

ANNUAL REPORT FOR THE CALENDAR YEAR 2022

TIMBERLEAF METROPOLITAN DISTRICT

City Clerk
Thornton, Colorado
via Email

County Clerk and Recorder
Adams County, Colorado
via Email

Office of the State Auditor
1525 Sherman Street, 7th Floor
Denver, Colorado 80203
via E-Filing Portal

Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203
via E-Filing Portal

Pursuant to Section 32-1-207(3)(c)(I), C.R.S., and Section VII of the Service Plan for the Timberleaf Metropolitan District, an annual report for the preceding calendar year (the “**Report**”) is required to be filed no later than June 30th of each year with the City Clerk for Thornton, Colorado (the “**City**”), the Colorado Division of Local Government, the Colorado State Auditor, the County Clerk and Recorder for Adams County, Colorado. The following Report is submitted on behalf of the Timberleaf Metropolitan District (the “**District**”).

For the year ending December 31, 2022, the District makes the following report:

1. **Boundary changes made or proposed to the District’s boundaries:** There were no changes made to the District’s boundaries during fiscal year 2022.
2. **Intergovernmental agreements entered into, terminated or proposed:** There were no intergovernmental agreements entered into, terminated or proposed during fiscal year 2022.
3. **Access information to obtain a copy of the Rules and Regulations:** The District has not yet adopted any rules and regulations; however, the District does enforce the Declaration of Covenants, Conditions, Restrictions and Easements for Timberleaf Subdivision and the District has adopted Policies and Procedures Governing the Enforcement of the Declaration of Covenants, Conditions, Restrictions and Easements for Timberleaf Subdivision, which can be found on the District’s website: <https://ccgcolorado.com/timberleaf/>
4. **A summary of any litigation involving public improvements by the District:** The District is not aware of any litigation involving public improvements.
5. **Status of the District’s construction of public improvements:** The District accepted costs related to public improvements in 2021 and reported those in its

2021 Annual Report. The District did not construct or finance any public improvements during fiscal year 2022.

6. **List of facilities or improvements constructed by the District that were conveyed to the City:** See #5 above.

7. **Final Assessed Value of Taxable Property within the District's boundaries as of December 31, 2022:**

The 2022 total assessed value of taxable property within the boundaries of the District is \$3,256,260.

8. **Current annual budget of the District, including a description of public improvements to be constructed in such year:**

Attached as **Exhibit B** is a copy of the District's Budget for the current fiscal year of 2023.

9. **Most recently filed audited financial statements of the District. To the extent audited financial statements are required by state law or most recently filed audit exemption:**

Audited financial statements for 2022 will be filed with the Town Clerk upon completion.

10. **Notice of any uncured defaults existing for more than 90 days under any debt instrument, of the District:** No notices of any uncured default were issued during fiscal year 2022.

11. **The District's inability to pay any financial obligations as they come due under any obligation which continues beyond a ninety-day period:** To the best of our actual knowledge, the District has been able to pay its obligations as they come due during fiscal year 2022.

Respectfully submitted this 28th day of June, 2023.

COCKREL ELA GLESNE GREHER &
RUHLAND, P.C.


By: 
Matthew P. Ruhland
Attorney for Timberleaf Metropolitan
District

EXHIBIT A

**RESOLUTION ACCEPTING ENGINEER'S REPORT AND CERTIFICATION
#02 AND REQUESTING REQUISITION OF FUNDS**

TIMBERLEAF METROPOLITAN DISTRICT

A RESOLUTION ACCEPTING ENGINEER'S REPORT AND CERTIFICATION #02 AND REQUESTING REQUISITION OF FUNDS

A. The Timberleaf Metropolitan District (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado duly organized and existing pursuant to Article 1 of Title 32, C.R.S.

B. The District is located within the City of Thornton, Colorado (the “**City**”) and operates in accordance with the City approved Service Plan for Timberleaf Metropolitan District (the “**Service Plan**”).

C. The District was organized to provide certain public improvements, and appurtenances thereto within and without its boundaries including the planning, designing, acquisition, construction, installation, relocation, redevelopment and financing of streets, water, sanitary and storm sewer, safety, park and recreation, transportation, and landscaping improvements and facilities, in accordance with its Service Plan.

D. At a TABOR election of the qualified electors of the District duly called and held on November 6, 2007 in accordance with law and pursuant to due notice, a majority of those qualified to vote and voting at such election voted in favor of the District incurring indebtedness to fund the public improvements as permitted in the Service Plan.

E. Melody Homes, Inc. (“**Melody**”) is a property owner and developer of real property located within the District.

F. On May 14, 2020, the District and Melody entered into the Infrastructure Acquisition and Funding Agreement (the “**Agreement**”) for the purpose of providing payment to Melody for its costs incurred in the planning, design, engineering, acquisition, construction, installation and completion of certain public improvements as further described in the Agreement (“**Public Improvements**”).

G. The Agreement authorizes payment of costs for planning, designing, engineering, acquiring, constructing, installing and completing Public Improvements.

H. Melody has caused the planning, designing, engineering, acquiring, constructing, installing and completing of certain Public Improvements.

I. In accordance with Section 3.b. of the Agreement, before any payment may be made, Melody shall provide a schedule of such costs and the District shall have such costs reviewed or audited by an independent public accountant, professional engineer,

appraiser or valuation consultant, selected and by the District, substantiating the amount of such costs.

J. The District engaged Ranger Engineering, LLC ("**Ranger**"), an independent professional engineer, to verify and certify costs incurred by Melody in planning, designing, engineering, acquiring, constructing, installing and completing Public Improvements.

K. Ranger prepared the May 24, 2022 Engineer's Report and Certification #02 which certifies that Melody incurred \$13,076,318.37 (the "**Verified Costs**") in eligible costs related to Public Improvements and is attached hereto as Exhibit A and incorporated herein by this reference (the "**Report**").

L. The Board of Directors of the District (the "**Board**") desires to accept the Report on behalf of the District and provide payment to Melody.

M. The District issued its General Obligation Limited Tax Bonds, Series 2020A (the "**Senior Bonds**"), with the net proceeds being deposited into the "**Senior Project Fund**" held under the Indenture of Trust (the "**Senior Indenture**") with UMB Bank, n.a. as trustee (the "**Trustee**").

N. In addition, the District issued its Subordinate General Obligation Limited Tax Bonds, Series 2020B (the "**Subordinate Bonds**"), with the net proceeds being deposited into the "**Subordinate Project Fund**" (the Senior Project Fund and Subordinate Project Fund may be referred to herein collectively as the "**Project Funds**"), held under the Subordinate Indenture of Trust (the "**Subordinate Indenture**," the Senior Indenture and Subordinate Indenture may be referred to herein collectively as the "**Indentures**"), with the Trustee.

O. The Board has determined that the best interests of the District, its residents, users and/or property owners would be served by the District's accepting and funding of certain Public Improvements, and in that regard should approve requisition of funds from the Project Funds for such purpose.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Timberleaf Metropolitan District as follows:

1. **Recitals.** The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.

2. **Description of Public Improvements.** Melody has represented that it has caused the construction of certain Public Improvements, at its sole cost and expense, consisting of:

Water, Sanitation, Storm Water, Street and Parks and Recreation
Public Improvements installed for the benefit of
the Timberleaf Subdivision,
City of Thornton, Adams County, Colorado
as described on the Report.

in the amount of \$13,076,318.37 as more particularly described on the Report.

3. **Acceptance of the Report.** In connection with the Public Improvements, Ranger has reviewed invoices, construction plans, and/or other satisfactory evidence of work performed related to the Public Improvements, including visits for verification purposes and to provide certification of costs associated with the Public Improvements and drafted the Report, wherein Ranger (i) confirms the costs associated with the Public Improvements are qualified eligible costs of the District, (ii) confirms the costs set forth in the Report are reasonable and consistent with fair market costs of similar work and public improvements, and (iii) recommends the District accept the summarized details attached to the Report. The Board hereby accepts the Report on behalf of the District and, in reliance upon the Report, finds that PCDP incurred the Verified Costs, totaling \$13,076,318.37 in additional actual costs in planning, designing, engineering, acquiring, constructing, installing and completing Public Improvements.

4. **Financing of Improvements.** The District will pay for these actual costs from (i) the Project Funds, (ii) proceeds from any future issuance of general obligation or private placement bonds, when issued, or (iii) from any sources legally available to the District which are not otherwise pledged to satisfy debt or which are not otherwise necessary for the operations and maintenance of the District.

5. **Approval of Requisition(s) from Project Funds.** Requisition(s) of all funds available in the Project Funds for payment of a portion of the Verified Costs is hereby approved. The District requests that the “**District Representative**” (as defined in the Indentures) prepare and sign the requisition(s) and submit to the Trustee for payment to Melody.

6. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

7. **Ratification and Related Authorization.** All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. The District's directors, officers and agents are hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

8. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this 23rd day of June, 2022.

TIMBERLEAF METROPOLITAN
DISTRICT

By Kimberly Herman
Kimberly Herman (Jun 19, 2023 07:49 MDT)

President

ATTEST:



Secretary or Assistant Secretary

EXHIBIT A

Engineer's Report and Cost Certification

ENGINEER'S REPORT and CERTIFICATION #02
TIMBERLEAF METROPOLITAN DISTRICT

PREPARED FOR:

Timberleaf Metropolitan District
c/o Collins Cockrel & Cole P.C.
390 Union Blvd, Suite 400
Denver, CO 80228

PREPARED BY:

Ranger Engineering, LLC
2590 Cody Ct.
Lakewood, CO 80215

DATE PREPARED:

May 24, 2022

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ENGINEER’S REPORT

Introduction

Ranger Engineering, LLC (“Ranger”), was retained by Timberleaf Metropolitan District (“District”) as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements for the District.

The District is located within the City of Thornton, Colorado (“City”). The service area of the District boundaries includes approximately 146.3 acres. This certification considers construction costs within and without the District boundaries.

The attached Engineer’s Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, from approximately December 2019 to November 2021, are valued at **\$13,076,318.37**. Costs certified to date are identified below in Table I.

Table I – Cost Certified to Date						
Cert No.	Date	Costs Paid This Period	Eligible Hard Costs this Period	Eligible Soft Costs this Period	Eligible Costs This Period	Total Eligible Costs to Date
01	10/16/2020	\$7,173,697.62	\$4,285,655.47	\$617,578.41	\$4,903,233.88	\$4,903,233.88
02	5/18/2022	\$15,173,632.34	\$9,559,679.96	\$3,516,638.41	\$13,076,318.37	\$17,979,552.25
Totals		\$22,347,329.95	\$13,845,335.43	\$4,134,216.82	\$17,979,552.25	

Table II summarizes the cost breakdown of the construction and soft and indirect costs. Tables III and IV provide category breakdowns of construction and soft & indirect costs reviewed for this certification. Table V provides a detailed breakdown of the eligible hard costs per the Service Plan categories. Table VI provides a detailed breakdown of the eligible soft & indirect costs per the Service Plan categories.

Public Improvements as Authorized by the Service Plan

Ranger reviewed the Service Plan for Timberleaf Metropolitan District (“Service Plan”) approved August 28, 2007, prepared by McGeady Sisneros, P.C. (now McGeady Becher P.C.).

Section I.B. of the Service Plan states:

There are currently no other governmental entities, including the City, located in the immediate vicinity of the District that consider it desirable, feasible or practical to undertake the planning, design, acquisition, construction, installation, relocation, redevelopment, and financing of the Public Improvements needed for the Project. Formation of the District is therefore necessary in order for the Public Improvements required for the Project to be provided in the most economic manner possible.

Section V.A. of the Service Plan further states:

The District shall have the power and authority to provide the Public Improvements and related operation and maintenance services within and without the boundaries of the District as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth herein.

Section V.A.14 of the Service Plan states that the District shall not issue Debt in excess of Fifteen Million Dollars (\$15,000,000).

The District boundary is described in Section III of the Service Plan as well as in Exhibits A, B, and C. Ranger has determined that the constructed improvements and associated construction costs (“Public Improvements”) under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

Scope of Certification

Based on Ranger’s experience with metropolitan districts and review of the Service Plan, the Public Improvements were broken into the cost categories of Streets, Sanitation, Water, Parks and Recreation, and Storm improvements. Only costs related to District Capital improvements have been considered for reimbursement. Various soft costs were identified as Operations costs, but these costs are not eligible for reimbursement under the scope of this report. For a detailed breakdown of district eligible costs, refer to Tables III - VI.

General Methodology

Ranger employed a phased approach toward the preparation of this Engineer’s Report and Certification of Public Costs (“Engineer’s Certification”).

Phase I – Authorization to Proceed and Document Gathering

Ranger engaged with the District in May 2020 to proceed with the Engineer’s Certification. Ranger received initial documentation in September 2020 and coordinated with D-R Horton (“Developer”) to verify supporting documentation to certify the costs related to construction improvements.

Phase II – Site Visit

Ranger performed a site visit to document completion of the Public Improvements. The intent of the site visit was to verify general completion of pay application quantities in accordance with the approved construction drawings and does not guarantee quality or acceptance of Public Improvements. It is assumed that the City or another third party provided QA/QC and acceptance of the improvements. CTL Thompson Inc. were contracted to perform materials testing onsite. JR Engineering is the Engineer of Record.

Phase III – Review of Documentation

Documentation was requested at the beginning of work. Requested documentation include the following:

- Executed Contracts and Bid Tabs
- Approved Construction Drawings
- Acceptable Proof of Payment (Cancelled checks and bank statements or lien waivers)
- Invoices and/or Pay Applications
- Approved changes or amendments to contract documents
- Copies of any agreements that will impact District funding

See Appendix A for a complete listing of documents reviewed, as deemed necessary, by Ranger.

Phase IV – Verification of Construction Quantities

Construction quantity take-offs were performed from available plats, construction drawings and site plans. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs.

Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Ranger took into consideration the type of construction and the timeframe during which the construction occurred. Ranger reviewed the Contractors agreements and schedule of values as well as detailed construction pay applications. Ranger reviewed the contractor unit costs against current industry costs to verify reasonableness of costs.

Phase VI – Verification of Payment for Public Costs

The Developer provided payments for hard and soft & indirect costs to cover the construction of Public Improvements. The Developer provided copies of cancelled checks or copies of their Paymode registry which is a direct deposit payment. Additionally, a notarized affidavit of payment requesting confirmation of total project payment amounts was requested. This affidavit references a draft copy of this report, but the costs reviewed and referenced are accurate for the totals. Only costs with an approved form of proof of payment have been certified in this report.

Phase VII – Determination of Costs Eligible for Reimbursement

Ranger concluded the Engineer's Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable. An overall district eligible percentage for the current phase of work was identified as 49.6%. The percentage was identified by comparing public (Tracts and Right of Way) versus private (Lots) areas per the approved construction plans and plats.

Public Improvement for this certification includes Water, Sanitation, Storm Water, Streets and Parks and Recreation improvements. The tables in this report identify eligible Capital costs directly paid by the Developer comprising of both construction and soft & indirect costs.

Project Notes

On Cost Certification #02, Scott Contracting submitted retainage associated with the Timberleaf Filing 1 contract. Specific line items were not able to be verified for the payout, so an average was calculated so that each line item had an equivalent amount of retainage paid out versus the amount billed.

ENGINEER'S CERTIFICATION

Collin D. Koranda, P.E. / Ranger Engineering, LLC (the "Independent Consulting Engineer"), states as follows:

1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.
2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.
3. The Independent Consulting Engineer finds and determines that the constructed value of Capital costs related to the Public Improvements considered in the attached Engineer's Report dated May 24, 2022 including soft & indirect and hard costs, are valued at **\$13,076,318.37**. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Ranger Engineering, LLC



Collin D. Koranda, P. E.

APPENDIX A

Documents Reviewed

Construction Documents

- Timberleaf Filing No. 1 Construction Plans. Prepared by JR Engineering. Released 10/25/19.
- Timberleaf Filing No. 1 Amendment No. 1. Prepared by JR Engineering. Recorded 11/21/19.

Contractor Purchase Orders

- Scott Contracting – Timberleaf F1. Pay Applications 7-21. Dated 7/30/20 – 8/31/21.
- Asphalt Specialties Filing 1-4, Streets. Pay Applications 1-9. Dated 7/30/20 – 8/31/21.
- Split Rail Fence – P1-P4 Fence & Columns. Invoices 29398 - 37473. Dated 9/25/20 – 4/30/21.
- Colorado Designscapes, Inc Timberleaf F1 – Pay Applications 1-3. Dated 9/30/20 – 10/20/21.

District Documents

- Service Plan for Timberleaf Metropolitan District. Approved August 28, 2007, prepared by McGeady Sisneros, P.C. (now McGeady Becher P.C.).

Timberleaf Metropolitan District
Summary of Costs
Table II

Type of Costs	Total Costs Paid	Costs This Period	Total District Eligible Costs	Eligible Costs This Period	Percent District This
Direct Construction Costs	\$ 15,619,033.42	\$ 10,202,904.81	\$ 13,845,335.43	\$ 9,559,679.96	93.7%
Soft & Indirect Costs	\$ 6,728,296.53	\$ 4,970,727.53	\$ 4,134,216.82	\$ 3,516,638.41	70.7%
Totals	\$ 22,347,329.95	\$ 15,173,632.34	\$ 17,979,552.25	\$ 13,076,318.37	86.2%

**Timberleaf Metropolitan District
Construction Costs Summary By Category
Table III**

Category	Total Eligible Cost by Category		Category Percentage
Water	\$	1,349,400.37	9.7%
Sanitation	\$	2,551,831.71	18.4%
Storm Water	\$	3,782,685.92	27.3%
Streets	\$	3,863,574.48	27.9%
Parks and Recreation	\$	2,297,842.94	16.6%
	\$	13,845,335.43	100.0%

Category	Eligible Cost by Category This Period		Category Percentage
Water	\$	628,562.23	6.6%
Sanitation	\$	1,374,898.79	14.4%
Storm Water	\$	2,152,135.63	22.5%
Streets	\$	3,351,862.96	35.1%
Parks and Recreation	\$	2,052,220.34	21.5%
	\$	9,559,679.96	100.0%

**Timberleaf Metropolitan District
Soft & Indirect Costs Summary By Category
Table IV**

Category	Total Eligible Soft Costs	Category Percentage
Water	\$ 6,102.93	0.1%
Sanitation	\$ 37,956.93	0.9%
Storm Water	\$ 635,052.66	15.4%
Streets	\$ 2,159,340.38	52.2%
Parks and Recreation	\$ 1,295,763.92	31.3%
	\$ 4,134,216.82	100.0%

Category	Eligible Soft Costs This Period	Category Percentage
Water	\$ 2,514.05	0.1%
Sanitation	\$ 32,770.62	0.9%
Storm Water	\$ 548,281.26	15.6%
Streets	\$ 1,814,357.27	51.6%
Parks and Recreation	\$ 1,118,715.21	31.8%
	\$ 3,516,638.41	100.0%

Timberleaf Metropolitan District
Construction Costs Detail
Table V

Table with columns: Item Description, Contract Values, Payments Made, Eligibility, Submitted Invoices, and Total. The table lists various construction materials and services such as concrete, steel, and plumbing fixtures, along with their respective costs and payment statuses.



Timberleaf Metropolitan District
Construction Costs Detail
Table V

	Contract Values	Payments Made	Eligibility	Submitted Invoices
Pipe 20"	\$ 183.00	\$ 29,829.00	\$ 28,678.94	\$ 28,678.94
3000 LF	\$ 4,680.00	\$ 219,840.00	\$ 211,364.04	\$ 201,471.24
Main 8"	\$ 8,000.00	\$ 85,200.00	\$ 79,992.21	\$ 68,760.21
MHI 48" Precast	\$ 17,040.00	\$ 107,040.00	\$ 103,597.75	\$ 145,947.75
Service 4" w/ Box	\$ 2,800.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5E EA	\$ 11,450.00	\$ 103,050.00	\$ 99,076.30	\$ 68,161.30
10" Clean Out	\$ 962.00	\$ 962.00	\$ -	\$ -
9 EA	\$ 962.00	\$ 962.00	\$ -	\$ -
0 EA	\$ -	\$ -	\$ -	\$ -
2864 LF	\$ 29,200.00	\$ 83,628.80	\$ 28,141.57	\$ 28,141.57
Main 8"	\$ 933.00	\$ 326.55	\$ 313.96	\$ 313.96
Cross 8"	\$ 1,330.00	\$ 465.50	\$ 447.55	\$ 28.00
1 EA	\$ 549.00	\$ 2,882.25	\$ 2,771.12	\$ 2,771.12
15 EA	\$ 203.00	\$ 71.05	\$ 68.31	\$ 4.74
High Deflection Coupling 8"	\$ 2,370.00	\$ 7,655.50	\$ 7,177.67	\$ 7,177.67
9 EA	\$ 6,640.00	\$ 16,588.00	\$ 15,640.79	\$ 9,959.59
Gate Valve 8" w/ box	\$ 2,720.00	\$ 952.00	\$ 915.30	\$ 58.70
Fire Hydrant Assy	\$ 7,000.00	\$ -	\$ -	\$ -
Blow Off 8" x 2"	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
3 EA	\$ 5,100.00	\$ 5,100.00	\$ -	\$ -
Service 3/4" Pot w/ PR	\$ 186.00	\$ 5,952.00	\$ 5,722.52	\$ 5,722.52
Blow Off 8" x 2"	\$ 948.00	\$ 79,632.00	\$ 19,140.44	\$ 19,140.44
RCF 24"	\$ 82.90	\$ 51,066.40	\$ 12,274.38	\$ 12,274.38
RCF 18"	\$ 4,800.00	\$ 4,800.00	\$ 4,403.42	\$ 4,403.42
616 LF	\$ 8,200.00	\$ 11,750.00	\$ 11,296.98	\$ 11,296.98
ADA Handicap Ramp MHI 48" Precast	\$ 9,480.00	\$ 28,440.00	\$ -	\$ -
Spillway Crest/Cut Off Walls	\$ 10,350.00	\$ 20,700.00	\$ -	\$ -
Type R 10.5.5	\$ 24,850.00	\$ 24,850.00	\$ -	\$ -
2 EA	\$ 3,510.00	\$ 2,457.00	\$ 2,391.91	\$ 1,526.91
1 EA	\$ 2,650.00	\$ 9,820.00	\$ 12,992.49	\$ 12,992.49
MHI 48" Precast	\$ 3,200.00	\$ 15,866.40	\$ 3,886.64	\$ 3,886.64
16 EA	\$ 3,200.00	\$ 22,440.00	\$ 21,382.35	\$ 21,382.35
MHI 48" Precast	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
5240 LF	\$ 37.30	\$ 395,652.00	\$ -	\$ -
2.5" Combustible Walk	\$ 46.80	\$ 27,144.00	\$ -	\$ -
800 LF	\$ 34.50	\$ 2,277.00	\$ -	\$ -
Sidewalk 4.5x6	\$ 2,410.00	\$ 4,820.00	\$ -	\$ -
66 LF	\$ 3,010.00	\$ 18,060.00	\$ -	\$ -
ADA Handicap Ramp MHI 48" Precast	\$ 3,010.00	\$ 18,060.00	\$ -	\$ -
ADA Handicap Ramp Radius/SNGL	\$ 15.50	\$ 15,701.50	\$ -	\$ -
1013 SF	\$ 15.50	\$ 15,701.50	\$ -	\$ -
Speed Table	\$ 15.50	\$ 15,701.50	\$ -	\$ -
Crosspan 8"	\$ 15.50	\$ 9,888.50	\$ -	\$ -
1 EA	\$ 691.00	\$ 2,073.00	\$ 1,995.08	\$ 1,995.08
In connect to stub	\$ 75.70	\$ 301,286.00	\$ 289,699.88	\$ 262,554.14
3980 LF	\$ 4,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
Main 8"	\$ 2,800.00	\$ 28,000.00	\$ 27,855.49	\$ 97,666.49
MHI 48" Precast	\$ 2,000.00	\$ 16,000.00	\$ 15,965.25	\$ 15,965.25
10 EA	\$ 640.00	\$ 4,900.00	\$ 4,028.45	\$ 2,574.45
UD Cleanout 4"	\$ 3,900.00	\$ 43,080.00	\$ 41,419.05	\$ 41,419.05
UD MHI 48" Precast	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -
UD Clean Out Access MHI 48" Precast	\$ 962.00	\$ 3,848.00	\$ -	\$ -
12 EA	\$ 30.00	\$ 147,000.00	\$ 56,532.96	\$ 56,532.96
To Existing Stub/Rip 3-12"	\$ 933.00	\$ 1,866.00	\$ 1,790.21	\$ 677.92
Main 8"	\$ 3,300.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
Cross 8"	\$ 1,866.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
2 EA	\$ 562.00	\$ 6,182.00	\$ 2,080.28	\$ 2,080.28
Bond 8"	\$ 3,610.00	\$ 5,415.00	\$ 1,822.18	\$ 1,822.18
11 EA	\$ 203.00	\$ 486.00	\$ 136.62	\$ 136.62
High Deflection Coupling 8"	\$ 6,400.00	\$ 17,210.00	\$ 16,562.75	\$ 16,562.75
2 EA	\$ 6,400.00	\$ 20,316.00	\$ 20,109.59	\$ 20,109.59
Gate Valve 8" w/ box	\$ 2,720.00	\$ 952.00	\$ 915.30	\$ 58.70
Fire Hydrant Assy	\$ 7,000.00	\$ -	\$ -	\$ -
Blow Off 8" x 2"	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
3 EA	\$ 2,020.00	\$ 47,660.00	\$ 2,745.89	\$ 2,745.89
Service 3/4" Pot w/ PR	\$ 13,000.00	\$ 26,000.00	\$ -	\$ -
83 EA	\$ 1,700.00	\$ 5,310.00	\$ 5,105.27	\$ 5,105.27
Irrigation Service 1-1/2" pot w/ pit	\$ 388.00	\$ 11,457.00	\$ 11,015.51	\$ 11,015.51
To Existing stub/Jug	\$ 56.00	\$ 56.00	\$ -	\$ -
616 LF	\$ 948.00	\$ 67,497.60	\$ 32,447.61	\$ 32,447.61
RCF 24"	\$ 82.90	\$ 46,240.00	\$ 44,634.12	\$ 42,962.85
715 LF	\$ 110.00	\$ 10,950.00	\$ 10,352.86	\$ 10,352.86
560 LF	\$ 3,800.00	\$ 3,800.00	\$ 3,230.48	\$ 3,230.48
RCF 36" FES	\$ 1,700.00	\$ 1,700.00	\$ 1,701.76	\$ 1,701.76
1 EA	\$ 2,340.00	\$ 2,340.00	\$ 1,687.34	\$ 1,687.34
RCF 18" FES	\$ 33,000.00	\$ 33,000.00	\$ 9,518.30	\$ 9,518.30
MHI 48" Precast	\$ 12,550.00	\$ 25,100.00	\$ 24,132.27	\$ 24,132.27
2 EA	\$ 6,275.00	\$ 18,810.00	\$ 18,084.78	\$ 18,084.78
MHI 72" Precast	\$ 28,880.00	\$ 28,880.00	\$ 26,997.37	\$ 23,838.37
8 EA	\$ 2,450.00	\$ 4,900.00	\$ 3,675.00	\$ 3,675.00
MHI 48" Precast	\$ 9,480.00	\$ 28,440.00	\$ 6,835.87	\$ 4,967.87
2 EA	\$ 9,800.00	\$ 38,720.00	\$ -	\$ -
Type R 10.5.5	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
1 EA	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -
MHI 48" Structure	\$ 57,400.00	\$ 57,400.00	\$ 55,186.94	\$ 55,186.94
Trickle Channel 4x6	\$ 64.80	\$ 15,662.40	\$ -	\$ -
285 LF	\$ 67.20	\$ 2,419.20	\$ -	\$ -
3 EA	\$ 8,240.00	\$ 24,720.00	\$ 23,766.92	\$ 23,766.92
Spillway Crest/Cut Off Walls	\$ 139.00	\$ 60,326.00	\$ 58,000.12	\$ 58,000.12
Type M Soil Filled Riprap 12"	\$ 17.40	\$ 44,738.00	\$ -	\$ -
3x6 Vertical Z Pan	\$ -	\$ -	\$ -	\$ -
2570 LF	\$ -	\$ -	\$ -	\$ -



Timberleaf Metropolitan District
Construction Costs Detail
Table V

Contract Values	Payments Made	Eligibility	Submitted Invoices
6875 LF	\$ 38.00	100%	\$ -
7.2 Combo C&G & Walk	\$ 261,250.00	100%	\$ -
Sidewalk 5x6	\$ 39.80	100%	\$ -
125 LF	\$ 4,927.20	100%	\$ -
Sidewalk 6x6	\$ 32.40	100%	\$ -
157 LF	\$ 5,106.80	100%	\$ -
Sidewalk 4.5x6	\$ 66	100%	\$ -
3 LF	\$ 227.00	100%	\$ -
Front Walk	\$ 47.10	100%	\$ -
448 LF	\$ 21,118.20	100%	\$ -
ADA Handicap Ramp Mid Black	\$ 2,810.00	100%	\$ -
3 EA	\$ 81,300.00	100%	\$ -
ADA Handicap Ramp Mid Black	\$ 31,750.00	100%	\$ -
11 EA	\$ 345	100%	\$ -
Raised Intersection	\$ 14.20	100%	\$ -
2758 SF	\$ 39,163.60	100%	\$ -
2706 SF	\$ 15.30	100%	\$ -
Crosspan 8"	\$ 790.00	100%	\$ -
Tribulary	\$ 1,900.00	100%	\$ -
Demco 36" FES	\$ 1,336.41	100%	\$ -
Demco Headwall/Wingwall	\$ 59,029.75	100%	\$ -
2895 CV	\$ 2.05	100%	\$ -
10' O/CY	\$ 98.80	100%	\$ -
The In-Void Filled Riprap 12"	\$ 4,726.00	100%	\$ -
186 CV	\$ 184.00	100%	\$ -
MH 16x48 RCB	\$ 912.00	100%	\$ -
MH 16x48 RCB	\$ 27,950.00	100%	\$ -
MH RCB Headwall/Wingwall	\$ 86,000.00	100%	\$ -
5700 SY	\$ 3.45	100%	\$ -
Trail -12"	\$ 19,665.00	100%	\$ -
3257 LF	\$ 57.60	100%	\$ -
Trail -8"	\$ 39.80	100%	\$ -
Trail -6"	\$ 47.10	100%	\$ -
Trail Transition	\$ 7.75	100%	\$ -
MH 10x2 RCB	\$ 1,490.00	100%	\$ -
16 LF	\$ 12,650.00	100%	\$ -
MH RCB Headwall/Wingwall	\$ 32,783.60	100%	\$ -
15992 CV	\$ 2.05	100%	\$ -
70' O/CY	\$ 17,934.00	100%	\$ -
MH 16x48 RCB	\$ 103.00	100%	\$ -
33 CV	\$ 384.00	100%	\$ -
The In-Void Filled Riprap 12"	\$ 6,972.00	100%	\$ -
33 CV	\$ 345	100%	\$ -
Scarfing/Recompact 8"-12"	\$ 52.40	100%	\$ -
Trail 6"	\$ 46.50	100%	\$ -
Trail Transition	\$ 1,122.00	100%	\$ -
336 SF	\$ 8.25	100%	\$ -
Venemir/130th	\$ 10,067.10	100%	\$ -
Scarfing/Recompact 8"-12"	\$ 37,975.00	100%	\$ -
CB&G Vert 2" Pan	\$ 11,935.80	100%	\$ -
1.15	\$ 13,658.80	100%	\$ -
1.15	\$ 16,942.50	100%	\$ -
Sidewalk 6x6	\$ 18,820.00	100%	\$ -
1.15	\$ 12,840.00	100%	\$ -
ADA Handicap Ramp Radius/SNGL	\$ 6,561.90	100%	\$ -
1.15	\$ 5,519.00	100%	\$ -
Demco/Reest Fence	\$ 2,541.00	100%	\$ -
Demco Guard Rail	\$ 43,153.80	100%	\$ -
Traffic Control - Lane Closure	\$ 26,000.00	100%	\$ -
1.15	\$ 26,000.00	100%	\$ -
Traffic Control - Full Closure	\$ 27,397.71	100%	\$ -
Change Orders	\$ 10,844.33	100%	\$ -
Snow Removal	\$ 27,397.71	100%	\$ -
1.15	\$ 10,846.00	100%	\$ -
Downwatering Ponds	\$ 6,950.00	100%	\$ -
1.15	\$ 24,960.00	100%	\$ -
HLCP Riprap	\$ 106,650.00	100%	\$ -
MH RCB Headwall/Wingwall	\$ 1,853.30	100%	\$ -
HLCP 24x28	\$ 7,909.50	100%	\$ -
HLCP 24x28	\$ 56,514.00	100%	\$ -
MH RCB Headwall/Wingwall	\$ 9,200.00	100%	\$ -
1.15	\$ 19,837.50	100%	\$ -
SW 6" Dowel	\$ 250.00	100%	\$ -
Downwatering Sub Ex Hides	\$ 12,536.00	100%	\$ -
1.15	\$ 8,808.86	100%	\$ -
Abandonment of Existing Sanitary Main	\$ 6,931.50	100%	\$ -
1.15	\$ 8,935.40	100%	\$ -
Muck Excavation	\$ 7,897.00	100%	\$ -
1.15	\$ 4,657.90	100%	\$ -
4" Sch 40 White Conduit	\$ 8,077.75	100%	\$ -
1.15	\$ 7,942.00	100%	\$ -
4" Sch 40 White Conduit	\$ 15,000.00	100%	\$ -
Irrigation 6" Class 200 PVC	\$ 13,900.00	100%	\$ -
1.15	\$ 57,392.00	100%	\$ -
1.15	\$ 2,932.50	100%	\$ -
Scarfing/Recompact 8"-12"	\$ 26,690.00	100%	\$ -
1.15	\$ 10,917.70	100%	\$ -
1.15	\$ 22,419.60	100%	\$ -
Trail 6"	\$ 15,672.00	100%	\$ -
Scarfing/Recompact 8"-12"	\$ 27,985.50	100%	\$ -
1.15	\$ 23,265.50	100%	\$ -
1.15	\$ 2,700.00	100%	\$ -
1.15	\$ 1,612.00	100%	\$ -
New Trail Utility Crossing 24" HDPE	\$ 7,033.50	100%	\$ -
1.15	\$ 10,844.33	100%	\$ -
Pro Grading/Recompact 12" Water Line Break	\$ 10,844.33	100%	\$ -



**Timberleaf Metropolitan District
Construction Costs Detail**

Table V

Contract Values	Payments Made	Eligibility	Submitted Invoices
1 LS	100%	50%	\$
Water Truck Dust Control	48,648.10	46,772.47	2,875.63
Daily Sweeping-92	12,413.03	11,934.44	478.59
Muck Ex Trucks-9A	16,147.00	15,244.45	902.55
Driveway Sealant	986.50	986.50	0.00
Driveway Sealant	15,959.00	14,779.40	1,179.60
Blow Off Pans	20,000.00	19,238.90	761.10
Winter Weather Protection	5,760.00	5,537.92	222.08
Extra Dirt Added to stockpile	-	-	-
Additional Effort to Remove Snow/Frost	-	-	-
Winter Weather Protection for Walks	-	-	-
Park Concrete Tie Ins	-	-	-
Pit	-	-	-
Pond C Grade Corrections	3,478.00	3,443.91	34.09
Park Hall and Grading	6,951.00	6,683.00	268.00
South Fork Pond/Trib Dewatering	10,619.00	10,269.58	349.42
Removal of A Muck Exc	33,653.35	32,356.03	1,297.32
Removal of B Muck Exc	36,448.50	35,043.22	1,405.28
Dewatering for Pond A	169,568.50	163,030.77	6,537.73
Muck Exc for Pond A	17,100.50	16,441.19	659.31
RR&R Concrete for Dry Utilities	4,064.00	3,907.31	156.69
Standby Time due to permit issued w/ COT	2,560.00	2,461.30	98.70
Snow Removal for PH 3 Sanitary	69,073.35	66,410.22	2,663.13
3864 PVC Escalator	14,729.30	14,161.41	567.89
136th Ave Dewater	6,310.00	6,066.72	243.28
RR&R Mobilization & Set Up	4,960.00	4,903.47	56.53
Park Demos & Removal	24,250.00	23,315.04	934.96
Removal of 24" Storm Water Pipe	3,870.00	3,729.79	140.21
Muck Point 1.5-5	3,870.00	3,729.79	140.21
SCL Crews to install Well Points	10,150.00	9,728.67	421.33
SCL Crews to Remove Well Points	7,540.00	7,249.29	290.71
Muck Management	5,480.00	5,268.72	211.28
Storm Manhole 6.7	21,061.39	20,249.37	812.02
Muck Move	-	-	-
Forntera Phase III Back Charge	-	-	-
136th Ave Roadway Closure	23,372.00	22,470.89	901.11
136th Ave Roadway Grading	-	-	-
136th Ave Concrete T&M	-	-	-
Park Area Walk Path Z	20,407.50	19,620.69	786.81
Park Area Walk Path Z	-	-	-
Removal of 30" Storm Water	-	-	-
Nanajo Catal Rehabilitation	-	-	-
Contract Values	\$ 48,648.10	\$ 46,772.47	\$ 1,875.63
Payments Made	\$ 48,648.10	\$ 46,772.47	\$ 1,875.63
Eligibility	\$ 23,206.76	\$ 23,206.76	\$ 23,206.76
Submitted Invoices	\$ 48,648.10	\$ 48,648.10	\$ 2,989.18

Timberleaf Metropolitan District
Construction Costs Detail
Table V

		Contract Values		Payments Made		Eligibility		Submitted Invoices		
Phase 3										
16	EA	\$ 550.00	\$ 19,800.00	100%	\$ 1,980.00	100%	\$ 17,820.00	\$ 17,820.00	\$ -	
31	EA	\$ 275.00	\$ 8,525.00	100%	\$ 852.50	100%	\$ 7,672.50	\$ 7,672.50	\$ -	
	EA	\$ 420.00	\$ -	RDV/OI	\$ -	-	-	-	\$ -	
2	EA	\$ 2,500.00	\$ 4,500.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
19470	SV	\$ 210	\$ 40,887.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
	SV	\$ 0.18	\$ 3,504.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
505	LF	\$ 6.10	\$ 3,080.50	0%	\$ -	100%	\$ -	\$ -	\$ -	
7670	LF	\$ 11.90	\$ 9,127.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
169	SV	\$ 12.00	\$ 2,028.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
12057	SV	\$ 10.60	\$ 127,804.20	0%	\$ -	100%	\$ -	\$ -	\$ -	
	SV	\$ 16.50	\$ 198,940.50	0%	\$ -	100%	\$ -	\$ -	\$ -	
36	EA	\$ 550.00	\$ 19,800.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
25	EA	\$ 275.00	\$ 8,525.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
	EA	\$ 420.00	\$ -	RDV/OI	\$ -	-	-	-	\$ -	
Phase 4										
2	EA	\$ 2,500.00	\$ 4,500.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
25581	SV	\$ 210	\$ 53,720.10	0%	\$ -	100%	\$ -	\$ -	\$ -	
2399	LF	\$ 7.50	\$ 17,692.50	0%	\$ -	100%	\$ -	\$ -	\$ -	
6762	LF	\$ 11.90	\$ 80,487.80	0%	\$ -	100%	\$ -	\$ -	\$ -	
1143	SV	\$ 12.00	\$ 137,160.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
11619	SV	\$ 10.60	\$ 123,161.40	0%	\$ -	100%	\$ -	\$ -	\$ -	
5160	SV	\$ 13.70	\$ 70,652.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
11619	SV	\$ 16.50	\$ 191,743.50	0%	\$ -	100%	\$ -	\$ -	\$ -	
27	EA	\$ 275.00	\$ 8,525.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
	EA	\$ 550.00	\$ 19,800.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
43	EA	\$ 275.00	\$ 8,525.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
	EA	\$ 420.00	\$ -	RDV/OI	\$ -	-	-	-	\$ -	
Phase 5										
126	EA	\$ 107.00	\$ 13,482.00	100%	\$ 1,348.20	100%	\$ 12,133.80	\$ 12,133.80	\$ -	
960	SV	\$ 18.50	\$ 17,760.00	100%	\$ 1,776.00	100%	\$ 15,984.00	\$ 15,984.00	\$ -	
Phase 6										
1	EA	\$ 2,250.00	\$ 2,250.00	100%	\$ 225.00	100%	\$ 2,025.00	\$ 2,025.00	\$ -	
6897	SV	\$ 230	\$ 13,879.75	100%	\$ 1,387.98	100%	\$ 12,491.77	\$ 12,491.77	\$ -	
1107	SV	\$ 19.00	\$ 21,038.00	100%	\$ 2,103.80	100%	\$ 18,934.20	\$ 18,934.20	\$ -	
6067	SV	\$ 14.60	\$ 88,578.20	100%	\$ 8,857.82	100%	\$ 79,720.38	\$ 79,720.38	\$ -	
6067	SV	\$ 30.00	\$ 182,010.00	100%	\$ 18,201.00	100%	\$ 163,809.00	\$ 163,809.00	\$ -	
12	SV	\$ 1,300.00	\$ 15,600.00	0%	\$ -	100%	\$ -	\$ -	\$ -	
3031	SV	\$ 9.50	\$ 28,794.50	100%	\$ 2,879.45	100%	\$ 25,915.05	\$ 25,915.05	\$ -	
537	SV	\$ 27.60	\$ 14,821.20	0%	\$ -	100%	\$ -	\$ -	\$ -	
Change Orders										
16	EA	\$ 420.00	\$ 6,720.00	100%	\$ 672.00	100%	\$ 6,048.00	\$ 6,048.00	\$ -	
13	EA	\$ 420.00	\$ 6,720.00	100%	\$ 672.00	100%	\$ 6,048.00	\$ 6,048.00	\$ -	
12	EA	\$ 420.00	\$ 6,720.00	100%	\$ 672.00	100%	\$ 6,048.00	\$ 6,048.00	\$ -	
17	EA	\$ 420.00	\$ 6,720.00	100%	\$ 672.00	100%	\$ 6,048.00	\$ 6,048.00	\$ -	
1	LS	\$ 16,000.00	\$ 16,000.00	100%	\$ 1,600.00	100%	\$ 14,400.00	\$ 14,400.00	\$ -	
1	LS	\$ 3,900.00	\$ 3,900.00	100%	\$ 390.00	100%	\$ 3,510.00	\$ 3,510.00	\$ -	
1	LS	\$ 12,000.00	\$ 12,000.00	100%	\$ 1,200.00	100%	\$ 10,800.00	\$ 10,800.00	\$ -	
1	LS	\$ 1,275.00	\$ 1,275.00	100%	\$ 127.50	100%	\$ 1,147.50	\$ 1,147.50	\$ -	
1	LS	\$ 1,350.00	\$ 1,350.00	100%	\$ 135.00	100%	\$ 1,215.00	\$ 1,215.00	\$ -	
1	LS	\$ 71,000.00	\$ 71,000.00	85%	\$ 60,350.00	100%	\$ 54,315.00	\$ 54,315.00	\$ -	
1	LS	\$ 13,950.00	\$ 13,950.00	100%	\$ 1,395.00	100%	\$ 12,555.00	\$ 12,555.00	\$ -	
1	LS	\$ 6,470.00	\$ 6,470.00	100%	\$ 647.00	100%	\$ 5,823.00	\$ 5,823.00	\$ -	
1	LS	\$ 15,265.00	\$ 15,265.00	100%	\$ 1,526.50	100%	\$ 13,738.50	\$ 13,738.50	\$ -	
1	LS	\$ 6,450.00	\$ 6,450.00	100%	\$ 645.00	100%	\$ 5,805.00	\$ 5,805.00	\$ -	
1	LS	\$ 2,700.00	\$ 2,700.00	100%	\$ 270.00	100%	\$ 2,430.00	\$ 2,430.00	\$ -	
1	LS	\$ 1,466.00	\$ 1,466.00	100%	\$ 146.60	100%	\$ 1,319.40	\$ 1,319.40	\$ -	
1	LS	\$ 735.00	\$ 735.00	100%	\$ 73.50	100%	\$ 661.50	\$ 661.50	\$ -	
1	LS	\$ 21,537.85	\$ 21,537.85	100%	\$ 2,153.79	100%	\$ 19,384.07	\$ 19,384.07	\$ -	
1	LS	\$ 460.00	\$ 460.00	RDV/OI	\$ -	100%	\$ -	\$ -	\$ -	
1	LS	\$ -	\$ -	RDV/OI	\$ -	100%	\$ -	\$ -	\$ -	
1	LS	\$ -	\$ -	RDV/OI	\$ -	100%	\$ -	\$ -	\$ -	
		\$	3,201,166.75		\$	151,276.49	\$	1,719,506.38	\$	1,719,506.38
								Subtotal	\$ 1,932,784.87	
								Less Net	\$ 1,739,506.38	
								POP	\$ -	



Timberleaf Metropolitan District
Construction Costs Detail
Table V

Table with columns for Contract Values, Payments Made, and Submitted Invoices. It lists various construction items, their quantities, costs, and the corresponding amounts paid through several pay applications over time.



Timberleaf Metropolitan District
Construction Costs Detail
Table V

	Contract Values	Payments Made	Eligibility	Submitted Invoices
2795 SF Colored Concrete Walkway (5" Depth)	\$ 9.25	\$ 25,837.75	100%	\$ -
570 LF Concrete Thickened Edge (12" Depth)	\$ 45.00	\$ 25,650.00	100%	\$ 25,650.00
2 EAGH Concrete - Chase Drain	\$ 2,150.00	\$ 4,020.50	100%	\$ 3,618.45
1 LS Irrigation (PHASE 3)	\$ 125,000.00	\$ 125,000.00	100%	\$ 112,500.00
3800 SF Soil Preparation (6 CY / 1000 W/ Fine Grading/Landsc	\$ 0.35	\$ 1,330.00	100%	\$ -
500 SF Wood Mulch (15" Horizon River Rock) - 3" Depth(Incl	\$ 1.50	\$ 450.00	100%	\$ -
300 SF Wood Mulch (3" Depth Of Shredded Cedar)	\$ 0.80	\$ 240.00	100%	\$ -
300 SF Steel Edge - 4" Green Rolled Top	\$ 0.60	\$ 1,980.00	100%	\$ -
1 LS Plant Material	\$ 3,300.00	\$ 3,300.00	100%	\$ -
1 LS Irrigation	\$ 9,800.00	\$ 1,470.00	100%	\$ 1,470.00
TRACT K (PHASE 2)				
3280 SF Soil Preparation (6 CY / 1000 W/ Fine Grading/Landsc	\$ 0.35	\$ 11,388.00	100%	\$ 11,388.00
4551 SF Native Seed Type Bricolages: Hydromulch, Biosol Core	\$ 1,867.95	\$ 1,867.95	100%	\$ 1,867.95
1000 SF Rock Mulch (15" Horizon River Rock) - 3" Depth(Incl	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00
1000 SF Wood Mulch (3" Depth Of Shredded Cedar)	\$ 607.20	\$ 607.20	100%	\$ 607.20
3030 SF Steel Edge - 4" Green Rolled Top	\$ 0.60	\$ 1,818.00	100%	\$ 1,818.00
1 LS Plant Material	\$ 29,040.00	\$ 29,040.00	100%	\$ 29,040.00
1 LS Irrigation	\$ 276.25	\$ 276.25	100%	\$ 276.25
TRACT O (PHASE 2)				
4795 LF Grading (Landscap Note 170) (Sheet 20 051)	\$ 0.35	\$ 16,647.75	100%	\$ 16,647.75
1114 LF Rock Mulch (15" Horizon River Rock) - 3" Depth Incl	\$ 1.50	\$ 1,671.00	100%	\$ 1,671.00
5944 LF Wood Mulch (3" Depth Of Shredded Cedar)	\$ 0.80	\$ 4,759.20	100%	\$ 4,759.20
1371 LF Steel Edge - 4" Green Rolled Top	\$ 3.25	\$ 4,488.25	100%	\$ 4,488.25
42115 SF Soil Preparation (6 CY / 1000 W/ Fine Grading/Landsc	\$ 0.60	\$ 25,270.80	100%	\$ 25,270.80
1 LS Plant Material	\$ 49,485.00	\$ 49,485.00	100%	\$ 49,485.00
1 LS Irrigation	\$ 50,000.00	\$ 5,000.00	100%	\$ 5,000.00
TRACT P (PHASE 3)				
10000 SF Soil Preparation (6 CY / 1000 W/ Fine Grading/Landsc	\$ 0.35	\$ 35,000.00	100%	\$ 35,000.00
450 SF Grading	\$ 0.60	\$ 270.00	100%	\$ 270.00
9635 SF Native Seed Type Bricolages: Hydromulch, Biosol Core	\$ 0.20	\$ 19,527.00	100%	\$ 19,527.00
1 LS Plant Material	\$ 4,000.00	\$ 4,000.00	100%	\$ 4,000.00
1 LS Irrigation	\$ 6,500.00	\$ 18,200.00	100%	\$ 18,200.00
1 LS Irrigation	\$ 97,500.00	\$ 97,500.00	100%	\$ 97,500.00
TRACT P (PHASE 3)				
12140 SF Grading	\$ 0.35	\$ 4,249.00	100%	\$ 4,249.00
251 SF Rock Mulch (15" Horizon River Rock) - 3"	\$ 1.50	\$ 376.50	100%	\$ 376.50
1650 SF Wood Mulch (3" Depth Of Shredded Cedar)	\$ 0.80	\$ 1,320.00	100%	\$ 1,320.00
10900 SF Steel Edge - 4" Green Rolled Top	\$ 3.25	\$ 6,300.00	100%	\$ 6,300.00
365 LF Plant Material	\$ 1,186.25	\$ 1,186.25	100%	\$ 1,186.25
1 LS Irrigation	\$ 11,315.00	\$ 11,315.00	100%	\$ 11,315.00
1 LS Irrigation	\$ 13,500.00	\$ 13,500.00	100%	\$ 13,500.00
TRACT Q (PHASE 3)				
3914 SF Soil Preparation (6 CY / 1000 W/ Fine Grading/Landsc	\$ 0.35	\$ 1,369.50	100%	\$ 1,369.50
17138 SF Native Seed Type Bricolages: Hydromulch, Biosol Core	\$ 0.25	\$ 4,284.50	100%	\$ 4,284.50
1 LS Plant Material	\$ 2,348.40	\$ 2,348.40	100%	\$ 2,348.40
1 LS Irrigation	\$ 5,450.00	\$ 5,450.00	100%	\$ 5,450.00
1 LS Irrigation	\$ 15,500.00	\$ 15,500.00	100%	\$ 15,500.00
TRACT R (PHASE 3)				
8290 SF Soil Preparation (6 CY / 1000 W/ Fine Grading/Landsc	\$ 0.35	\$ 29,046.50	100%	\$ 29,046.50
16395 SF Native Seed Type Bricolages: Hydromulch, Biosol Core	\$ 0.20	\$ 32,798.00	100%	\$ 32,798.00
19874 SF Rock Mulch (15" Horizon River Rock) - 3"	\$ 1.50	\$ 4,978.50	100%	\$ 4,978.50
2261 SF Wood Mulch (3" Depth Of Shredded Cedar)	\$ 2.00	\$ 4,520.00	100%	\$ 4,520.00
19615 SF DuraDrain: Geotextile	\$ 1.50	\$ 2,944.00	100%	\$ 2,944.00
18313 SF NonDrainDuro: Geotextile	\$ 0.80	\$ 1,228.00	100%	\$ 1,228.00
300 SF Steel Edge - 4" Green Rolled Top	\$ 3.25	\$ 975.00	100%	\$ 975.00
1 LS Plant Material	\$ 4,800.00	\$ 4,800.00	100%	\$ 4,800.00
14 EAGH Natural Area Timber Steps(9' / 36 015)	\$ 131,245.00	\$ 3,973.35	100%	\$ 3,973.35
49800 SF Steel Edge - 4" Green Rolled Top	\$ 0.60	\$ 29,880.00	100%	\$ 29,880.00
5568 LF Landscape Boulders (Boulder Play Area) 2 T	\$ 3.25	\$ 19,096.00	100%	\$ 19,096.00
10 TON Sandstone Boulder Retaining Wall (12' / 34 OF	\$ 255.00	\$ 255.00	100%	\$ 255.00
250 FF Sandstone Boulder Retaining Wall (12' / 34 OF	\$ 100.00	\$ 100.00	100%	\$ 100.00
1 LS Hammock Lounge Area (10' Sheet 36-53)	\$ 14,000.00	\$ 14,000.00	100%	\$ 14,000.00
5003 SF Concrete Walkway(5" Depth)	\$ 7,500.00	\$ 4,427.50	100%	\$ 4,427.50
906 SF Irrigation	\$ 9.50	\$ 8,607.00	100%	\$ 8,607.00
1 LS Irrigation	\$ 220,000.00	\$ 220,000.00	100%	\$ 220,000.00
TRACT A (PHASE 4)				
1530 SF Soil Preparation (6 CY / 1000 W/ Fine Grading/Landsc	\$ 0.35	\$ 5,313.00	100%	\$ 5,313.00
6486 SF Native Seed Type Bricolages: Hydromulch, Biosol Core	\$ 0.20	\$ 12,937.20	100%	\$ 12,937.20
15380 SF Rock Mulch (15" Horizon River Rock) - 3"	\$ 1.50	\$ 9,108.00	100%	\$ 9,108.00
350 LF Steel Edge - 4" Green Rolled Top	\$ 3.25	\$ 1,137.50	100%	\$ 1,137.50
1 LS Plant Material	\$ 27,000.00	\$ 27,000.00	100%	\$ 27,000.00
1 LS Irrigation	\$ 28,900.00	\$ 28,900.00	100%	\$ 28,900.00



**Timberleaf Metropolitan District
Construction Costs Detail
Table V**

TRACT / C (PHASE 4)	Contract Values		Payments Made		Eligibility		Submitted Invoices		
	Quantity	Unit Price	Quantity	Unit Price	Quantity	Unit Price	Quantity	Unit Price	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	7285 SF	\$ 0.35	25,387.75	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	16275 SF	\$ 1.50	24,414.00	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	19072 SF	\$ 0.80	15,264.00	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	300 SF	\$ 2.00	600.00	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	6300 SF	\$ 1.50	9,450.00	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	8200 SF	\$ 0.80	6,560.00	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	4800 SF	\$ 0.60	2,880.00	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	4300 LF	\$ 3.97	17,071.00	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	1 EA	\$ 36,860.00	36,860.00	\$ 0%	-	-	100%	\$ -	
Soil Preparation (6 CV 1,000 W/ Fine Grading/Landscaping)	1 LS	\$ 62,500.00	62,500.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	2708 SF	\$ 0.60	1,624.80	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	223 LF	\$ 5.00	1,115.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	223 SF	\$ 1.50	334.50	\$ 0%	-	-	100%	\$ -	
Grading/Landscaping Note 17D (1 Sheet 29 of 51)	54900 SF	\$ 0.35	19,065.00	\$ 0%	-	-	100%	\$ -	
Grading/Landscaping Note 17D (1 Sheet 29 of 51)	1800 SF	\$ 0.50	900.00	\$ 0%	-	-	100%	\$ -	
Grading/Landscaping Note 17D (1 Sheet 29 of 51)	3800 SF	\$ 0.60	2,280.00	\$ 0%	-	-	100%	\$ -	
Grading/Landscaping Note 17D (1 Sheet 29 of 51)	1260 LF	\$ 3.25	4,095.00	\$ 0%	-	-	100%	\$ -	
Plant Material	1 LS	\$ 61,050.00	61,050.00	\$ 0%	-	-	100%	\$ -	
Plant Material	1 LS	\$ 47,800.00	47,800.00	\$ 0%	-	-	100%	\$ -	
Plant Material	1 LS	\$ 24,114.60	24,114.60	\$ 0%	-	-	100%	\$ -	
Plant Material	1 LS	\$ 11,250.00	11,250.00	\$ 0%	-	-	100%	\$ -	
Plant Material	1 LS	\$ 37,500.00	37,500.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	3653 SF	\$ 0.50	1,826.50	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	445 LF	\$ 3.25	1,445.75	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	1336 SF	\$ 7.50	10,020.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	1 LS	\$ 6,000.00	6,000.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	19800 SF	\$ 0.35	6,860.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	19972 SF	\$ 0.20	3,994.40	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	300 SF	\$ 2.00	600.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	6300 SF	\$ 1.50	9,450.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	8200 SF	\$ 0.80	6,560.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	4800 SF	\$ 0.60	2,880.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	4300 LF	\$ 3.97	17,071.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	1 EA	\$ 36,860.00	36,860.00	\$ 0%	-	-	100%	\$ -	
Native seed type Blindcucullis - Hydromulch, Biosol Forte	1 LS	\$ 62,500.00	62,500.00	\$ 0%	-	-	100%	\$ -	
Change Orders	1 EA	\$ 8,850.00	8,850.00	100%	\$ 885.00	7,965.00	100%	\$ 7,965.00	
Under Drain Modifications	1 EA	\$ 4,652.20	4,652.20	100%	\$ 465.22	4,186.98	100%	\$ 4,186.98	
Change in Playground	1 EA	\$ (16,327.50)	(16,327.50)	100%	\$ (1,632.75)	(14,694.75)	100%	\$ (14,694.75)	
Concrete Reduced	1 EA	\$ 5,000.00	5,000.00	100%	\$ 500.00	4,500.00	100%	\$ 4,500.00	
Temp Sod Mowing	1 EA	\$ -	-	-	-	-	-	-	
Total Construction Costs		\$ 21,993,824.67	16,494,693.70	75%	\$ 875,570.28	15,619,033.42	\$ 13,845,335.43	9,259,676.96	10,202,904.81
		\$ 3,560,277.10	1,656,997.31	\$ 165,697.31	\$ 1,491,297.98	\$ 1,491,297.98	\$ 8,850.00	\$ 4,652.20	\$ (16,327.50)
		\$ 1,656,997.31			\$ 1,491,297.98	\$ 1,491,297.98	\$ 5,000.00	\$ -	\$ -
Subtotal		\$ 1,656,997.31			\$ 1,491,297.98	\$ 1,491,297.98	\$ 8,850.00	\$ 4,652.20	\$ (16,327.50)
Less Net Date Amount		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,656,997.31			\$ 1,491,297.98	\$ 1,491,297.98	\$ 8,850.00	\$ 4,652.20	\$ (16,327.50)



Timberleaf Metropolitan District
Soft & Indirect Costs Detail
Table VI

Vendor	Invoice Values				Payments Made				Check / Paymode	Check Amount	Check Date	Certification	Category	Percent Eligible	Eligible This Period	Total Eligible
	Invoice Number	Invoice Date	Amount	Amount Paid	Check / Paymode	Check Amount	Check Date	Category								
	Work Description	Invoice Number	Invoice Date	Amount	Check / Paymode	Check Amount	Check Date	Category								
Aloterra Restoration Services	73120FT	08/10/20	\$ 88,581.77	\$ 88,581.77	PT	\$ 88,581.77	10/01/20	2	Multiple	50%	\$ 43,950.99	\$43,950.99				
Aloterra Restoration Services	83120FT	09/11/20	\$ 2,866.58	\$ 2,866.58	PT	\$ 2,866.58	09/24/20	2	Multiple	50%	\$ 1,422.29	\$1,422.29				
Aloterra Restoration Services	13121FT	02/24/21	\$ 1,418.68	\$ 1,418.68	PT	\$ 1,418.68	03/11/21	2	Multiple	50%	\$ 703.90	\$703.90				
Aloterra Restoration Services	13121FT	02/24/21	\$ 11,747.44	\$ 11,747.44	PT	\$ 11,747.44	03/11/21	2	Multiple	50%	\$ 5,828.64	\$5,828.64				
Aloterra Restoration Services	33121FT	04/20/21	\$ 2,772.56	\$ 2,772.56	PN	\$ 2,772.56	07/30/21	2	Multiple	50%	\$ 1,375.64	\$1,375.64				
Aloterra Restoration Services	33121FT	04/20/21	\$ 6,561.81	\$ 6,561.81	PN	\$ 6,561.81	07/30/21	2	Multiple	50%	\$ 3,255.73	\$3,255.73				
Aloterra Restoration Services	331SPT	04/21/21	\$ 8,836.00	\$ 8,836.00	PN	\$ 8,836.00	07/30/21	2	Multiple	50%	\$ 4,384.10	\$4,384.10				
Aloterra Restoration Services	430SPT	05/24/21	\$ 3,246.25	\$ 3,246.25	PT	\$ 3,246.25	06/17/21	2	Multiple	50%	\$ 1,610.67	\$1,610.67				
Aloterra Restoration Services	63021FT	07/15/21	\$ 698.19	\$ 698.19	PT	\$ 698.19	08/05/21	2	Multiple	50%	\$ 346.42	\$346.42				
Aloterra Restoration Services	63021FT	07/15/21	\$ 4,428.12	\$ 4,428.12	PT	\$ 4,428.12	08/05/21	2	Multiple	50%	\$ 2,197.07	\$2,197.07				
Aloterra Restoration Services	630SPT	07/19/21	\$ 17,385.70	\$ 17,385.70	PT	\$ 17,385.70	08/05/21	2	Multiple	50%	\$ 8,626.14	\$8,626.14				
Aloterra Restoration Services	731SPT	08/19/21	\$ 10,346.36	\$ 10,346.36	PT	\$ 10,346.36	09/02/21	2	Multiple	50%	\$ 5,133.48	\$5,133.48				
ARC DOCUMENT SOLUTIONS LLC	11036476	09/22/21	\$ 3,273.96	\$ 3,273.96	PT	\$ 3,273.96	10/14/884	2	Operations	0%	\$ -	\$0.00				
ARC DOCUMENT SOLUTIONS LLC	11037544	09/23/21	\$ 2,998.36	\$ 2,998.36	PT	\$ 2,998.36	10/19/155	2	Operations	0%	\$ -	\$0.00				
ARC DOCUMENT SOLUTIONS LLC	11038600	09/24/21	\$ 3,273.97	\$ 3,273.97	PT	\$ 3,273.97	10/19/155	2	Operations	0%	\$ -	\$0.00				
ARC DOCUMENT SOLUTIONS LLC	11039702	09/27/21	\$ 3,978.30	\$ 3,978.30	PT	\$ 3,978.30	10/19/155	2	Operations	0%	\$ -	\$0.00				
ARC DOCUMENT SOLUTIONS LLC	47323	08/13/20	\$ 2,500.00	\$ 2,500.00	PT	\$ 2,500.00	8/10/295	2	Non-District	0%	\$ -	\$0.00				
B & M TURF SERVICE INC	47141	09/08/20	\$ 3,300.00	\$ 3,300.00	PK	\$ 3,300.00	10/01/20	2	Streets	100%	\$ 3,300.00	\$3,300.00				
City of Thornton	1024387	08/02/21	\$ 110.00	\$ 110.00	PK	\$ 110.00	11/86254	2	Streets	100%	\$ 110.00	\$110.00				
City of Thornton	TRAFFIC SIGN FEE	10/22/20	\$ 195,000.00	\$ 195,000.00	PK	\$ 195,000.00	10/22/20	2	Streets	100%	\$ 195,000.00	\$195,000.00				
City of Thornton	LANDSCAPE PERMIT	11/09/20	\$ 110,775.66	\$ 110,775.66	PK	\$ 110,775.66	11/10/20	2	Parks and Recreation	100%	\$ 110,775.66	\$110,775.66				
City of Thornton	INFRASTRUCTURE DEVELOPMENT	02/03/21	\$ 132,051.16	\$ 132,051.16	PK	\$ 132,051.16	02/04/21	2	Multiple	90%	\$ 118,821.54	\$118,821.54				
City of Thornton	WATER SYSTEM FEES	04/05/21	\$ 333,128.00	\$ 333,128.00	PK	\$ 333,128.00	04/06/21	2	Parks and Recreation	100%	\$ 333,128.00	\$333,128.00				
CDPHE	WC211100296	12/20/20	\$ 820.00	\$ 820.00	PK	\$ 820.00	06/18/21	2	Multiple	50%	\$ 406.85	\$406.85				
CDPHE	WC221118925	08/30/21	\$ 540.00	\$ 540.00	PK	\$ 540.00	08/27/21	2	Multiple	50%	\$ 267.93	\$267.93				
CDPHE	WC211107678	07/27/21	\$ 410.00	\$ 410.00	PK	\$ 410.00	08/27/21	2	Multiple	50%	\$ 203.43	\$203.43				
CDPHE	WC221115141	08/30/21	\$ 820.00	\$ 820.00	PK	\$ 820.00	08/27/21	2	Multiple	50%	\$ 406.85	\$406.85				
CMS ENVIRONMENTAL SOLUTIONS LLC	109994	10/05/20	\$ 250.00	\$ 250.00	PT	\$ 250.00	04/29/21	2	Multiple	50%	\$ 124.04	\$124.04				
Collins Cockerel & Cole	11035-001M 123119	12/31/19	\$ 193.00	\$ 193.00	PT	\$ 193.00	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 013120	01/31/20	\$ 4,155.24	\$ 4,155.24	PT	\$ 4,155.24	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 022920	02/29/20	\$ 4,220.39	\$ 4,220.39	PT	\$ 4,220.39	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 033120	03/31/20	\$ 408.00	\$ 408.00	PT	\$ 408.00	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 043020	04/30/20	\$ 231.90	\$ 231.90	PT	\$ 231.90	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 053120	05/31/20	\$ 4,569.50	\$ 4,569.50	PT	\$ 4,569.50	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 063020	06/30/20	\$ 283.50	\$ 283.50	PT	\$ 283.50	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-002M 073120	07/31/20	\$ 28,721.50	\$ 28,721.50	PT	\$ 28,721.50	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 073120	07/31/20	\$ 441.00	\$ 441.00	PT	\$ 441.00	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 083120	08/31/20	\$ 2,695.00	\$ 2,695.00	PT	\$ 2,695.00	11/25/20	2	Operations	0%	\$ -	\$0.00				
Collins Cockerel & Cole	11035-001M 073121	07/31/21	\$ 120.00	\$ 120.00	PT	\$ 120.00	09/16/21	2	Operations	0%	\$ -	\$0.00				
C&S SWEEPING SERVICES INC	D13806	01/31/21	\$ 225.00	\$ 225.00	PK	\$ 225.00	02/19/21	2	Multiple	50%	\$ 111.64	\$111.64				
C&S SWEEPING SERVICES INC	D 13916	03/31/21	\$ 338.30	\$ 338.30	PK	\$ 338.30	07/23/21	2	Multiple	50%	\$ 167.85	\$167.85				
CTL Thompson Inc.	56255	11/30/20	\$ 5,973.00	\$ 5,973.00	PT	\$ 5,973.00	12/10/20	2	Multiple	50%	\$ 2,963.58	\$2,963.58				
CTL Thompson Inc.	546344	05/31/20	\$ 12,220.00	\$ 12,220.00	PT	\$ 12,220.00	10/01/20	2	Multiple	50%	\$ 6,111.61	\$6,111.61				
CTL Thompson Inc.	546389	05/31/20	\$ 1,634.00	\$ 1,634.00	PT	\$ 1,634.00	10/08/20	2	Multiple	93%	\$ 1,516.61	\$1,516.61				
CTL Thompson Inc.	546390	05/31/20	\$ 3,662.00	\$ 3,662.00	PT	\$ 3,662.00	10/08/20	2	Multiple	65%	\$ 2,363.61	\$2,363.61				



Timberleaf Metropolitan District
Soft & Indirect Costs Detail
Table VI

Vendor	Invoice Values			Payments Made				Check Date	Certification	Category	Percent Eligible	Eligible This Period	Total Eligible
	Invoice Number	Invoice Date	Amount	Amount Paid	Check/Item Number	Check/ Paymode	Check Amount						
CTL Thompson Inc.	552370	07/31/20	\$ 13,200.00	\$ 13,200.00		PT	\$ 13,200.00	08/13/20	2	Streets	100%	\$ 13,200.00	\$13,200.00
CTL Thompson Inc.	554284	08/31/20	\$ 19,687.50	\$ 19,687.50		PT	\$ 19,687.50	09/03/20	2	Streets	100%	\$ 19,687.50	\$19,687.50
CTL Thompson Inc.	554285	08/31/20	\$ 12,656.00	\$ 12,656.00		PT	\$ 12,656.00	09/03/20	2	Streets	100%	\$ 12,656.00	\$12,656.00
CTL Thompson Inc.	557140	09/30/20	\$ 980.00	\$ 980.00		PT	\$ 980.00	11/12/20	2	Streets	50%	\$ 486.24	\$486.24
CTL Thompson Inc.	557141	09/30/20	\$ 196.00	\$ 196.00		PT	\$ 196.00	11/12/20	2	Streets	50%	\$ 97.25	\$97.25
CTL Thompson Inc.	557286	09/30/20	\$ 6,173.50	\$ 6,173.50		PT	\$ 6,173.50	10/08/20	2	Streets	100%	\$ 6,173.50	\$6,173.50
CTL Thompson Inc.	557287	09/30/20	\$ 7,209.50	\$ 7,209.50		PT	\$ 7,209.50	10/08/20	2	Streets	100%	\$ 7,209.50	\$7,209.50
CTL Thompson Inc.	559915	10/31/20	\$ 3,167.50	\$ 3,167.50		PT	\$ 3,167.50	11/12/20	2	Streets	100%	\$ 3,167.50	\$3,167.50
CTL Thompson Inc.	559916	10/31/20	\$ 14,502.00	\$ 14,502.00		PT	\$ 14,502.00	11/12/20	2	Streets	100%	\$ 14,502.00	\$14,502.00
CTL Thompson Inc.	559917	10/31/20	\$ 7,830.00	\$ 7,830.00		PT	\$ 7,830.00	11/12/20	2	Streets	50%	\$ 3,884.96	\$3,884.96
CTL Thompson Inc.	562549	11/30/20	\$ 13,095.00	\$ 13,095.00		PT	\$ 13,095.00	12/10/20	2	Streets	100%	\$ 13,095.00	\$13,095.00
CTL Thompson Inc.	562550	11/30/20	\$ 5,263.00	\$ 5,263.00		PT	\$ 5,263.00	12/10/20	2	Streets	50%	\$ 2,611.31	\$2,611.31
CTL Thompson Inc.	565551	12/31/20	\$ 130.00	\$ 130.00		PT	\$ 130.00	01/07/21	2	Streets	50%	\$ 64.50	\$64.50
CTL Thompson Inc.	565552	12/31/20	\$ 5,899.00	\$ 5,899.00		PT	\$ 5,899.00	01/07/21	2	Streets	100%	\$ 5,899.00	\$5,899.00
CTL Thompson Inc.	565553	12/31/20	\$ 10,276.00	\$ 10,276.00		PT	\$ 10,276.00	04/22/21	2	Streets	50%	\$ 5,098.57	\$5,098.57
CTL Thompson Inc.	568429	01/31/21	\$ 65.00	\$ 65.00		PT	\$ 65.00	04/01/21	2	Streets	50%	\$ 32.25	\$32.25
CTL Thompson Inc.	568430	01/31/21	\$ 750.00	\$ 750.00		PT	\$ 750.00	03/18/21	2	Streets	100%	\$ 750.00	\$750.00
CTL Thompson Inc.	571190	02/28/21	\$ 328.00	\$ 328.00		PT	\$ 328.00	04/01/21	2	Streets	50%	\$ 164.00	\$164.00
CTL Thompson Inc.	571191	02/28/21	\$ 267.00	\$ 267.00		PT	\$ 267.00	03/18/21	2	Streets	100%	\$ 267.00	\$267.00
CTL Thompson Inc.	571192	02/28/21	\$ 7,386.00	\$ 7,386.00		PT	\$ 7,386.00	05/27/21	2	Streets	50%	\$ 3,664.66	\$3,664.66
CTL Thompson Inc.	571720	02/28/21	\$ 27,260.00	\$ 27,260.00		PT	\$ 27,260.00	03/18/21	2	Streets	0%	\$ 0.00	\$0.00
CTL Thompson Inc.	571721	02/28/21	\$ 2,000.00	\$ 2,000.00		PT	\$ 2,000.00	03/18/21	2	Streets	100%	\$ 2,000.00	\$2,000.00
CTL Thompson Inc.	572113	02/28/21	\$ 5,500.00	\$ 5,500.00		PT	\$ 5,500.00	03/18/21	2	Streets	100%	\$ 5,500.00	\$5,500.00
CTL Thompson Inc.	574964	03/31/21	\$ 515.50	\$ 515.50		PT	\$ 515.50	05/06/21	2	Streets	100%	\$ 515.50	\$515.50
CTL Thompson Inc.	574965	03/31/21	\$ 3,660.00	\$ 3,660.00		PT	\$ 3,660.00	04/22/21	2	Streets	100%	\$ 3,660.00	\$3,660.00
CTL Thompson Inc.	574966	03/31/21	\$ 480.00	\$ 480.00		PT	\$ 480.00	04/22/21	2	Streets	50%	\$ 238.16	\$238.16
CTL Thompson Inc.	575212	03/31/21	\$ 691.00	\$ 691.00		PT	\$ 691.00	05/06/21	2	Streets	100%	\$ 691.00	\$691.00
CTL Thompson Inc.	577956	04/30/21	\$ 195.00	\$ 195.00		PT	\$ 195.00	08/05/21	2	Streets	50%	\$ 96.75	\$96.75
CTL Thompson Inc.	577957	04/30/21	\$ 195.00	\$ 195.00		PT	\$ 195.00	05/06/21	2	Streets	50%	\$ 96.75	\$96.75
CTL Thompson Inc.	577958	04/30/21	\$ 4,110.00	\$ 4,110.00		PT	\$ 4,110.00	05/06/21	2	Streets	100%	\$ 4,110.00	\$4,110.00
CTL Thompson Inc.	577959	04/30/21	\$ 3,136.00	\$ 3,136.00		PT	\$ 3,136.00	05/06/21	2	Streets	100%	\$ 3,136.00	\$3,136.00
CTL Thompson Inc.	581194	05/31/21	\$ 4,171.00	\$ 4,171.00		PT	\$ 4,171.00	06/17/21	2	Streets	100%	\$ 4,171.00	\$4,171.00
CTL Thompson Inc.	581196	05/31/21	\$ 3,150.00	\$ 3,150.00		PT	\$ 3,150.00	06/17/21	2	Streets	100%	\$ 3,150.00	\$3,150.00
CTL Thompson Inc.	581200	05/31/21	\$ 1,312.00	\$ 1,312.00		PT	\$ 1,312.00	06/17/21	2	Streets	100%	\$ 1,312.00	\$1,312.00
CTL Thompson Inc.	581865	05/31/21	\$ 1,959.00	\$ 1,959.00		PT	\$ 1,959.00	10/07/21	2	Streets	100%	\$ 1,959.00	\$1,959.00
CTL Thompson Inc.	585464	06/30/21	\$ 382.00	\$ 382.00		PT	\$ 382.00	07/15/21	2	Streets	100%	\$ 382.00	\$382.00
CTL Thompson Inc.	585466	06/30/21	\$ 8,347.25	\$ 8,347.25		PT	\$ 8,347.25	07/15/21	2	Streets	100%	\$ 8,347.25	\$8,347.25
CTL Thompson Inc.	589230	07/31/21	\$ 3,600.60	\$ 3,600.60		PT	\$ 3,600.60	08/12/21	2	Streets	100%	\$ 3,600.60	\$3,600.60
CTL Thompson Inc.	589370	07/31/21	\$ 9,748.00	\$ 9,748.00		PT	\$ 9,748.00	08/12/21	2	Streets	100%	\$ 9,748.00	\$9,748.00
CTL Thompson Inc.	592782	08/31/21	\$ 8,434.00	\$ 8,434.00		PT	\$ 8,434.00	09/02/21	2	Streets	100%	\$ 8,434.00	\$8,434.00
CTL Thompson Inc.	593364	08/31/21	\$ 19,505.00	\$ 19,505.00		PT	\$ 19,505.00	09/02/21	2	Streets	0%	\$ 0.00	\$0.00
CTL Thompson Inc.	597077	09/30/21	\$ 2,751.00	\$ 2,751.00		PT	\$ 2,751.00	10/21/21	2	Streets	100%	\$ 2,751.00	\$2,751.00
CTL Thompson Inc.	598014	09/30/21	\$ 19,505.00	\$ 19,505.00		PT	\$ 19,505.00	10/21/21	2	Streets	0%	\$ 0.00	\$0.00
CTL Thompson Inc.	601053	10/31/21	\$ 1,875.00	\$ 1,875.00		PT	\$ 1,875.00	11/10/21	2	Streets	100%	\$ 1,875.00	\$1,875.00
CTL Thompson Inc.	601054	10/31/21	\$ 4,807.50	\$ 4,807.50		PT	\$ 4,807.50	11/10/21	2	Streets	100%	\$ 4,807.50	\$4,807.50
COMMUNICATION CON. & ENG.	4786	01/14/21	\$ 34,142.50	\$ 34,142.50		PT	\$ 34,142.50	02/04/21	2	Streets	100%	\$ 34,142.50	\$34,142.50



Timberleaf Metropolitan District
Soft & Indirect Costs Detail
Table VI

Vendor	Work Description	Invoice Values				Payments Made				Certification	Category	Percent Eligible	Eligible This Period	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check/Item Number	Check / Paymode	Check Amount	Check Date					
COMMUNICATION CON. & ENG.	Trail Lights/Irrigation Electric	4787	01/15/21	\$ 2,438.40	\$ 2,438.40	883110	PT	\$ 2,438.40	02/04/21	2	Parks and Recreation	100%	\$	2,438.40
COMMUNICATION CON. & ENG.	Trail Lights/Irrigation Electric	4840	03/22/21	\$ 35,604.00	\$ 35,604.00	912180	PT	\$ 35,604.00	04/01/21	2	Parks and Recreation	100%	\$	35,604.00
COMMUNICATION CON. & ENG.	Trail Lights/Irrigation Electric	4894	05/19/21	\$ 9,978.00	\$ 9,978.00	942694	PT	\$ 9,978.00	05/27/21	2	Parks and Recreation	100%	\$	9,978.00
COMMUNICATION CON. & ENG.	Trail Lights/Irrigation Electric	4900	05/24/21	\$ 4,992.80	\$ 4,992.80	956532	PT	\$ 4,992.80	06/17/21	2	Parks and Recreation	100%	\$	4,992.80
COMMUNICATION CON. & ENG.	Trail Lights/Irrigation Electric	5001	08/13/21	\$ 8,125.00	\$ 8,125.00	998125	PT	\$ 8,125.00	09/02/21	2	Parks and Recreation	100%	\$	8,125.00
COMMUNICATION CON. & ENG.	Trail Lights/Irrigation Electric	4998	08/13/21	\$ 3,326.30	\$ 3,326.30	1006140	PT	\$ 3,326.30	09/16/21	2	Parks and Recreation	100%	\$	3,326.30
COMMUNICATION CON. & ENG.	Trail Lights/Irrigation Electric	5058	10/04/21	\$ 3,494.10	\$ 3,494.10	1027436	PT	\$ 3,494.10	10/21/21	2	Parks and Recreation	100%	\$	3,494.10
COMMUNICATION CON. & ENG.	Trail Lights/Irrigation Electric	5050	09/24/21	\$ 3,326.30	\$ 3,326.30	1027436	PT	\$ 3,326.30	10/21/21	2	Parks and Recreation	100%	\$	3,326.30
CONSOLIDATED DIVISIONS INC	Soil Export	1113890	05/04/21	\$ 10,800.00	\$ 10,800.00	1134847	PK	\$ 10,800.00	05/21/21	2	Multiple	50%	\$	5,358.56
CONSOLIDATED DIVISIONS INC	Soil Export	1114152	05/25/21	\$ 26,250.00	\$ 26,250.00	1153393	PK	\$ 26,250.00	06/25/21	2	Multiple	50%	\$	13,024.28
DAVIS & CERIANI PC		601902	07/31/20	\$ 131.40	\$ 131.40	797095	PT	\$ 131.40	08/20/20	2	Non-District	0%	\$	\$
Earthworks Environmental, LLC	SWPP	16266	07/15/20	\$ 752.00	\$ 752.00	782486	PT	\$ 752.00	07/23/20	2	Multiple	50%	\$	373.11
Earthworks Environmental, LLC	SWPP	16835	08/15/20	\$ 869.00	\$ 869.00	804157	PT	\$ 869.00	09/03/20	2	Multiple	50%	\$	431.17
Earthworks Environmental, LLC	SWPP	16835	08/15/20	\$ 133.00	\$ 133.00	804157	PT	\$ 133.00	09/03/20	2	Multiple	50%	\$	65.99
Earthworks Environmental, LLC	SWPP	18787	11/15/20	\$ 502.00	\$ 502.00	849592	PT	\$ 502.00	12/03/20	2	Multiple	50%	\$	249.07
Earthworks Environmental, LLC	SWPP	20039	02/15/21	\$ 250.00	\$ 250.00	901665	PT	\$ 250.00	03/11/21	2	Multiple	50%	\$	124.04
Earthworks Environmental, LLC	SWPP	180018	09/15/20	\$ 502.00	\$ 502.00	901753	PT	\$ 502.00	03/11/21	2	Multiple	50%	\$	249.07
Earthworks Environmental, LLC	SWPP	18393	10/15/20	\$ 502.00	\$ 502.00	901753	PT	\$ 502.00	03/11/21	2	Multiple	50%	\$	249.07
Earthworks Environmental, LLC	SWPP	20414	03/15/21	\$ 250.00	\$ 250.00	905246	PT	\$ 250.00	03/18/21	2	Multiple	50%	\$	124.04
Earthworks Environmental, LLC	SWPP	19572	01/15/21	\$ 250.00	\$ 250.00	907727	PT	\$ 250.00	03/25/21	2	Multiple	50%	\$	124.04
Earthworks Environmental, LLC	SWPP	19169	12/15/20	\$ 250.00	\$ 250.00	907727	PT	\$ 250.00	03/25/21	2	Multiple	50%	\$	124.04
Earthworks Environmental, LLC	SWPP	22541	06/15/21	\$ 1,025.00	\$ 1,025.00	958505	PT	\$ 1,025.00	06/24/21	2	Multiple	50%	\$	508.57
Earthworks Environmental, LLC	SWPP	22978	07/15/21	\$ 183.50	\$ 183.50	982264	PT	\$ 183.50	08/05/21	2	Multiple	50%	\$	91.05
Earthworks Environmental, LLC	SWPP	183938	10/15/20	\$ 250.00	\$ 250.00	986206	PT	\$ 250.00	08/26/21	2	Multiple	50%	\$	124.04
Earthworks Environmental, LLC	SWPP	23928	08/15/21	\$ 717.00	\$ 717.00	1010907	PT	\$ 717.00	09/23/21	2	Multiple	50%	\$	355.75
Earthworks Environmental, LLC	SWPP	20-6111	08/12/20	\$ 10,000.00	\$ 10,000.00	821738	PT	\$ 10,000.00	10/08/20	2	Non-District	0%	\$	\$
FELTEN GROUP INC	Structural Review	2755	08/14/20	\$ 23,200.00	\$ 23,200.00	804172	PT	\$ 23,200.00	09/03/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2787	08/27/20	\$ 500.00	\$ 500.00	804172	PT	\$ 500.00	09/03/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2798	09/04/20	\$ 3,925.00	\$ 3,925.00	810331	PT	\$ 3,925.00	09/17/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2885	09/11/20	\$ 600.00	\$ 600.00	810331	PT	\$ 600.00	09/17/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2887	09/11/20	\$ 300.00	\$ 300.00	810331	PT	\$ 300.00	09/17/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2888	09/11/20	\$ 150.00	\$ 150.00	810331	PT	\$ 150.00	09/17/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2912	09/18/20	\$ 450.00	\$ 450.00	814763	PT	\$ 450.00	09/24/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2942	09/25/20	\$ 300.00	\$ 300.00	818383	PT	\$ 300.00	10/01/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2945	10/02/20	\$ 450.00	\$ 450.00	821740	PT	\$ 450.00	10/08/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	2999	10/25/20	\$ 900.00	\$ 900.00	832238	PT	\$ 900.00	10/29/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	3018	11/06/20	\$ 450.00	\$ 450.00	842708	PT	\$ 450.00	11/19/20	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	3091	11/24/20	\$ 2,062.50	\$ 2,062.50	897745	PT	\$ 2,062.50	03/04/21	2	Non-District	0%	\$	\$
GMD Design Group	Home Design	4118	10/22/21	\$ 237.50	\$ 237.50	1038946	PT	\$ 237.50	11/10/21	2	Non-District	0%	\$	\$
GRC Consulting Inc	Erosion Control	9798	11/01/21	\$ 375.00	\$ 375.00	1038880	PT	\$ 375.00	11/10/21	2	Multiple	50%	\$	186.06
JR Engineering LLC	Construction Assistance	76456	07/31/20	\$ 4,204.00	\$ 4,204.00	818399	PT	\$ 4,204.00	10/01/20	2	Multiple	100%	\$	4,204.00
JR Engineering LLC	Construction Staking	76461	07/31/20	\$ 32,564.50	\$ 32,564.50	804185	PT	\$ 32,564.50	09/03/20	2	Multiple	78%	\$	25,386.40
JR Engineering LLC	Construction Assistance	76590	08/31/20	\$ 4,627.20	\$ 4,627.20	852743	PT	\$ 4,627.20	12/10/20	2	Multiple	100%	\$	4,627.20
JR Engineering LLC	Construction Staking	76591	08/31/20	\$ 19,425.50	\$ 19,425.50	818399	PT	\$ 19,425.50	10/01/20	2	Multiple	78%	\$	15,143.60
JR Engineering LLC	Construction Staking	76716	09/30/20	\$ 1,575.00	\$ 1,575.00	839016	PT	\$ 1,575.00	11/12/20	2	Sanitation	100%	\$	1,575.00
JR Engineering LLC	Construction Staking	76716	09/30/20	\$ 1,575.00	\$ 1,575.00	839016	PT	\$ 1,575.00	11/12/20	2	Water	100%	\$	1,575.00
JR Engineering LLC	Construction Assistance	76717	09/30/20	\$ 2,508.80	\$ 2,508.80	839016	PT	\$ 2,508.80	11/12/20	2	Multiple	100%	\$	2,508.80

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2590 Coody Ct., Lakewood, CO 80215



Timberleaf Metropolitan District
Soft & Indirect Costs Detail
Table VI

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	Invoice Number	Invoice Date	Amount	Amount Paid	Check/Item Number	Check/Item Paymode						
JR Engineering LLC	76766	09/30/20	\$ 4,523.50	\$ 4,523.50	839016	PT	\$ 4,523.50	11/12/20	2	Multiple	78%	\$ 3,526.40
JR Engineering LLC	76849	10/31/20	\$ 1,486.00	\$ 1,486.00	852743	PT	\$ 1,486.00	12/10/20	2	Multiple	100%	\$ 1,486.00
JR Engineering LLC	76859	10/31/20	\$ 18,390.00	\$ 18,390.00	852743	PT	\$ 18,390.00	12/10/20	2	Multiple	78%	\$ 14,336.35
JR Engineering LLC	76983	11/30/20	\$ 3,000.00	\$ 3,000.00	856806	PT	\$ 3,000.00	12/17/20	2	Multiple	78%	\$ 2,338.72
JR Engineering LLC	76984	11/30/20	\$ 1,486.00	\$ 1,486.00	856806	PT	\$ 1,486.00	12/17/20	2	Multiple	100%	\$ 1,486.00
JR Engineering LLC	76985	11/30/20	\$ 12,442.50	\$ 12,442.50	856806	PT	\$ 12,442.50	12/17/20	2	Multiple	78%	\$ 9,699.84
JR Engineering LLC	77189	12/31/20	\$ 3,150.00	\$ 3,150.00	883149	PT	\$ 3,150.00	02/04/21	2	Multiple	100%	\$ 3,150.00
JR Engineering LLC	77190	12/31/20	\$ 3,740.00	\$ 3,740.00	883149	PT	\$ 3,740.00	02/04/21	2	Multiple	100%	\$ 3,740.00
JR Engineering LLC	77191	12/31/20	\$ 11,380.00	\$ 11,380.00	883149	PT	\$ 11,380.00	02/04/21	2	Multiple	78%	\$ 8,871.54
JR Engineering LLC	77302	01/31/21	\$ 575.00	\$ 575.00	921074	PT	\$ 575.00	04/15/21	2	Multiple	78%	\$ 448.25
JR Engineering LLC	77302	01/31/21	\$ 20,171.00	\$ 20,171.00	921074	PT	\$ 20,171.00	04/15/21	2	Multiple	78%	\$ 15,724.77
JR Engineering LLC	77303	01/31/21	\$ 12,335.00	\$ 12,335.00	921074	PT	\$ 12,335.00	04/15/21	2	Multiple	100%	\$ 12,335.00
JR Engineering LLC	77423	02/28/21	\$ 9,595.00	\$ 9,595.00	912216	PT	\$ 9,595.00	04/01/21	2	Multiple	100%	\$ 9,595.00
JR Engineering LLC	77424	02/28/21	\$ 1,725.00	\$ 1,725.00	912216	PT	\$ 1,725.00	04/01/21	2	Multiple	78%	\$ 1,344.76
JR Engineering LLC	77424	02/28/21	\$ 2,725.00	\$ 2,725.00	912216	PT	\$ 2,725.00	04/01/21	2	Multiple	78%	\$ 2,124.34
JR Engineering LLC	77424	02/28/21	\$ 1,000.00	\$ 1,000.00	912216	PT	\$ 1,000.00	04/01/21	2	Multiple	78%	\$ 779.57
JR Engineering LLC	77424	02/28/21	\$ 2,000.00	\$ 2,000.00	912216	PT	\$ 2,000.00	04/01/21	2	Multiple	78%	\$ 1,559.15
JR Engineering LLC	77589	03/31/21	\$ 2,966.00	\$ 2,966.00	932755	PT	\$ 2,966.00	05/06/21	2	Multiple	100%	\$ 2,966.00
JR Engineering LLC	77589	03/31/21	\$ 1,404.00	\$ 1,404.00	932755	PT	\$ 1,404.00	05/06/21	2	Multiple	100%	\$ 1,404.00
JR Engineering LLC	77695	03/31/21	\$ 12,129.25	\$ 12,129.25	932755	PT	\$ 12,129.25	05/06/21	2	Multiple	78%	\$ 9,455.64
JR Engineering LLC	77744	04/30/21	\$ 4,533.00	\$ 4,533.00	942727	PT	\$ 4,533.00	05/27/21	2	Multiple	78%	\$ 3,533.80
JR Engineering LLC	77744	04/30/21	\$ 1,500.00	\$ 1,500.00	942727	PT	\$ 1,500.00	05/27/21	2	Multiple	78%	\$ 1,169.36
JR Engineering LLC	77745	04/30/21	\$ 3,476.00	\$ 3,476.00	942727	PT	\$ 3,476.00	05/27/21	2	Multiple	100%	\$ 3,476.00
JR Engineering LLC	77915	05/31/21	\$ 2,010.00	\$ 2,010.00	958529	PT	\$ 2,010.00	06/24/21	2	Multiple	100%	\$ 2,010.00
JR Engineering LLC	77915	05/31/21	\$ 4,262.00	\$ 4,262.00	958529	PT	\$ 4,262.00	06/24/21	2	Multiple	78%	\$ 3,322.54
JR Engineering LLC	78077	06/30/21	\$ 1,185.00	\$ 1,185.00	982205	PT	\$ 1,185.00	08/05/21	2	Multiple	100%	\$ 1,185.00
JR Engineering LLC	78078	06/30/21	\$ 3,086.25	\$ 3,086.25	987323	PT	\$ 3,086.25	08/12/21	2	Multiple	78%	\$ 2,405.96
JR Engineering LLC	78278	07/31/21	\$ 1,633.00	\$ 1,633.00	998156	PT	\$ 1,633.00	09/02/21	2	Multiple	78%	\$ 1,273.04
JR Engineering LLC	78278	07/31/21	\$ 8,816.50	\$ 8,816.50	998156	PT	\$ 8,816.50	09/02/21	2	Multiple	78%	\$ 6,873.11
JR Engineering LLC	78279	07/31/21	\$ 1,023.75	\$ 1,023.75	998156	PT	\$ 1,023.75	09/02/21	2	Multiple	100%	\$ 1,023.75
JR Engineering LLC	78462	08/31/21	\$ 3,127.50	\$ 3,127.50	1014833	PT	\$ 3,127.50	09/30/21	2	Multiple	78%	\$ 2,438.11
JR Engineering LLC	78462	08/31/21	\$ 930.00	\$ 930.00	1014833	PT	\$ 930.00	09/30/21	2	Multiple	78%	\$ 725.00
JR Engineering LLC	78637	09/30/21	\$ 13,155.75	\$ 13,155.75	1037195	PT	\$ 13,155.75	11/04/21	2	Multiple	78%	\$ 10,255.87
2008881A	2008881A	09/05/20	\$ 300.00	\$ 300.00	842730	PT	\$ 300.00	11/19/20	2	Non-District	0%	\$ -
2009622C	2009622C	09/19/20	\$ 2,100.00	\$ 2,100.00	905192	PK	\$ 2,100.00	03/18/21	2	Non-District	0%	\$ -
2010106C	2010106C	10/03/20	\$ 2,175.00	\$ 2,175.00	905192	PK	\$ 2,175.00	03/18/21	2	Non-District	0%	\$ -
828653	828653	11/11/20	\$ 63,792.67	\$ 63,792.67	1108333	PK	\$ 63,792.67	04/02/21	2	Parks and Recreation	100%	\$ 63,792.67
MIRACLE REC EQP CO	830102	12/31/20	\$ 22,220.18	\$ 22,220.18	1108333	PK	\$ 22,220.18	04/02/21	2	Parks and Recreation	100%	\$ 22,220.18
MIRACLE REC EQP CO	1	04/08/21	\$ 269,481.86	\$ 269,481.86	1115703	PK	\$ 269,481.86	04/16/21	2	Parks and Recreation	100%	\$ 269,481.86
MIRACLE REC EQP CO	3	06/22/21	\$ 5,381.53	\$ 5,381.53	1216532	PK	\$ 5,381.53	10/22/21	2	Parks and Recreation	100%	\$ 5,381.53
MIRACLE REC EQP CO	3	06/22/21	\$ 3,830.68	\$ 3,830.68	1216532	PK	\$ 3,830.68	10/22/21	2	Parks and Recreation	100%	\$ 3,830.68
OLSON ARCHITECTURE INC	19017-7	08/05/20	\$ 356.25	\$ 356.25	804198	PT	\$ 356.25	09/03/20	2	Non-District	0%	\$ -
OLSON ARCHITECTURE INC	19017-8	10/06/20	\$ 760.00	\$ 760.00	826664	PT	\$ 760.00	10/15/20	2	Non-District	0%	\$ -
OLSON ARCHITECTURE INC	19017-9	02/04/21	\$ 213.75	\$ 213.75	936286	PT	\$ 213.75	05/13/21	2	Non-District	0%	\$ -
OLSON ARCHITECTURE INC	19017-13	10/06/21	\$ 1,687.50	\$ 1,687.50	1027523	PT	\$ 1,687.50	10/21/21	2	Non-District	0%	\$ -
Omerta Storm Water Mgt.	54247	08/20/20	\$ 1,965.90	\$ 1,965.90	804199	PT	\$ 1,965.90	09/03/20	2	Multiple	50%	\$ 975.41
Omerta Storm Water Mgt.	54246	08/15/20	\$ 838.20	\$ 838.20	804199	PT	\$ 838.20	09/03/20	2	Multiple	50%	\$ 415.88

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	Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Item								
Omerta Storm Water Mgt.	54357	08/24/20	\$ 1,126.00	\$ 1,126.00	849600	PT	\$ 1,126.00	12/03/20	2	Multiple	50%	\$ 558.68	\$558.68	
Omerta Storm Water Mgt.	54526	08/31/20	\$ 250.00	\$ 250.00	839030	PT	\$ 250.00	11/12/20	2	Multiple	50%	\$ 124.04	\$124.04	
Omerta Storm Water Mgt.	54563	09/10/20	\$ 320.00	\$ 320.00	810414	PT	\$ 320.00	09/17/20	2	Multiple	50%	\$ 158.77	\$158.77	
Omerta Storm Water Mgt.	54564	09/10/20	\$ 1,490.00	\$ 1,490.00	810414	PT	\$ 1,490.00	09/17/20	2	Multiple	50%	\$ 739.28	\$739.28	
Omerta Storm Water Mgt.	54711	09/28/20	\$ 20,581.19	\$ 20,581.19	839030	PT	\$ 20,581.19	11/12/20	2	Multiple	50%	\$ 10,211.62	\$10,211.62	
Omerta Storm Water Mgt.	55005	10/09/20	\$ 157.80	\$ 157.80	839030	PT	\$ 157.80	11/12/20	2	Multiple	50%	\$ 78.29	\$78.29	
Omerta Storm Water Mgt.	55010	10/12/20	\$ 7,101.80	\$ 7,101.80	839030	PT	\$ 7,101.80	11/12/20	2	Multiple	50%	\$ 3,523.65	\$3,523.65	
Omerta Storm Water Mgt.	55097	10/23/20	\$ 2,227.31	\$ 2,227.31	842736	PT	\$ 2,227.31	11/19/20	2	Multiple	50%	\$ 1,105.11	\$1,105.11	
Omerta Storm Water Mgt.	55131	10/30/20	\$ 549.75	\$ 549.75	842736	PT	\$ 549.75	11/19/20	2	Multiple	50%	\$ 272.77	\$272.77	
Omerta Storm Water Mgt.	55176	11/05/20	\$ 1,320.50	\$ 1,320.50	849605	PT	\$ 1,320.50	12/03/20	2	Multiple	50%	\$ 655.18	\$655.18	
Omerta Storm Water Mgt.	155348	12/10/20	\$ 17,118.64	\$ 17,118.64	856876	PT	\$ 17,118.64	12/17/20	2	Multiple	50%	\$ 8,493.63	\$8,493.63	
Omerta Storm Water Mgt.	155598	12/23/20	\$ 6,844.25	\$ 6,844.25	874368	PT	\$ 6,844.25	01/21/21	2	Multiple	50%	\$ 3,395.86	\$3,395.86	
Omerta Storm Water Mgt.	155793	01/12/21	\$ 3,202.72	\$ 3,202.72	874421	PT	\$ 3,202.72	01/21/21	2	Multiple	50%	\$ 1,589.07	\$1,589.07	
Omerta Storm Water Mgt.	155933	01/22/21	\$ 2,747.40	\$ 2,747.40	883162	PT	\$ 2,747.40	02/04/21	2	Multiple	50%	\$ 1,363.16	\$1,363.16	
Omerta Storm Water Mgt.	156469	02/22/21	\$ 452.60	\$ 452.60	901704	PT	\$ 452.60	03/11/21	2	Multiple	50%	\$ 224.56	\$224.56	
Omerta Storm Water Mgt.	156796	03/08/21	\$ 2,950.00	\$ 2,950.00	912233	PT	\$ 2,950.00	04/01/21	2	Multiple	50%	\$ 1,463.68	\$1,463.68	
Omerta Storm Water Mgt.	157083	03/24/21	\$ 2,269.92	\$ 2,269.92	921088	PT	\$ 2,269.92	04/15/21	2	Multiple	50%	\$ 1,126.25	\$1,126.25	
Omerta Storm Water Mgt.	157670	04/18/21	\$ 7,507.65	\$ 7,507.65	942799	PT	\$ 7,507.65	05/27/21	2	Multiple	50%	\$ 3,725.02	\$3,725.02	
Omerta Storm Water Mgt.	157674	04/18/21	\$ 340.00	\$ 340.00	942799	PT	\$ 340.00	05/27/21	2	Multiple	50%	\$ 168.70	\$168.70	
Omerta Storm Water Mgt.	157741	04/27/21	\$ 1,410.35	\$ 1,410.35	956577	PT	\$ 1,410.35	06/17/21	2	Multiple	50%	\$ 699.76	\$699.76	
Omerta Storm Water Mgt.	157981	05/12/21	\$ 6,950.00	\$ 6,950.00	956577	PT	\$ 6,950.00	06/17/21	2	Multiple	50%	\$ 3,448.33	\$3,448.33	
Omerta Storm Water Mgt.	158077	05/18/21	\$ 1,192.96	\$ 1,192.96	1149863	PK	\$ 1,192.96	06/18/21	2	Multiple	50%	\$ 591.90	\$591.90	
Omerta Storm Water Mgt.	158317	05/30/21	\$ 1,975.00	\$ 1,975.00	1157250	PK	\$ 1,975.00	07/02/21	2	Multiple	50%	\$ 979.92	\$979.92	
Omerta Storm Water Mgt.	158322	05/27/21	\$ 2,349.85	\$ 2,349.85	1157250	PK	\$ 2,349.85	07/02/21	2	Multiple	50%	\$ 1,165.91	\$1,165.91	
Omerta Storm Water Mgt.	158539	06/10/21	\$ 438.00	\$ 438.00	1186237	PK	\$ 438.00	08/27/21	2	Multiple	50%	\$ 217.32	\$217.32	
Omerta Storm Water Mgt.	159118	07/31/21	\$ 6,567.32	\$ 6,567.32	1022731	PT	\$ 6,567.32	10/14/21	2	Multiple	50%	\$ 3,258.46	\$3,258.46	
Omerta Storm Water Mgt.	159119	07/31/21	\$ 18,050.00	\$ 18,050.00	1186237	PK	\$ 18,050.00	08/27/21	2	Multiple	50%	\$ 8,955.74	\$8,955.74	
Omerta Storm Water Mgt.	159619	08/12/21	\$ 1,037.94	\$ 1,037.94	1010991	PT	\$ 1,037.94	09/23/21	2	Multiple	50%	\$ 514.99	\$514.99	
Omerta Storm Water Mgt.	159793	08/12/21	\$ 4,892.72	\$ 4,892.72	1010991	PT	\$ 4,892.72	09/23/21	2	Multiple	50%	\$ 2,427.59	\$2,427.59	
Omerta Storm Water Mgt.	160038	09/15/21	\$ 672.50	\$ 672.50	1019134	PT	\$ 672.50	10/07/21	2	Multiple	50%	\$ 333.67	\$333.67	
Omerta Storm Water Mgt.	160055	08/31/21	\$ 1,132.00	\$ 1,132.00	1019134	PT	\$ 1,132.00	10/07/21	2	Multiple	50%	\$ 561.66	\$561.66	
Omerta Storm Water Mgt.	160056	09/20/21	\$ 3,308.35	\$ 3,308.35	1019134	PT	\$ 3,308.35	10/07/21	2	Multiple	50%	\$ 1,641.48	\$1,641.48	
Omerta Storm Water Mgt.	160182	09/23/21	\$ 1,975.00	\$ 1,975.00	1027482	PT	\$ 1,975.00	10/21/21	2	Multiple	50%	\$ 979.92	\$979.92	
Omerta Storm Water Mgt.	160183	09/23/21	\$ 3,249.00	\$ 3,249.00	1031591	PT	\$ 3,249.00	10/28/21	2	Multiple	50%	\$ 1,612.03	\$1,612.03	
Omerta Storm Water Mgt.	160184	09/23/21	\$ 5,200.98	\$ 5,200.98	1037211	PT	\$ 5,200.98	11/04/21	2	Multiple	50%	\$ 2,580.53	\$2,580.53	
Omerta Storm Water Mgt.	160193	09/25/21	\$ 3,352.20	\$ 3,352.20	1031591	PT	\$ 3,352.20	10/28/21	2	Multiple	50%	\$ 1,663.24	\$1,663.24	
Omerta Storm Water Mgt.	160260	09/25/21	\$ 350.50	\$ 350.50	1031591	PT	\$ 350.50	10/28/21	2	Multiple	50%	\$ 173.91	\$173.91	
Omerta Storm Water Mgt.	160676	10/19/21	\$ 818.25	\$ 818.25	1044937	PT	\$ 818.25	11/18/21	2	Multiple	50%	\$ 405.99	\$405.99	
Omerta Storm Water Mgt.	160677	10/19/21	\$ 173.50	\$ 173.50	1038886	PT	\$ 173.50	11/10/21	2	Multiple	50%	\$ 86.08	\$86.08	
PAGE SPECIALTY CO INC	33213	11/16/20	\$ 1,485.00	\$ 1,485.00	852760	PT	\$ 1,485.00	12/10/20	2	Non-District	0%	\$ -	\$0.00	
RAM-CO TRUCKING SERVICES LLC	33894	05/31/21	\$ 1,885.00	\$ 1,885.00	942741	PK	\$ 1,885.00	05/27/21	2	Non-District	0%	\$ -	\$0.00	
RAM-CO TRUCKING SERVICES LLC	8860	10/02/21	\$ 950.00	\$ 950.00	1216559	PK	\$ 950.00	10/22/21	2	Multiple	50%	\$ 471.35	\$471.35	
SCHOOL DISTRICT 271	8899	10/14/21	\$ 4,275.00	\$ 4,275.00	1224019	PK	\$ 4,275.00	11/05/21	2	Streets	50%	\$ 2,121.10	\$2,121.10	
SCHOOL DISTRICT 271	2021.2	11/13/20	\$ 232,455.50	\$ 232,455.50	1047532	PK	\$ 232,455.50	12/08/20	2	Streets	100%	\$ 232,455.50	\$232,455.50	
SCHOOL DISTRICT 271	2021.2	11/13/20	\$ 862,254.00	\$ 862,254.00	1047532	PK	\$ 862,254.00	12/08/20	2	Streets	100%	\$ 862,254.00	\$862,254.00	
SCHOOL DISTRICT 271	2021.2	11/13/20	\$ 21,901.25	\$ 21,901.25	1047532	PK	\$ 21,901.25	12/08/20	2	Streets	100%	\$ 21,901.25	\$21,901.25	
TIMBERLEAF METRO DISTRICT	62421	06/24/21	\$ 8,379.54	\$ 8,379.54	1160060	PK	\$ 8,379.54	07/09/21	2	Operations	0%	\$ -	\$0.00	



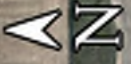
Timberleaf Metropolitan District
Soft & Indirect Costs Detail
Table VI

Vendor	Work Description	Invoice Values			Payments Made			Check Date	Certification	Category	Percent Eligible	Eligible This Period	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check / Item Number	Check / Paymode						
UDFCD	Infrastructure Development	Fairground Trib Agree	10/05/20	\$ 450,566.67	\$ 450,566.67	1018094	PK	\$ 450,566.67	10/08/20	Storm Water	100%	\$ 450,566.67	\$450,566.67
United Power	New Gas	104603	08/20/20	\$ 4,400.00	\$ 4,400.00	994709	PK	\$ 4,400.00	08/25/20	Non-District	0%	\$ -	\$0.00
United Power	New Gas	104604	08/20/20	\$ 5,650.00	\$ 5,650.00	994710	PK	\$ 5,650.00	08/25/20	Non-District	0%	\$ -	\$0.00
United Power	Electric Distribution	105149	01/27/21	\$ 4,924.00	\$ 4,924.00	1077148	PK	\$ 4,924.00	02/04/21	Non-District	0%	\$ -	\$0.00
United Power	Electric Distribution	WO #202008044	04/20/21	\$ 273,652.42	\$ 273,652.42	1119803	PK	\$ 273,652.42	04/22/21	Non-District	0%	\$ -	\$0.00
United Power	Electric Distribution	WO202008045	04/20/21	\$ 514,968.64	\$ 514,968.64	1121690	PK	\$ 514,968.64	04/27/21	Non-District	0%	\$ -	\$0.00
WINCHESTER COMPANY	Dirt Import	181335.00	04/12/21	\$ 18,135.00	\$ 18,135.00	939205	PT	\$ 18,135.00	05/20/21	Multiple	50%	\$ 8,997.91	\$8,997.91
WINCHESTER COMPANY	Rough Grading	10651	06/23/21	\$ 580.00	\$ 580.00	971420	PT	\$ 580.00	07/15/21	Multiple	50%	\$ 287.77	\$287.77
WINCHESTER COMPANY	Rough Grading	10514	06/15/21	\$ 47,932.50	\$ 47,932.50	971420	PT	\$ 47,932.50	07/15/21	Multiple	50%	\$ 23,782.33	\$23,782.33
WINCHESTER COMPANY	Rough Grading	10510	04/16/21	\$ 6,300.00	\$ 6,300.00	1014922	PT	\$ 6,300.00	09/30/21	Multiple	50%	\$ 3,125.83	\$3,125.83
WINCHESTER COMPANY	Rough Grading	10376	04/17/21	\$ 4,410.00	\$ 4,410.00	1014922	PT	\$ 4,410.00	09/30/21	Multiple	50%	\$ 2,188.08	\$2,188.08
Xcel Energy	Pole Relocated 136th	Agreement	01/18/21	\$ 103,064.00	\$ 103,064.00	1069861	PK	\$ 103,064.00	01/21/21	Streets	100%	\$ 103,064.00	\$103,064.00
Xcel Energy	New Gas Distribution	11968750 PH3	11/23/20	\$ 73,075.79	\$ 73,075.79	1077149	PK	\$ 73,075.79	02/04/21	Non-District	0%	\$ -	\$0.00
Xcel Energy	New Gas Distribution	11966265	03/03/21	\$ 71,847.03	\$ 71,847.03	1101143	PK	\$ 71,847.03	03/18/21	Non-District	0%	\$ -	\$0.00
				\$ 6,728,296.53	\$6,728,296.53							\$ 3,516,638.41	\$4,134,216.82

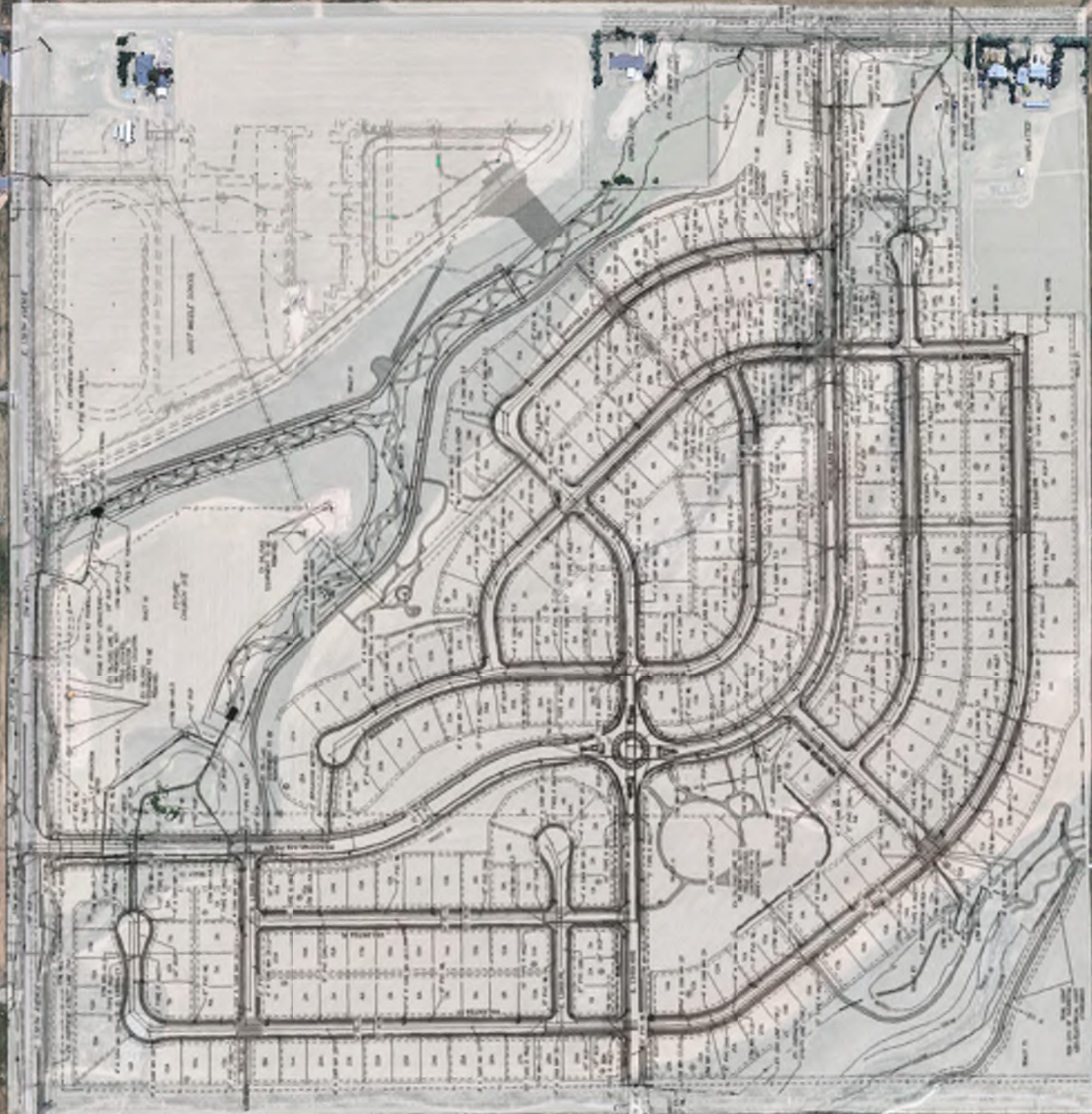
Exhibit A

Timberleaf Metropolitan District Site Overlay

Legend



1000 ft



Site Overlay

Timberleaf Metropolitan District



Google Earth

© 2020 Google

Resolution Accepting Engineer's Report & Certification #02 and Requesting Requisition of Funds - TL

Final Audit Report

2023-06-19

Created:	2023-06-15
By:	Nik Renee (nik@ccgcolorado.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABVdoWbvPIrjNkIOyWdt4_vjCuRDbUvZ6

"Resolution Accepting Engineer's Report & Certification #02 and Requesting Requisition of Funds - TL" History







-  Document created by Nik Renee (nik@ccgcolorado.com)
2023-06-15 - 9:28:44 PM GMT- IP address: 74.92.213.157
-  Document emailed to knherman@drhorton.com for signature
2023-06-15 - 9:29:45 PM GMT
-  Email viewed by knherman@drhorton.com
2023-06-19 - 1:49:23 PM GMT- IP address: 136.226.87.96
-  Signer knherman@drhorton.com entered name at signing as Kimberly Herman
2023-06-19 - 1:49:55 PM GMT- IP address: 136.226.87.96
-  Document e-signed by Kimberly Herman (knherman@drhorton.com)
Signature Date: 2023-06-19 - 1:49:57 PM GMT - Time Source: server- IP address: 136.226.87.96
-  Agreement completed.
2023-06-19 - 1:49:57 PM GMT

EXHIBIT B
2023 BUDGET DOCUMENTS

TIMBERLEAF METROPOLITAN DISTRICT
2023
BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for the Timberleaf Metropolitan District.

The Timberleaf Metropolitan District has adopted budgets for two funds, a General Fund to provide for operating and maintenance expenditures; and a Debt Service Fund to account for the repayment of principal and interest on the outstanding general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary sources of revenue for the district in 2023 will be property taxes, and assessments. The district intends to impose a mill levy of 66.093 mills on all property within the district for 2023, of which 10.065 mills will be dedicated to the General Fund and the balance of 56.028 mills will be allocated to the Debt Service Fund.

Timberleaf Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>9/30/2022</u>	Estimate <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ 2,238	\$ 673	\$ 673	\$ 673	85,869
Revenues:					
Property taxes	692	28,256	28,256	28,256	32,774
Specific ownership taxes	23	1,413	1,399	1,885	1,639
Operations fee \$95/month	-	20,520	23,996	31,995	118,368
Working capital	-	36,000	62,000	62,000	25,000
Design review fee	-	-	3,050	4,000	1,500
Interest	-	-	1,300	500	1,000
Developer advances	<u>27,125</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>27,840</u>	<u>116,189</u>	<u>120,001</u>	<u>128,636</u>	<u>180,281</u>
Total funds available	<u>30,078</u>	<u>116,862</u>	<u>120,674</u>	<u>129,309</u>	<u>266,150</u>
Expenditures:					
Accounting / audit	12,354	12,000	9,787	12,000	12,000
Election	-	2,500	-	-	2,500
Insurance/ SDA Dues	2,667	2,800	3,115	3,115	4,000
Legal	6,448	15,000	5,103	12,500	15,000
Landscape contract/maintenance	-	20,000	-	-	22,000
Landscape repairs/maintenance	-	1,000	-	-	2,000
Water	-	30,000	-	-	30,000
Snow removal	-	3,500	-	-	4,500
Fence maintenance	-	1,000	-	-	1,000
Amenity maintenance	-	500	-	-	500
Social events	-	1,500	-	-	2,500
Management	7,914	14,000	12,305	14,400	16,100
Miscellaneous	-	2,000	726	1,000	2,000
Treasurer's Fees	22	3,924	-	425	492
Contingency	-	3,173	-	-	147,710
Emergency Reserve	<u>-</u>	<u>3,292</u>	<u>-</u>	<u>-</u>	<u>3,438</u>
Total expenditures	<u>29,405</u>	<u>116,189</u>	<u>31,036</u>	<u>43,440</u>	<u>265,740</u>
Ending fund balance	<u>\$ 673</u>	<u>\$ 673</u>	<u>\$ 89,638</u>	<u>\$ 85,869</u>	<u>410.17</u>
Assessed valuation		<u>\$ 2,825,610</u>			<u>3,256,260</u>
Mill Levy		<u>10.000</u>			<u>10.065</u>

Timberleaf Metropolitan District
Adopted Budget
Capital Projects Fund
For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>9/30/2022</u>	Estimate <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ 5,571,070	\$ 662,664	\$ 662,664	\$ 662,664	-
Revenues:					
Interest income	<u>503</u>	<u>1,000</u>	<u>2,937</u>	<u>800</u>	<u>-</u>
Total revenues	<u>503</u>	<u>1,000</u>	<u>2,937</u>	<u>800</u>	<u>-</u>
Total funds available	<u>5,571,573</u>	<u>663,664</u>	<u>665,601</u>	<u>663,464</u>	<u>-</u>
Expenditures:					
Capital expenditures	<u>4,908,909</u>	<u>670,337</u>	<u>4,026</u>	<u>663,464</u>	<u>-</u>
Total expenditures	<u>4,908,909</u>	<u>670,337</u>	<u>4,026</u>	<u>663,464</u>	<u>-</u>
Ending fund balance	<u>\$ 662,664</u>	<u>\$ (6,673)</u>	<u>\$ 661,575</u>	<u>\$ -</u>	<u>-</u>

Timberleaf Metropolitan District
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>9/30/2022</u>	Estimate <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ 1,582,807	\$ 1,189,288	\$ 1,189,288	\$ 1,189,288	944,714
Revenues:					
Property taxes	3,855	157,285	157,285	157,285	182,442
Specific ownership taxes	130	12,583	7,789	12,000	14,595
Interest income	<u>394</u>	<u>2</u>	<u>4,737</u>	<u>400</u>	<u>2</u>
Total revenues	<u>4,379</u>	<u>169,870</u>	<u>169,811</u>	<u>169,685</u>	<u>197,039</u>
Total funds available	<u>1,587,186</u>	<u>1,359,158</u>	<u>1,359,099</u>	<u>1,358,973</u>	<u>1,141,753</u>
Expenditures:					
Bond interest expense	397,898	397,900	198,731	397,900	397,900
Treasurer's fees	-	2,359	-	2,359	2,737
Trustee / paying agent fees	<u>-</u>	<u>4,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total expenditures	<u>397,898</u>	<u>404,259</u>	<u>212,731</u>	<u>414,259</u>	<u>414,637</u>
Ending fund balance	<u>\$ 1,189,288</u>	<u>\$ 954,899</u>	<u>\$ 1,146,368</u>	<u>\$ 944,714</u>	<u>727,116</u>
Assessed valuation		<u>\$ 2,825,610</u>			<u>3,256,260</u>
Mill Levy		<u>55.664</u>			<u>56.028</u>
Total Mill Levy		<u>65.664</u>			<u>66.093</u>