	11/27/17	Yes	12/18/17	10604	Filing 1	Landscape Planning & Design	\$12,078.00	\$11,200.50	\$877.50	Homebuilder related items not District
8141	12/1/17	Yes	1/26/18	10658	Filing 1	Landscape Planning & Design	\$5,752.35	\$5,752.35	\$0.00	
8240	12/31/17	Yes	1/26/18	10658	Filing 1	Landscape Planning & Design	\$4,278.45	\$4,278.45	\$0.00	
8345	1/31/18	Yes	3/16/18	10737	Filing 1	Landscape Planning & Design	\$14,054.80	\$14,054.80	\$0.00	
8442	2/28/18	Yes	3/29/18	10761	Filing 1	Landscape Planning & Design	\$12,079.71	\$11,203.46	\$876.25	Homebuilder related items not District
8548	3/30/18	Yes	5/2/18	10805	Filing 1	Landscape Planning & Design	\$8,807.77	\$8,717.77	\$90.00	Homebuilder related items not District
8764	7/1/18	Yes	8/16/18	15644	Filing 1	Landscape Planning & Design	\$2,085.75	\$2,085.75	\$0.00	
8880	7/1/18	Yes	8/16/18	15644	Filing 1	Landscape Planning & Design	\$5,378.65	\$5,378.65	\$0.00	
8987	7/1/18	Yes	9/4/18	15668	Filing 1	Landscape Planning & Design	\$8,432.59	\$6,960.09	\$1,472.50	Homebuilder related items not District
8658	8/1/18	Yes	9/4/18	15668	Filing 1	Landscape Planning & Design	\$9,961.20	\$9,961.20	\$0.00	
9091	9/1/18	Yes	10/25/18	15738	Filing 1	Landscape Planning & Design	\$9,731.71	\$9,731.71	\$0.00	
9190	9/30/18	Yes	11/20/18	16012	Filing 1	Landscape Planning & Design	\$5,701.47	\$5,701.47	\$0.00	
9289	11/1/18	Yes	12/6/18	16045	Filing 1	Landscape Planning & Design	\$3,389.09	\$3,389.09	\$0.00	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
9393	12/1/18	Yes	1/24/19	16113	Filing 1	Landscape Planning & Design	\$2,916.55	\$2,916.55	\$0.00	
9493	1/1/19	Yes	2/14/19	16136	Filing 1	Landscape Planning & Design	\$4,184.78	\$4,184.78	\$0.00	
9597	2/1/19	Yes	3/15/19	16165	Filing 1	Landscape Planning & Design	\$2,444.85	\$2,444.85	\$0.00	
9703	3/1/19	Yes	4/11/19	16202	Filing 1	Landscape Planning & Design	\$4,024.07	\$4,024.07	\$0.00	
9704	3/1/19	Yes	4/11/19	16202	Filing 1	Landscape Planning & Design	\$6,703.65	\$6,703.65	\$0.00	
9800	4/1/19	Yes	5/13/19	16236	Filing 1	Landscape Planning & Design	\$4,249.17	\$4,249.17	\$0.00	
Subtotal PCS Group							\$251,593.01	\$237,314.26	\$14,278.75	
Pioneer										
S07-T072-41476	1/16/18	Yes	2/15/18	10699	Filing 1	General Site Work	\$410.66	\$0.00	\$410.66	Dry Utilities not District
S07-T072-41482	1/17/18	Yes	3/2/18	10721	Filing 1	General Site Work	\$420.93	\$0.00	\$420.93	Dry Utilities not District
S07-T072-41483	1/17/18	Yes	3/2/18	10721	Filing 1	General Site Work	\$503.79	\$0.00	\$503.79	Dry Utilities not District
PSI1136534	1/30/18	Yes	3/16/18	10730	Filing 1	General Site Work	\$1,017.87	\$0.00	\$1,017.87	Dry Utilities not District
PSI1137937	2/6/18	Yes	3/16/18	10730	Filing 1	General Site Work	\$1,042.64	\$0.00	\$1,042.64	Dry Utilities not District
PSI1155800	4/25/18	Yes	5/16/18	10839	Filing 1	General Site Work	\$450.47	\$0.00	\$450.47	Dry Utilities not District
Subtotal Pioneer							\$3,846.36	\$0.00	\$3,846.36	
Power Equipment Company										
D608192087	8/9/16	Yes	8/30/16	10083	Filing 1	General Site Work	\$104.91	\$100.16	\$4.75	Sales Tax not District Eligible
D608192031	8/18/16	Yes	8/30/16	10083	Filing 1	General Site Work	\$209.83	\$200.32	\$9.51	Sales Tax not District Eligible
D608192225	8/24/16	Yes	8/30/16	10083	Filing 1	General Site Work	\$1,640.78	\$1,639.03	\$1.75	Sales Tax not District Eligible
D608192230	8/24/16	Yes	9/26/16	10110	Filing 1	General Site Work	\$3,613.66	\$3,550.67	\$62.99	Sales Tax not District Eligible
RSA000502 2	11/29/17	Yes	8/16/18	15643	Filing 1	General Site Work	\$4,196.00	\$4,196.00	\$0.00	
RSA000502 3	12/8/17	Yes	1/6/18	10621	Filing 1	General Site Work	\$468.75	\$468.75	\$0.00	
RSA000744 1	1/2/18	Yes	5/2/18	10804	Filing 1	General Site Work	\$375.00	\$375.00	\$0.00	
RSA000744 2	1/2/18	Yes	5/2/18	10804	Filing 1	General Site Work	\$4,116.00	\$4,000.00	\$116.00	Sales Tax not District Eligible
RSA000843 1	1/22/18	Yes	8/16/18	15643	Filing 1	General Site Work	\$1,258.80	\$1,200.00	\$58.80	Sales Tax not District Eligible
W20000015-1	1/31/18	Yes	6/14/18	10865	Filing 1	General Site Work	\$1,975.29	\$1,975.29	\$0.00	
RSA000910 2	2/5/18	Yes	5/2/18	10804	Filing 1	General Site Work	\$1,258.80	\$1,200.00	\$58.80	Sales Tax not District Eligible
RSA000910 3	2/7/18	Yes	5/2/18	10804	Filing 1	General Site Work	-\$839.20	-\$800.00	-\$39.20	Refund
S20002046-1	2/13/18	Yes	5/2/18	10804	Filing 1	General Site Work	\$254.95	\$243.39	\$11.56	Sales Tax not District Eligible
W20000938-1	3/1/18	Yes	5/2/18	10804	Filing 1	General Site Work	\$1,273.97	\$1,260.28	\$13.69	Sales Tax not District Eligible
W20001019-1	3/5/18	No	N/A	N/A	Filing 1	General Site Work	\$1,416.73	\$0.00	\$1,416.73	No Proof of Payment
W20001075	3/5/18	Yes	N/A	N/A	Filing 1	General Site Work	\$428.61	\$0.00	\$428.61	No Proof of Payment
W20001154-1	3/8/18	No	N/A	N/A	Filing 1	General Site Work	\$955.99	\$0.00	\$955.99	No Proof of Payment
W20001788-1	5/29/18	Yes	7/12/18	15608	Filing 1	General Site Work	\$3,321.27	\$3,283.87	\$37.40	Sales Tax not District Eligible
RSA000502-1	7/1/18	No	N/A	15643	Filing 1	General Site Work	\$468.75	\$0.00	\$468.75	Invoice Missing
RSA000910-1	7/1/18	No	N/A	15643	Filing 1	General Site Work	\$1,258.80	\$0.00	\$1,258.80	Invoice Missing
W20002300-1	8/20/18	Yes	10/1/18	15700	Filing 1	General Site Work	\$388.14	\$387.78	\$0.36	
W20003542-1	11/26/18	Yes	1/8/19	16095	Filing 1	General Site Work	\$625.39	\$624.13	\$1.26	
Subtotal Power Equipment Company							\$28,771.22	\$23,904.67	\$4,866.55	
Premier Earthwork & Infrastructure										
182010.02	2/1/19	Yes	3/15/19	16171	Filing 1	Equipment Repar	\$2,930.33	\$2,930.33	\$0.00	
182010.03	2/1/19	Yes	3/15/19	16171	Filing 1	Equipment Repar	\$189.63	\$189.63	\$0.00	
Subtotal Premier Earthwork & Infrastructure							\$3,119.96	\$3,119.96	\$0.00	
Pure Cycle										
2018-SK-F1P1-BMP-0001	2/28/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$85,111.00	\$85,111.00	\$0.00	
2018-SK-F1P1-BMP-0002	3/30/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$17,166.75	\$17,166.75	\$0.00	
2018-SK-F1P1-BMP-0003	4/30/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$31,901.25	\$31,901.25	\$0.00	
2018-SK-F1P1-BMP-0004	5/31/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$20,917.00	\$20,917.00	\$0.00	
2018-SK-F1P1-BMP-0005	6/29/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$37,211.00	\$37,211.00	\$0.00	
2018-SK-F1P1-BMP-0006	7/31/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$3,753.60	\$3,753.60	\$0.00	
2018-SK-F1P1-BMP-0006	7/31/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$11,886.40	\$11,886.40	\$0.00	
2018-SK-F1P1-BMP-0007	8/31/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$48,652.50	\$48,652.50	\$0.00	
2018-SK-F1P1-BMP-0008	9/28/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$21,412.00	\$21,412.00	\$0.00	
2018-SK-F1P1-BMP-0009	10/31/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$18,535.75	\$18,535.75	\$0.00	
2018-SK-F1P1-BMP-0010	11/30/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$15,774.00	\$15,774.00	\$0.00	
2018-SK-F1P1-BMP-0011	12/31/18	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$9,201.50	\$9,201.50	\$0.00	
2018-SK-F1P1-INS-0001	6/29/18	Yes	N/A	N/A	Filing 1	Inspection Services	\$4,745.00	\$4,745.00	\$0.00	
2018-SK-F1P1-INS-0002	7/31/18	Yes	N/A	N/A	Filing 1	Inspection Services	\$6,643.00	\$6,643.00	\$0.00	
2018-SK-F1P1-INS-0003	8/31/18	Yes	N/A	N/A	Filing 1	Inspection Services	\$7,319.00	\$7,319.00	\$0.00	
2018-SK-F1P1-INS-0004	9/28/18	Yes	N/A	N/A	Filing 1	Inspection Services	\$22,065.00	\$22,065.00	\$0.00	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
2018-SK-F1P1-INS-0005	10/31/18	Yes	N/A	N/A	Filing 1	Inspection Services	\$19,748.00	\$19,748.00	\$0.00	
2018-SK-F1P1-INS-0006	11/30/18	Yes	N/A	N/A	Filing 1	Inspection Services	\$15,821.00	\$15,821.00	\$0.00	
2018-SK-F1P1-INS-0007	12/31/18	Yes	N/A	N/A	Filing 1	Inspection Services	\$10,014.00	\$10,014.00	\$0.00	
2018-SK-F1P1-INS-0008	1/31/19	Yes	N/A	N/A	Filing 1	Inspection Services	\$21,436.00	\$21,436.00	\$0.00	
2019-SK-F1P1-BMP-0012	1/31/19	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$8,801.00	\$8,801.00	\$0.00	
2019-SK-F1P1-BMP-0013	2/28/19	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$10,332.50	\$10,332.50	\$0.00	
2019-SK-F1P1-INS-0009	2/28/19	Yes	N/A	N/A	Filing 1	Inspection Services	\$18,514.00	\$18,514.00	\$0.00	
2019-SK-F1P1-BMP-0014	3/29/19	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$33,767.35	\$33,767.35	\$0.00	
2019-SK-F1P1-INS-0010	3/31/19	Yes	N/A	N/A	Filing 1	Inspection Services	\$14,611.00	\$14,611.00	\$0.00	
2019-SK-F1P1-BMP-0015	4/30/19	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$16,920.00	\$16,920.00	\$0.00	
2019-SK-F1P1-INS-0011	4/30/19	Yes	N/A	N/A	Filing 1	Inspection Services	\$23,313.00	\$23,313.00	\$0.00	
2019-SK-F1P1-BMP-0016	5/31/19	Yes	N/A	N/A	Filing 1	BMPs and Erosion Control	\$19,499.50	\$19,499.50	\$0.00	
2019-SK-F1P1-INS-0012	5/31/19	Yes	N/A	N/A	Filing 1	Inspection Services	\$24,187.00	\$24,187.00	\$0.00	
Fence Placeholder	5/15/19	N/A - Yes	5/20/19	16255	Filing 1	Fencing Columns - Sub	\$24,570.00	\$24,570.00	\$0.00	
Subtotal Pure Cycle							\$623,829.10	\$623,829.10	\$0.00	
Rangeview Metropolitan District										
6817	8/18/17	Yes	8/18/17	10459	Filing 1	Fees, Permits and Administration	\$12,055.00	\$12,055.00	\$0.00	
10064	2/28/17	Yes	2/22/17	10289	Filing 1	Fees, Permits and Administration	\$887.53	\$887.53	\$0.00	
10065	3/31/17	Yes	4/17/17	10300	Filing 1	Fees, Permits and Administration	\$49,332.80	\$30,737.48	\$18,595.32	Remainder not Sky Ranch
10069	5/31/17	Yes	5/31/17	10382	Filing 1	Legal and Title	\$62,103.15	\$10,875.00	\$51,228.15	Remainder not Sky Ranch
Subtotal Rangeview Metropolitan District							\$124,378.48	\$54,555.01	\$69,823.47	
Redd Iron										
6385	3/1/18	Yes	3/29/18	10758	Filing 1	Engineering	\$232.15	\$0.00	\$232.15	
Subtotal Redd Iron							\$232.15	\$0.00	\$232.15	
Sanderson Stewart										
41495	7/20/16	Yes	8/4/16	10054	Filing 1	Planning and Engineering	\$1,946.55	\$1,012.21	\$934.34	Site %
41531	7/29/16	Yes	8/30/16	10079	Filing 1	Planning and Engineering	\$5,974.55	\$3,106.77	\$2,867.78	Site %
41769	9/15/16	Yes	9/26/16	10114	Filing 1	Planning and Engineering	\$180.50	\$93.86	\$86.64	Site %
42420	2/22/17	Yes	2/28/17	10284	Filing 1	Planning and Engineering	\$404.70	\$210.44	\$194.26	Site %
Subtotal Sanderson Stewart							\$8,506.30	\$4,423.28	\$4,083.02	
Scott Lehman										
164	8/31/16	Yes	9/13/16	10093	Filing 1	Sky Ranch Development Hearing Sign	\$1,889.63	\$355.00	\$1,534.63	Taxes not District
170	2/28/17	Yes	4/17/17	10304	Filing 1	Engineering	\$2,483.59	\$0.00	\$2,483.59	Not Sky Ranch
176	12/13/17	Yes	12/18/17	10590	Filing 1	Engineering	\$7,716.97	\$242.22	\$7,474.75	
178	2/22/18	Yes	3/2/18	10713	Filing 1	Engineering	\$6,290.97	\$0.00	\$6,290.97	Not Sky Ranch
Subtotal Scott Lehman							\$18,381.16	\$597.22	\$17,783.94	
SEMSWA										
PHASE II Drainage - SEMSW	4/11/16	Yes	4/11/16	15556	Filing 1	Fees, Permits and Administration	\$1,195.00	\$1,195.00	\$0.00	
10370	6/1/17	Yes	6/1/17	10370	Filing 1	Fees, Permits and Administration	\$1,195.00	\$1,195.00	\$0.00	
10478	8/29/17	No	N/A	10479	Filing 1	Fees, Permits and Administration	\$9,175.00	\$0.00	\$9,175.00	Accidentally Booked Twice
10480	8/29/17	Yes	8/31/17	10480	Filing 1	Fees, Permits and Administration	\$1,575.00	\$1,030.20	\$544.80	GESC 52% District
10479	8/31/17	Yes	8/31/17	10479	Filing 1	Fees, Permits and Administration	\$9,175.00	\$7,771.00	\$1,404.00	GESC 52% District
DPR16-0031-SEMSWA	2/13/18	Yes	2/13/18	10676	Filing 1	Fees, Permits and Administration	\$484,846.56	\$484,846.56	\$0.00	
DPR16-31 GESC-SEMSWA	2/14/18	Yes	2/15/18	10689	Filing 1	Fees, Permits and Administration	\$6,885.00	\$3,580.20	\$3,304.80	GESC 52% District
Floodplain permit-SEMSWA	2/20/18	Yes	2/20/18	10703	Filing 1	Fees, Permits and Administration	\$720.00	\$720.00	\$0.00	
2.28.18	2/28/18	Yes	2/13/18	10674	Filing 1	Fees, Permits and Administration	\$1,135.00	\$0.00	\$1,135.00	
Subtotal SEMSWA							\$515,901.56	\$500,337.96	\$15,563.60	
Senn Viscano										
105586	7/31/15	No	N/A	N/A	Filing 1	Legal and Title	\$6,495.00	\$0.00	\$6,495.00	No Invoice Provided
Subtotal Senn Viscano							\$6,495.00	\$0.00	\$6,495.00	
Site Dynamics										
PC-001	12/20/16	Yes	1/11/17	10226	Filing 1	Engineering	\$8,000.00	\$8,000.00	\$0.00	
Subtotal Site Dynamics							\$8,000.00	\$8,000.00	\$0.00	
Spencer Fane										
579860	2/6/17	Yes	2/13/17	10271	Filing 1	Legal	\$3,787.50	\$3,787.50	\$0.00	
583904	3/8/17	Yes	4/7/17	10319	Filing 1	Legal	\$2,512.50	\$2,512.50	\$0.00	

Attachment C
Sky Ranch Community Authority Board

Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing & Phase	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
588017	4/7/17	Yes	4/7/17	10319	Filing 1	Legal	\$2,550.00	\$2,550.00	\$0.00	
590796	5/5/17	Yes	5/15/17	10361	Filing 1	Legal	\$1,387.50	\$1,387.50	\$0.00	
594323	6/12/17	Yes	6/12/17	10401	Filing 1	Legal	\$300.00	\$300.00	\$0.00	
597965	7/20/17	Yes	7/20/17	10436	Filing 1	Legal	\$825.00	\$825.00	\$0.00	
605772	9/8/17	Yes	9/18/17	10504	Filing 1	Legal	\$3,112.50	\$3,112.50	\$0.00	
609382	10/5/17	Yes	10/11/17	10539	Filing 1	Legal	\$1,687.50	\$1,687.50	\$0.00	
614015	11/8/17	Yes	12/18/17	10607	Filing 1	Legal	\$1,462.50	\$1,462.50	\$0.00	
617887	12/6/17	Yes	6/6/18	10624	Filing 1	Legal	\$600.00	\$600.00	\$0.00	
626458	2/12/18	Yes	3/16/18	10741	Filing 1	Legal	\$790.00	\$790.00	\$0.00	
628527	3/5/18	Yes	4/19/18	10786	Filing 1	Legal	\$1,422.00	\$1,422.00	\$0.00	
653136	9/10/18	Yes	10/1/18	15704	Filing 1	Legal and Title	\$711.00	\$711.00	\$0.00	
Subtotal Spencer Fane							\$21,148.00	\$21,148.00	\$0.00	
Stewart Title										
16000310152inv	3/24/16	Yes	5/24/16	15534	Filing 1	Title	\$500.00	\$500.00	\$0.00	
Easement	6/24/16	Yes	8/4/16	10056	Filing 1	Title	\$500.00	\$500.00	\$0.00	
43000-0005	1/3/17	Yes	1/11/17	10224	Filing 1	Title	\$250.00	\$250.00	\$0.00	
16000310152	5/31/17	Yes	6/12/17	10398	Filing 1	Title	\$250.00	\$250.00	\$0.00	
16000310152 Apr18	4/27/18	Yes	5/16/18	10834	Filing 1	Legal and Title	\$250.00	\$250.00	\$0.00	
18000310388	4/27/18	Yes	5/16/18	10834	Filing 1	Legal and Title	\$500.00	\$500.00	\$0.00	
Subtotal Stewart Title							\$2,250.00	\$2,250.00	\$0.00	
Tri County Health										
N/A	6/2/16	Yes		10013	Filing 1	Fees, Permits and Administration	\$110.00	\$110.00	\$0.00	
N/A	6/7/16	Yes	6/7/16	10212	Filing 1	Fees, Permits and Administration	\$245.00	\$245.00	\$0.00	
N/A	12/27/16	Yes	12/27/16	10202	Filing 1	Fees, Permits and Administration	\$55.00	\$50.00	\$5.00	
N/A	6/1/17	No	6/1/17	10372	Filing 1	Fees, Permits and Administration	\$55.00	\$0.00	\$55.00	
N/A	2/16/18	No	2/16/18	10701	Filing 1	Fees, Permits and Administration	\$55.00	\$0.00	\$55.00	
Subtotal Tri County Health							\$520.00	\$405.00	\$115.00	
United Rentals										
153737072-001	1/16/18	Yes	2/15/18	10682	Filing 1	General Site Work	\$5,464.82	\$5,217.00	\$247.82	Tax Not District
155197521-001	3/8/18	Yes	4/19/18	10777	Filing 1	General Site Work	\$132.64	\$128.21	\$4.43	Tax Not District
155198064-001	3/24/18	Yes	5/2/18	10797	Filing 1	General Site Work	\$3,369.02	\$3,216.23	\$152.79	Tax Not District
Subtotal United Rentals							\$8,966.48	\$8,561.44	\$405.04	
Subtotal invoices paid by the Developer - Filing 1							\$3,835,617.46	\$2,582,179.57	\$1,253,421.64	
Total invoices paid - Board and Developer - Filing 1							\$17,211,299.53	\$13,270,906.37	\$3,774,394.55	

Total land area is 52% District
Of District areas, Open Space Tracts are 62% of the area, Streets are 38% of the area

Attachment D

Project Photos

DRAFT



Sky Ranch Site, Filing 1



8th Place - Aerial



Storm Crossing Monaghan Road, N of 10th Drive



Prep work at 9th Dr and Yantley St



Sidewalk west side of Monaghan Road south of 10th Dr



Yantley Ct south of 10th Ave - Utilities



Utility Crews in Phase 3



Large Park



10th Drive storm crossing north side



Drainage channel southwest



10th Drive storm crossing south side



Drainage channel at Undergrove Way north side



Drainage channel at Undergrove Way north side



Drainage channel north of Undergrove Way



Undergrove Way at drainage channel



Drainage channel grading



Drainage channel southwest of Undergrove Way



Monaghan Road south of 10th Drive



Sidewalk west side of Monaghan Drive between
drainage channel and 10th Drive



Sidewalk west side of Monaghan Road south of drainage
channel



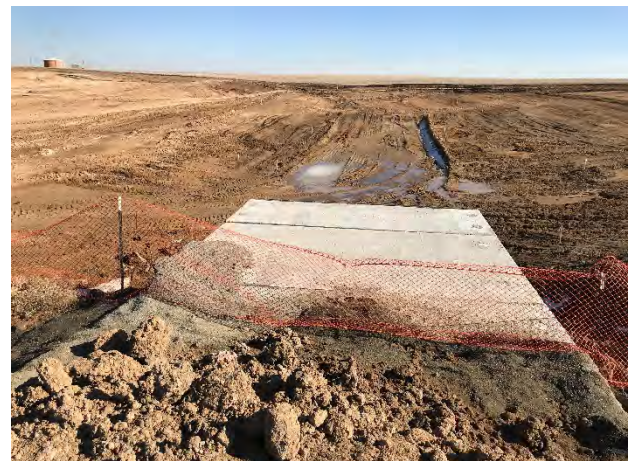
Drainage channel west of Monaghan Road



Drainage channel west of Monaghan Road



Drainage channel east of Monaghan Road



Drainage channel east of Monaghan Road



Drainage channel east of Monaghan Road



Drainage channel east of Monaghan Road



Drainage channel east of Monaghan Road



Monaghan Road south of 8th Place



8th Place west of Monaghan Road



9th Lane north of 8th Place



White Crow Street south of 8th Place



Intersection of 8th Place and 9th Lane/White Crow Street



Waterloo Street and 9th Lane intersection



9th Lane east of Waterloo Street



Waterloo Street north of 9th Lane



9th Lane west to Waterloo Circle



Waterloo Street Park Site



Waterloo Circle and Undergrove Way



Waterloo Cir and 77th Drive south – Subgrade Prep



Drainage channel sidewalk from Undergrove Way to Wastewater Treatment Plant and Phase 1 Utilities



Phase 2 north utilities



Phase 2 north utilities



Phase 2 north utilities



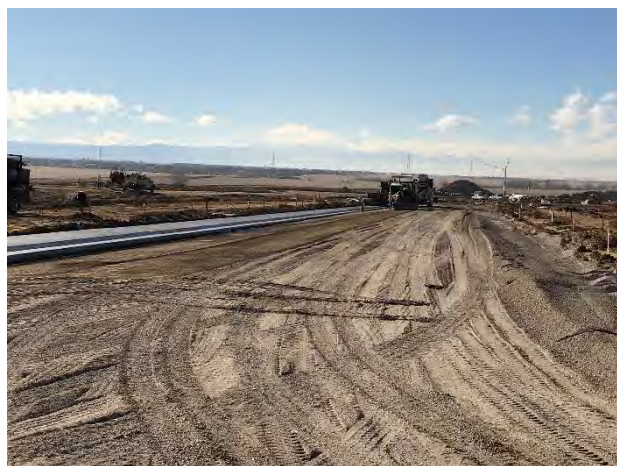
Waterloo Street and 8th Place south



Waterloo Street between 8th Place and 8th Ave



Waterloo Street and 8th Ave subgrade prep



8th Ave west of White Crow Street – curb and gutter and subgrade prep



8th Ave west of White Crow Street – curb and gutter and subgrade prep



White Crow Street south of 8th Avenue



8th Avenue west of White Crow Street dry utilities



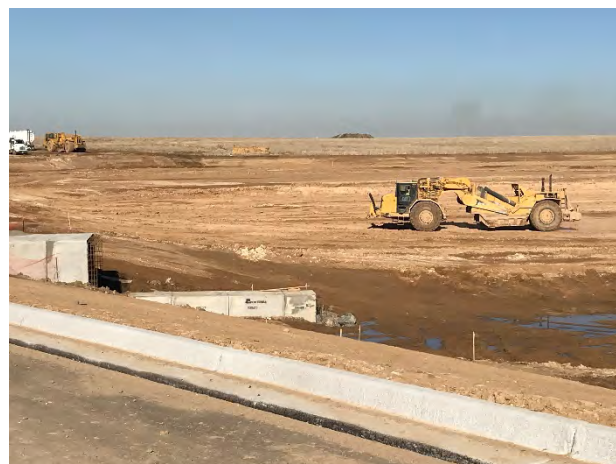
Monaghan Road south of 8th Place



East of Monaghan Road – export from Phase 3



South side of 8th Place - Sidewalk



Drainage channel southeast side



Monaghan Road between drainage channel and 10th Drive



Storm Crossing Monaghan Road north of 10th Drive west side



Storm Crossing Structure Monaghan Road north of 10th Drive west side



Monaghan Drive west side north of 10th Drive



Monaghan Drive west side at storm crossing



Monaghan Drive east side storm crossing



Monaghan Drive and I70 Frontage Road dry utilities



Monaghan Drive and I70 Frontage Road dry utility boring



Monaghan Road at I 70 Frontage Road storm crossing



Monaghan Road at I 70 Frontage Road connection